



# Kane County County Board Agenda

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

---

Tuesday, November 21, 2023

1:00 PM

County Board Room

---

**\*\*\*SPECIAL MEETING\*\*\***

1. CALL TO ORDER
2. ROLL CALL
3. REMOTE ATTENDANCE REQUESTS
4. PLEDGE OF ALLEGIANCE
5. APPROVAL OF MINUTES: None
6. PUBLIC COMMENT (Agenda Items)
7. NEW AND UNFINISHED BUSINESS

A. Madam Chairman's Comments

- [TMP-23-1614](#) Proclamation Declaring the First Day of December 2023 Aurora Alderwoman Scheketa Hart-Burns Day (not attached)
- [TMP-23-1617](#) Proclamation Recognizing Contributions of Chief Judge Thomas Clinton Hull III to Kane County (not attached)

B. Discussion

C. Resolutions/Ordinances

**Ordinance:** [23-474](#) Adopting the Fiscal Year 2024 Annual Appropriations and Budget

**Resolution:** [23-475](#) Adopting a Tax Levy for the Insurance Liability Fund

**Resolution:** [23-476](#) Adopting a Tax Levy for the General Fund

**Resolution:** [23-477](#) Adopting a Tax Levy for the Illinois Municipal Retirement Fund

**Resolution:** [23-478](#) Adopting a Tax Levy for the Social Security Fund

**Resolution:** [23-479](#) Adopting a Tax Levy for the County Highway Fund

**Resolution:** [23-480](#) Adopting a Tax Levy for the County Bridge Fund

**Resolution:** [23-481](#) Adopting a Tax Levy for the County Highway Matching Fund

**Resolution:** [23-482](#) Adopting a Tax Levy for the Kane County Health Fund

**Resolution:** [23-483](#) Adopting a Tax Levy for the Veterans' Commission Fund

**Resolution:** [23-484](#) Adopting a Tax Levy for Mill Creek Special Service Area

**Resolution:** [23-485](#) Adopting a Tax Levy for the Shirewood Farm Special Service Area

**Resolution:** [23-486](#) Adopting a Tax Levy for the Wildwood West Special Billing Area

**Resolution:** [23-487](#) Adopting a Tax Levy for the Plank Road Estates Special Billing Area

**Resolution:** [23-488](#) Adopting a Tax Levy for the Exposition View Special Billing Area

**Resolution:** [23-489](#) Adopting a Tax Levy for the Pasadena Drive Special Billing Area

**Resolution:** [23-490](#) Adopting a Tax Levy for the Tamara Dittman Special Billing Area

**Resolution:** [23-491](#) Adopting a Tax Levy for the Church Molitor Special Service Area

**Resolution:** [23-492](#) Adopting a Tax Levy for the 45W185 Plank Road Special Service Area

**Resolution:** [23-493](#) Adopting a Tax Levy for the Boyer Road Special Service Area

**Resolution:** [23-494](#) Adopting a Tax Levy for the Crane Road Estates Special Billing Area

**Ordinance:** [23-495](#) Authorizing Fiscal Year 2024 Non-Union Cost-of-Living Wage Increase

D. Zoning Petitions

- [TMP-23-1146](#) Petition # 4615 Petitioner: Robert Matson Trust (RPIL Solar 8, LLC)
- [TMP-23-1419](#) Petition # 4617 Petitioner: Dale Hartmann, et ux (ILSolar05, LLC)
- [TMP-23-1424](#) Petition # 4618 Petitioner: John Hatch, et ux (KaneSolar3, LLC)

E. New Business

F.     Old Business

**Ordinance:** [23-472](#) Amending County Code Section 2-48: Standing Committees Regarding Setting Salaries

**Ordinance:** [23-473](#) Amending Section 2-47 of the Kane County Code for Purposes Related to Meeting Agendas and Agenda Materials

G.     Appointments

H.     Committee Updates

8.     **EXECUTIVE SESSION (if needed)**
9.     **PUBLIC COMMENTS (Non-Agenda Items)**
10.    **ADJOURNMENT TO TUESDAY, DECEMBER 12, 2023**

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**PRESENTATION/DISCUSSION NO. TMP-23-1614**

**PROCLAMATION DECLARING THE FIRST DAY OF DECEMBER 2023  
AURORA ALDERWOMAN SCHEKETA HART-BURNS DAY (NOT ATTACHED)**



STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**PRESENTATION/DISCUSSION NO. TMP-23-1617**

**PROCLAMATION RECOGNIZING CONTRIBUTIONS OF CHIEF JUDGE  
THOMAS CLINTON HULL III TO KANE COUNTY (NOT ATTACHED)**



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

---

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

---

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

Vote:



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Ordinance: No.**

Adopting the Fiscal Year 2024 Annual Appropriations and Budget

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

**Contact:** Kathleen Hopkins, 630.208.5132

### **Budget Information:**

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

### **Summary:**

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

# Kane County, Illinois

## 2024 General Fund DRAFT Summary by Department & Account

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

## Kane County, Illinois

### 2024 General Fund DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
--	--------------------	---------------------	--------------------	---------------------	-------------------	------------

as of October 25, 2023

Department: 010 - County Board

Sub-Department: 000 - Revenues

REV15 - Licenses and Permits

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

Department: 040 - Finance

Sub-Department: 000 - Revenues

REV50 - Other

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

# Kane County, Illinois

## 2024 General Fund DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
--	--------------------	---------------------	--------------------	---------------------	-------------------	------------

as of October 25, 2023

Department: 060 - Information Technologies

Sub-Department: 000 - Revenues

REV30 - Charges for Services

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

REV50 - Other

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

REV55 - Transfers In

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

Department: 080 - Building Management

Sub-Department: 000 - Revenues

REV50 - Other

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

# Kane County, Illinois

## 2024 General Fund DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
--	--------------------	---------------------	--------------------	---------------------	-------------------	------------

as of October 25, 2023

Department: 150 - Treasurer/Collector

Sub-Department: 000 - Revenues

REV30 - Charges for Services

001.150.000.34850	Treasurer/Collector Fees	\$ -	\$ -	\$ 20,000	\$ 20,000
Account Classification Total: REV30 - Charges for Services		\$ -	\$ -	\$ 20,000	\$ 20,000

REV35 - Fines

001.150.000.30010	Back Taxes- Interest and Penalty	\$ 1,643,872	\$ 1,500,000	\$ 1,500,000	\$ -
Account Classification Total: REV35 - Fines		\$ 1,643,872	\$ 1,500,000	\$ 1,500,000	\$ -

REV50 - Other

001.150.000.38900	Miscellaneous Other	\$ -	\$ -	\$ 4,000	\$ 4,000
Account Classification Total: REV50 - Other		\$ -	\$ -	\$ 4,000	\$ 4,000

REV55 - Transfers In

001.150.000.39268	Transfer from Fund 268	\$ 96,515	\$ 21,000	\$ 21,000	\$ -
Account Classification Total: REV55 - Transfers In		\$ 96,515	\$ 21,000	\$ 21,000	\$ -

Sub-Department Total: 000 - Revenues

Department Total: 150 - Treasurer/Collector

Department: 170 - Supervisor of Assessments

Sub-Department: 000 - Revenues

REV30 - Charges for Services

001.170.000.34050	Mapping Royalties Fees	\$ 4,907	\$ 2,500	\$ 5,700	\$ 3,200
001.170.000.34060	Assessor Fees	\$ 15,789	\$ 1,000	\$ 1,000	\$ -
Account Classification Total: REV30 - Charges for Services		\$ 20,697	\$ 3,500	\$ 6,700	\$ 3,200

REV40 - Reimbursements

001.170.000.37020	Sup of Assr Salary Reimbursement	\$ 69,153	\$ 69,153	\$ 71,275	\$ 2,122
Account Classification Total: REV40 - Reimbursements		\$ 69,153	\$ 69,153	\$ 71,275	\$ 2,122

Sub-Department Total: 000 - Revenues

Department Total: 170 - Supervisor of Assessments

Department: 190 - County Clerk

Sub-Department: 000 - Revenues

REV15 - Licenses and Permits

001.190.000.31010	Marriage Licenses	\$ 89,802	\$ 88,000	\$ 89,000	\$ 1,000
001.190.000.31020	Civil Union Licenses	\$ 135	\$ 250	\$ 250	\$ -
Account Classification Total: REV15 - Licenses and Permits		\$ 89,937	\$ 88,250	\$ 89,250	\$ 1,000

REV25 - Grants

001.190.000.32270	Help America Vote Act (HAVA) Grant	\$ 58,267	\$ -	\$ -	\$ -
001.190.000.33690	Illinois Voter Registration State (IVRS) Grant	\$ 282,839	\$ -	\$ -	\$ -
Account Classification Total: REV25 - Grants		\$ 341,106	\$ -	\$ -	\$ -

REV30 - Charges for Services

001.190.000.34070	Notary Fees	\$ 13,956	\$ 22,843	\$ 23,000	\$ 157
001.190.000.34080	Business Fees	\$ 2,375	\$ 4,450	\$ 5,000	\$ 550
001.190.000.34090	Passport Fees	\$ 179,823	\$ 120,000	\$ 120,200	\$ 200
001.190.000.34100	Certified Copy Fees	\$ 535,046	\$ 531,000	\$ 532,777	\$ 1,777
001.190.000.34110	Tax Redemption Fees	\$ 108,072	\$ 50,000	\$ 91,015	\$ 41,015
001.190.000.34120	Election Fees	\$ 57,344	\$ 250,000	\$ -	\$ (250,000)
001.190.000.34130	Tax Extension Fees	\$ 25,110	\$ 38,000	\$ 37,479	\$ (521)
001.190.000.35900	Miscellaneous Fees	\$ 28,792	\$ 12,000	\$ 12,995	\$ 995
Account Classification Total: REV30 - Charges for Services		\$ 950,519	\$ 1,028,293	\$ 822,466	\$ (205,827)

REV40 - Reimbursements

001.190.000.37580	Death Surcharge Reimbursement	\$ 20,164	\$ 14,000	\$ 14,250	\$ 250
001.190.000.37583	Illinois State Board of Elections - Election Judge Reimbursement	\$ -	\$ -	\$ 105,120	\$ 105,120
001.190.000.37900	Miscellaneous Reimbursement	\$ -	\$ 3,000	\$ 3,000	\$ -
Account Classification Total: REV40 - Reimbursements		\$ 20,164	\$ 17,000	\$ 122,370	\$ 105,370

REV50 - Other

001.190.000.38900	Miscellaneous Other	\$ -	\$ 1,000	\$ 1,000	\$ -
Account Classification Total: REV50 - Other		\$ -	\$ 1,000	\$ 1,000	\$ -
Sub-Department Total: 000 - Revenues		\$ 1,401,726	\$ 1,134,543	\$ 1,035,086	\$ (99,457)
Department Total: 190 - County Clerk		\$ 1,401,726	\$ 1,134,543	\$ 1,035,086	\$ (99,457)



## Kane County, Illinois

# 2024 General Fund DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 General Fund DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 General Fund DRAFT Summary by Department & Account

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

## Kane County, Illinois

# 2024 General Fund DRAFT Summary by Department & Account

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

## Kane County, Illinois

# 2024 General Fund DRAFT Summary by Department & Account

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

## Kane County, Illinois

# 2024 General Fund DRAFT Summary by Department & Account

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

## Kane County, Illinois

### 2024 General Fund DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 General Fund DRAFT Summary by Department & Account

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



# Kane County, Illinois

## 2024 General Fund DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 General Fund DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 General Fund DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 General Fund DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 General Fund DRAFT Summary by Department & Account

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

## Kane County, Illinois

### 2024 General Fund DRAFT Summary by Department & Account

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

## Kane County, Illinois

# 2024 General Fund DRAFT Summary by Department & Account

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

## Kane County, Illinois

### 2024 General Fund DRAFT Summary by Department & Account

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



## Kane County, Illinois

# 2024 General Fund DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 General Fund DRAFT Summary by Department & Account

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

## Kane County, Illinois

### 2024 General Fund DRAFT Summary by Department & Account

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

## Kane County, Illinois

### 2024 General Fund DRAFT Summary by Department & Account

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

## Kane County, Illinois

# 2024 General Fund DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 General Fund DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 General Fund DRAFT Summary by Department & Account

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

## Kane County, Illinois

# 2024 General Fund DRAFT Summary by Department & Account

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



# Kane County, Illinois

## 2024 General Fund DRAFT Summary by Department & Account

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

## Kane County, Illinois

# 2024 General Fund DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 General Fund DRAFT Summary by Department & Account

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

## Kane County, Illinois

### 2024 General Fund DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 General Fund DRAFT Summary by Department & Account

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

## Kane County, Illinois

# 2024 General Fund DRAFT Summary by Department & Account

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

## Kane County, Illinois

# 2024 General Fund DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 General Fund DRAFT Summary by Department & Account

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



## Kane County, Illinois

### 2024 General Fund DRAFT Summary by Department & Account

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

## Kane County, Illinois

# 2024 General Fund DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 General Fund DRAFT Summary by Department & Account

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

## Kane County, Illinois

# 2024 General Fund DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 General Fund DRAFT Summary by Department & Account

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

## Kane County, Illinois

# 2024 General Fund DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 General Fund DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 General Fund DRAFT Summary by Department & Account

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



## Kane County, Illinois

### 2024 General Fund DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 General Fund DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 General Fund DRAFT Summary by Department & Account

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

## Kane County, Illinois

# 2024 General Fund DRAFT Summary by Department & Account

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

## Kane County, Illinois

# 2024 General Fund DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 General Fund DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
--	--------------------	---------------------	--------------------	---------------------	-------------------	------------

as of October 25, 2023

Fund: 010 - Insurance Liability

### REVENUES

Department: 000 - General Government Revenue

Sub-Department: 000 - Revenues

REV5 - Property Taxes

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

REV10 - Other Taxes

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

REV40 - Reimbursements

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

REV45 - Interest Revenue

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

REV50 - Other

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

REV55 - Transfers In

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

REV65 - Insurance Recovery

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

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

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

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

### EXPENSES

Department: 120 - Human Resource Management

Sub-Department: 130 - Insurance Liability- HRM

EXP5 - Personnel Services- Salaries & Wages

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

EXP10 - Personnel Services- Employee Benefits

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

EXP15 - Contractual Services

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

EXP25 - Capital

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

EXP40 - Transfers Out

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

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

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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



# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
--	--------------------	---------------------	--------------------	---------------------	-------------------	------------

as of October 25, 2023

Fund: 110 - Illinois Municipal Retirement

### REVENUES

Department: 800 - Other- Countywide Expenses

Sub-Department: 000 - Revenues

REV5 - Property Taxes

110.800.000.30000	Property Taxes	\$ 6,728,200	\$ 4,917,586	\$ 4,917,586	\$ -
110.800.000.30005	Property Tax Revenue Recapture	\$ 17,350	\$ -	\$ -	\$ -

Account Classification Total: REV5 - Property Taxes \$ 6,745,550 \$ 4,917,586 \$ 4,917,586 \$ -

REV10 - Other Taxes

110.800.000.30170	TIF Distribution Tax	\$ 10,723	\$ -	\$ -	\$ -
Account Classification Total: REV10 - Other Taxes		\$ 10,723	\$ -	\$ -	\$ -

REV45 - Interest Revenue

110.800.000.38000	Investment Income	\$ (107,405)	\$ 69,000	\$ 248,023	\$ 179,023
Account Classification Total: REV45 - Interest Revenue		\$ (107,405)	\$ 69,000	\$ 248,023	\$ 179,023

REV50 - Other

110.800.000.39900	Fund Balance Utilization	\$ -	\$ 493,339	\$ 497,007	\$ 3,668
Account Classification Total: REV50 - Other		\$ -	\$ 493,339	\$ 497,007	\$ 3,668

REV55 - Transfers In

110.800.000.39000	Transfer From Other Funds	\$ (6,057)	\$ -	\$ -	\$ -
110.800.000.39001	Transfer from Fund 001	\$ 17,780	\$ -	\$ -	\$ -
110.800.000.39112	Transfer from Fund 112	\$ 6,057	\$ -	\$ -	\$ -
110.800.000.39160	Transfer from Fund 160	\$ 4,350	\$ -	\$ -	\$ -
110.800.000.39357	Transfer from Fund 357	\$ 409,593	\$ -	\$ -	\$ -

Account Classification Total: REV55 - Transfers In \$ 431,723 \$ - \$ - \$ -

Sub-Department Total: 000 - Revenues \$ 7,080,592 \$ 5,479,925 \$ 5,662,616 \$ 182,691

Department Total: 800 - Other- Countywide Expenses \$ 7,080,592 \$ 5,479,925 \$ 5,662,616 \$ 182,691

REVENUES Total \$ 7,080,592 \$ 5,479,925 \$ 5,662,616 \$ 182,691

### EXPENSES

Department: 800 - Other- Countywide Expenses

Sub-Department: 802 - Illinois Municipal Retirement

EXP10 - Personnel Services- Employee Benefits

110.800.802.45200	IMRF Contribution	\$ 3,239,517	\$ 2,452,364	\$ 2,869,683	\$ 417,319
110.800.802.45209	IMRF Subsidy	\$ (6,515)	\$ -	\$ -	\$ -
110.800.802.45210	SLEP Contribution	\$ 3,724,338	\$ 3,027,561	\$ 2,792,933	\$ (234,628)
110.800.802.45219	SLEP Subsidy	\$ (2,136,654)	\$ -	\$ -	\$ -

Account Classification Total: EXP10 - Personnel Services- Employee Benefits \$ 4,820,686 \$ 5,479,925 \$ 5,662,616 \$ 182,691

EXP40 - Transfers Out

110.800.802.99357	Transfer to Fund 357	\$ 2,143,169	\$ -	\$ -	\$ -
Account Classification Total: EXP40 - Transfers Out		\$ 2,143,169	\$ -	\$ -	\$ -

Sub-Department Total: 802 - Illinois Municipal Retirement \$ 6,963,855 \$ 5,479,925 \$ 5,662,616 \$ 182,691

Department Total: 800 - Other- Countywide Expenses \$ 6,963,855 \$ 5,479,925 \$ 5,662,616 \$ 182,691

EXPENSES Total \$ 6,963,855 \$ 5,479,925 \$ 5,662,616 \$ 182,691

Fund REVENUE Total: 110 - Illinois Municipal Retirement \$ 7,080,592 \$ 5,479,925 \$ 5,662,616 \$ 182,691

Fund EXPENSE Total: 110 - Illinois Municipal Retirement \$ 6,963,855 \$ 5,479,925 \$ 5,662,616 \$ 182,691

Fund Total: 110 - Illinois Municipal Retirement \$ 116,737 \$ - \$ - \$ -

## Kane County, Illinois

# 2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
--	--------------------	---------------------	--------------------	---------------------	-------------------	------------

as of October 25, 2023

Fund: 111 - FICA/Social Security

### REVENUES

Department: 800 - Other- Countywide Expenses

Sub-Department: 000 - Revenues

REV5 - Property Taxes

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

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

REV10 - Other Taxes

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

REV40 - Reimbursements

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

REV45 - Interest Revenue

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

REV50 - Other

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

REV55 - Transfers In

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

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

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

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

### EXPENSES

Department: 800 - Other- Countywide Expenses

Sub-Department: 803 - FICA/Social Security

EXP10 - Personnel Services- Employee Benefits

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

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

EXP35 - Contingency and Other

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

EXP40 - Transfers Out

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

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

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

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

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

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

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

## Kane County, Illinois

# 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
--	--------------------	---------------------	--------------------	---------------------	-------------------	------------

as of October 25, 2023

Fund: 113 - Emergency Reserve

### REVENUES

Department: 800 - Other- Countywide Expenses

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

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

### EXPENSES

Department: 800 - Other- Countywide Expenses

Sub-Department: 815 - Emergency Reserve

EXP35 - Contingency and Other

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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



# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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



# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
--	--------------------	---------------------	--------------------	---------------------	-------------------	------------

as of October 25, 2023

Fund: 161 - Election Equipment Fund

### REVENUES

Department: 190 - County Clerk

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

161.190.000.38000	Investment Income	\$	(10,818)	\$	100	\$	13,040	\$	12,940
Account Classification Total: REV45 - Interest Revenue		\$	(10,818)	\$	100	\$	13,040	\$	12,940

REV50 - Other

161.190.000.39900	Fund Balance Utilization	\$	-	\$	849,900	\$	836,960	\$	(12,940)
Account Classification Total: REV50 - Other		\$	-	\$	849,900	\$	836,960	\$	(12,940)

REV55 - Transfers In

161.190.000.39000	Transfer From Other Funds	\$	5,600	\$	-	\$	-	\$	-
Account Classification Total: REV55 - Transfers In		\$	5,600	\$	-	\$	-	\$	-
Sub-Department Total: 000 - Revenues		\$	(5,218)	\$	850,000	\$	850,000	\$	-
Department Total: 190 - County Clerk		\$	(5,218)	\$	850,000	\$	850,000	\$	-
REVENUES Total		\$	(5,218)	\$	850,000	\$	850,000	\$	-

### EXPENSES

Department: 190 - County Clerk

Sub-Department: 195 - Election Equipment

EXP20 - Commodities

161.190.195.60320	Voting Systems and Accessories	\$	499,200	\$	850,000	\$	850,000	\$	-
Account Classification Total: EXP20 - Commodities		\$	499,200	\$	850,000	\$	850,000	\$	-
Sub-Department Total: 195 - Election Equipment		\$	499,200	\$	850,000	\$	850,000	\$	-
Department Total: 190 - County Clerk		\$	499,200	\$	850,000	\$	850,000	\$	-
EXPENSES Total		\$	499,200	\$	850,000	\$	850,000	\$	-
Fund REVENUE Total: 161 - Election Equipment Fund		\$	(5,218)	\$	850,000	\$	850,000	\$	-
Fund EXPENSE Total: 161 - Election Equipment Fund		\$	499,200	\$	850,000	\$	850,000	\$	-
Fund Total: 161 - Election Equipment Fund		\$	(504,418)	\$	-	\$	-	\$	-

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

## Kane County, Illinois

# 2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
<b>as of October 25, 2023</b>						
Fund: 196 - D.U.I.						
REVENUES						
Department: 240 - Judiciary and Courts						
Sub-Department: 000 - Revenues						
REV35 - Fines						
	196.240.000.36050	DUI Fines	\$ 8,006	\$ 12,000	\$ 12,000	\$ -
		Account Classification Total: REV35 - Fines	\$ 8,006	\$ 12,000	\$ 12,000	\$ -
REV45 - Interest Revenue						
	196.240.000.38000	Investment Income	\$ (2,812)	\$ 580	\$ 7,539	\$ 6,959
		Account Classification Total: REV45 - Interest Revenue	\$ (2,812)	\$ 580	\$ 7,539	\$ 6,959
		Sub-Department Total: 000 - Revenues	\$ 5,194	\$ 12,580	\$ 19,539	\$ 6,959
		Department Total: 240 - Judiciary and Courts	\$ 5,194	\$ 12,580	\$ 19,539	\$ 6,959
		REVENUES Total	\$ 5,194	\$ 12,580	\$ 19,539	\$ 6,959
EXPENSES						
Department: 240 - Judiciary and Courts						
Sub-Department: 246 - D.U.I.						
EXP15 - Contractual Services						
	196.240.246.50150	Contractual/Consulting Services	\$ -	\$ 5,230	\$ 5,230	\$ -
		Account Classification Total: EXP15 - Contractual Services	\$ -	\$ 5,230	\$ 5,230	\$ -
EXP35 - Contingency and Other						
	196.240.246.89000	Addition to Fund Balance	\$ -	\$ 7,350	\$ 14,309	\$ 6,959
		Account Classification Total: EXP35 - Contingency and Other	\$ -	\$ 7,350	\$ 14,309	\$ 6,959
		Sub-Department Total: 246 - D.U.I.	\$ -	\$ 12,580	\$ 19,539	\$ 6,959
		Department Total: 240 - Judiciary and Courts	\$ -	\$ 12,580	\$ 19,539	\$ 6,959
		EXPENSES Total	\$ -	\$ 12,580	\$ 19,539	\$ 6,959
		Fund REVENUE Total: 196 - D.U.I.	\$ 5,194	\$ 12,580	\$ 19,539	\$ 6,959
		Fund EXPENSE Total: 196 - D.U.I.	\$ -	\$ 12,580	\$ 19,539	\$ 6,959
		Fund Total: 196 - D.U.I.	\$ 5,194	\$ -	\$ -	\$ -

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

## Kane County, Illinois

### 2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
--	--------------------	---------------------	--------------------	---------------------	-------------------	------------

as of October 25, 2023

Fund: 200 - Court Automation

#### REVENUES

Department: 250 - Circuit Clerk

Sub-Department: 000 - Revenues

REV30 - Charges for Services

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

REV45 - Interest Revenue

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

REV50 - Other

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

REV55 - Transfers In

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

Sub-Department Total: 000 - Revenues		\$ 764,272	\$ 1,030,671	\$ 1,038,233	\$ 7,562
Department Total: 250 - Circuit Clerk		\$ 764,272	\$ 1,030,671	\$ 1,038,233	\$ 7,562
REVENUES Total		\$ 764,272	\$ 1,030,671	\$ 1,038,233	\$ 7,562



# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
--	--------------------	---------------------	--------------------	---------------------	-------------------	------------

as of October 25, 2023

Fund: 201 - Court Document Storage

### REVENUES

Department: 250 - Circuit Clerk

Sub-Department: 000 - Revenues

REV35 - Fines

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

REV45 - Interest Revenue

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

REV50 - Other

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

REV55 - Transfers In

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

Sub-Department Total: 000 - Revenues		\$ 745,678	\$ 828,487	\$ 755,047	\$ (73,440)
Department Total: 250 - Circuit Clerk		\$ 745,678	\$ 828,487	\$ 755,047	\$ (73,440)
REVENUES Total		\$ 745,678	\$ 828,487	\$ 755,047	\$ (73,440)

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

## Kane County, Illinois

# 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

## Kane County, Illinois

# 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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



# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
--	--------------------	---------------------	--------------------	---------------------	-------------------	------------

as of October 25, 2023

Fund: 225 - Auto Theft Task Force

### REVENUES

Department: 300 - State's Attorney

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

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

### EXPENSES

Department: 300 - State's Attorney

Sub-Department: 326 - Auto Theft Task Force

EXP35 - Contingency and Other

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

## Kane County, Illinois

# 2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 230 - Child Advocacy Center						
REVENUES						
Department: 300 - State's Attorney						
Sub-Department: 000 - Revenues						
REV25 - Grants						
	230.300.000.32000	Attorney General CAC Grant	\$ 21,928	\$ 33,000	\$ 82,000	\$ 49,000
	230.300.000.32010	DCFS- Child Advocacy Cntr Grant	\$ 109,625	\$ 281,734	\$ 458,898	\$ 177,164
	230.300.000.32076	CESF Grant	\$ 34,020	\$ 20,000	\$ -	\$ (20,000)
	230.300.000.33550	VOCA Grant	\$ 100,428	\$ 144,899	\$ 121,925	\$ (22,974)
Account Classification Total: REV25 - Grants			\$ 266,001	\$ 479,633	\$ 662,823	\$ 183,190
REV30 - Charges for Services						
	230.300.000.35020	Child Advocacy Center Fees	\$ 479,264	\$ 300,150	\$ 400,000	\$ 99,850
Account Classification Total: REV30 - Charges for Services			\$ 479,264	\$ 300,150	\$ 400,000	\$ 99,850
REV40 - Reimbursements						
	230.300.000.37040	CAC Invest Salary Reimbursement	\$ 35,000	\$ 35,000	\$ 35,000	\$ -
Account Classification Total: REV40 - Reimbursements			\$ 35,000	\$ 35,000	\$ 35,000	\$ -
REV45 - Interest Revenue						
	230.300.000.38000	Investment Income	\$ (4,991)	\$ 2,000	\$ 40,220	\$ 38,220
Account Classification Total: REV45 - Interest Revenue			\$ (4,991)	\$ 2,000	\$ 40,220	\$ 38,220
REV50 - Other						
	230.300.000.38900	Miscellaneous Other	\$ 25	\$ -	\$ -	\$ -
	230.300.000.39900	Fund Balance Utilization	\$ -	\$ 256,975	\$ 250,866	\$ (6,109)
Account Classification Total: REV50 - Other			\$ 25	\$ 256,975	\$ 250,866	\$ (6,109)
REV55 - Transfers In						
	230.300.000.39120	Transfer from Fund 120	\$ 473,140	\$ 690,656	\$ 888,556	\$ 197,900
Account Classification Total: REV55 - Transfers In			\$ 473,140	\$ 690,656	\$ 888,556	\$ 197,900
Sub-Department Total: 000 - Revenues			\$ 1,248,438	\$ 1,764,414	\$ 2,277,465	\$ 513,051
Department Total: 300 - State's Attorney			\$ 1,248,438	\$ 1,764,414	\$ 2,277,465	\$ 513,051
REVENUES Total			\$ 1,248,438	\$ 1,764,414	\$ 2,277,465	\$ 513,051
EXPENSES						
Department: 300 - State's Attorney						
Sub-Department: 301 - Child Advocacy Center						
EXP5 - Personnel Services- Salaries & Wages						
	230.300.301.40000	Salaries and Wages	\$ 793,168	\$ 968,550	\$ 1,503,007	\$ 534,457
	230.300.301.40002	Non-Union Wage Increase	\$ -	\$ 25,173	\$ -	\$ (25,173)
	230.300.301.40003	Cost of Living Increase	\$ -	\$ -	\$ 45,091	\$ 45,091
	230.300.301.40004	Merit Increase	\$ -	\$ -	\$ 70,800	\$ 70,800
	230.300.301.40300	Employee Per Diem	\$ 15,643	\$ 15,600	\$ 15,600	\$ -
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 808,811	\$ 1,009,323	\$ 1,634,498	\$ 625,175
EXP10 - Personnel Services- Employee Benefits						
	230.300.301.45000	Healthcare Contribution	\$ 166,410	\$ 231,906	\$ 122,700	\$ (109,206)
	230.300.301.45010	Dental Contribution	\$ 4,212	\$ 5,898	\$ 7,509	\$ 1,611
	230.300.301.45100	FICA/SS Contribution	\$ 59,837	\$ 77,213	\$ 118,430	\$ 41,217
	230.300.301.45200	IMRF Contribution	\$ 53,797	\$ 51,980	\$ 70,903	\$ 18,923
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 284,256	\$ 366,997	\$ 319,542	\$ (47,455)
EXP15 - Contractual Services						
	230.300.301.50150	Contractual/Consulting Services	\$ 3,546	\$ 3,500	\$ 2,500	\$ (1,000)
	230.300.301.50205	Examinations	\$ -	\$ 7,800	\$ 2,500	\$ (5,300)
	230.300.301.50240	Trials and Costs of Hearing	\$ 3,335	\$ 8,000	\$ 6,000	\$ (2,000)
	230.300.301.50260	Witness Costs	\$ -	\$ 6,000	\$ 4,000	\$ (2,000)
	230.300.301.50270	Court Reporter Costs	\$ 2,944	\$ 3,000	\$ 4,000	\$ 1,000
	230.300.301.50620	Counseling Services	\$ 18,200	\$ 45,000	\$ 30,000	\$ (15,000)
	230.300.301.52140	Repairs and Maint- Copiers	\$ 3,840	\$ 3,600	\$ 2,500	\$ (1,100)
	230.300.301.52230	Repairs and Maint- Vehicles	\$ 2,503	\$ 1,500	\$ 3,000	\$ 1,500
	230.300.301.53000	Liability Insurance	\$ 21,983	\$ 29,017	\$ 49,431	\$ 20,414
	230.300.301.53010	Workers Compensation	\$ 26,531	\$ 22,062	\$ 34,013	\$ 11,951
	230.300.301.53020	Unemployment Claims	\$ 664	\$ 398	\$ 795	\$ 397
	230.300.301.53100	Conferences and Meetings	\$ 7,992	\$ 5,500	\$ 36,381	\$ 30,881
	230.300.301.53110	Employee Training	\$ 10,001	\$ 7,500	\$ 15,000	\$ 7,500
	230.300.301.53120	Employee Mileage Expense	\$ 34	\$ 750	\$ 500	\$ (250)
	230.300.301.53130	General Association Dues	\$ 6,565	\$ 6,600	\$ 7,675	\$ 1,075

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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



# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
--	--------------------	---------------------	--------------------	---------------------	-------------------	------------

as of October 25, 2023

Fund: 233 - Bad Check Restitution

### REVENUES

Department: 300 - State's Attorney

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

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

### EXPENSES

Department: 300 - State's Attorney

Sub-Department: 338 - Bad Check Restitution

EXP35 - Contingency and Other

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
--	--------------------	---------------------	--------------------	---------------------	-------------------	------------

as of October 25, 2023

Fund: 234 - Drug Asset Forfeiture

### REVENUES

Department: 300 - State's Attorney

Sub-Department: 000 - Revenues

REV35 - Fines

234.300.000.36020	Drug Fines	\$	33,383	\$	50,000	\$	50,000	\$	-
Account Classification Total: REV35 - Fines		\$	33,383	\$	50,000	\$	50,000	\$	-
REV45 - Interest Revenue									
234.300.000.38000	Investment Income	\$	(3,380)	\$	-	\$	8,672	\$	8,672
Account Classification Total: REV45 - Interest Revenue		\$	(3,380)	\$	-	\$	8,672	\$	8,672
Sub-Department Total: 000 - Revenues		\$	30,003	\$	50,000	\$	58,672	\$	8,672
Department Total: 300 - State's Attorney		\$	30,003	\$	50,000	\$	58,672	\$	8,672
REVENUES Total		\$	30,003	\$	50,000	\$	58,672	\$	8,672

### EXPENSES

Department: 300 - State's Attorney

Sub-Department: 339 - Drug Asset Forfeiture

EXP15 - Contractual Services

234.300.339.50150	Contractual/Consulting Services	\$	-	\$	50,000	\$	50,000	\$	-
Account Classification Total: EXP15 - Contractual Services		\$	-	\$	50,000	\$	50,000	\$	-
EXP35 - Contingency and Other									
234.300.339.89000	Addition to Fund Balance	\$	-	\$	-	\$	8,672	\$	8,672
Account Classification Total: EXP35 - Contingency and Other		\$	-	\$	-	\$	8,672	\$	8,672
Sub-Department Total: 339 - Drug Asset Forfeiture		\$	-	\$	50,000	\$	58,672	\$	8,672
Department Total: 300 - State's Attorney		\$	-	\$	50,000	\$	58,672	\$	8,672
EXPENSES Total		\$	-	\$	50,000	\$	58,672	\$	8,672
Fund REVENUE Total: 234 - Drug Asset Forfeiture		\$	30,003	\$	50,000	\$	58,672	\$	8,672
Fund EXPENSE Total: 234 - Drug Asset Forfeiture		\$	-	\$	50,000	\$	58,672	\$	8,672
Fund Total: 234 - Drug Asset Forfeiture		\$	30,003	\$	-	\$	-	\$	-

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
--	--------------------	---------------------	--------------------	---------------------	-------------------	------------

as of October 25, 2023

Fund: 236 - Child Advocacy Advisory Board

### REVENUES

Department: 300 - State's Attorney

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

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

### EXPENSES

Department: 300 - State's Attorney

Sub-Department: 341 - Child Advocacy Advisory Board

EXP35 - Contingency and Other

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
--	--------------------	---------------------	--------------------	---------------------	-------------------	------------

as of October 25, 2023

Fund: 244 - Public Defender Rec Automation

### REVENUES

Department: 360 - Public Defender

Sub-Department: 000 - Revenues

REV30 - Charges for Services

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

### EXPENSES

Department: 360 - Public Defender

Sub-Department: 362 - PD Records Automation

EXP15 - Contractual Services

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



## Kane County, Illinois

# 2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
--	--------------------	---------------------	--------------------	---------------------	-------------------	------------

as of October 25, 2023

Fund: 246 - Employee Events Fund

### REVENUES

Department: 120 - Human Resource Management

Sub-Department: 000 - Revenues

REV40 - Reimbursements

246.120.000.37900	Miscellaneous Reimbursement	\$	575	\$	800	\$	800	\$	-
Account Classification Total: REV40 - Reimbursements		\$	575	\$	800	\$	800	\$	-

REV45 - Interest Revenue

246.120.000.38000	Investment Income	\$	(256)	\$	184	\$	709	\$	525
Account Classification Total: REV45 - Interest Revenue		\$	(256)	\$	184	\$	709	\$	525

Sub-Department Total: 000 - Revenues

Department Total: 120 - Human Resource Management

REVENUES Total		\$	320	\$	984	\$	1,509	\$	525
----------------	--	----	-----	----	-----	----	-------	----	-----

### EXPENSES

Department: 120 - Human Resource Management

Sub-Department: 135 - EE Events

EXP20 - Commodities

246.120.135.60080	Employee Recognition Supplies	\$	1,044	\$	984	\$	984	\$	-
Account Classification Total: EXP20 - Commodities		\$	1,044	\$	984	\$	984	\$	-

EXP35 - Contingency and Other

246.120.135.89000	Addition to Fund Balance	\$	-	\$	-	\$	525	\$	525
Account Classification Total: EXP35 - Contingency and Other		\$	-	\$	-	\$	525	\$	525

Sub-Department Total: 135 - EE Events

Department Total: 120 - Human Resource Management

EXPENSES Total		\$	1,044	\$	984	\$	1,509	\$	525
----------------	--	----	-------	----	-----	----	-------	----	-----

Fund REVENUE Total: 246 - Employee Events Fund

Fund EXPENSE Total: 246 - Employee Events Fund

Fund Total: 246 - Employee Events Fund		\$	(724)	\$	-	\$	-	\$	-
--	--	----	-------	----	---	----	---	----	---

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
--	--------------------	---------------------	--------------------	---------------------	-------------------	------------

as of October 25, 2023

Fund: 247 - EMA Volunteer Fund

### REVENUES

Department: 380 - Sheriff

Sub-Department: 000 - Revenues

REV55 - Transfers In

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

Department: 510 - Emergency Management Services

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

247.510.000.38000	Investment Income	\$	-	\$	-	\$	1,277	\$	1,277
Account Classification Total: REV45 - Interest Revenue		\$	-	\$	-	\$	1,277	\$	1,277

REV50 - Other

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

### EXPENSES

Department: 510 - Emergency Management Services

Sub-Department: 511 - EMA Volunteers

EXP15 - Contractual Services

247.510.511.55000	Miscellaneous Contractual Exp	\$	-	\$	2,200	\$	2,800	\$	600
Account Classification Total: EXP15 - Contractual Services		\$	-	\$	2,200	\$	2,800	\$	600

EXP20 - Commodities

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

EXP35 - Contingency and Other

247.510.511.89000	Addition to Fund Balance	\$	-	\$	400	\$	1,277	\$	877
Account Classification Total: EXP35 - Contingency and Other		\$	-	\$	400	\$	1,277	\$	877
Sub-Department Total: 511 - EMA Volunteers		\$	-	\$	3,200	\$	4,277	\$	1,077
Department Total: 510 - Emergency Management Services		\$	-	\$	3,200	\$	4,277	\$	1,077
EXPENSES Total		\$	-	\$	3,200	\$	4,277	\$	1,077

Fund REVENUE	Total: 247 - EMA Volunteer Fund	\$	1,720	\$	3,200	\$	4,277	\$	1,077
Fund EXPENSE	Total: 247 - EMA Volunteer Fund	\$	-	\$	3,200	\$	4,277	\$	1,077
Fund Total: 247 - EMA Volunteer Fund		\$	1,720	\$	-	\$	-	\$	-

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
--	--------------------	---------------------	--------------------	---------------------	-------------------	------------

as of October 25, 2023

Fund: 248 - KC Emergency Planning

### REVENUES

Department: 380 - Sheriff

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

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

Department: 510 - Emergency Management Services

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

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

REV50 - Other

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

### EXPENSES

Department: 510 - Emergency Management Services

Sub-Department: 512 - KC Emergency Planning

EXP15 - Contractual Services

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

EXP20 - Commodities

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

EXP35 - Contingency and Other

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

Fund REVENUE Total: 248 - KC Emergency Planning		\$	(346)	\$	4,000	\$	4,933	\$	933
Fund EXPENSE Total: 248 - KC Emergency Planning		\$	-	\$	4,000	\$	4,933	\$	933
Fund Total: 248 - KC Emergency Planning		\$	(346)	\$	-	\$	-	\$	-

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
--	--------------------	---------------------	--------------------	---------------------	-------------------	------------

as of October 25, 2023

Fund: 249 - Bomb Squad SWAT

### REVENUES

Department: 380 - Sheriff

Sub-Department: 000 - Revenues

REV50 - Other

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

### EXPENSES

Department: 380 - Sheriff

Sub-Department: 385 - Bomb Squad SWAT

EXP15 - Contractual Services

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

EXP20 - Commodities

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

## Kane County, Illinois

### 2024 SR & Other Funds DRAFT Summary by Department & Account

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



# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
--	--------------------	---------------------	--------------------	---------------------	-------------------	------------

as of October 25, 2023

Fund: 255 - K-9 Unit

### REVENUES

Department: 380 - Sheriff

Sub-Department: 000 - Revenues

REV30 - Charges for Services

255.380.000.35480	K-9 Training	\$	10,691	\$	-	\$	-	\$	-
Account Classification Total: REV30 - Charges for Services		\$	10,691	\$	-	\$	-	\$	-

REV45 - Interest Revenue

255.380.000.38000	Investment Income	\$	2	\$	-	\$	-	\$	-
Account Classification Total: REV45 - Interest Revenue		\$	2	\$	-	\$	-	\$	-

REV50 - Other

255.380.000.38520	General Donations	\$	48,114	\$	30,000	\$	30,000	\$	-
255.380.000.38900	Miscellaneous Other	\$	2,356	\$	-	\$	-	\$	-
Account Classification Total: REV50 - Other		\$	50,470	\$	30,000	\$	30,000	\$	-
Sub-Department Total: 000 - Revenues		\$	61,164	\$	30,000	\$	30,000	\$	-
Department Total: 380 - Sheriff		\$	61,164	\$	30,000	\$	30,000	\$	-
REVENUES Total		\$	61,164	\$	30,000	\$	30,000	\$	-

### EXPENSES

Department: 380 - Sheriff

Sub-Department: 390 - K-9

EXP15 - Contractual Services

255.380.390.50150	Contractual/Consulting Services	\$	19,511	\$	15,000	\$	15,000	\$	-
255.380.390.53100	Conferences and Meetings	\$	1,792	\$	-	\$	-	\$	-
255.380.390.55015	General Donations	\$	500	\$	-	\$	-	\$	-
Account Classification Total: EXP15 - Contractual Services		\$	21,803	\$	15,000	\$	15,000	\$	-

EXP20 - Commodities

255.380.390.65000	Miscellaneous Supplies	\$	26,468	\$	15,000	\$	15,000	\$	-
Account Classification Total: EXP20 - Commodities		\$	26,468	\$	15,000	\$	15,000	\$	-
Sub-Department Total: 390 - K-9		\$	48,271	\$	30,000	\$	30,000	\$	-
Department Total: 380 - Sheriff		\$	48,271	\$	30,000	\$	30,000	\$	-
EXPENSES Total		\$	48,271	\$	30,000	\$	30,000	\$	-
Fund REVENUE Total: 255 - K-9 Unit		\$	61,164	\$	30,000	\$	30,000	\$	-
Fund EXPENSE Total: 255 - K-9 Unit		\$	48,271	\$	30,000	\$	30,000	\$	-
Fund Total: 255 - K-9 Unit		\$	12,893	\$	-	\$	-	\$	-

## Kane County, Illinois

### 2024 SR & Other Funds DRAFT Summary by Department & Account

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

## Kane County, Illinois

# 2024 SR & Other Funds DRAFT Summary by Department & Account

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

## Kane County, Illinois

# 2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
--	--------------------	---------------------	--------------------	---------------------	-------------------	------------

as of October 25, 2023

Fund: 258 - Sheriffs Office Money Laundering

### REVENUES

Department: 380 - Sheriff

Sub-Department: 000 - Revenues

REV35 - Fines

258.380.000.36020	Drug Fines	\$	-	\$	5,000	\$	5,000	\$	-
Account Classification Total: REV35 - Fines		\$	-	\$	5,000	\$	5,000	\$	-
REV55 - Transfers In									
258.380.000.39000	Transfer From Other Funds	\$	125	\$	-	\$	-	\$	-
Account Classification Total: REV55 - Transfers In		\$	125	\$	-	\$	-	\$	-
Sub-Department Total: 000 - Revenues		\$	125	\$	5,000	\$	5,000	\$	-
Department Total: 380 - Sheriff		\$	125	\$	5,000	\$	5,000	\$	-
REVENUES Total		\$	125	\$	5,000	\$	5,000	\$	-

### EXPENSES

Department: 380 - Sheriff

Sub-Department: 393 - Sheriff's Money Laundering

EXP15 - Contractual Services

258.380.393.50150	Contractual/Consulting Services	\$	-	\$	5,000	\$	5,000	\$	-
Account Classification Total: EXP15 - Contractual Services		\$	-	\$	5,000	\$	5,000	\$	-
EXP20 - Commodities									
258.380.393.60010	Operating Supplies	\$	125	\$	-	\$	-	\$	-
Account Classification Total: EXP20 - Commodities		\$	125	\$	-	\$	-	\$	-
Sub-Department Total: 393 - Sheriff's Money Laundering		\$	125	\$	5,000	\$	5,000	\$	-
Department Total: 380 - Sheriff		\$	125	\$	5,000	\$	5,000	\$	-
EXPENSES Total		\$	125	\$	5,000	\$	5,000	\$	-
Fund REVENUE Total: 258 - Sheriffs Office Money Laundering		\$	125	\$	5,000	\$	5,000	\$	-
Fund EXPENSE Total: 258 - Sheriffs Office Money Laundering		\$	125	\$	5,000	\$	5,000	\$	-
Fund Total: 258 - Sheriffs Office Money Laundering		\$	-	\$	-	\$	-	\$	-

## Kane County, Illinois

### 2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
--	--------------------	---------------------	--------------------	---------------------	-------------------	------------

as of October 25, 2023

Fund: 259 - Transportation Safety Highway HB

#### REVENUES

Department: 380 - Sheriff

Sub-Department: 000 - Revenues

REV35 - Fines

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

#### EXPENSES

Department: 380 - Sheriff

Sub-Department: 384 - Highway Safety Hire Back

EXP35 - Contingency and Other

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

## Kane County, Illinois

### 2024 SR & Other Funds DRAFT Summary by Department & Account

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



## Kane County, Illinois

### 2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 263 - Sheriff Civil Operations						
REVENUES						
Department: 380 - Sheriff						
Sub-Department: 000 - Revenues						
REV30 - Charges for Services						
	263.380.000.34360	Net Civil Processing Fees	\$ 64,845	\$ -	\$ -	\$ -
	263.380.000.34365	Failure to Appear Fee	\$ 20,271	\$ -	\$ -	\$ -
	263.380.000.35210	Electronic Citation Fee	\$ 1,592	\$ -	\$ -	\$ -
Account Classification Total: REV30 - Charges for Services			\$ 86,708	\$ -	\$ -	\$ -
REV35 - Fines						
	263.380.000.36020	Drug Fines	\$ 24,203	\$ -	\$ -	\$ -
Account Classification Total: REV35 - Fines			\$ 24,203	\$ -	\$ -	\$ -
REV50 - Other						
	263.380.000.38520	General Donations	\$ 7,863	\$ -	\$ -	\$ -
	263.380.000.38900	Miscellaneous Other	\$ 22,829	\$ 20,000	\$ 20,000	\$ -
Account Classification Total: REV50 - Other			\$ 30,691	\$ 20,000	\$ 20,000	\$ -
Sub-Department Total: 000 - Revenues			\$ 141,603	\$ 20,000	\$ 20,000	\$ -
Department Total: 380 - Sheriff			\$ 141,603	\$ 20,000	\$ 20,000	\$ -
REVENUES Total			\$ 141,603	\$ 20,000	\$ 20,000	\$ -
EXPENSES						
Department: 380 - Sheriff						
Sub-Department: 412 - Sheriff Civil Operations						
EXP15 - Contractual Services						
	263.380.412.53100	Conferences and Meetings	\$ 1,301	\$ -	\$ -	\$ -
	263.380.412.53115	Law Enforcement Training	\$ 4,864	\$ -	\$ -	\$ -
	263.380.412.53130	General Association Dues	\$ 11,561	\$ -	\$ -	\$ -
	263.380.412.55000	Miscellaneous Contractual Exp	\$ 33,897	\$ 20,000	\$ 20,000	\$ -
	263.380.412.55015	General Donations	\$ 6,635	\$ -	\$ -	\$ -
Account Classification Total: EXP15 - Contractual Services			\$ 58,259	\$ 20,000	\$ 20,000	\$ -
EXP20 - Commodities						
	263.380.412.60010	Operating Supplies	\$ 3,586	\$ -	\$ -	\$ -
	263.380.412.60080	Employee Recognition Supplies	\$ 98	\$ -	\$ -	\$ -
	263.380.412.65000	Miscellaneous Supplies	\$ 10,455	\$ -	\$ -	\$ -
Account Classification Total: EXP20 - Commodities			\$ 14,140	\$ -	\$ -	\$ -
EXP35 - Contingency and Other						
	263.380.412.88990	Move to Agency Fund	\$ 9	\$ -	\$ -	\$ -
Account Classification Total: EXP35 - Contingency and Other			\$ 9	\$ -	\$ -	\$ -
Sub-Department Total: 412 - Sheriff Civil Operations			\$ 72,408	\$ 20,000	\$ 20,000	\$ -
Department Total: 380 - Sheriff			\$ 72,408	\$ 20,000	\$ 20,000	\$ -
EXPENSES Total			\$ 72,408	\$ 20,000	\$ 20,000	\$ -
	Fund REVENUE	Total: 263 - Sheriff Civil Operations	\$ 141,603	\$ 20,000	\$ 20,000	\$ -
	Fund EXPENSE	Total: 263 - Sheriff Civil Operations	\$ 72,408	\$ 20,000	\$ 20,000	\$ -
	Fund Total: 263 - Sheriff Civil Operations		\$ 69,195	\$ -	\$ -	\$ -

## Kane County, Illinois

# 2024 SR & Other Funds DRAFT Summary by Department & Account

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

## Kane County, Illinois

# 2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
--	--------------------	---------------------	--------------------	---------------------	-------------------	------------

as of October 25, 2023

Fund: 265 - Sheriff DEF Federal - Treasury

### REVENUES

Department: 380 - Sheriff

Sub-Department: 000 - Revenues

REV25 - Grants

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

### EXPENSES

Department: 380 - Sheriff

Sub-Department: 394 - DEF Federal - Treasury

EXP20 - Commodities

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

## Kane County, Illinois

### 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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



## Kane County, Illinois

# 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
--	--------------------	---------------------	--------------------	---------------------	-------------------	------------

as of October 25, 2023

Fund: 277 - Victim Impact Panel

### REVENUES

Department: 430 - Court Services

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

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

Fund: 278 - Juvenile Justice Donation Fund

### REVENUES

Department: 430 - Court Services

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

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

### EXPENSES

Department: 430 - Court Services

Sub-Department: 439 - Juvenile Justice Donations

EXP20 - Commodities

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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



# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
--	--------------------	---------------------	--------------------	---------------------	-------------------	------------

as of October 25, 2023

Fund: 301 - County Bridge

### REVENUES

Department: 520 - Transportation

Sub-Department: 000 - Revenues

REV5 - Property Taxes

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

REV10 - Other Taxes

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

REV40 - Reimbursements

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

REV45 - Interest Revenue

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

REV50 - Other

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

### EXPENSES

Department: 520 - Transportation

Sub-Department: 521 - County Bridge

EXP15 - Contractual Services

301.520.521.52100	Bridge Inspection	\$	444,359	\$	331,195	\$	525,000	\$	193,805
Account Classification Total: EXP15 - Contractual Services		\$	444,359	\$	331,195	\$	525,000	\$	193,805
Sub-Department Total: 521 - County Bridge		\$	444,359	\$	331,195	\$	525,000	\$	193,805
Department Total: 520 - Transportation		\$	444,359	\$	331,195	\$	525,000	\$	193,805
EXPENSES Total		\$	444,359	\$	331,195	\$	525,000	\$	193,805

Fund REVENUE	Total: 301 - County Bridge	\$	350,225	\$	331,195	\$	525,000	\$	193,805
Fund EXPENSE	Total: 301 - County Bridge	\$	444,359	\$	331,195	\$	525,000	\$	193,805
Fund Total: 301 - County Bridge		\$	(94,134)	\$	-	\$	-	\$	-

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
--	--------------------	---------------------	--------------------	---------------------	-------------------	------------

as of October 25, 2023

Fund: 303 - County Highway Matching

### REVENUES

Department: 520 - Transportation

Sub-Department: 000 - Revenues

REV5 - Property Taxes

303.520.000.30000	Property Taxes	\$	64,881	\$	65,125	\$	65,125	\$	-
303.520.000.30005	Property Tax Revenue Recapture	\$	162	\$	-	\$	-	\$	-
Account Classification Total: REV5 - Property Taxes		\$	65,043	\$	65,125	\$	65,125	\$	-

REV10 - Other Taxes

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

REV45 - Interest Revenue

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

REV50 - Other

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

REV55 - Transfers In

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

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

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

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

### EXPENSES

Department: 520 - Transportation

Sub-Department: 523 - County Highway Matching

EXP20 - Commodities

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

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

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

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

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

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

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

## Kane County, Illinois

# 2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
--	--------------------	---------------------	--------------------	---------------------	-------------------	------------

**as of October 25, 2023**

Fund: 304 - Motor Fuel Local Option

### REVENUES

Department: 520 - Transportation

Sub-Department: 000 - Revenues

REV10 - Other Taxes

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

### EXPENSES

Department: 520 - Transportation

Sub-Department: 524 - Motor Fuel Local Option

EXP15 - Contractual Services

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



# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 305 - Transportation Sales Tax						
REVENUES						
Department: 520 - Transportation						
Sub-Department: 000 - Revenues						
REV10 - Other Taxes						
	305.520.000.30105	Sales Tax- RTA	\$ 18,064,271	\$ 17,000,000	\$ 18,825,171	\$ 1,825,171
		Account Classification Total: REV10 - Other Taxes	\$ 18,064,271	\$ 17,000,000	\$ 18,825,171	\$ 1,825,171
REV25 - Grants						
	305.520.000.33900	Miscellaneous Grants	\$ 200,000	\$ -	\$ -	\$ -
		Account Classification Total: REV25 - Grants	\$ 200,000	\$ -	\$ -	\$ -
REV30 - Charges for Services						
	305.520.000.35395	Toll Revenue	\$ -	\$ 500,000	\$ -	\$ (500,000)
		Account Classification Total: REV30 - Charges for Services	\$ -	\$ 500,000	\$ -	\$ (500,000)
REV40 - Reimbursements						
	305.520.000.37150	KDOT Service Reimbursement - Federal	\$ 1,321,068	\$ 80,000	\$ 530,099	\$ 450,099
	305.520.000.37151	KDOT Service Reimbursement - State	\$ 7,625	\$ 20,000	\$ -	\$ (20,000)
	305.520.000.37152	KDOT Service Reimbursement - Other	\$ 980,000	\$ -	\$ -	\$ -
	305.520.000.37900	Miscellaneous Reimbursement	\$ 5,103	\$ -	\$ -	\$ -
		Account Classification Total: REV40 - Reimbursements	\$ 2,313,796	\$ 100,000	\$ 530,099	\$ 430,099
REV45 - Interest Revenue						
	305.520.000.38000	Investment Income	\$ (733,411)	\$ 215,000	\$ 1,729,726	\$ 1,514,726
		Account Classification Total: REV45 - Interest Revenue	\$ (733,411)	\$ 215,000	\$ 1,729,726	\$ 1,514,726
REV50 - Other						
	305.520.000.39900	Fund Balance Utilization	\$ -	\$ 27,585,565	\$ 24,377,326	\$ (3,208,239)
		Account Classification Total: REV50 - Other	\$ -	\$ 27,585,565	\$ 24,377,326	\$ (3,208,239)
REV55 - Transfers In						
	305.520.000.39621	Transfer from Fund 621	\$ 174,715	\$ -	\$ -	\$ -
		Account Classification Total: REV55 - Transfers In	\$ 174,715	\$ -	\$ -	\$ -
		Sub-Department Total: 000 - Revenues	\$ 20,019,370	\$ 45,400,565	\$ 45,462,322	\$ 61,757
		Department Total: 520 - Transportation	\$ 20,019,370	\$ 45,400,565	\$ 45,462,322	\$ 61,757
		REVENUES Total	\$ 20,019,370	\$ 45,400,565	\$ 45,462,322	\$ 61,757
EXPENSES						
Department: 520 - Transportation						
Sub-Department: 527 - Transportation Sales Tax						
EXP15 - Contractual Services						
	305.520.527.50140	Engineering Services	\$ 2,635,083	\$ 7,649,415	\$ 14,880,308	\$ 7,230,893
	305.520.527.50150	Contractual/Consulting Services	\$ 55,231	\$ 1,060,000	\$ 305,347	\$ (754,653)
	305.520.527.55010	External Grants	\$ 1,408,841	\$ 300,000	\$ 1,500,000	\$ 1,200,000
		Account Classification Total: EXP15 - Contractual Services	\$ 4,099,154	\$ 9,009,415	\$ 16,685,655	\$ 7,676,240
EXP25 - Capital						
	305.520.527.70120	Special Purpose Equipment	\$ -	\$ 51,379	\$ -	\$ (51,379)
	305.520.527.73000	Road Construction	\$ 1,980,953	\$ 31,834,988	\$ 26,143,192	\$ (5,691,796)
	305.520.527.73010	Bridge Construction	\$ 1,230,984	\$ 2,583,614	\$ 903,706	\$ (1,679,908)
	305.520.527.74010	Highway Right of Way	\$ 634,091	\$ 110,000	\$ 10,000	\$ (100,000)
		Account Classification Total: EXP25 - Capital	\$ 3,846,028	\$ 34,579,981	\$ 27,056,898	\$ (7,523,083)
EXP40 - Transfers Out						
	305.520.527.99001	Transfer to Fund 001	\$ -	\$ 77,900	\$ -	\$ (77,900)
		Account Classification Total: EXP40 - Transfers Out	\$ -	\$ 77,900	\$ -	\$ (77,900)
		Sub-Department Total: 527 - Transportation Sales Tax	\$ 7,945,182	\$ 43,667,296	\$ 43,742,553	\$ 75,257
Sub-Department: 531 - Toll Bridge O & M						
EXP40 - Transfers Out						
	305.520.531.99624	Transfer to Fund 624	\$ 963,995	\$ 1,733,269	\$ 1,719,769	\$ (13,500)
		Account Classification Total: EXP40 - Transfers Out	\$ 963,995	\$ 1,733,269	\$ 1,719,769	\$ (13,500)
		Sub-Department Total: 531 - Toll Bridge O & M	\$ 963,995	\$ 1,733,269	\$ 1,719,769	\$ (13,500)
		Department Total: 520 - Transportation	\$ 8,909,177	\$ 45,400,565	\$ 45,462,322	\$ 61,757
		EXPENSES Total	\$ 8,909,177	\$ 45,400,565	\$ 45,462,322	\$ 61,757
		Fund REVENUE Total: 305 - Transportation Sales Tax	\$ 20,019,370	\$ 45,400,565	\$ 45,462,322	\$ 61,757
		Fund EXPENSE Total: 305 - Transportation Sales Tax	\$ 8,909,177	\$ 45,400,565	\$ 45,462,322	\$ 61,757
		Fund Total: 305 - Transportation Sales Tax	\$ 11,110,193	\$ -	\$ -	\$ -

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
--	--------------------	---------------------	--------------------	---------------------	-------------------	------------

as of October 25, 2023

Fund: 349 - Opioid Settlement Fund

### REVENUES

Department: 580 - Health

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

349.580.000.38000	Investment Income	\$	(8,291)	\$	-	\$	-	\$	-
Account Classification Total: REV45 - Interest Revenue		\$	(8,291)	\$	-	\$	-	\$	-
REV50 - Other									
349.580.000.38555	Opioid Settlement	\$	337,437	\$	-	\$	-	\$	-
Account Classification Total: REV50 - Other		\$	337,437	\$	-	\$	-	\$	-
Sub-Department Total: 000 - Revenues		\$	329,147	\$	-	\$	-	\$	-
Department Total: 580 - Health		\$	329,147	\$	-	\$	-	\$	-
REVENUES Total		\$	329,147	\$	-	\$	-	\$	-
Fund REVENUE Total: 349 - Opioid Settlement Fund									
Fund EXPENSE Total: 349 - Opioid Settlement Fund		\$	329,147	\$	-	\$	-	\$	-
Fund Total: 349 - Opioid Settlement Fund		\$	329,147	\$	-	\$	-	\$	-

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

## Kane County, Illinois

# 2024 SR & Other Funds DRAFT Summary by Department & Account

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

## Kane County, Illinois

# 2024 SR & Other Funds DRAFT Summary by Department & Account

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



## Kane County, Illinois

# 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

## Kane County, Illinois

# 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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



## Kane County, Illinois

# 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

## Kane County, Illinois

# 2024 SR & Other Funds DRAFT Summary by Department & Account

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

## Kane County, Illinois

### 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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



## Kane County, Illinois

# 2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
--	--------------------	---------------------	--------------------	---------------------	-------------------	------------

as of October 25, 2023

Fund: 353 - Coronavirus Relief Fund

### REVENUES

Department: 800 - Other- Countywide Expenses

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

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

### EXPENSES

Department: 800 - Other- Countywide Expenses

Sub-Department: 6651 - CARES Act Administration

EXP15 - Contractual Services

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

Sub-Department: 6659 - CARES Act Contingency

EXP35 - Contingency and Other

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

**Kane County, Illinois**

**2024 SR & Other Funds DRAFT Summary by Department & Account**

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
--	--------------------	---------------------	--------------------	---------------------	-------------------	------------

as of October 25, 2023

Fund: 354 - Mass Vaccination Fund

REVENUES

Department: 000 - General Government Revenue

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

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

REV50 - Other

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

REV55 - Transfers In

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

Sub-Department Total: 000 - Revenues		\$ 757,685	\$ 22,685	\$ 42,417	\$ 19,732
Department Total: 000 - General Government Revenue		\$ 757,685	\$ 22,685	\$ 42,417	\$ 19,732
REVENUES Total		\$ 757,685	\$ 22,685	\$ 42,417	\$ 19,732

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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



# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

## Kane County, Illinois

### 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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



## Kane County, Illinois

### 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
--	--------------------	---------------------	--------------------	---------------------	-------------------	------------

as of October 25, 2023

Fund: 402 - HOME Program

### REVENUES

Department: 690 - Development

Sub-Department: 000 - Revenues

REV25 - Grants

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

## Kane County, Illinois

# 2024 SR & Other Funds DRAFT Summary by Department & Account

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

## Kane County, Illinois

# 2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
<b>as of October 25, 2023</b>						
Fund: 403 - Unincorporated Stormwater Mgmt						
REVENUES						
Department: 690 - Development						
Sub-Department: 000 - Revenues						
REV30 - Charges for Services						
	403.690.000.34770	In Lieu of Site Runoff Fees	\$ -	\$ -	\$ 11,000	\$ 11,000
		Account Classification Total: REV30 - Charges for Services	\$ -	\$ -	\$ 11,000	\$ 11,000
REV45 - Interest Revenue						
	403.690.000.38000	Investment Income	\$ (2,196)	\$ 40	\$ 6,002	\$ 5,962
		Account Classification Total: REV45 - Interest Revenue	\$ (2,196)	\$ 40	\$ 6,002	\$ 5,962
REV50 - Other						
	403.690.000.39900	Fund Balance Utilization	\$ -	\$ 50,960	\$ 38,072	\$ (12,888)
		Account Classification Total: REV50 - Other	\$ -	\$ 50,960	\$ 38,072	\$ (12,888)
REV55 - Transfers In						
	403.690.000.395314	Transfer from Fund 5314	\$ -	\$ 4,000	\$ 3,928	\$ (72)
		Account Classification Total: REV55 - Transfers In	\$ -	\$ 4,000	\$ 3,928	\$ (72)
		Sub-Department Total: 000 - Revenues	\$ (2,196)	\$ 55,000	\$ 59,002	\$ 4,002
		Department Total: 690 - Development	\$ (2,196)	\$ 55,000	\$ 59,002	\$ 4,002
		REVENUES Total	\$ (2,196)	\$ 55,000	\$ 59,002	\$ 4,002
EXPENSES						
Department: 690 - Development						
Sub-Department: 713 - Unincorporated Stormwater Mgmt						
EXP15 - Contractual Services						
	403.690.713.50150	Contractual/Consulting Services	\$ 2,920	\$ 55,000	\$ 59,002	\$ 4,002
		Account Classification Total: EXP15 - Contractual Services	\$ 2,920	\$ 55,000	\$ 59,002	\$ 4,002
		Sub-Department Total: 713 - Unincorporated Stormwater Mgmt	\$ 2,920	\$ 55,000	\$ 59,002	\$ 4,002
		Department Total: 690 - Development	\$ 2,920	\$ 55,000	\$ 59,002	\$ 4,002
		EXPENSES Total	\$ 2,920	\$ 55,000	\$ 59,002	\$ 4,002
	Fund REVENUE	Total: 403 - Unincorporated Stormwater Mgmt	\$ (2,196)	\$ 55,000	\$ 59,002	\$ 4,002
	Fund EXPENSE	Total: 403 - Unincorporated Stormwater Mgmt	\$ 2,920	\$ 55,000	\$ 59,002	\$ 4,002
	Fund Total: 403 - Unincorporated Stormwater Mgmt		\$ (5,116)	\$ -	\$ -	\$ -

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

## Kane County, Illinois

# 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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



# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

## Kane County, Illinois

### 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
--	--------------------	---------------------	--------------------	---------------------	-------------------	------------

as of October 25, 2023

Fund: 411 - Emergency Rental Assistance

### REVENUES

Department: 690 - Development

Sub-Department: 000 - Revenues

REV25 - Grants

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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



# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

## Kane County, Illinois

# 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

## Kane County, Illinois

# 2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
<b>as of October 25, 2023</b>						
Fund: 425 - Blighted Structure Demolition						
REVENUES						
Department: 690 - Development						
Sub-Department: 000 - Revenues						
REV25 - Grants						
	425.690.000.32718	IHDA Abandoned Property Grant	\$ 18,890	\$ 120,000	\$ 120,000	\$ -
		Account Classification Total: REV25 - Grants	\$ 18,890	\$ 120,000	\$ 120,000	\$ -
REV40 - Reimbursements						
	425.690.000.37265	Demolition Reimbursement Revenue	\$ 8,000	\$ -	\$ -	\$ -
		Account Classification Total: REV40 - Reimbursements	\$ 8,000	\$ -	\$ -	\$ -
REV45 - Interest Revenue						
	425.690.000.38000	Investment Income	\$ (2,256)	\$ -	\$ 6,262	\$ 6,262
		Account Classification Total: REV45 - Interest Revenue	\$ (2,256)	\$ -	\$ 6,262	\$ 6,262
		Sub-Department Total: 000 - Revenues	\$ 24,634	\$ 120,000	\$ 126,262	\$ 6,262
		Department Total: 690 - Development	\$ 24,634	\$ 120,000	\$ 126,262	\$ 6,262
		REVENUES Total	\$ 24,634	\$ 120,000	\$ 126,262	\$ 6,262
EXPENSES						
Department: 690 - Development						
Sub-Department: 694 - Blighted Structure Demolition						
EXP15 - Contractual Services						
	425.690.694.50650	Blighted Structure Demolition	\$ 19,140	\$ 120,000	\$ 126,262	\$ 6,262
		Account Classification Total: EXP15 - Contractual Services	\$ 19,140	\$ 120,000	\$ 126,262	\$ 6,262
		Sub-Department Total: 694 - Blighted Structure Demolition	\$ 19,140	\$ 120,000	\$ 126,262	\$ 6,262
		Department Total: 690 - Development	\$ 19,140	\$ 120,000	\$ 126,262	\$ 6,262
		EXPENSES Total	\$ 19,140	\$ 120,000	\$ 126,262	\$ 6,262
	Fund REVENUE	Total: 425 - Blighted Structure Demolition	\$ 24,634	\$ 120,000	\$ 126,262	\$ 6,262
	Fund EXPENSE	Total: 425 - Blighted Structure Demolition	\$ 19,140	\$ 120,000	\$ 126,262	\$ 6,262
		Fund Total: 425 - Blighted Structure Demolition	\$ 5,494	\$ -	\$ -	\$ -

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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



# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
--	--------------------	---------------------	--------------------	---------------------	-------------------	------------

as of October 25, 2023

Fund: 492 - Marriage Fees

### REVENUES

Department: 240 - Judiciary and Courts

Sub-Department: 000 - Revenues

REV30 - Charges for Services

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

### EXPENSES

Department: 240 - Judiciary and Courts

Sub-Department: 248 - Judicial Operating Support

EXP15 - Contractual Services

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

## Kane County, Illinois

### 2024 SR & Other Funds DRAFT Summary by Department & Account

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

## Kane County, Illinois

### 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
--	--------------------	---------------------	--------------------	---------------------	-------------------	------------

as of October 25, 2023

Fund: 510 - Capital Improvement Bond Const

### REVENUES

Department: 800 - Other- Countywide Expenses

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

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

### EXPENSES

Department: 800 - Other- Countywide Expenses

Sub-Department: 781 - Capital Improv Bond Construction

EXP35 - Contingency and Other

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

## Kane County, Illinois

### 2024 SR & Other Funds DRAFT Summary by Department & Account

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



# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
--	--------------------	---------------------	--------------------	---------------------	-------------------	------------

as of October 25, 2023

Fund: 521 - Bowes Creek Special Service Area

### REVENUES

Department: 690 - Development

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

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

### EXPENSES

Department: 690 - Development

Sub-Department: 731 - Bowes Creek Special Service Area

EXP35 - Contingency and Other

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
--	--------------------	---------------------	--------------------	---------------------	-------------------	------------

as of October 25, 2023

Fund: 5300 - Sunvale SBA SW 37

### REVENUES

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

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

### EXPENSES

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

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

Fund: 5301 - Middle Creek SBA SW38

### REVENUES

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

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

### EXPENSES

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

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

## Kane County, Illinois

# 2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
--	--------------------	---------------------	--------------------	---------------------	-------------------	------------

as of October 25, 2023

Fund: 5302 - Shirewood Farm SSA SW39

### REVENUES

Department: 690 - Development

Sub-Department: 000 - Revenues

REV5 - Property Taxes

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

### EXPENSES

Department: 690 - Development

Sub-Department: 7402 - Shirewood Farm SSA SW39

EXP15 - Contractual Services

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

Fund: 5303 - Ogden Gardens SBA SW40

### REVENUES

Department: 690 - Development

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

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

### EXPENSES

Department: 690 - Development

Sub-Department: 7403 - Ogden Gardens SBA SW40

EXP35 - Contingency and Other

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
--	--------------------	---------------------	--------------------	---------------------	-------------------	------------

as of October 25, 2023

Fund: 5304 - Wildwood West SBA SW41

### REVENUES

Department: 690 - Development

Sub-Department: 000 - Revenues

REV5 - Property Taxes

5304.690.000.30000	Property Taxes	\$	9,202	\$	665	\$	6,165	\$	5,500
Account Classification Total: REV5 - Property Taxes		\$	9,202	\$	665	\$	6,165	\$	5,500

REV45 - Interest Revenue

5304.690.000.38000	Investment Income	\$	(266)	\$	-	\$	579	\$	579
Account Classification Total: REV45 - Interest Revenue		\$	(266)	\$	-	\$	579	\$	579

Sub-Department Total: 000 - Revenues

Department Total: 690 - Development

REVENUES Total		\$	8,936	\$	665	\$	6,744	\$	6,079
----------------	--	----	-------	----	-----	----	-------	----	-------

### EXPENSES

Department: 690 - Development

Sub-Department: 7404 - Wildwood West SBA SW41

EXP15 - Contractual Services

5304.690.7404.52290	Repairs and Maint- Stormwater	\$	1,450	\$	-	\$	6,079	\$	6,079
Account Classification Total: EXP15 - Contractual Services		\$	1,450	\$	-	\$	6,079	\$	6,079

EXP40 - Transfers Out

5304.690.7404.99405	Transfer to Fund 405	\$	-	\$	665	\$	665	\$	-
Account Classification Total: EXP40 - Transfers Out		\$	-	\$	665	\$	665	\$	-

Sub-Department Total: 7404 - Wildwood West SBA SW41

Department Total: 690 - Development

EXPENSES Total		\$	1,450	\$	665	\$	6,744	\$	6,079
----------------	--	----	-------	----	-----	----	-------	----	-------

Fund REVENUE Total: 5304 - Wildwood West SBA SW41

Fund EXPENSE Total: 5304 - Wildwood West SBA SW41

Fund Total: 5304 - Wildwood West SBA SW41		\$	7,486	\$	-	\$	-	\$	-
---	--	----	-------	----	---	----	---	----	---

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

## Kane County, Illinois

# 2024 SR & Other Funds DRAFT Summary by Department & Account

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



# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
--	--------------------	---------------------	--------------------	---------------------	-------------------	------------

as of October 25, 2023

Fund: 5311 - Pasadena Drive SBA SW48

### REVENUES

Department: 690 - Development

Sub-Department: 000 - Revenues

REV5 - Property Taxes

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

### EXPENSES

Department: 690 - Development

Sub-Department: 7411 - Pasadena Drive SBA SW48

EXP15 - Contractual Services

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

Fund: 5312 - Tamara Dittman SBA SW 50

### REVENUES

Department: 690 - Development

Sub-Department: 000 - Revenues

REV5 - Property Taxes

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

### EXPENSES

Department: 690 - Development

Sub-Department: 7412 - Tamara Dittman SBA SW 50

EXP40 - Transfers Out

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
--	--------------------	---------------------	--------------------	---------------------	-------------------	------------

as of October 25, 2023

Fund: 5313 - Church Molitor SSA SA 52

### REVENUES

Department: 690 - Development  
Sub-Department: 000 - Revenues  
REV5 - Property Taxes

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

### EXPENSES

Department: 690 - Development  
Sub-Department: 7413 - Church Molitor SSA SW 52  
EXP35 - Contingency and Other

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

Fund: 5314 - 45W185 Plank Road SSA SW 54

### REVENUES

Department: 690 - Development  
Sub-Department: 000 - Revenues  
REV5 - Property Taxes

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

### EXPENSES

Department: 690 - Development  
Sub-Department: 7414 - SW-54 45W185 Plank Road  
EXP35 - Contingency and Other

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
--	--------------------	---------------------	--------------------	---------------------	-------------------	------------

as of October 25, 2023

Fund: 5315 - Boyer Road Special Service Area

### REVENUES

Department: 690 - Development

Sub-Department: 000 - Revenues

REV5 - Property Taxes

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

### EXPENSES

Department: 690 - Development

Sub-Department: 7415 - Boyer Road Special Service Area

EXP40 - Transfers Out

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
--	--------------------	---------------------	--------------------	---------------------	-------------------	------------

as of October 25, 2023

Fund: 551 - Campton Hills Impact Fees

### REVENUES

Department: 520 - Transportation

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

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

### EXPENSES

Department: 520 - Transportation

Sub-Department: 551 - Campton Hills Impact Fee

EXP15 - Contractual Services

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

Fund: 552 - Greater Elgin Impact Fees

### REVENUES

Department: 520 - Transportation

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

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

### EXPENSES

Department: 520 - Transportation

Sub-Department: 552 - Greater Elgin Impact Fees

EXP25 - Capital

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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



# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
--	--------------------	---------------------	--------------------	---------------------	-------------------	------------

as of October 25, 2023

Fund: 556 - Upper Fox Impact Fees

### REVENUES

Department: 520 - Transportation

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

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

### EXPENSES

Department: 520 - Transportation

Sub-Department: 556 - Upper Fox Impact Fees

EXP25 - Capital

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

Fund: 557 - West Central Impact Fees

### REVENUES

Department: 520 - Transportation

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

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

### EXPENSES

Department: 520 - Transportation

Sub-Department: 557 - West Central Impact Fees

EXP25 - Capital

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

Fund: 558 - North Impact Fees

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
--	--------------------	---------------------	--------------------	---------------------	-------------------	------------

as of October 25, 2023

Fund: 601 - Public Building Commission

### REVENUES

Department: 760 - Debt Service

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

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

### EXPENSES

Department: 760 - Debt Service

Sub-Department: 764 - Public Building Commission

EXP35 - Contingency and Other

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

Fund: 610 - Capital Improvement Debt Service

### REVENUES

Department: 760 - Debt Service

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

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

### EXPENSES

Department: 760 - Debt Service

Sub-Department: 762 - Capital Improv Bond Debt Service

EXP30 - Debt Service

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
--	--------------------	---------------------	--------------------	---------------------	-------------------	------------

as of October 25, 2023

Fund: 620 - Motor Fuel Tax Debt Service

### REVENUES

Department: 760 - Debt Service

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

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

### EXPENSES

Department: 760 - Debt Service

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

EXP35 - Contingency and Other

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

Fund: 621 - Transit Sales Tax Debt Service

### REVENUES

Department: 760 - Debt Service

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

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

### EXPENSES

Department: 760 - Debt Service

Sub-Department: 765 - Transit Sales Tax Debt Service

EXP35 - Contingency and Other

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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



# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
--	--------------------	---------------------	--------------------	---------------------	-------------------	------------

as of October 25, 2023

Fund: 624 - Longmeadow Debt Service

### REVENUES

Department: 760 - Debt Service

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

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

### EXPENSES

Department: 760 - Debt Service

Sub-Department: 768 - Longmeadow Debt Service

EXP30 - Debt Service

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

Fund: 625 - Longmeadow Debt Srv - Cap Int

### REVENUES

Department: 760 - Debt Service

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

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

### EXPENSES

Department: 760 - Debt Service

Sub-Department: 769 - Longmeadow Capitalized Interest

EXP30 - Debt Service

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
--	--------------------	---------------------	--------------------	---------------------	-------------------	------------

as of October 25, 2023

Fund: 660 - Working Cash

### REVENUES

Department: 900 - Contingency

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

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

### EXPENSES

Department: 900 - Contingency

Sub-Department: 910 - Working Cash

EXP35 - Contingency and Other

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

# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
--	--------------------	---------------------	--------------------	---------------------	-------------------	------------

as of October 25, 2023

Fund: 701 - Elder Fatality Review Team

### REVENUES

Department: 490 - Coroner

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

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

### EXPENSES

Department: 490 - Coroner

Sub-Department: 492 - Elder Fatality Review Team

EXP35 - Contingency and Other

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

Fund: 702 - Sheriff's Detail Escrow

### REVENUES

Department: 380 - Sheriff

Sub-Department: 000 - Revenues

REV30 - Charges for Services

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

### EXPENSES

Department: 380 - Sheriff

Sub-Department: 380 - Sheriff

EXP15 - Contractual Services

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



# Kane County, Illinois

## 2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
--	--------------------	---------------------	--------------------	---------------------	-------------------	------------

**as of October 25, 2023**

Fund: 751 - Subdivision Review Escrow

### REVENUES

Department: 670 - Environmental Management

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

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

### EXPENSES

Department: 670 - Environmental Management

Sub-Department: 670 - Enterprise Surcharge

EXP15 - Contractual Services

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

Fund: 759 - Court Svcs Employee Education

### REVENUES

Department: 430 - Court Services

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

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

### EXPENSES

Department: 430 - Court Services

Sub-Department: 443 - Ct. Svcs Employee Education

EXP35 - Contingency and Other

759.430.443.89000	Addition to Fund Balance	\$	-	\$	100	\$	100	\$	-
Account Classification Total: EXP35 - Contingency and Other		\$	-	\$	100	\$	100	\$	-
Sub-Department Total: 443 - Ct. Svcs Employee Education		\$	-	\$	100	\$	100	\$	-
Department Total: 430 - Court Services		\$	-	\$	100	\$	100	\$	-
EXPENSES Total		\$	-	\$	100	\$	100	\$	-
Fund REVENUE Total: 759 - Court Svcs Employee Education		\$	2	\$	100	\$	100	\$	-
Fund EXPENSE Total: 759 - Court Svcs Employee Education		\$	-	\$	100	\$	100	\$	-
Fund Total: 759 - Court Svcs Employee Education		\$	2	\$	-	\$	-	\$	-

REVENUE GRAND Totals:	\$	202,877,227	\$	341,616,617	\$	271,956,432	\$	(69,660,185)
EXPENSE GRAND Totals:	\$	162,879,945	\$	341,616,617	\$	271,956,432	\$	(69,660,185)
Grand Totals:	\$	39,997,281	\$	-	\$	-	\$	-

SS.

COUNTY OF KANE )

## RESOLUTION NO. 23-475

## ADOPTING A TAX LEVY FOR THE INSURANCE LIABILITY FUND

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

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

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

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

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

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

Vote:



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Adopting a Tax Levy for the Insurance Liability Fund

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

**Contact:** Kathleen Hopkins, 630.208.5132

### **Budget Information:**

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

### **Summary:**

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

STATE OF ILLINOIS    )  
                                  SS.  
COUNTY OF KANE    )

**RESOLUTION NO. 23-476**

**ADOPTING A TAX LEVY FOR THE GENERAL FUND**

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

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

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

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

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

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

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

Vote:



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Adopting a Tax Levy for the General Fund

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

**Contact:** Kathleen Hopkins, 630.208.5132

### **Budget Information:**

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

### **Summary:**

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

STATE OF ILLINOIS     )  
COUNTY OF KANE     )                     SS.

## RESOLUTION NO. 23-477

## ADOPTING A TAX LEVY FOR THE ILLINOIS MUNICIPAL RETIREMENT FUND

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

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

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

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

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

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

Vote:



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Adopting a Tax Levy for the Illinois Municipal Retirement Fund

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

**Contact:** Kathleen Hopkins, 630.208.5132

### **Budget Information:**

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

### **Summary:**

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

STATE OF ILLINOIS     )  
COUNTY OF KANE       )                      SS.

**RESOLUTION NO. 23-478**

## ADOPTING A TAX LEVY FOR THE SOCIAL SECURITY FUND

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

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

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

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

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

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

Vote:





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Adopting a Tax Levy for the Social Security Fund

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

**Contact:** Kathleen Hopkins, 630.208.5132

### **Budget Information:**

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

### **Summary:**

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





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Adopting a Tax Levy for the County Highway Fund

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

**Contact:** Kathleen Hopkins, 630.208.5132

### **Budget Information:**

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

### **Summary:**

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

STATE OF ILLINOIS     )  
COUNTY OF KANE     )                     SS.

# RESOLUTION NO. 23-480

## ADOPTING A TAX LEVY FOR THE COUNTY BRIDGE FUND

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

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

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

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

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

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

Vote:



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Adopting a Tax Levy for the County Bridge Fund

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

**Contact:** Kathleen Hopkins, 630.208.5132

### **Budget Information:**

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

### **Summary:**

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

STATE OF ILLINOIS     )  
COUNTY OF KANE       )                   SS.

# RESOLUTION NO. 23-481

## ADOPTING A TAX LEVY FOR THE COUNTY HIGHWAY MATCHING FUND

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

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

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

Passed by the Kane County Board on November 21 2023.

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

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

Vote:



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Adopting a Tax Levy for the County Highway Matching Fund

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

**Contact:** Kathleen Hopkins, 630.208.5132

### **Budget Information:**

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

### **Summary:**

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

STATE OF ILLINOIS     )  
COUNTY OF KANE     )                     SS.

**RESOLUTION NO. 23-482**

## ADOPTING A TAX LEVY FOR THE KANE COUNTY HEALTH FUND

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

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

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

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

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

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

Vote:





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Adopting a Tax Levy for the Kane County Health Fund

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

**Contact:** Kathleen Hopkins, 630.208.5132

### **Budget Information:**

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

### **Summary:**

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

STATE OF ILLINOIS     )  
COUNTY OF KANE     )     SS.

## RESOLUTION NO. 23-483

## ADOPTING A TAX LEVY FOR THE VETERANS' COMMISSION FUND

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

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

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

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

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

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

Vote:



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Adopting a Tax Levy for the Veterans' Commission Fund

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

**Contact:** Kathleen Hopkins, 630.208.5132

### **Budget Information:**

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

### **Summary:**

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

STATE OF ILLINOIS     )  
COUNTY OF KANE       )                   SS.

# RESOLUTION NO. 23-484

# ADOPTING A TAX LEVY FOR MILL CREEK SPECIAL SERVICE AREA

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

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

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

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

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

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

Vote:



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Adopting a Tax Levy for Mill Creek Special Service Area

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

**Contact:** Kathleen Hopkins, 630.208.5132

### **Budget Information:**

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

### **Summary:**

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



**Mill Creek Special Service Area Advisory Body**

Thomas Zobitz, Advisory Body Chairman

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

Phone: 224-828-2081

Email: MillCreekSSA@co.kane.il.us

---

**Mill Creek SSA FY2024 Levy and Budget Recommendation**

---

**Date:** October 3, 2023

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

**From:** Thomas Zobitz, Mill Creek SSA Advisory Body Chairman

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

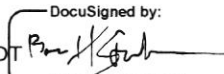
On September 25<sup>th</sup> 2023, the Mill Creek Special Service Area Advisory Body met for their monthly scheduled meeting. The Advisory Body, pursuant to ordinance 94-356; 97-271; 05-235; 08-344; and 12-301, reviewed the Mill Creek Special Service Area levy and proposed fiscal year 2024 budget as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

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

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

DocuSigned by:  
  
9BA58E0E042E45F  
Thomas Zobitz  
Mill Creek SSA Advisory Body Chairman

10/3/2023 | 3:23 PM CDT

DocuSigned by:  
  
425D0A953EEA4B4...  
Baron Stuedemann  
Mill Creek SSA Advisory Body Vice Chairman

10/8/2023 | 9:43 PM CDT

## Mill Creek Special Service Area Tax Rate and Levy

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

### Notes:

Tax Year 2023 is collected in 2024

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

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

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

Assessor Estimated EAV Report by Tax District  
Kane County

003 - MILL CREEK SSA

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

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



SS.

COUNTY OF KANE )

## RESOLUTION NO. 23-485

## ADOPTING A TAX LEVY FOR THE SHIREWOOD FARM SPECIAL SERVICE AREA

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

ONE HUNDRED TEN DOLLARS (\$110)

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

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

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

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

Vote:



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Adopting a Tax Levy for the Shirewood Farm Special Service Area

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

**Contact:** Kathleen Hopkins, 630.208.5132

### **Budget Information:**

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

### **Summary:**

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

STATE OF ILLINOIS     )  
COUNTY OF KANE     )     SS.

# RESOLUTION NO. 23-486

## ADOPTING A TAX LEVY FOR THE WILDWOOD WEST SPECIAL BILLING AREA

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

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

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

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

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

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

Vote:



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Adopting a Tax Levy for the Wildwood West Special Billing Area

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

**Contact:** Kathleen Hopkins, 630.208.5132

### **Budget Information:**

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

### **Summary:**

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

STATE OF ILLINOIS    )  
                                  SS.  
COUNTY OF KANE    )

**RESOLUTION NO. 23-487**

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

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

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

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

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

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

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

Vote:



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

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

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

**Contact:** Kathleen Hopkins, 630.208.5132

### **Budget Information:**

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

### **Summary:**

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

SS.

COUNTY OF KANE )

## RESOLUTION NO. 23-488

## ADOPTING A TAX LEVY FOR THE EXPOSITION VIEW SPECIAL BILLING AREA

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

FIVE HUNDRED DOLLARS (\$500)

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

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

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

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

Vote:



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Adopting a Tax Levy for the Exposition View Special Billing Area

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

**Contact:** Kathleen Hopkins, 630.208.5132

### **Budget Information:**

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

### **Summary:**

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



SS.

COUNTY OF KANE )

## RESOLUTION NO. 23-489

## ADOPTING A TAX LEVY FOR THE PASADENA DRIVE SPECIAL BILLING AREA

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

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

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

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

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

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

Vote:



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Adopting a Tax Levy for the Pasadena Drive Special Billing Area

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

**Contact:** Kathleen Hopkins, 630.208.5132

### **Budget Information:**

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

### **Summary:**

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

SS.

COUNTY OF KANE )

## RESOLUTION NO. 23-490

## ADOPTING A TAX LEVY FOR THE TAMARA DITTMAN SPECIAL BILLING AREA

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

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

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

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

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

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

Vote:



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Adopting a Tax Levy for the Tamara Dittman Special Billing Area

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

**Contact:** Kathleen Hopkins, 630.208.5132

### **Budget Information:**

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

### **Summary:**

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

STATE OF ILLINOIS     )  
COUNTY OF KANE     )     SS.

## RESOLUTION NO. 23-491

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

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

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

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

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

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

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

Vote:



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Adopting a Tax Levy for the Church Molitor Special Service Area

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

**Contact:** Kathleen Hopkins, 630.208.5132

### **Budget Information:**

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

### **Summary:**

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





## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

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

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

**Contact:** Kathleen Hopkins, 630.208.5132

### **Budget Information:**

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

### **Summary:**

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



STATE OF ILLINOIS     )  
COUNTY OF KANE     )                     SS.

## RESOLUTION NO. 23-493

## ADOPTING A TAX LEVY FOR THE BOYER ROAD SPECIAL SERVICE AREA

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

SEVEN HUNDRED DOLLARS (\$700)

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

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

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

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

Vote:



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

Adopting a Tax Levy for the Boyer Road Special Service Area

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

**Contact:** Kathleen Hopkins, 630.208.5132

### **Budget Information:**

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

### **Summary:**

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

SS.

COUNTY OF KANE )

## RESOLUTION NO. 23-494

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

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

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

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

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

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

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

Vote:



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

### **Resolution: No.**

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

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

**Contact:** Kathleen Hopkins, 630.208.5132

### **Budget Information:**

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

### **Summary:**

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

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



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

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

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

---

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

---

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

Vote:



## RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

**Ordinance: No.**

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

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

**Contact:** Kathleen Hopkinson, 630.208.5132

**Budget Information:**

Was this item budgeted?

Appropriation Amount:

If not budgeted, explain funding source:

**Summary:**

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

STATE OF ILLINOIS )  
SS.  
COUNTY OF KANE )

**ZONING PETITION NO. TMP-23-1146**

**PETITION # 4615 PETITIONER: ROBERT MATSON TRUST (RPIL SOLAR 8, LLC)**

Petition #: 4615

**Committee Flow:** Development Committee

**Contact:** Keith Berkhout 630-232-3495

Petitioner: Robert Matson, et ux (RPIL Solar 8, LLC)

Location: On the south side of Plato Road (west of Burlington High School), (04-24-400-024, 04-24-400-028, 05-19-300-011 & 05-19-300-015), Burlington and Plato Townships

Proposed: Special Use in the F-Farming District for a solar facility

2040 Plan: Resource Management

Objectors: Area property owners

Recommendations:

Regional Planning Comm.: N/A

Zoning Board: Denial with the following stipulations:

1. The Kane County Water Resources Department will require a stormwater permit for this development.
2. An Engineer's report will be required. Should the site introduce more than 25,000 sq ft of impervious area or more than 3 acres of disturbance, stormwater detention will be required. If the peak flow for the site with the proposed development is increased, stormwater detention may be required for the development. Any required Stormwater Management will require a viable outfall and may require off-site work.
3. Should the site introduce more than 5,000 square feet of impervious, a BMP will be required for all impervious surfaces.
4. A calculation for disconnected impervious area, created by the panels, will be required. A Best Management Practice will be required to encourage infiltration of runoff within the site.
5. A drain tile study will be required, including upstream and downstream tile systems that rely on the drain tiles within the site. Water Resources is looking for the protection of the tile system that is in place, including but not limited to replacement in kind and observation and cleanout structures.
6. Plantings within the development will not interfere with drain tiles. Planting plan should address the placement of vegetation and trees with long root systems that can interfere with tile systems and cause off site issues including surcharged drain tiles and blow outs of the drain tile systems.
7. 80% vegetative coverage for plantings will be a requirement for the site.
8. The property contains Depressional Storage and Floodplain. Compensatory Storage for any fill must be designed by a Licensed Professional Engineer.
9. The property contains Wetlands. A Wetland Delineation will be required. Any impacts to the Wetlands will require Mitigation.
10. The Petitioner shall dedicate right-of-way to Kane County such that the Ellithorpe Road right-of-way will be 60 feet in width from the roadway centerline along the site's frontage of Ellithorpe Road. The right-of-way dedication via plat or deed will be reviewed and approved by KDOT before it is recorded by the petitioner. The petitioner is committed to recording the dedication within 3 months of County Board approval of this petition.
11. The site is allowed one access point, to be formalized via an access permit by the Kane County



Division of Transportation.

12. The petitioner will formalize an agreement with the Kane County Division of Transportation regarding dedication along Ellithorpe Road prior to construction of the solar facility.

Development Committee: Approval with the following stipulation to replace stipulations 10 and 12:

11. The proposed special use is approved contingent upon compliance with the Plat of Survey and Site Plan attached to Petition #4615. Deviations from the Site Plan incorporated in Petition #4615 requires approval in compliance with Kane County's Zoning Ordinance, including but not limited to Section 25-4-8-3

**Summary:**



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Petition 4615

### **Committee Flow:**

Development Committee, Executive Committee, County Board

### **Contact:**

Keith Berkhout 630-232-3495

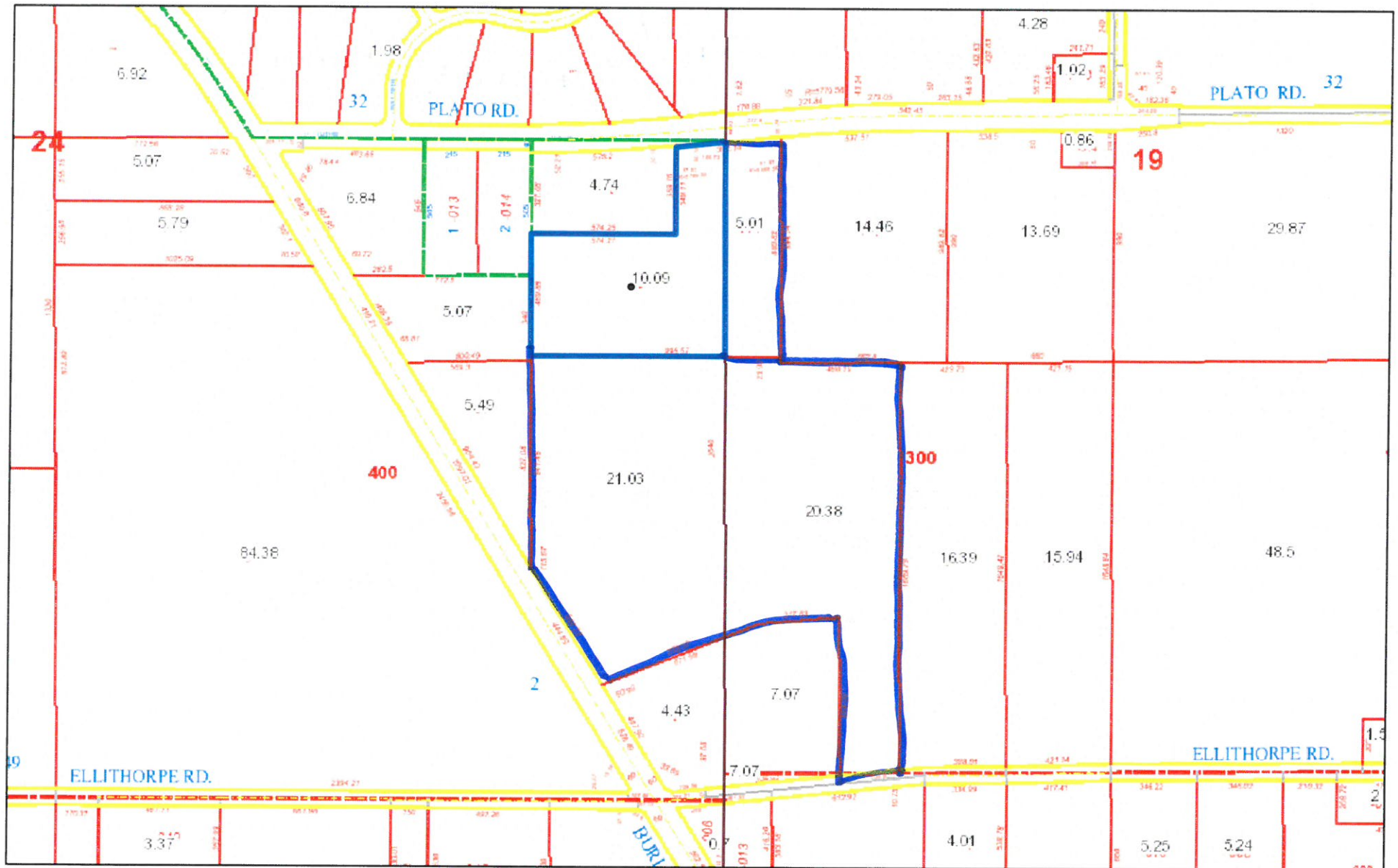
### **Budget Information:**

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

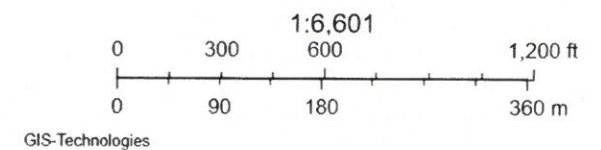
### **Summary:**

Special Use in the F-Farming District for a solar facility

# Map Title



August 29, 2023



These layers do not represent a survey. No Accuracy is assumed for the data delineated herein, either expressed or implied by Kane County or its employees. These layers are compiled from official records, including plats, surveys, recorded deeds, and contracts, and only contains information required for local government purposes. See the recorded documents for more detailed legal information.

GIS-Technologies  
Kane County Illinois

## Renewable Properties, LLC

44 Montgomery Street, Suite 3150

San Francisco, CA 94104

www.renewprop.com



### Technical Memorandum

**To:** Mr. Ron Ford, Chairman & Kane County Development Committee Members

**From:** Jeremy Price, Project Developer – RPIL Solar 8, LLC

**Subject:** Technical Memo Update

**Date:** October 12, 2023

---

As a follow-up to the September 12, 2023, Zoning Board of Appeals (ZBA) Meeting for the Plato Road Solar Project (Project), RPIL Solar 8, LLC (“Project”), has compiled the following technical memorandum providing additional information and responses to raised comments and/or concerns for this Committee’s consideration. This updated memo (please see highlighted text) provides some additional detail on the Project, and outreach updates since the 9/19 Kane County Development Committee meeting.

#### Project Landowners

Linda and Robert Matson are fifth (5<sup>th</sup>) generation Kane County residents, who have raised their three children through the Central School District 301 (“District”). Furthermore, at the District’s request the Matsons sold a significant amount of acreage to the District which in part enabled the construction of the Howard B. Thomas Elementary School and appurtenant facilities. Linda Matson was a third (3<sup>rd</sup>) grade teacher for five years within the District, and further supported the District for another 10 years by helping educate those sick or otherwise homebound. Robert Matson is a landowner, retired U.S. military veteran, and served as an auxiliary policeman and fireman for nearly 10 years. Robert has been an active board member of the St. Charles Historical Society since 1963.

#### Project Outreach

As part of the Project’s commitment to transparency and collaboration, in addition to following all state and locally required abutter notification procedures, the Project has on two separate occasions mailed written correspondence to abutters within 250’ of the Project site prior to the ZBA hearing. These notification letters included our contact information and an invitation to further discuss any questions or concerns. Municipalities and/or other regulatory entities were contacted directly as part of these efforts. No calls or emails were returned from these mailers.

During the September 12, 2023 meeting, abutting neighbors Gregory and Lynn Peloquin, an abutting provided testimony. Immediately following the ZBA Public Hearing, the Project reached out (home and work phone) directly to discuss their comments. Prior to the Board’s Development Committee Meeting

on September 19, Mr. Peloquin, confirmed (in person) receipt of our messages and indicated that there was nothing further to discuss.

During the ZBA public hearing, testimony was also provided by the District's Communication Director that the Project had not reached out to the District, as indicated during our presentation. The Central School District was a recipient of both mailers outlined above. Additionally, the Project had left direct messages for the District's Superintendent, Dr. Esther Mongan, and sent a follow-up email on August 1, 2023. Following the ZBA hearing, the Project followed up again with the District, and we have successfully scheduled a meeting for the week of September 25<sup>th</sup>, 2023.

As agreed to during the 9/25 meeting with Superintendent Mongan and the District's Communication Director, the Project provided the requested information on October 11, 2023 via email (**Exhibit B**).

### **Property Values**

One of the main concerns identified during the hearing pertained to potential impacts to property values. As indicated during this meeting, Renewable Properties, LLC has contracted with CohnReznick ("CR"), a leading property Valuation Advisory Services firm based out of Chicago, Illinois. CR has conducted a literature review report.

CR has conducted over 35 studies across 18 states analyzing both residential and agricultural properties, the findings of which indicate that solar facilities have not "caused consistent and measurable negative impacts on Property values". Furthermore, their findings have determined that solar farms have "not deterred the development of new single-family homes on adjacent land". Lastly, CR has conducted a series of interviews with more than 60 County and Township assessors where at least one solar project is located. These interviews have confirmed solar farms do not negatively impact property values. Assessors from LaSalle, Winnebago, Fayette, and Champaign County within Illinois were included in the mentioned interviews. The Project is willing and able to provide a copy of the literature review-based Property Value Impact Report as deemed useful.

The Project will have a representative from CR present at the upcoming Development Committee meeting to answer questions or concerns.

### **Toxicity and Water Quality Issues**

Please find the below excerpt attesting to the non-toxicity of panels from the attached Health and Safety Report included in **Exhibit A**.

"In 2019, an international team of experts conducted an International Energy Agency (IEA) - Photovoltaic Power Systems Program (PVPS) study to assess if there is a public health hazard caused by lead leaching from the broken silicon PV panels during the life of a utility scale solar facility. The study simulated worst-case scenarios, unlikely to be experienced by an actual solar facility, utilizing conservative assumptions to evaluate extreme scenarios. The study examined worst-case exposure routes of soil, air, and ground water for a typical 100 MWAC PV facility for crystalline modules. For example, the worst-case residential groundwater exposure assumed that all broken panels from the entire array were exposed to acid rain,

for an entire year, and any chemicals released from every broken panel transported to the same groundwater well located just 25 feet away. Again, this is not a realistic scenario, but it was assumed in order to generate the most conservative potential outcome. The study found that under this very unlikely, worst-case, scenario, lead exposure via groundwater was four orders of magnitude (i.e. a factor of more than 10,000) less than the maximum levels defined by the EPA to have no adverse health effects, which is the same standard used for public drinking water in the U.S. This study demonstrates that there is no risk to public health from lead or cadmium leached from broken PV panels.”

Additionally, most newly manufactured panels use a lead-free solder as part of the manufacturing process, further reducing the risk of impacts to the soil or groundwater. During regularly scheduled maintenance visits, panels are evaluated for damage and/or irregular wear. As necessary, panels are replaced where damage is discovered. The Project’s expected panels have received their IEC 61215 accreditation which reviews the quality and safety of materials and under simulated stress conditions, evaluates potential for defects, failures, and panel leakage from moisture or weather conditions.

Given these results, it is unlikely that panels on the site in operating conditions would pose any threat to soil, stormwater, or groundwater, including downstream Cardinal Creek Forest Preserve. Based on the expected erosion reductions through the meadow conversion and additional plantings, water quality leaving the Project limits would be improved over today’s conditions.

#### **School District Solar Facility Proximity**

Various school districts throughout Illinois have chosen to use solar energy to power their schools. No adverse effects have been documented, and the schools have benefited from the energy generated. Several local schools (e.g. Huntley Community School District 158 and Mooseheart) have installed ground-mounted systems on-site.

#### **Access & Visibility**

The Project was designed to abide by ordinance requirements for easements, as well as future right-of-way accommodation. Vegetative screening will be installed as necessary to mitigate views of the panels themselves. A mix of deciduous trees, shrubs, and other plantings will be used to ensure that screening is present year-round. The Project is willing to further coordinate with the abutting landowners on potential adjustments and/or modifications.

#### **Stormwater**

There were expressed concerns that stormwater leaving the property would impact downstream residents. The Project’s existing conditions are agricultural land, subjected to compaction as a result of continuous farming. The proposed condition will be a meadow (native grasses and forbs) with little additional impervious area aside from the gravel access road, panel posts, and equipment pads. The proposed conditions will allow for a lower site outflow compared to existing conditions, as the proposed land type will allow for better stormwater infiltration. As detailed by the stormwater report included in the petition, the Project is expected to yield reductions in site runoff compared to the existing conditions during the modeled 2-year and 100-year storm events. These reduction calculations are 27% and 12.8%

respectively. Please note that these estimates are conservative and do not account for the additional plantings to be installed by the project which will provide additional infiltration, bioremediation, and other benefits.

The existing on-site wetlands will be maintained and not impacted by the proposed development. Panels will not collect or impact stormwater drainage, and existing flow patterns will be maintained.

#### **Cardinal Creek Forest Preserve Proximity**

Upon further review, please accept the Project's acknowledgement and apology that the Cardinal Creek Forest Preserve was overlooked at time of submission, this was not omitted nefariously. In accordance with Section 25-5-4-9 of Kane County's Zoning Ordinance, the Project meets the requirement that "the Commercial Solar Energy Facility will avoid protected lands".

Please find the below distance (feet) summary of the Project features measured to the closest point of the Cardinal Creek Forest Preserve Boundary.

- Parcel Boundary – 500'
- Project Fence – 760'
- Project Solar Panels – 780'





# HEALTH AND SAFETY ASSESSMENT REPORT – TOXICITY –

[REDACTED]  
[REDACTED]  
Two 5.0 MW<sub>AC</sub> Photovoltaic Facilities  
[REDACTED]

## ABSTRACT

This is an assessment of the potential health and safety impacts of two proposed 5.0 MW<sub>AC</sub> solar photovoltaic facilities in [REDACTED]

[REDACTED]. The assessment evaluates potential toxicity impacts on public health and safety by considering the project design, equipment specifications, operations, and decommissioning. The conclusion of the assessment is that toxicity from the two projects will not create negative health and safety impacts.

**Tommy Cleveland**

Solar Health and Safety Expert

June 11, 2023



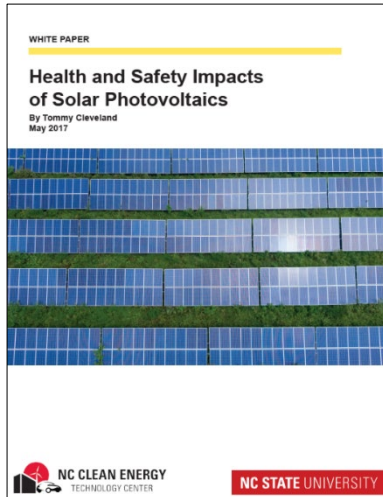
# Health & Safety Assessment Report - Toxicity

- **Project Company:** [REDACTED]
- **Developer:** Renewable Properties
- **Capacity:** up to 5.0 MW<sub>AC</sub> (~7.0 MW<sub>DC</sub>)
- **Project Area Inside Fence:** ~36.8 Acres
- **Solar Panels:** bi-facial crystalline silicon, Astronergy 540 watt (or equivalent)
- **Structure:** single-axis trackers (north-south rows, slowly rotate E to W each day)
- **Inverters:** string inverter type, Sungrow SG125HV 125 watt each (or equivalent)
- **Batteries:** none
- **Point of Interconnection:** NYSEG medium voltage overhead distribution circuit at western edge of project
- **Interconnection Equipment:** Pole top equipment such as disconnect switch, recloser, and meter

- **Project Company:** [REDACTED]
- **Developer:** Renewable Properties
- **Capacity:** up to 5.0 MW<sub>AC</sub> (~7.0 MW<sub>DC</sub>)
- **Project Area Inside Fence:** ~24.6 Acres
- **Solar Panels:** bi-facial crystalline silicon, Astronergy 540 watt (or equivalent)
- **Structure:** single-axis trackers (north-south rows, slowly rotate E to W each day)
- **Inverters:** string inverter type, Sungrow SG125HV 125 watt each (or equivalent)
- **Batteries:** none
- **Point of Interconnection:** NYSEG medium voltage overhead distribution circuit at western edge of project
- **Interconnection Equipment:** Pole top equipment such as disconnect switch, recloser, and meter

## Report Author

The author of this report is **Tommy Cleveland**, an expert in solar energy and its community impacts, based in Raleigh, North Carolina. Mr. Cleveland graduated from North Carolina State University with undergraduate and master's degrees in mechanical engineering, where he focused on energy. His solar career started with his master's thesis, which led to working



over 12 years at the North Carolina Clean Energy Technology Center at NC State University. While at the university, Tommy worked on nearly every aspect of solar energy; from teaching, to testing equipment, to research & development, to leading a statewide stakeholder group in the development of a template solar ordinance. During his time at NC State, North Carolina became the state to install more photovoltaic (PV) capacity than any state other than California, mostly in the form of 2-5 MW<sub>AC</sub> utility-scale solar facilities covering around 40 acres each. Utility-scale solar was unfamiliar to the hundreds of communities around the state where the systems were proposed, and many of those communities had questions about the technology and its potential to harm public health or the environment in their community. Many of those questions found their way to Mr. Cleveland and he expanded his already broad knowledge of photovoltaics to research and find answers to the questions being asked. Over time he became an expert on the potential health and safety impacts of photovoltaics and was the lead author of the 2017 NC State white paper on the topic (pictured to the left).

Since mid-2017 Mr. Cleveland has worked as a solar engineer at an energy engineering firm conducting interconnection commissioning of utility-scale solar and battery facilities for utilities in North and South Carolina. In this role Mr. Cleveland was the engineer responsible for (interconnection) commissioning over 60 PV sites and 4 battery sites. Mr. Cleveland has been licensed as a professional engineer in NC since 2007, and is also licensed in SC, VA, FL, and OH.

## Introduction

### Purpose:

This report assesses the potential toxicity impacts to health and safety of the proposed [REDACTED] [REDACTED]). It also seeks to educate readers on the health and safety impacts of photovoltaic systems using accurate scientific sources of information.

### Overview of Potential Impacts:

The proposed solar photovoltaic (PV) systems are likely to remain in operation at least 35 years, and this report considers the potential impacts in [REDACTED] from the start of construction onward, including decommissioning of each project and restoration of the land. This assessment considers all aspects of the project but focuses on those unique to solar projects. PV facilities, like any electricity generating facility, including coal and natural gas, provide some potential for negative health and safety impacts. This assessment report focuses on public health and safety concern about potential toxicity of PV systems.



## Utility-Scale PV Equipment, Construction, and Operations<sup>1</sup>

To understand the potential impacts of a utility-scale PV system it is helpful to understand the components of the facility, as well as how a facility is constructed and maintained. The components and practices in this overview are typical of the industry and representative of the proposed [REDACTED]. The initial site work occurs first, but the order of the other construction steps is flexible and may occur concurrently.

**Initial Site Work** (construction entrance/driveway, sedimentation and erosion control installation, clearing and grubbing, potentially some light grading, perimeter fence, and internal roads)



**Underground Work** (trenching for wires from PV combiner boxes to inverters, inverter pad installation, medium voltage cables to interconnection equipment)



**PV Panel Structure/Racking** (driving of steel piles, installation of racking “tables”, installation of PV panels)



<sup>1</sup> Photo sources: author, ncre-usa.com, NC DEQ, blueoakenergy.com, solarbuildermag.com, hbc-inc.com, solarprofessional.com, ccrenew.com, and landiscontracting.com



## Electrical Work (connection of PV module wiring, combiner boxes, inverters, transformers, interconnection facilities)



## Establishment of Ground Cover (required to close out sedimentation and erosion control permit)



## Operations and Maintenance (24/7 monitoring, vegetation maintenance, preventative maintenance)



## Toxicity Assessment

Toxicity is probably the most common health and safety concern about photovoltaic systems members of the public may have, although as detailed below, the systems do not pose a material toxicity risk to the public or the environment. This report examines all possible sources of toxicity, from site construction to decommissioning at the end of the project life. The potential sources of toxicity are organized into two categories: equipment and operations and maintenance (O&M).

## Toxicity: Equipment

The main equipment at a solar facility is PV modules (a.k.a. solar panels or PV panels), metal structures for mounting the solar panels, and wiring to collect the electricity they produce. The other major components are inverters and transformers. Inverters are enclosed power electronic equipment that do not contain liquids and are treated like other electronic waste at the end of their life. Transformers contain non-toxic mineral oil or vegetable oil and are no different than the typical transformers outside of most residences, schools, and shopping centers. Solar panels have raised the most public concerns related to toxicity, so they are covered in depth below, and since transformers contain liquid they are also addressed below in detail. The other components in the facility include the steel racking, the conduits (PVC plastic and galvanized steel), and copper and aluminum wires. The conduit and wires are common construction materials. The racking for the PV panels is generally galvanized or raw steel posts with galvanized steel or aluminum cross members. None of these supporting materials (wire, conduit, and racking) create a toxicity concern. The galvanized coating on the steel is a zinc coating, and zinc non-hazardous. PVC plastic and galvanized steel conduits and all types of copper and aluminum wiring have been building staples for many decades. These materials have not caused a toxicity concern in buildings where people are close to this equipment day and night so there is no reason to think they have any risk of creating a toxicity concern when used at a utility scale solar facility.

### *Contents of PV Panels*

#### Crystalline Silicon PV Panels

████████████████████ will use crystalline silicon PV panels from a Bloomberg Tier 1 manufacturer<sup>2</sup>. The PV panels are the most expensive and most important component in a solar facility, so the project owner performs industry-standard due diligence to ensure that the panels selected and delivered to the project are properly manufactured, certified, and tested.

One way to learn the contents and hazards of some materials is a document created by the manufacturer called a Safety Data Sheet (SDS), known as a Material Safety Data Sheet (MSDS) prior to 2013, however SDSs are not available for PV modules because the requirement to supply a safety data sheet does not apply to PV panels. The Occupational Safety and Health Administration Hazard Communication Standard, 29 C.F.R. § 1910.1200, is the regulation that includes the SDS requirements, including what materials require an SDS and which materials are exempt from the SDS requirements.<sup>3</sup> Section 1910.1200(b)(1) summarizes the scope of this hazard communication standard as follows: “This section requires chemical manufacturers or importers to classify the hazards of chemicals which they produce or import, and all employers to provide information to their employees about the hazardous chemicals to which they are exposed, by means of a hazard communication program, labels and other forms of warning, safety data sheets, and information and training. In addition, this section requires distributors to transmit the required information to employers.” Then Section 1910.1200(b)(2) summarizes the application of the requirement as “This section applies to any chemical which is known to be present in the workplace in such a manner that employees may be exposed under normal conditions of use or in a foreseeable emergency.”

<sup>2</sup> The financial information firm Bloomberg has developed a tiering system for PV module makers based on bankability that is the standard the PV industry uses to differentiate between the hundreds of manufacturers of solar modules on the market. Tier 1 is the highest of three tiers, which are determined by banks' confidence in a manufacturer's PV panels as demonstrated by their willingness to supply project financing backed only by the assets of the project. The details are described by BloombergNEF in this document: PV Module Tier 1 List Methodology [https://data.bloomberglp.com/bnef/sites/4/2012/12/bnef\\_2012-12-03\\_PVModuleTiering.pdf](https://data.bloomberglp.com/bnef/sites/4/2012/12/bnef_2012-12-03_PVModuleTiering.pdf)

<sup>3</sup> United States Department of Labor, Occupational Safety and Health Administration, 1910.1200 Hazard Communication; <https://www.osha.gov/laws-regs/regulations/standardnumber/1910/1910.1200>



The rest of the sub-sections in section 1920.1200(b) explicitly define specific applications and exemptions of the hazard communication standard. Section 1910.1200(b)(6)(v) exempts “Articles” from SDS requirements, where an article is defined as “a manufactured item other than a fluid or particle: (i) which is formed to a specific shape or design during manufacture; (ii) which has end use function(s) dependent in whole or in part upon its shape or design during end use; and (iii) which under normal conditions of use does not release more than very small quantities, e.g., minute or trace amounts of a hazardous chemical (as determined under paragraph (d) of this section), and does not pose a physical hazard or health risk to employees.” Thus, **PV modules are clearly exempt from SDS regulations** in the same way that roof shingles, frying pans, and cell phones are all exempt.

As explained above, **the law that requires SDS does not apply to consumer products that are not a fluid or a particle, instead consumer products, including PV modules, must meet federal consumer product safety requirements**, which are generally regulated by the US Consumer Product Safety Commission.<sup>4</sup>

In 2016 one of the leading PV module manufacturers, Hanwha Q Cells, elected to prepare a safety data sheet for their PV modules, which they did as a convenience for parties interested in the product safety and familiar with the SDS format. This SDS was last updated in 2018 and appears to be the only SDS prepared for a commercial PV module. The most recent version of this Hanwha SDS is provided for reference in Appendix A of this report. While this module is similar to the modules planned for these sites, the inclusion of this SDS is not an indication that either project is planning to use Hanwha Q Cells modules. The Hanwha safety data sheet references the PV module installation and operation manual for more information about the hazards of their PV modules, which is the documentation where consumer product safety regulations require PV module manufacturers to provide warnings about potential hazards of installing and using the product. Copies of the operational manuals for the PV module proposed for these two projects are included as attachments.

The diagram below shows the components of a typical silicon PV panel, including a closeup of the solar cells and the electrical connections. Over 80% of the weight of a PV panel is the tempered glass cover (or, front and back heat-strengthened glass) and the structural aluminum frame, which work together to create a strong, durable panel that outlasts its 30-year performance warranty. The encapsulation films are clear plastic lamination layers that protect the cells and electrical contacts from moisture for the life of the panel. These layers also maintain the panel as a single unit in the event of breakage of the glass cover(s), similar to the film in auto windshields that keeps them from fragmenting if the windshield shatters.

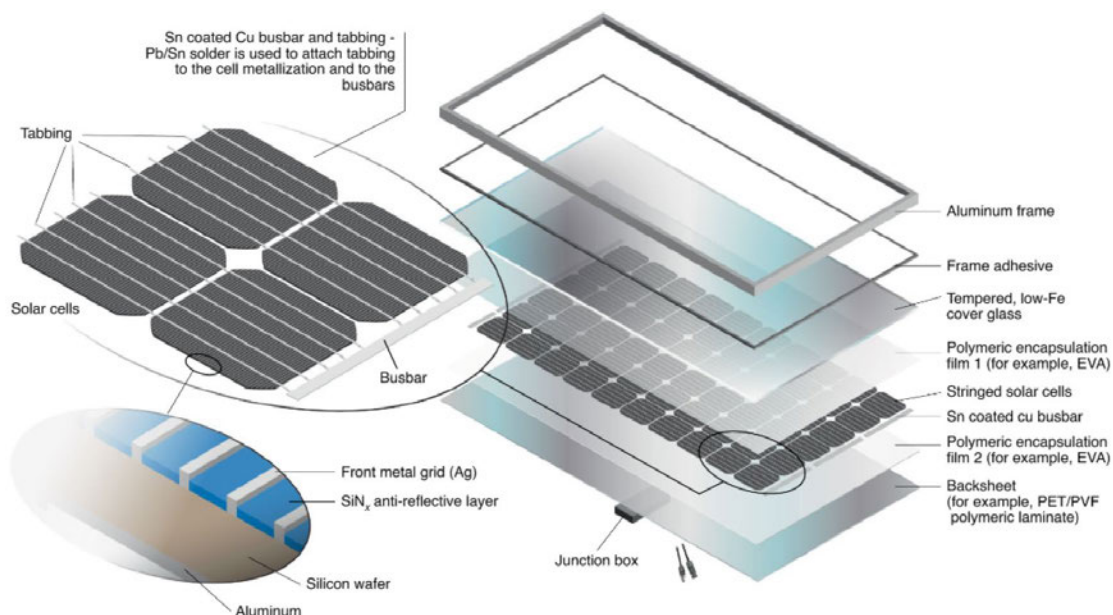


Figure 1. Contents of Framed Crystalline Silicon Panels (Source: NREL)

<sup>4</sup> US Consumer Product Safety Commission: <https://www.cpsc.gov/Regulations-Laws--Standards>

As can be seen in the above diagram, there are no liquids to leak from a broken panel. The plastic layers are inert. The silicon PV cells are nearly 100% silicon, which is harmless and is the second most common element in the Earth's crust. The only components of a PV panel that have any potential of toxic impact is the lead in the solder used to connect the solar cells together and to the busbars at the end of the panel, and the thin strips of silver that collect electricity from each cell.<sup>5</sup> The solder, which is 36% lead and 64% tin, is the same tin-lead solder standard in the electronic industry in products like microwave ovens, and televisions. The tiny amount of silver in a panel does not create a toxicity hazard, but it does add potential recycling value.

Even though there are only a few grams of lead in each panel, there are a large number of PV modules in a utility-scale project so it is reasonable to consider the total amount of lead in all the PV panels at a site. One way to take all the modules into account is to compare the lead in all the modules to the lead naturally occurring in the soils in New York.<sup>6</sup> Even when accounting for all of the lead solder in an entire facility, the amount of lead in the solder in the entire facility is less than the naturally occurring lead in just the top 2-3 inches of soil under the panels.<sup>7</sup>

#### Thin Film PV panels

The vast majority of utility-scale PV projects around the world and in the US use silicon-based PV modules, but this is not the only type of PV panel available or utility-scale PV. The leading alternative PV technology to silicon-based PV is cadmium telluride (CdTe), which sometimes referred to as thin film PV. While the [REDACTED] projects plan to use silicon PV modules, and thus not use any CdTe modules, this assessment report is still providing a basic introduction to CdTe modules because it is not uncommon for stakeholders to have confusion about the differences in the two technologies.

CdTe is referred to as thin film because the active layers are less than  $1/10^{\text{th}}$  the thickness of a human hair. The CdTe PV cells consist of an incredibly thin layer of cadmium telluride with an even thinner coating of cadmium sulfide (roughly  $1/60^{\text{th}}$  the thickness of the CdTe film). Above these active layers is a transparent conducting metal oxide, commonly tin oxide ( $\text{SnO}_2$ ), and below the active layers is a layer of metal to conduct away the electricity. This thin stack is sandwiched between two sheets of heat-strengthened glass that provides electrical insulation and physical protection. Like silicon modules there is no liquid to leak. The only aspect of CdTe modules that raises toxicity concern is the cadmium in the cadmium telluride and cadmium sulfide. Cadmium is a toxic heavy metal, but when cadmium is chemically bonded to tellurium in the crystalline cadmium telluride compound, it has only  $1/100^{\text{th}}$  toxicity to humans of cadmium on its own (i.e. not bonded to another element in a compound, also known as free cadmium).<sup>8</sup> The compound cadmium telluride is very stable, so it does not easily break down into cadmium and tellurium. Cadmium telluride PV panels have been in use for decades, and their potential for creating a health hazard has been studied for at least as long. As shown in the sections below and the some of the reading resources linked at the end of this section, CdTe panels are extremely safe and do not pose any risk to public health and safety, including when installed in large numbers.

<sup>5</sup> A detailed bill of materials for crystalline silicon PV modules is provided in Table 2 of the International Energy Agency (IEA) PVPS's report entitled: Life Cycle Inventories and Life Cycle Assessments of Photovoltaic Systems, December 2020 <https://iea-pvps.org/wp-content/uploads/2020/12/IEA-PVPS-LCI-report-2020.pdf>

<sup>6</sup> Smith, D.B., Cannon, W.F., Woodruff, L.G., Solano, Federico, Kilburn, J.E., and Fey, D.L., 2013, Geochemical and Mineralogical Data for Soils of the Conterminous United States: U.S. Geological Survey Data Series 801, 19 p., <http://pubs.usgs.gov/ds/801/>

<sup>7</sup> PV: 12 g of lead (per panel) per 65 ft<sup>2</sup> (panel footprint of 21.5 ft<sup>2</sup> / ground coverage ratio of 0.33) = 0.185 g of lead/ft<sup>2</sup>

Soil: 20 mg of lead per kg of soil \* 45 kg of soil per ft<sup>3</sup> \* 2.5 inches (0.208 ft) soil depth \* 65 ft<sup>2</sup> = 12.17 g of lead / 65 ft<sup>2</sup> = 0.187 g of lead/ft<sup>2</sup>

<sup>8</sup> C. Miller, I.M. Peters, and S. Zaveri, Thin Film CdTe Photovoltaics and the U.S. Energy Transition in 2020, <https://gesst.org/resources/thin-film-pv-report-2020/>, June 2020

## Broken PV Panels

There is **zero risk of toxicity escaping from undamaged PV panels** because any solder lead or cadmium is sealed from air and water exposure by the industrial laminate described above. Individual panels damaged during the life of the solar facility are identified quickly through either remote monitoring of system performance or from visual inspections during maintenance by onsite staff.

In 2019, an international team of experts conducted an International Energy Agency (IEA) - Photovoltaic Power Systems Programme (PVPS) study to assess if there is a public health hazard caused by lead leaching from the broken silicon PV panels during the life of a utility-scale solar facility. The study simulated worst-case scenarios, unlikely to be experienced by an actual solar facility, utilizing conservative assumptions to evaluate extreme scenarios.<sup>9</sup> The study examined worst-case exposure routes of soil, air, and ground water for a typical 100 MW<sub>AC</sub> PV facility for crystalline modules. For example, the worst-case residential groundwater exposure assumed that all broken panels from the entire array were exposed to acid rain, *for an entire year*, and any chemicals released from every broken panel transported to the same groundwater well located just 25 feet away. Again, this is not a realistic scenario, but it was assumed in order to generate the most conservative potential outcome. The study found that under this very unlikely, worst-case, scenario, lead exposure via groundwater was four orders of magnitude (i.e. a factor of more than 10,000) less than the maximum levels defined by the EPA to have no adverse health effects, which is the same standard used for public drinking water in the U.S. **This study demonstrates that there is no risk to public health from lead or cadmium leached from broken PV panels.**

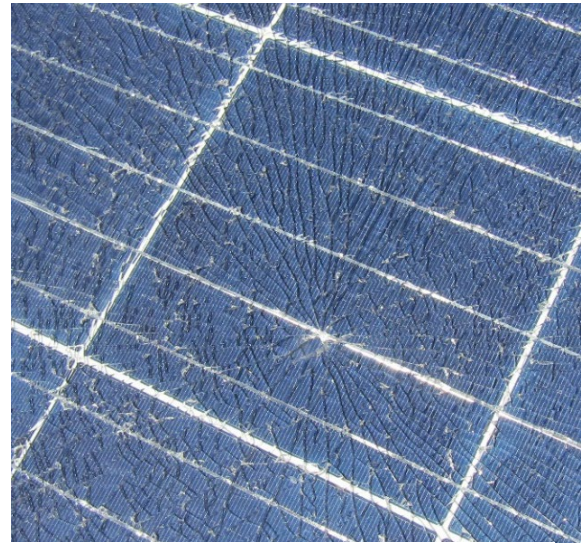


Figure 2. Close-up photo of impact point that broke the glass front of this PV panel

## GenX and PFAS

Some solar opponents have raised questions about the possibility of per- and poly-fluoroalkyl substances (“PFAS”) chemicals being emitted by solar panels. PFAS chemicals are a group of man-made chemicals informally known as “forever chemicals” due to their durability in the environment. These chemicals have been used in many industrial and consumer products for over 60 years, including food packaging materials, firefighting foam, waterproof clothing, and stain resistant carpet treatments.

As explained in a fact sheet from the University of Michigan entitled “Facts about solar panels: PFAS contamination”, PV panels do not contain PFAS materials.<sup>10</sup> Neither the self-cleaning coating on top of the solar panel, the adhesives in the panel, nor the front or rear covers/substrates contain PFAS. The “backsheet”, or traditional rear substrate of a silicon PV panel, is the thin opaque plastic layer on the rear of a single-glass PV panel that provides electrical insulation and physical protection for the rear of the PV cells. Polyvinyl fluoride (PVF) is the base material for the most common backsheet material (Tedlar), but several other materials have also been used as backsheets, some consisting of multiple layers. Depending on which definition of PFAS that is used, PVF may be classified as PFAS, however the most recent and applicable definition of what is and is not a

<sup>9</sup> P. Sinha, G. Heath, A. Wade, K. Komoto, 2019, Human health risk assessment methods for PV, Part 2: Breakage risks, International Energy Agency (IEA) PVPS Task 12, Report T12-15:2019. ISBN 978-3-906042-87-9, September 2019 <https://iea-pvps.org/key-topics/iea-pvps-t12-15-human-health-risk-assessment-methods-for-pv-part-2/>

<sup>10</sup> “Clean Energy in Michigan” Series, Number 12, Facts about solar panels: PFAS contamination, By Dr. Annick Antcil, <https://graham.umich.edu/media/pubs/Facts-about-solar-panels--PFAS-contamination-47485.pdf>



PFAS material was created by the Organization for Economic Co-operation and Development (OECD)<sup>11</sup> in 2021 and PVF does not meet this modern PFAS definition<sup>12</sup>.

However, not all PV panels even have a backsheet, in fact, the trend in PV module design is to replace the backsheet with a thin sheet of glass so that the module has thinner front and rear sheets of glass instead of a thicker sheet of front glass and a thin plastic backsheet. Bi-facial modules like those planned for these Projects, require a clear glass covering on their back to allow light to reach the rear of the PV cells and therefore do not have a backsheet. Thus, the bi-facial modules at the Projects should not contain any PFAS, by any definition of PFAS.

### *PV Panel End-of-Life*

PV panels last a very long time, but they do not last forever. Their output declines slightly each year, but panels rarely fail in less than 40 years. The expected economic life of utility-scale PV panels is 25-40 years, at which point they may be replaced by new panels, or the entire project may be decommissioned, returning the land back to how it was before the solar facility was installed. In both instances, the original PV panels are removed from the site. At a typical solar facility, there are three possible fates for solar panels at the end of their economic life at a project, described below. The facility owners are required to handle and dispose of the equipment and other facility components in conformance with federal, state, and local requirements.

- **Reuse:** It is most likely that when the PV panels at the [REDACTED] projects are decommissioned, they will still produce approximately 80% of their original output and have another decade of productive life, making them viable to be reused as solar panels on rooftops or ground-mounted applications.
- **Recycling:** Any panels that are not reused as working panels could be recycled. Currently in the US, it is possible to recycle the largest constituents of silicon PV panels using the existing glass and metal recycling infrastructure.

The Solar Energy Industries Association (SEIA) started the SEIA National PV Recycling Program several years ago to accelerate PV recycling in the US. Currently the program aggregates the services offered by recycling vendors and PV manufacturers, making it easier for the industry to select a cost-effective and environmentally responsible end-of-life management solution. The program identifies Preferred Recycling Partners through an evaluation process. These partners are capable of recycling PV modules, inverters, and other related equipment today. The current SEIA PV Recycling Partners are listed on the program's website, and full access to the program and the Preferred Recycling Partners is available to SEIA members.



Figure 3. PV Panels Waiting to be Recycled (Source: LuxChemtech GmbH)

Renewable Properties already has two recycling partners they do business with for their projects in New York [REDACTED], and they plan to continue to partner with these vendors for the Two Rod and Stolle projects.

- **Disposal:** If panels cannot be reused or recycled, federal waste management laws (Resource Recovery and Conservation Act, RCRA) require that PV panels, like any other commercial/industrial waste, be disposed of properly, which is typically

<sup>11</sup> OECD is an intergovernmental organization with representatives of 38 industrialized countries. OECD developed the updated definition in response to an international call for "programmes and regulatory approaches to reduce emissions and the content of relevant perfluorinated chemicals of concern in products and to work toward global elimination, where appropriate and technically feasible." OECD Portal on Per and Poly Fluorinated Chemicals: [www.oecd.org/chemicalsafety/portal-perfluorinated-chemicals/](http://www.oecd.org/chemicalsafety/portal-perfluorinated-chemicals/)

<sup>12</sup> OECD (2021), Reconciling Terminology of the Universe of Per- and Polyfluoroalkyl Substances: Recommendations and Practical Guidance, OECD Series on Risk Management, No. 61, OECD Publishing, Paris. [www.oecd.org/chemicalsafety/portal-perfluorinated-chemicals/terminology-per-and-polyfluoroalkyl-substances.pdf](http://www.oecd.org/chemicalsafety/portal-perfluorinated-chemicals/terminology-per-and-polyfluoroalkyl-substances.pdf)

in a landfill. In order to determine the proper disposal method, RCRA requires that all commercial/industrial waste be identified as either hazardous or non-hazardous waste, which is generally determined using the Toxic Characteristic Leaching Procedure (TCLP) test developed by the U.S. EPA. This test seeks to simulate landfill conditions and check for leaching of 8 toxic metals and 32 organic compounds. Researchers at Arizona State University's Photovoltaic Reliability Laboratory have done the most robust investigation of methods for conducting accurate TCLP tests on PV panels, and their latest research found that all three of the crystalline silicon PV panels tested passed the TCLP test, **classifying them as non-hazardous waste**.<sup>13</sup> Based on this ASU research, a new ASTM standard on a *Standard Practice for Sampling of Solar Photovoltaic Modules for Toxicity Testing* was published in late 2022.

A worst-case scenario would be tons of PV panels being disposed of in a non-sanitary landfill, which is essentially a huge pile of garbage with little to no effort to minimize leaching from the waste that is illegal in many world regions, including in New York. A recent IEA-PVS research study on PV panels disposal risks used this worst-case situation to evaluate the potential for cancer and non-cancer hazards through comparison of predicted exposure-point concentrations in soil, air, groundwater, and surface water with risk-based screening levels created by the EPA and the World Health Organization (WHO).<sup>14</sup> One of the report's authors, Gavin Heath with the US Department of Energy's National Renewable Energy Laboratory (NREL), summarized their findings about lead in silicon PV panels this way: "under the worst-case conditions, none of them exceeded health-screening thresholds, meaning they're not deemed to potentially have significant enough risk that you'd want to do a more detailed health risk assessment."<sup>15</sup> The worst-case scenario defined in the research has many conservative assumptions, and thus overestimates the risk of disposal in a *non-sanitary* landfill. It is important to stress that New York only allows solid waste disposal in sanitary landfills, which are engineered facilities with plastic liners, leachate collection systems, and covers, all of which dramatically reduce the potential for human exposure compared to non-sanitary landfills. This and other research show that when PV panels are disposed of in a landfill, they will not create any negative public health impact.

The [REDACTED] projects have each prepared a Decommissioning Plan consistent with [REDACTED] Dept. of Agriculture and Markets Guidelines, and will execute a Decommissioning Bond with the Town. This will ensure the Town has funds available and backed by a third-party surety provider to decommission and restore the site to its pre-project conditions.

## Transformer Oil

While PV modules and inverters do not have any liquids that could leak into the environment, the inverter step-up (ISU) transformers located within the solar array do contain an oil. Several types of oil can be used in transformers to provide the needed electrical insulation and cooling, but the most common type of transformer oil is mineral oil, which has been used in transformers since transformers were first manufactured in the 1890s. Due to the large volume of oil contained in a transformer in a substation, they are installed with a secondary containment structure under them to contain any oil leaked or spilled. The transformers in a utility-scale PV array are approximately the same size as the transformers located throughout every community; behind schools, shopping centers, apartments, etc., and they typically do not provide secondary containment. However, ongoing monitoring of transformer



<sup>13</sup> Tamizhmani, G., et al. (2019). Assessing Variability in Toxicity Testing of PV Modules. In 2019 IEEE 46th Photovoltaic Specialists Conference (pp. 2475-2481). Institute of Electrical and Electronics Engineers Inc.. <https://doi.org/10.1109/PVSC40753.2019.8980781>  
Publicly-accessible version: [https://dev-pvireliability.ws.asu.edu/sites/default/files/93\\_assessing\\_variability\\_in\\_toxicity\\_testing\\_of\\_pv\\_modules.pdf](https://dev-pvireliability.ws.asu.edu/sites/default/files/93_assessing_variability_in_toxicity_testing_of_pv_modules.pdf)

<sup>14</sup> P. Sinha, G. Heath, A. Wade, K. Komoto, Human health risk assessment methods for PV, Part 3: Module disposal risks, International Energy Agency (IEA) PVPS Task 12, Report T12-16:2020. ISBN 978-3-906042-96-1, May 2020

<sup>15</sup> Green Tech Media, Landfilling Old Solar Panels Likely Safe for Humans, New Research Suggests, April 2020, [www.greentechmedia.com/articles/read/solar-panel-landfill-deemed-safe-as-recycling-options-grow](http://www.greentechmedia.com/articles/read/solar-panel-landfill-deemed-safe-as-recycling-options-grow)

temperature and pressure, and regular preventative maintenance, is likely to find the rare leak when it is still small before it has a chance to leak much oil.

There was a time when most transformer oil was toxic. From 1929 to 1977 polychlorinated biphenyls (PCBs), a man-made alternative to mineral oil, was commonly used as transformer oil instead of mineral oil. However, the toxicity of PCBs was eventually understood, leading to PCBs being banned in the US in 1979. Today, transformers either use mineral oil or vegetable oil, both of which are free of PCBs. Mineral oil is non-toxic to humans, in fact “baby oil” that is commonly used to soothe babies’ skin is a scented mineral oil. Although non-toxic to humans, mineral oil is an environmental contaminant and harmful to aquatic ecosystems, so any release to the environment should be avoided. The potential for negative environmental impact from spilled vegetable oil is much less than mineral oil because these oils are biodegradable, so the time they impact the environment is short-lived.

Federal regulations dating back to the Clean Water Act of 1973 require that facilities with significant quantities of oil prevent pollution of water.<sup>16</sup> The current EPA regulations require that facilities with over 1,320 gallons oil, and with the potential for spilled oil to impact surface water, develop and implement an oil spill prevention, control and countermeasure (SPCC) plan. While the risk of negative environmental impact from a transformer oil spill/leak cannot be eliminated entirely, these regulations along with standard industry practices result in a low probability for a substantial spill and a high probability for a quick clean-up response to minimize impact if a spill were to ever occur.

## Toxicity: Operations & Maintenance

Unlike most other electricity generation facilities, photovoltaic systems do not produce any emissions. The only way they could produce emissions is in the case of a fire. The potential human health impacts from contact with smoke from burning PV panels was studied by the International Energy Agency (IEA) PVPS in their first report on human health risk assessment. In that study they did not study ground-mounted PV, presumably because of the extremely low risk of significant fire, but they did investigate the potential health impacts of lead in silicon modules dispersing in smoke from a fire in a building that is covered in PV modules. The study considered several worst-case scenarios for different size buildings and different environments and found no risk of harmful health impacts from the smoke from PV panels.<sup>17</sup>

The only other two aspects of operations and maintenance (O&M) that have raised concerns about toxicity are the fluids used to wash panels and herbicides used to maintain vegetation.

- **Panel Washing** – Across NY there is ample rain and snow to keep the panels clean. If the panels need to be washed, it would occur infrequently and typically with use of deionized water and cleaning brushes with no soaps, solvents or surfactants.

- [REDACTED]

<sup>16</sup> Environmental Protection Agency, webpage: Overview of the Spill Prevention, Control, and Countermeasure (SPCC) Regulation, [www.epa.gov/oil-spills-prevention-and-preparedness-regulations/overview-spill-prevention-control-and](https://www.epa.gov/oil-spills-prevention-and-preparedness-regulations/overview-spill-prevention-control-and)

<sup>17</sup> P. Sinha, G. Heath, A. Wade, K. Komoto, 2018, Human Health Risk Assessment Methods for PV, Part 1: Fire risks, International Energy Agency (IEA) PVPS Task 12, Report T12-14:2018, <https://iea-pvps.org/wp-content/uploads/2020/01/HHRA-Methods-for-PV-Part1-by-Task-12.pdf>



### *Sources for Further Reading on Toxicity:*

- QESST (Engineering Research Center at Arizona State University): [Thin Film CdTe Photovoltaics and the U.S. Energy Transition in 2020](#), June 2020
- International Renewable Energy Agency (IRENA): [End-of-life management: Solar Photovoltaic Panels](#), June 2016
- Electric Power Research Institute (EPRI): [Solar PV Module End of Life: Options and Knowledge Gaps for Utility-Scale Plants](#), December 2018
- EPRI: [Feasibility Study on Photovoltaic Module Recycling in the United States](#), April 2018
- EPRI: [Solar Photovoltaics: End-of-Life Management Infographic](#), March 2021
- National Renewable Energy Laboratory (NREL): [A Circular Economy for Solar Photovoltaic System Materials](#), April 2021
- Solar Energy Industries Association (SEIA): [SEIA National PV Recycling Program](#), with factsheet, checklist, and peer-reviewed article, (accessed December 2021)
- North Carolina Department of Environmental Quality: [Final Report on the Activities Conducted to Establish a Regulatory Program for the Management and Decommissioning of Renewable Energy Equipment](#), January 2021

## Conclusions

Based on my knowledge of science and engineering, personal experience with PV technology, review of academic research, and review of materials provided by the project developers about the proposed [REDACTED] solar PV facilities in the [REDACTED] my conclusion is that the development and operation of the [REDACTED] solar projects will not result in negative toxicity impacts to public health or safety. Even if the project were much larger, or if many similar sites were located together, there would not be a risk to public health or safety.

■

## Appendix A: Product Safety Data Sheet for Hanwha Q Cells Solar PV Modules (5 pages)

# PRODUCT SAFETY DATA SHEET

HANWHA Q CELLS SOLAR PV MODULES ARE ARTICLES AS DEFINED BY THE OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION HAZARD COMMUNICATION STANDARD (HCS), 29 C.F.R. § 1910.1200 AND ARE EXEMPT FROM THE LABELING AND SAFETY DATA SHEETS (SDS) REQUIREMENTS OF THE STANDARD.

Hanwha Q CELLS provides this product safety data sheet only for convenience of interested parties in the United States of America who are used to the format of safety data sheets in order to assess the product safety. This product safety data sheet does not replace any other documents provided by Hanwha Q CELLS such as Safety Information, Installation and Operation Manual, Packaging and Transport Information, Product Data Sheet as well as Warranty Terms of the respective product.

## SECTION 1: IDENTIFICATION

Solar PV modules convert light into electricity. Light-sensitive cells are electrically interconnected in series and sealed between glass and plastic foils for this purpose. This product safety data sheet is applicable to the following solar PV modules of the Q CELLS brand made by Hanwha Q CELLS:

- Q.PLUS-G4.X, Q.PLUS BFR-G4.X, Q.PLUS L-G4.X, Q.PEAK-G4.X, Q.PEAK BLK-G4.X, Q.PEAK L-G4.X,
- Q.PLUS DUO-G5, Q.PLUS DUO BLK-G5, Q.PLUS DUO L-G5, Q.PLUS DUO-G5.X, Q.PLUS DUO BLK-G5.X, Q.PLUS DUO L-G5.X,
- Q.PEAK DUO-G5, Q.PEAK DUO BLK-G5, Q.PEAK DUO L-G5, Q.PEAK DUO-G5.X, Q.PEAK DUO BLK-G5.X, Q.PEAK DUO L-G5.X,
- Q.PEAK DUO-G6, Q.PEAK DUO BLK-G6, Q.PEAK DUO L-G6, Q.PEAK DUO-G6.X, Q.PEAK DUO BLK-G6.X, Q.PEAK DUO L-G6.X

Minor variations within the product families listed above can be identified by a versioning system which replaces character "X" with numerals of either "1", "2" or "3" to form G4.1, G4.2, G4.3, G5.1, G5.2, G5.3, G6.1, G6.2 and G6.3, respectively. All of these variants as well as the ones with additional suffix "/TAA" are covered by this product safety data sheet. This is also true for B-grade modules which have minor optical imperfections. Product names of these replace "Q." with "B.LINE". B-grade modules of Q.PEAK-G4.1 are named B.LINE PEAK-G4.1 for example.

Responsible Party as Importer:

Name: Hanwha Q CELLS America

Address: 300 Spectrum Center Drive, Suite 1250, Irvine, CA 92618

Phone: 1-949-743-5996

## SECTION 2: IDENTIFICATION OF SAFETY RISKS (HAZARDS IDENTIFICATION)

Hanwha Q CELLS solar PV modules do not pose any risk of hazardous chemicals. Hazard symbols and precautionary hazard statements for hazardous chemicals are not applicable. No symptoms or effects – neither acute nor delayed – have to be expected when Hanwha Q CELLS solar PV modules are handled as stipulated in the Installation and Operation Manual. Hanwha Q CELLS provides a Safety Information sheet with all modules shipments. This document contains detailed risk statements and recommendations for installation and operation. Before installing the module, read the Installation and Operation Manual for Q CELLS modules carefully. You can obtain the complete Installation and Operation Manual from your retailer.

Attention: Only qualified and authorized specialists may install modules and put them into operation. Keep children and unauthorized persons away from the modules.

Risks:

- Risk of death from electrocution! Solar modules generate electricity and are energized as soon as they are exposed to light.
- In rare cases, solar PV modules – as any other electrical device – can cause fire due to worn electrical contacts which result in electrical arcing.
- Solar PV modules can reach high temperatures which can cause skin burns.
- Sharp edges, corners and broken glass can cause injuries.
- Solar PV modules can cause injuries due to their weight.
  - Falling solar PV modules can cause injuries.
  - Lifting solar PV modules can cause injuries.

For precautionary statements, please refer to the Installation and Operations Manual of the respective product.

MISUSE OR INCORRECT USE OF SOLAR MODULES VOIDS THE LIMITED WARRANTY AND MAY CREATE A SAFETY HAZARD AND RISK PROPERTY DAMAGE. THIS INCLUDES IMPROPER INSTALLATION OR CONFIGURATION, IMPROPER MAINTENANCE, UNINTENDED USE, AND UNAUTHORIZED MODIFICATION.



## PRODUCT SAFETY DATA SHEET

### SECTION 3: COMPOSITION/INFORMATION ON INGREDIENTS

Safety data sheets are only required for hazardous chemicals covered by the Hazard Communication Standard (HCS). Solar PV modules made by Hanwha Q CELLS are not covered by HCS. The following table provides an overview of materials solar PV modules by Hanwha Q CELLS are made of. The values given for the share of weight are targets and can vary for the products covered by this Product Safety Data Sheet.

COMPONENT	MATERIAL	TOTAL SHARE	REMARK
FRAME	Aluminum	8% – 16 %	not hazardous
	Silicone	<2%	not hazardous, see section 8
LAMINATE	Glass	60% – 80%	not hazardous
	Plastics (EVA, PET, PE, PPE, PC)	8% – 16 %	no hazards known
	Silicon	2% – 4 %	not hazardous
	Metals (Aluminum, Copper, Tin)	1% – 3 %	not hazardous
	Lead	<0,1 %	hazardous
	Silver	<0,05%	not hazardous

### SECTION 4: FIRST-AID MEASURES

In case of electrocution:

- Always protect yourself by taking all necessary safety precautions before rescuing persons injured.
- Attention: Stay away from sources of high voltage and leave the rescue to qualified personnel with appropriate personal protection equipment!
- Call emergency rescue services.
- Do not touch live parts. Qualified personnel should shut down the PV system as far as possible – e.g. disconnect the modules at the inverter before uncovering any live electrical parts. Be sure to observe the specified time intervals after switching off the inverter. Highvoltage components need time to discharge. Follow OSHA requirements for control of hazardous energy at 29 C.F.R. § 1910.147.
- In the event a person is electrocuted or affected by electrical energy of the solar PV module, CALL 911. Before attempting rescue, SHUTDOWN THE POWER SOURCE.
- Remove the victim from the power source using only insulated tools ONLY IF CONTACT WITH LIVE ELECTRICAL COMPONENTS CAN BE PREVENTED.
- Carefully move the injured from the zone of danger.
- After moving to a safe location, check heartbeat, respiration and consciousness of the injured person.
- Apply appropriate life-saving measures (CPR) accordingly before taking care of minor injuries.
- Consult a medical professional even if there are no visible injuries.
  - Flush thermal skin burns caused by touching hot surfaces of solar PV modules with cool water. Consult a medical professional.
  - Injuries due to sharp edges, corners and broken glass need to be appropriately treated. Consult a medical professional.
  - Other types of injuries need to be treated appropriately as well. Consult a medical professional.

### SECTION 5: FIRE-FIGHTING MEASURES

- Hanwha Q CELLS solar PV modules are fire rated as Class C according to IEC and UL 1703 as well as Type 1 according to UL 1703.
- Hanwha Q CELLS solar PV modules are extensively tested at the factory to ensure electrical safety of the product before shipment.
- In rare cases, solar PV modules – as any other electrical device – can cause fire due to worn electrical contacts which result in electrical arcing.
- In case solar PV modules which are not part of an array are on fire, USE FIRE EXTINGUISHERS RATED FOR ELECTRICAL EQUIPMENT, Class C.
- IN CASE A SOLAR PV MODULE ARRAY IS PRESENT, ANY FIRE SHOULD ONLY BE FOUGHT BY PROFESSIONAL FIREFIGHTERS. FIREFIGHTERS NEED TO TAKE PRECAUTIONS FOR ELECTRICAL VOLTAGES UP TO 1,500 VOLTS (DC).
- Some components of the modules can burn. Potential combustion products include oxides of carbon, nitrogen and silicon.
- In case of prolonged fire, solar PV modules may lose their structural integrity.





## PRODUCT SAFETY DATA SHEET

General recommendations from the below-mentioned reports:

- Fire service personnel should follow their normal tactics and strategies at structure fires involving solar power systems, but do so with awareness and understanding of exposure to energized electrical equipment. Emergency response personnel should operate normally, and approach this subject area with awareness, caution, and understanding to assure that conditions are maintained as safely as possible.
- Care must be exercised during all operations, both interior and exterior.
- Responding personnel must stay back from the roofline in the event modules or sections of an array may slide off the roof.
- Contacting a local professional PV installation company should be considered to mitigate potential hazards.
- Turning off an array is not as simple as opening a disconnect switch. As long as the array is illuminated, parts of the system will remain energized.
- When illuminated by artificial light sources such as fire department light trucks or an exposure fire, PV systems are capable of producing electrical power sufficient to cause inability to let go from electricity as a result of stimulation of muscle tissue, also known as lock-on hazard.
- Firefighting foam should not be relied upon to block light.
- The electric shock hazard due to application of water is dependent on voltage, water conductivity, distance and spray pattern.
- It is recommendable to fight fire with water instead of foam if a PV system is present. Salt water should not be used.
- Firefighter's gloves and boots afford limited protection against electrical shock provided the insulating surface is intact and dry. They should not be considered equivalent to electrical personal protection equipment.

Readers interested in more details may refer to the following reports:

- National Fire Protection Association, Fire Protection Research Foundation report "Fire Fighter Safety and Emergency Response for Solar Power Systems" issued May 2010, revised October 2013
- Important recommendations from a report called "Firefighter Safety and Photovoltaic Installations Research Project" issued by Underwriters Laboratories on November 29, 2011

### SECTION 6: FIRE-FIGHTING MEASURES

This section is not applicable.

### SECTION 7: HANDLING AND STORAGE

Before installing the module, read the Installation and Operation Manual for Q CELLS modules carefully. Noncompliance with the instructions may result in damage and physical injury or death. Only qualified and authorized specialists may install modules and put them into operation. You can obtain the complete installation manual from your retailer.

Details about transport and storage of palletized Hanwha Q CELLS solar PV modules can be found in the Packaging and Transport Information of the respective module type.

Storage, transport and unpacking:

- Store the module dry, well-ventilated and properly secured. The original packaging is not weatherproof.
- Always transport the module in its original packaging.
- Do not stack the modules. This prevents damage of the junction box.
- The module is made of glass. Take great care when unpacking, storing and transporting it.
- Do not subject the module glass to any mechanical stress (e.g. through torsion or deflection). Do not step on the module or place any objects onto the module.
- Protect both sides of the module against scratching and other damage.
- Carry the module by holding the edges with both hands, or use a glass suction lifter.
- Never lift or carry the module using the module junction box or wiring. Avoid pulling on the wiring at all costs.



## PRODUCT SAFETY DATA SHEET

### SECTION 8: EXPOSURE CONTROLS/PERSONAL PROTECTION

Before installing the module, read the Installation and Operation Manual carefully. Noncompliance with the instructions may result in damage and physical injury. Only qualified and authorized specialists may install modules and put them into operation. You can obtain the complete installation manual from your retailer.

- Please follow the valid national regulations and safety guidelines for the installation of electrical devices and systems.
- Please make sure to take all necessary safety precautions.
- Ensure that all personnel are aware of and adhere to accident-prevention and safety regulations.
- For handling of modules wear suitable protective gloves.
- Do not install damaged modules. Ensure that all electrical components are in a proper, dry, and safe condition.
- Do not modify the module (e.g. do not drill any additional holes). Never open the junction box.
- Ensure that modules and tools are not subject to moisture or rain at any time during installation. Only use dry, insulated tools for electrical work.
- Only connect cables with plugs. Ensure for a tight connection between the plugs. Plugs click together audibly.
- Cover the modules with an opaque material during installation. Cover the modules to be disconnected.

Silicones used in manufacturing release methanol during curing. Once cured, no additional methanol is released during use. Small amounts of these chemicals may be present in shipping cartons. Upon receipt, open container in a well ventilated location and allow to stand for 5 minutes before removing units from cartons. Exposures above recommended limits for methanol of 200 ppm eight-hour time-weighted-average (TWA) will not occur.

### SECTION 9: PHYSICAL AND CHEMICAL PROPERTIES

- Physical state: solid
- Voltage: refer to data sheet (below 50 volts for a single module)

Attention: Voltage of single modules add up when modules are electrically connected in series. Hanwha Q CELLS solar PV modules are designed and certified for voltages up to 1,000 volts or even up to 1,500 volts. Connection of modules in series is only permitted up to the maximum system voltage as listed in the applicable data sheet.

- Weight: refer to data sheet
- Solubility in water: insoluble in water

### SECTION 10: STABILITY AND REACTIVITY

Under normal operating conditions as specified in the Product Data Sheet, Hanwha Q CELLS solar PV modules are chemically stable.

- Hanwha Q CELLS solar PV modules are tested for salt spray and ammonia resistance according to IEC 61701 and IEC 62716, respectively.
- Hanwha Q CELLS solar PV modules support ambient operating temperatures from  $-40^{\circ}\text{C}$  to  $+85^{\circ}\text{C}$  ( $-40^{\circ}\text{F}$  to  $+185^{\circ}\text{F}$ ).
- Do not install modules above 13,120 ft (4000 m) altitude above sea level.
- Some components of the modules can burn. Potential combustion products include oxides of carbon, nitrogen and silicon.
- Do not scratch off dirt. Use a soft cellulose cloth or sponge to carefully wipe off stubborn dirt. Do not use micro fleece wool or cotton cloths.
- Rinse dirt off with lukewarm water (dust, leaves, etc.)
- Use an alcohol based glass cleaner. Do not use abrasive detergents or tensides.
- Isopropyl alcohol (IPA) can be used selectively to remove stubborn dirt and stains within one hour after it appeared.
- Follow the safety guidelines provided by the IPA manufacturer.
- Do not let IPA run down between the module and the frame or into the module edges.





## PRODUCT SAFETY DATA SHEET

### SECTION 11: TOXICOLOGICAL INFORMATION

Small amounts of methanol may be present inside shipping cartons. Open cartons and allow to vent before removing units. No exposure to hazardous chemicals will occur when the units are in use.

### SECTION 12: ECOLOGICAL INFORMATION

Hanwha Q CELLS solar PV modules are designed to withstand outdoor operating conditions for 25 years. Biodegradation is not expected due to high chemical stability of the components.

### SECTION 13: DISPOSAL CONSIDERATIONS

Hanwha Q CELLS solar PV modules should be recycled rather than dumped in a landfill. Raw materials of the product can be recovered by recycling companies. Disposal must be in accordance with national and local laws and regulations for electric/electronic waste.

### SECTION 14: TRANSPORT INFORMATION

Hanwha Q CELLS solar PV modules can be shipped via standardized container freight. Regulations for hazardous goods do not apply. For further details, please refer to the Packaging and Transport Information which can be provided as a separate document by Hanwha Q CELLS.

### SECTION 15: REGULATORY INFORMATION

- Hanwha Q CELLS solar PV modules are tested according to international standards IEC 61215, IEC 61730 as well as US standards UL 1703.
- Please refer to the Installation and Operation Manual and Product Data Sheet of the respective Hanwha Q CELLS solar PV module.

### SECTION 16: OTHER INFORMATION

- Date of initial creation of this product safety data sheet: July 1, 2016
- Date of last revision: August 14, 2018

Hanwha Q CELLS America Inc.  
300 Spectrum Center Drive, Suite 1250, Irvine, CA 92618, USA | TEL +1 949 748 59 96 | EMAIL [inquiry@us.q-cells.com](mailto:inquiry@us.q-cells.com) | WEB [www.q-cells.us](http://www.q-cells.us)

Specifications subject to technical changes © Hanwha Q CELLS Product safety data sheet 2018-08\_Rev01\_NA





## **VSUN Crystalline Silicon PV Module Products Installation Manual**

**Add:** Lot III-Dong Vang Area, Dinh Tram Industrial Zone, Hoang Ninh Commune, Viet Yen District,  
230000 Bac Giang Province, VIETNAM

**PC:** 230000

**Tel:** 02403.566.688

**E-mail:** [vsun@vietnamsunergy.com](mailto:vsun@vietnamsunergy.com)

**Web:** [vsun-solar.com](http://vsun-solar.com)

## Table of Contents

1 General Information . . . . .	1
2 Disclaimer of Liability . . . . .	1
3 Safety Precaution . . . . .	2
3.1 General Safety . . . . .	2
3.2 Handling Safety . . . . .	2
3.3 Installation Safety . . . . .	3
4 Product Identification . . . . .	4
5 Electrical Property Parameters of Modules . . . . .	5
6 Installation Instructions. . . . .	5
6.1 Installation Environment . . . . .	5
6.2 Selection of Mounting Structure . . . . .	6
6.3 Three kinds of Mounting . . . . .	6
6.4 Two Installation Methods. . . . .	8
7 Electrical Installation . . . . .	12
7.1 General With Regard to Electrical Installation . . . . .	12
7.2 Grounding . . . . .	12
8 Maintenance and Care. . . . .	13
9 PV recycling . . . . .	14

# **Crystalline Silicon PV Module Products Installation Manual**

**(Version: 2020.01)**

## **1 General Information**

This manual contains information regarding the installation and safe handling of the photovoltaic module (hereafter is referred to as “module”) which are produced by VIETNAM SUNERGY JOINT STOCK CPMPANY (hereinafter is referred to as “VSUN”).

Installers must read and understand the manual before installation. Any questions, please contact the sales or customer service personnel of VSUN for further explanations. The installer should conform to all safety precautions in the manual and local laws & regulations when installing module; before installing a solar photovoltaic system, installers should become familiar with the mechanical and electrical requirement for such a system. VSUN has the right to refuse to compensate for the product damage due to construction or design defects of the solar photovoltaic system.

Keep this manual in a safe place for future reference (care and maintenance) and in case of sale or disposal of the modules.

## **2 Disclaimer of Liability**

Customers shall strictly abide by the requirements of this manual when installing the modules of VSUN. If the conditions or methods of the installation, handling, use and maintenance of the customer are beyond the range specified in this manual and cause damage, VSUN does not assume responsibility for any loss, damage or expense thus caused.

No responsibility is assumed by VSUN for any infringement of patent right or other rights of third parties, which may result from the customer’s use of the VSUN’s modules. No patent license or patent rights is granted to customer, express or implied, due to its use of VSUN’s modules.

The information in this manual is based on VSUN’s best knowledge and experience and is believed to be reliable; but such information including product specification (without limitations) and suggestions do not specifications, or product information without prior notice.

Notification is needed while the the modules are reinstalling.



## 3 Safety Precaution

### 3.1 General Safety

- ✚ When installing the modules, it should be abided by the relevant local laws and regulations. It is need to obtain the required certificates in advance when necessary, such as the building permit.
- ✚ Installing solar photovoltaic systems require specialized skills and knowledge. Installation should be performed only by qualified persons. Installers should assume the risk of all injuries that might occur during installation, such as electric shock.
- ✚ Photovoltaic modules are designed for outdoor use. Modules may be mounted on ground, rooftops, vehicles or boats. Proper design of support structures is the responsibility of the system designers or installers. Mounting holes or clamp range and numbers suggested in this manual shall be used.
- ✚ A single module may produce the direct current (hereafter is referred to as DC) voltage of above 30V in direct sunlight and it is extremely dangerous to contact it. Do not touch or lean on an operating module.
- ✚ Do not disconnect under load or apply paint or adhesive to module surface.
- ✚ Keep all electrical contacts clean and dry. Do not change the wiring of the bypass diodes. Do not disassemble the modules or remove any attached nameplates or components from the modules.
- ✚ Do not use mirrors or other magnifiers to artificially concentrate sunlight on the modules. Do not expose the backside of modules directly to sunlight for a long time.
- ✚ Modules should store in a dry and ventilated environment. In the storage and handling process, in case of inclement weather (rain, snow, wind, etc.), materials such as plastic film and waterproof cloth need to be covered on the packing boxes.
- ✚ During normal work, materials such as plastic film and waterproof cloth are forbidden to be covered on the glass surfaces of modules.
- ✚ Unpack the modules with packing box when they are moving on the ground. Unpacking directly when the modules are superposed is forbidden.

### 3.2 Handling Safety

- ✚ Keep children and unauthorized persons away from the modules while transporting and installing

them. Improper transportation and placing may lead to glass breakage or power loss of the modules, resulting in the loss of the use value of modules.

- ✚ Handle modules with care. Lift and put down modules gently. Do not drop modules or drop objects on the modules. Pay special attention not to collide, scratch or press the module backside when transporting and installing the modules. The double glass module should be handled more carefully. Non-slip gloves are required when handling and during installation.
- ✚ It is forbidden to pull the junction box or cables when carry or lift the modules. Carry a module by its edges with two or more persons. Increasing one or two persons lift up the middle of the panel is necessary for Non-frame module.
- ✚ Do not stack the modules for transportation. Do not set the modules down on any hard surface, which maybe cause the cells broken.
- ✚ To avoid module damage, do not place heavy objects or tools on the modules, and do not stand or step on the modules.
- ✚ Inappropriate transport and installation may damage the module. Control the vehicle speed when the road condition is relatively poor.

### 3.3 Installation Safety

- ✚ Abide by the safety regulations for all other components used in the system, including wiring and cables, connectors, solar charge controller, inverters, storage batteries, etc. Use suitable equipment, connectors, wiring and mounting system for a PV system. Use the same type modules and ensure color grade consistent as far as possible in one system.
- ✚ Do not install or handle the modules when they are wet or during strong wind.
- ✚ Modules are constructed with tempered glass, which shall be handled with care. Improper operations may cause the tempered glass breakage. If the front glass is broken or if the backsheet is burned-out, contact with any module surface or the aluminum frame can produce electrical shock, particularly when the module is wet. Broken or damaged modules must be disposed properly.
- ✚ The maximum system voltage is indicated in the nameplate. During the system installation, the maximum open circuit voltage in series cannot exceed the maximum system voltage.

- ✚ Completely cover the module with an opaque material during installation to keep electricity from being generated. Under high temperature and high humidity environment, the material component of glass surface will not cause pollution, such as rubber glue splotch, oil, printing and dyeing, etc. Contact the glass surface with bare hand is prohibited.
- ✚ Do not place the glass surface or the backsheet surface of the modules down directly on the ground in the installation site (mud, sandy land, grassland, Gobi, etc.).
- ✚ Modules not used up should be stored and transported after packaging in accordance with the manufacturer's packaging.
- ✚ Do not wear metallic rings, watchbands, ear, nose, lip rings or other metallic devices while installing or troubleshooting photovoltaic systems. Use insulated tools that are approved for working on electrical installations and always keep them dry.
- ✚ The triangle hole punched on the backside frame of the module is the drain hole which cannot be blocked.
- ✚ During modules interconnection, guarantee to fix the connecting cables to the mounting system, so as to restrict the swing amplitude of the slack part of the wire.
- ✚ Conform to the allowable minimum bending radius of the wire (Definition: Minimum bending radius is 12 times of the wire's external diameter). Concerning to the wire with junction box, the allowable minimum bending radius is 12 times of OD (diameter). About the other minimum bending radius, please seek help from professional installer.
- ✚ Always protect the wire with conduit where animals or children can touch it.
- ✚ Please use the connector which is specially designed for photovoltaic system and assemble it with the tools recommended or specified by the manufacturer. In case that the connector applicable to the solar photovoltaic system is required, please contact the local supplier.
- ✚ Make sure that the polarity is correct when connecting the module with inverter, storage battery or combiner box to avoid the unrecoverable damage of bypass diodes in the modules due to incorrect polarity.

## 4 Product Identification

Each module has labels providing the following information:

- ✚ Nameplate: Describes the product type, rated power, rated current, rated voltage, open circuit voltage,

short circuit current, all are measured at STC; weight, dimension, maximum system voltage and the fuse rating are all shown on the nameplate.

- ✚ Barcode: Each module has a unique serial number. It contains the relevant production information of the module.

## 5 Electrical Property Parameters of Modules

- ✚ Under Standard Test Conditions (1000W/m<sup>2</sup>, AM1.5 and 25°C (77°F)) the electric characteristics, including I<sub>sc</sub> and V<sub>oc</sub>, the deviation between the measured value and nominal value is within ±3.5%.
- ✚ Under normal outdoor conditions, a module is likely to produce different current and voltage than the values measured under STC in the specification of VSUN module products. Therefore, when determining the parameters related to the power output of the module, for example, nominal voltage, conductor capacity, fuse capacity and controller capacity, etc., refer to the values of short-circuit current and open circuit voltage of the modules, and take 125% of those values during design and installation.
- ✚ The maximum nominal voltage for all module series is 1000V or 1500V according to IEC/UL standards. Please check it according to the nameplate.

## 6 Installation Instructions

### 6.1 Installation Environment

- ✚ In most applications, PV modules should be installed in a location where they will receive maximum sunlight throughout the year.
- ✚ The module shall be installed in the place where the sunshine is adequate. The module should not be shaded at any time during its operation. During installation, the module surface shall not be partly shaded by clothes, tools, packaging materials, etc.
- ✚ Install the module in well ventilated place and guarantee that adequate natural air heat dissipation channels are provided at the back and sides of the module to ensure that the heat generated during operation is radiated in time.
- ✚ Never place the module in locations where flammable gases may be easily generated or collected.
- ✚ VSUN suggests installing the module in dry areas where the climate is moderate. The modules shall not be allowed to be mounted in the site with excessive hail, snow, sand, smoke dust and so on.
- ✚ VSUN's modules have passed the certification of IEC 61701 with 5% NaCl. But corrosion probably



occurs in the contact place between modules and mounting brackets. Without the approval of VSUN, modules should not be installed in the site which is within 500m away from the sea.

- ✚ Modules connected in series should be at the same tilt and azimuth. Differing orientations or angles may cause a loss of power output due to differing amount of sunlight exposure for each module. Typically, the optimal tilt for a module is roughly the same as the installation location.
- ✚ When unpacking the modules should be installed as soon as possible and connected to the combiner box to avoid connection failure. Protecting covers are advised to be used if modules are installed in the site with heavy sand or salt mist.

## 6.2 Selection of Mounting Structure

- ✚ Always conform to the instruction manual and safety rules attached to the mounting system.
- ✚ The entire PV system consisting of modules must be able to withstand anticipated mechanical pressure which comes from local wind force, snow, etc.
- ✚ Drilling holes on the surface of module glass may void the warranty.
- ✚ Drilling additional mounting holes on module frames may void the warranty.
- ✚ The mounting system structure must be made of durable, corrosion-resistant and UV-resistant materials.
- ✚ Forces generated during thermal expansion and contraction of the mounting system structure shall not influence the performance and use of the module.
- ✚ The bearing surface of the mounting structure must be smooth without any twist or deformation, and the connected support frames shall be at the same height.

## 6.3 Three kinds of Mounting

### (A) Roof Mounting

- ✚ It is necessary to provide a special support frame for the roof mounting. When installing a module on a roof or building, ensure that it is securely fastened and cannot fall or be damaged as a result of strong winds or heavy snows. During roof mounting, check the building codes being used to ensure that the building and its structure where the module is installed have adequate bearing capacity. The roof needs to be penetrated during module installation and fixing shall be sealed to avoid rainwater seepage.
- ✚ To be suitable for operation, reduce steam condensation and facilitate the ventilation & heat

dissipation of the module during tile installation, the module shall be parallel to the wall or roof surface of the building, and the clearance between module and surface of the wall or roof shall be at least 115mm to prevent wiring damage and to allow air circulation, ventilation and heat dissipation behind the module. During stacking type installation, the module shall be installed on the fire-resistant roof. The modules Fire Resistance Rated Class of the modules is Class C, and the modules are suitable for mounting on an above Class A roof. Do not install modules on a roof or building during strong winds.

## (B) Pole Mounting

- ✚ When installing a module on a pole, choose a pole and module mounting structure that will withstand the anticipated wind power of the local area. The support rod must be constructed on a solid foundation.

## (C) Ground Mounting

- ✚ Select the height of the mounting system to prevent the lowest edge of the module from being covered by snow for a long time in winter in areas that experience heavy snowfalls. The module shall be installed on the mounting system with appropriate height instead of being directly laid on the ground. In addition, assure the lowest portion of the module is placed high enough, so that it is not shaded by plants or trees, and the module is not damaged by sand and stone driven by wind, or the module surface is not shaded by the mud splashed by rain water.

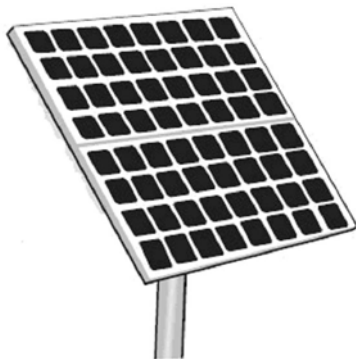


FIG 1 Pole mounting



FIG 2 Ground mounting

- ✚ Notice: For the roof system installed in the area that ever experienced relatively heavy snowfall or snow cover, the customer shall reinforce the mounting system at the lower frame of the module, in order to prevent the lower frame from being pressed and damaged by the falling snow, and avoid the module damage due to melt snow freezing in daytime. VSUN suggests to selecting the support reinforcing mechanism shown in Figure 3.

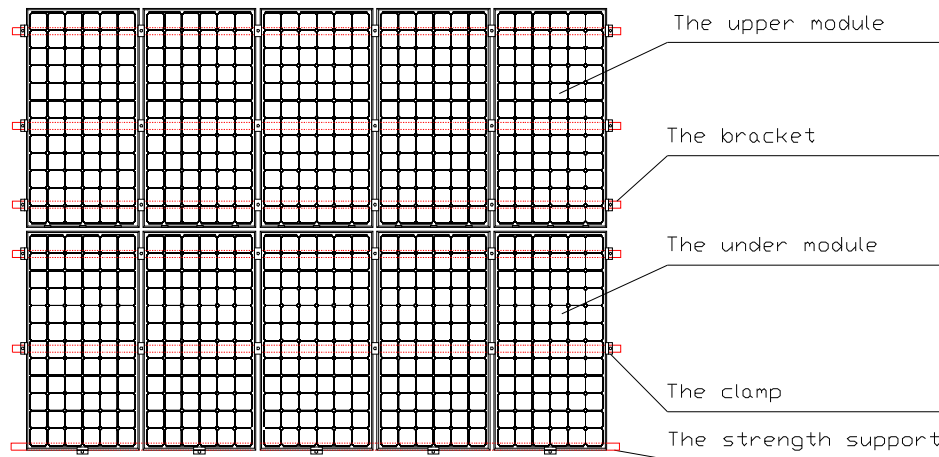


FIG 3 Schematic diagram of reinforcement mounting of module

## 6.4 Three Installation Methods

- ✚ Concerning to modules with frame (including double glass module). Modules can be installed on the frame using mounting holes or clamps. Modules must be installed according to the following examples. Not mounting the modules according to these instructions may void the warranty.
- ✚ The modules have been evaluated by IEC61215 standard for mechanical load design (testing load). According to the requirements of IEC61215, 1.5 times of safety parameter should be considered while calculating corresponding maximal design load.
- ✚ Normal load is suitable for the most condition of environment: the obverse side can sustain 5400Pa static load, the reverse side can sustain 2400 Pa static load.  
  
According to the requirements of IEC61215, in regard to dynamic load, like gust, 3 times of safety factor should be considered. That is to say, 800 Pa dynamic wind load in the condition of gust equals 2400 Pa static wind load (wind speed  $\leq 130\text{km/h}$ ).
- ✚ The mounting system and other various goods & materials required (such as screw) shall be made of durable, corrosion-resistant and UV-resistant materials.

### 6.4.1 Screw fitting:

- ✚ Using corrosion-proof screws (M8) in the existing installing holes in the module frame. The range of torque is from 16-20N.M while tightening the screw.
- ✚ Do not attempt to drill holes in the glass surface or additional mounting.
- ✚ The frame of each module has 4 mounting holes used to secure. As shown in Figure 4, four

mounting holes are needed in normal. Regarding to large modules of type 72, eight mounting holes are needed or in the condition of sustaining higher load.

- The module frame must be attached to the mounting system using M8 stainless steel hardware together with spring washers and flat washers in four places symmetrical on the module, as shown in Figure 5.

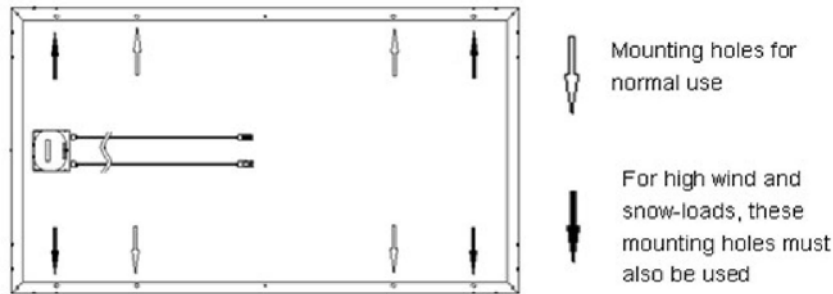


FIG 4 Mounting holes

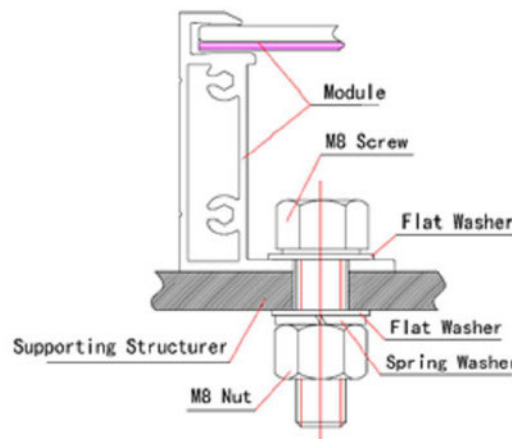


FIG 5 Screw fitting method

## 6.4.2 Clamp fitting (frame module):

- Using suitable module clamps on the side of the module frame to mount the modules, as shown in FIG 6. The thickness of the clamp should be no less than 3mm, the length should be no less than 40mm and the length of the overlap should be no less than 5mm.
- At least 4 clamps should be used in each module, and install 2 clamps on each side. For harsh environments, you can consider using 8 clamps to install (install 4 clamps on each side), which can withstand 5400Pa on the back side.
- Modules should be mounted by screw, flat washer and spring washer on mounting rack. The clamp should be mounted in a symmetric position respect to the center, as shown in FIG. 6. The torque should

be determined by the mechanical design standard of the screw. For instance, M8--16-20N.m.

- ✚ The clamp can not be attached with the front glass, and keep the shape of frame while mounting.
- ✚ Avoid shading effects created by clamps on the cells of modules' obverse side.
- ✚ If the customer has special clamping and installation schemes which are not included in this manual, please contact the local dealer for professional support.
- ✚ If heavy snowfall, relatively large snow load or large wind pressure exist in the module installation area, VSUN suggests the customer to ask help from professional installer to improve the bearing capacity of the whole PV system.

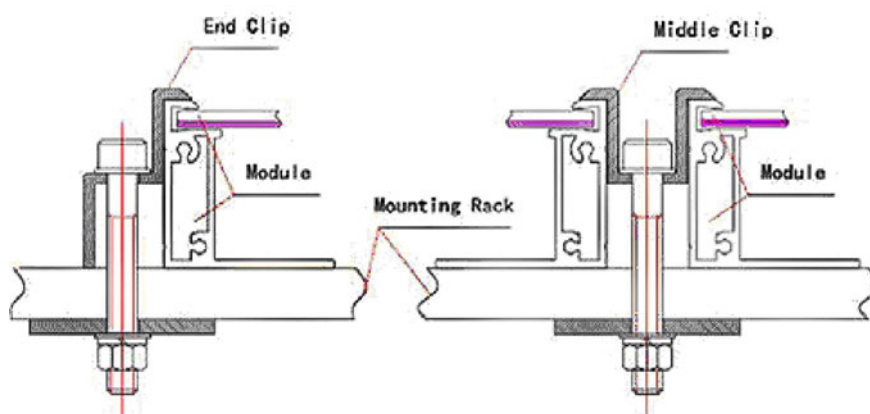


FIG 6 Clamping mounting method

Short Side	Long Side	
Back static load $\leq 2000\text{Pa}$ 、Front static load $\leq 2000\text{Pa}$ : $0 \leq S \leq (W/4)$	Back static load $\leq 2000\text{Pa}$ 、Front static load $\leq 2000\text{Pa}$ : $0 \leq S \leq (W/4)$	Front static load $\leq 5400\text{Pa}$ 、Back static load $\leq 5400\text{Pa}$ : $(L/5-50) \leq S \leq (L/5+50)$
Back static load $\leq 2400\text{Pa}$ 、Front static	Front static	----

load $\leq$ 2400Pa: (W/20) $\leq$ S $\leq$ (W/5)	load $\leq$ 2400Pa、Back static load $\leq$ 2400Pa: (L/8) $\leq$ S $\leq$ (L/4)	
----	Front static load $\leq$ 5400Pa、Back static load $\leq$ 2400Pa: (L/4-50) $\leq$ S $\leq$ (L/4+50)	----

## 6.4.3 NEXTracker Mounting System

✚ If VSUN modules will be mounted on NEXTracker system at 400mm short rail. The special mounting holes should be designed as FIG. 7.

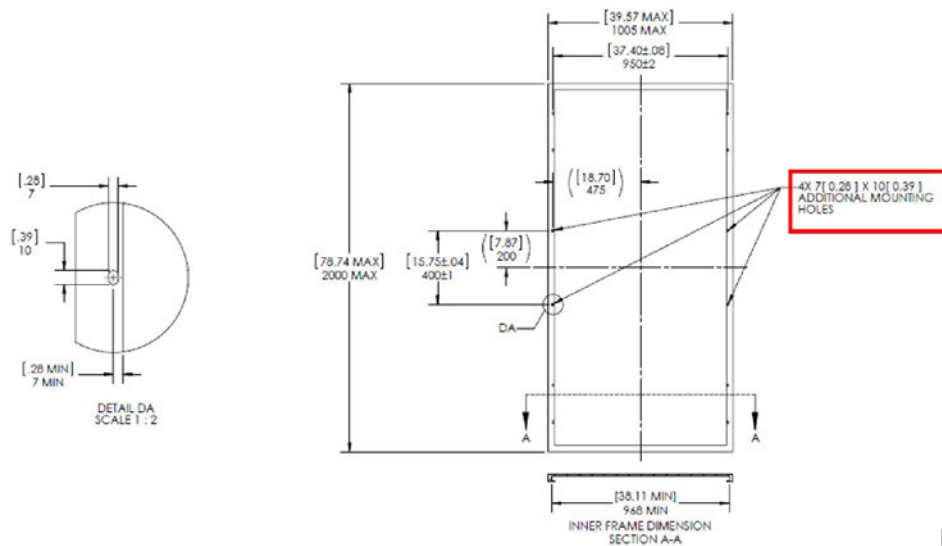


FIG 7. NEXTracker mounting holes at 400mm short rails

✚ The maximum pressure rating of front side and back side is 2400Pa for VSUN standard modules with 40mm height frame.

✚ Please confirm with NEXTracker supplier to obtain the detailed information of mounting system.

### \* NOTES:

VSUN's limited warranty will be void in cases where improper clamps or installation methods deviating from this manual are used. When installing inter-modules or end type clamps, take measures so as:

- Not to bend the module frame.
- The clips must only fix the modules by the contact with the frame. Do not allow contact between clip and glass.
- Not to damage the surface of the frame.

- D. When mounting, be sure that the module's drain holes are not blocked. For matters concerning installation not mentioned in this section, contact the local dealer for professional support.

## 7 Electrical Installation

### 7.1 General With Regard to Electrical Installation

- ✚ Try to use the modules with the same configuration in the same photovoltaic system. If the modules are connected in series, the total voltage is the sum of voltages of all the modules, and the maximum number of the series modules  $(N) = V_{\max}(\text{System}) / [V_{oc}(\text{at STC})]$ .
- ✚ If the system requires the installation of high current, several photovoltaic modules can be connected in parallel, and total current is the sum of current of all the modules. The maximum number of the parallel module strings  $(N) = I_{\max}(\text{fuse rating}) / I_{sc}$ .
- ✚ When connecting modules, make sure that the connectors of the same series module shall come from the same manufacturer or totally be compatible with each others, and the same requirements shall go to the connection terminals of module end and system end, for the connectors of the different manufacturers may not be compatible with each others, which easily leads to mismatch risk.
- ✚ The cross section area and connector capacity of the cable selected must satisfy the maximum short-circuit current of the system (It is recommended that the cross section area of the cable used for the single module is  $4\text{mm}^2$ , and the rated current of the connector is not less than 30A. Please note that the upper temperature limit of the cable and connector is  $85^{\circ}\text{C}$  and  $105^{\circ}\text{C}$  respectively).
- ✚ When installing the module, place the end with the junction box up and try to avoid the rain.
- ✚ Do not carry out installation in rainy weather for humidity will void the insulation protection, thus causing safety accidents.

### 7.2 Grounding

- ✚ All module frames and mounting racks must be properly grounded. As shown in FIG 9-a. The grounding wire must be properly fastened to the module frame to assure good electrical contact. Use the recommended type, or an equivalent, connector for this wire.
- ✚ If the mount system is made of metal, the surface of the structure must be electroplated and have excellent conductivity.
- ✚ Proper grounding is achieved by connecting the module frame(s) and structural members contiguously using a suitable grounding conductor.

- The grounding conductor must then make a connection to earth using a suitable earth ground electrode. Recommend to use the ground wire accessories (lugs) connected to ground Cable. Welding ground cable to the jack of lugs, and then with the M4 screws inserted into the wiring nose ring and the grounding hole of the module frame, fastening with nuts. Star spring washers should be used to prevent the screws from loosening and lead to poor grounding (as shown in FIG8).
- The module frame to EARTH resistance must be less than 4 ohm.
- VSUN recommends to install modules at the temperature from  $-40^{\circ}\text{C}$  to  $50^{\circ}\text{C}$ , and the relative humidity should be less than 85RH%. Besides, the ultimate temperature of working is from  $-40^{\circ}\text{C}$  to  $85^{\circ}\text{C}$ . If the modules are used in high-temperature and high-humidity environment, VSUN requires the customer to ground the negative end of the inverter (as shown in FIG9). Offset Box or PID Box can also be used instead to apply a positive voltage to the module arrays at night to avoid PID.

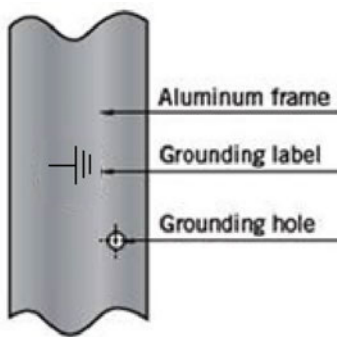


FIG 8-a Grounding hole

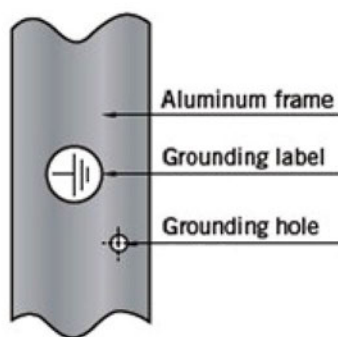


FIG 8-b Grounding method

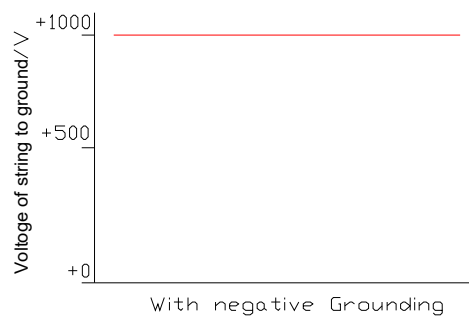
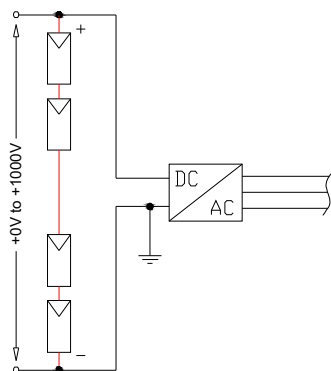


FIG 9 Schematic diagram for grounding potential of the inverter

## 8 Maintenance and Care

- Clean the glass surface on a regular basis. Avoid the hotspot risk caused by ornithocopros, leaves and



dead insects covering the glass surface.

- ✚ In general, use water and a soft sponge or cloth for cleaning. A mild, non-abrasive cleaning agent can be used to remove stubborn dirt.
  - ✚ Avoid pressing part of the module hard during cleaning, such as washing modules by water torch. The strength on the module is less than 690kPa, because pressing hard may cause glass deformation, cell damage and service life reduction. Remove the snow covered on the module in time to avoid the module damage caused by long-term accumulation of snow cover and freezing of melted snow. Remove plants and sundries surrounding the modules in time to stop them from shading modules and influencing the property.
  - ✚ Examine the PV module(s) for signs of deterioration. Check all wiring for possible rodent damage, weathering and that all connections are tight and corrosion free. Check electrical leakage to ground. Check fixing screws and mounting brackets, adjust and tighten as necessary.
  - ✚ Never clean the electrical connectors including cable, junction box and connector with the cleaning agents that contain organic matters such as alkane.
  - ✚ If any problem arises, have it investigated by a competent specialist.
- \* If the maintenance measures are not included in this manual, please contact the local dealer for professional support.

## 9 PV recycling

Do not dispose the PV module as unsorted municipal waste in accordance with WEEE Directive (Waste from Electrical and Electronic Equipment Directive), EN50419 and all the other applicable laws.



-END

**From:** Jeremy Price  
**Sent:** Wednesday, October 11, 2023 11:01 AM  
**To:** esther.mongan@central301.net  
**Cc:** Jeremy Price  
**Subject:** RE: Renewable Properties - Plato Road Project Information  
**Attachments:** Plato Road Application Landscape Plan\_2023.pdf; Renewable Properties\_Health & Safety Solar Report (2023)..pdf

Superintendent Mongan:

As a follow-up to our phone call on September 25, 2023, please find the compiled information and attachments as requested.

- **Landowners**

The Project's landowners, Linda and Robert Matson are fifth (5<sup>th</sup>) generation Kane County residents, who have raised their three children through the Central School District 301 ("District"). Furthermore the Matson's, at the request of District sold a significant amount of acreage to in part enable the construction of the Howard B. Thomas Elementary School. Linda Matson was a third (3<sup>rd</sup>) grade teacher for five years within the District, and further supported the District for another 10 years by helping educate those sick or otherwise homebound. Robert Matson is a landowner, retired U.S. military veteran, and served as an auxiliary policeman and fireman for nearly 10 years. Robert has been an active board member of the St. Charles Historical Society since 1963.

- **Tax Generation**

With the understanding that we can not predict tax rates or other variables set by the Illinois Department of Revenue, our model indicates that over life of the Project, it would generate roughly \$710,000 for the School District itself. For comparison purposes, using the FY 2022 tax year, the difference in taxes (county-wide) which the Project would generate compared against the highest tax bill of the properties abutting the District's facilities is more than \$23,478, or a 179.17% increase.

- **Screening layout and details**

Please see the attached Landscaping Plan which identifies the location, heights, and proposed vegetation types which would screen the project and provide other valuable ecosystem services.

- **Health and Safety Information**

Please see the redacted Health and Safety Study, all redactions are of the project name this report was submitted for. in a different state – the facts remain the same. As outlined in the report, solar would not negatively affect the surrounding environment or the District's stakeholders. Secondary benefits of the project's vegetation and ground cover includes the reduction of soil erosion and restoration of soil health. The proposed vegetation could further help screen and filter airborne soil from abutting agricultural actives, thereby improving air quality for the nearby athletic facilities, playgrounds, etc.

As noted in our call, various school districts (e.g. Huntly Community School District 158 & Mooseheart) throughout Illinois and the country have on-site solar facilities without documented adverse effects or impacts.

- **Project Benefits**

In addition to the tax benefits outlined above, the Project is funding three-phase electrical line upgrades which the District's buildings will benefit from (capacity/resilience) being on the same circuit running along Plato Road.

The Project is also willing to further discuss alternative ways in which it can potentially support the District, through financial contributions to District initiatives and/or programs (e.g. new scoreboard, etc.). Please let us know if this is something you'd like to further discuss.

To help us better evaluate the potential benefits to the Central School District through electricity program participation, we'll need a little more information regarding the District's electricity "Rate Class" classification with ComED, and overall electricity consumption. If a recent bill could be provided (feel free to redact any account information or values), we can work with our team here and provide some information. Otherwise, if you'd provide the direct Rate Class, and recent annual consumption, it would be appreciated. The Rate Class on the bill would likely start with a letter (B,H,R) and have two numbers after it. Please let me know if there are any questions or concerns there.

Please do not hesitate to reach out with any follow-up questions.

Sincerely,

**Jeremy Price**

[M: \(978\) 382 - 1751](tel:(978)382-1751)

[jprice@renewprop.com](mailto:jprice@renewprop.com)

---

**#4615**

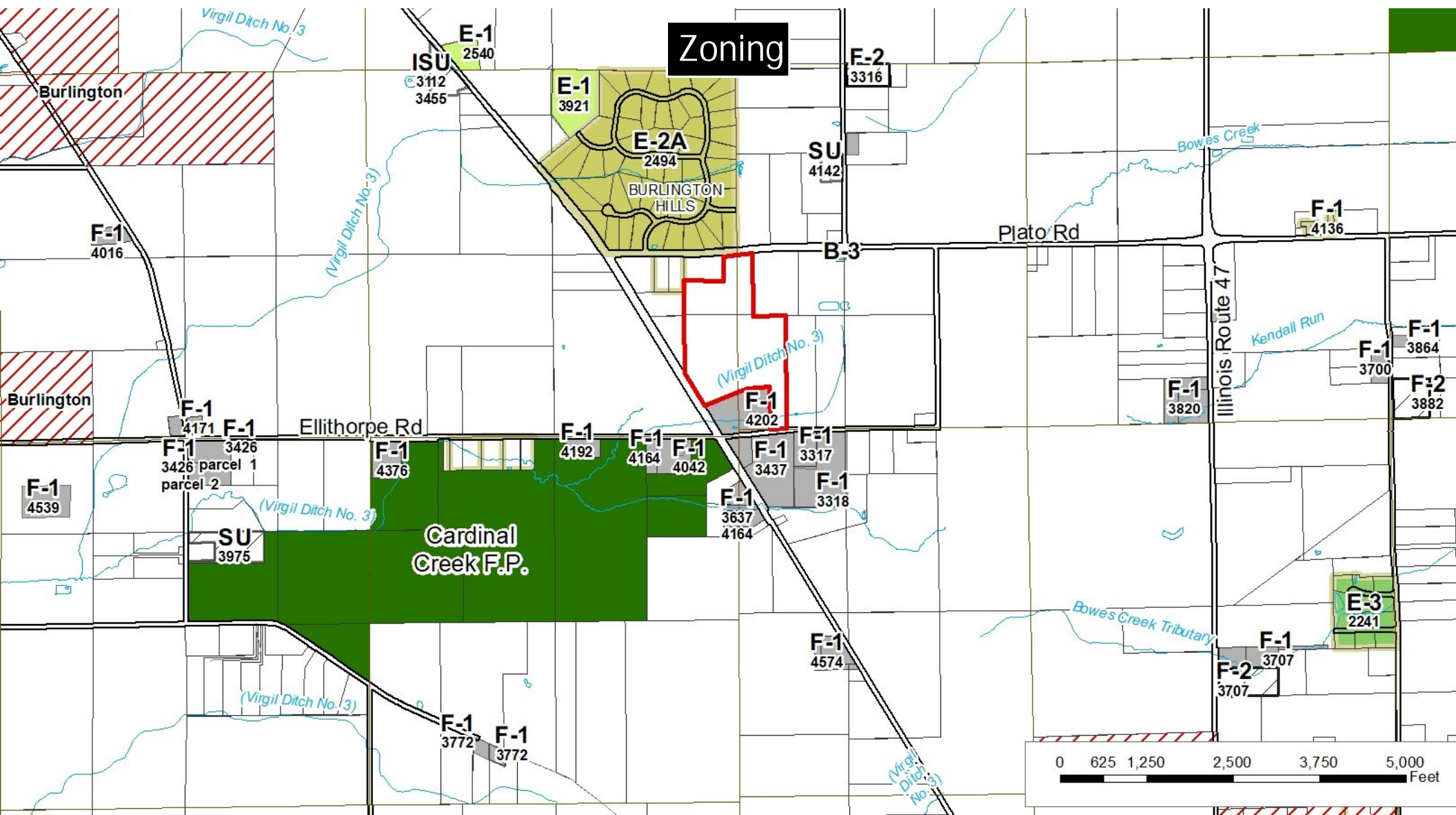
**ROBERT MATSON, ET UX**

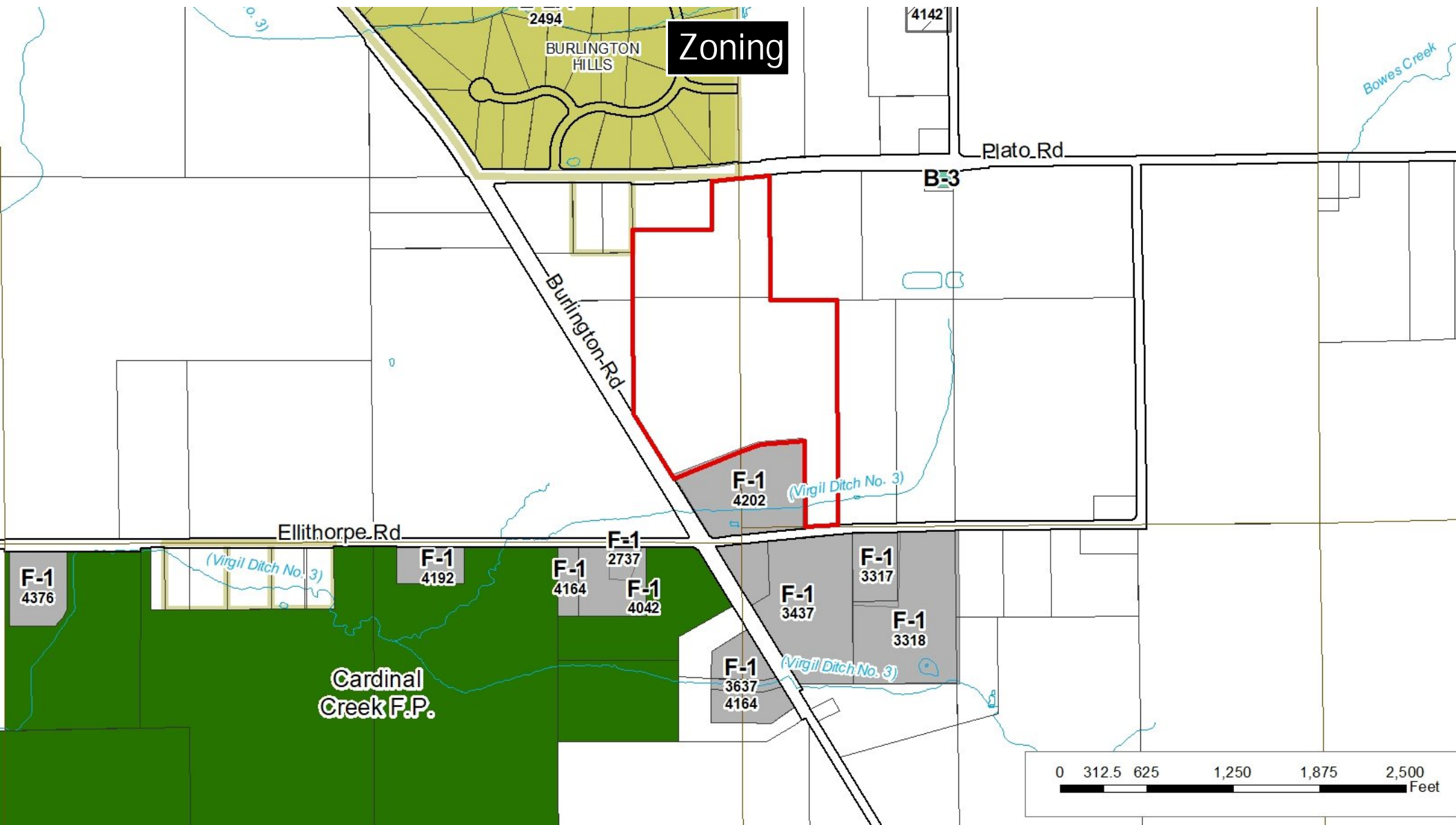
**COUNTY BOARD MEMBER RICK WILLIAMS DISTRICT 18**

---

**Requesting a Special Use request in the F-Farming District for a solar facility on the south side of Plato Road (west of Burlington High School)**



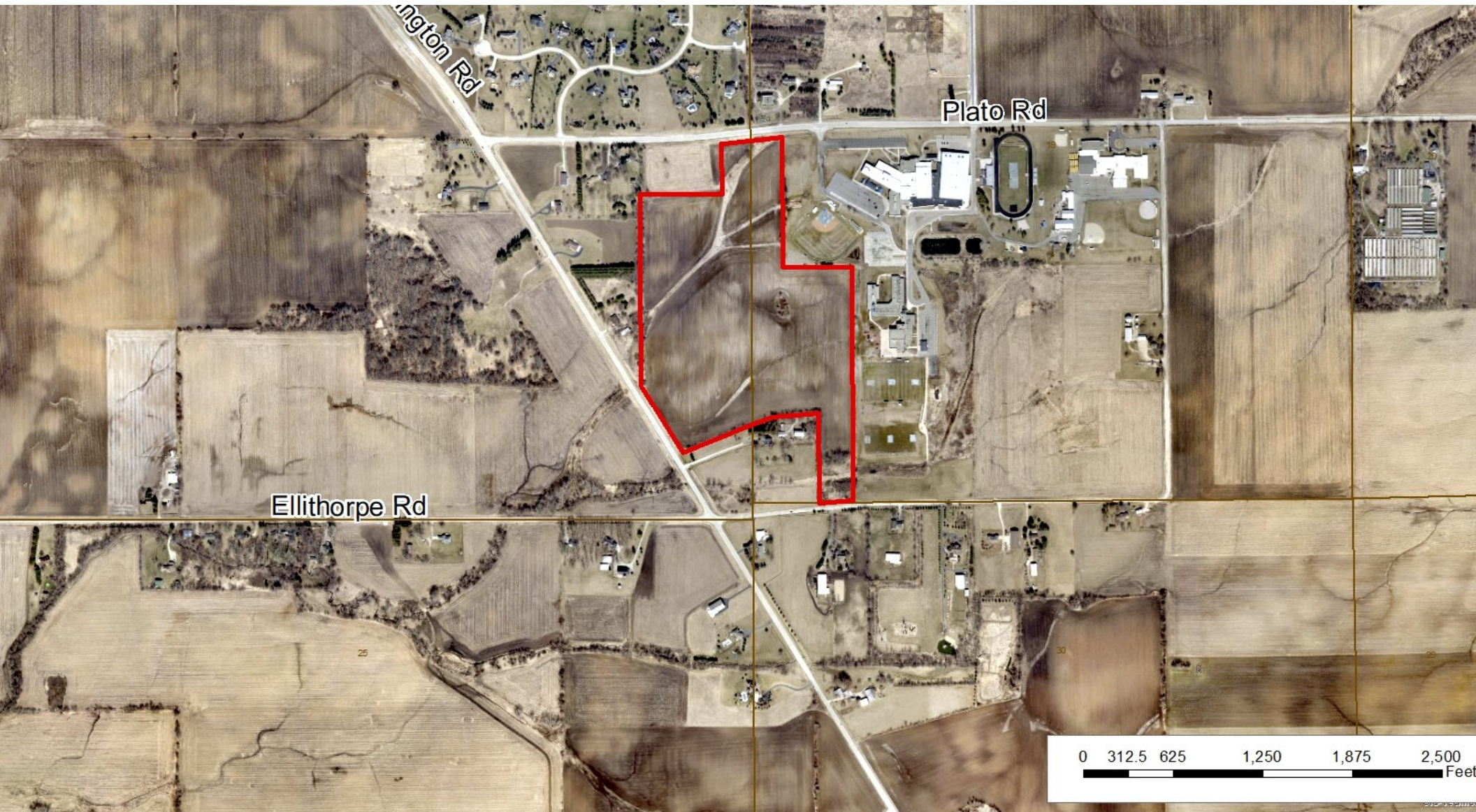










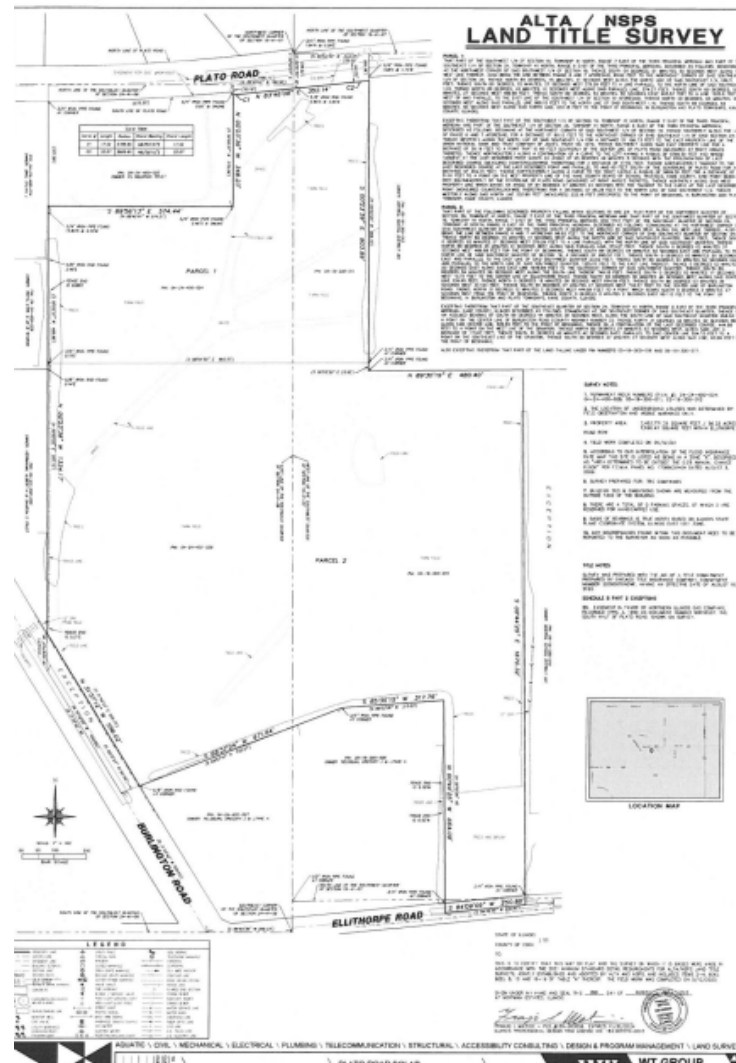


















# Robert Matson, et ux

## Staff recommended stipulations :

### Kane County Water Resource Department states the following Stipulation:

1. STIPULATION: Water Resources will require a stormwater permit for this development.
2. STIPULATION: An Engineer's report will be required. Should the site introduce more than 25,000 sq ft of impervious area or more than 3 acres of disturbance, stormwater detention will be required. If the peak flow for the site with the proposed development is increased, stormwater detention may be required for the development. Any required Stormwater Management will require a viable outfall and may require off-site work.
3. STIPULATION: Should the site introduce more than 5,000 sq ft of impervious, a BMP will be required for all impervious surfaces.

# Robert Matson, et ux

## Staff recommended stipulations :

### Kane County Water Resource Department states the following Stipulation:

4. STIPULATION: A calculation for disconnected impervious area, created by the panels, will be required. A Best Management Practice will be required to encourage infiltration of runoff within the site.
5. STIPULATION: A drain tile study will be required, including upstream and downstream tile systems that rely on the drain tiles within the site. Water Resources is looking for the protection of the tile system that is in place, including but not limited to replacement in kind and observation and cleanout structures.
6. STIPULATION: Plantings within the development will not interfere with drain tiles. Planting plan should address the placement of vegetation and trees with long root systems that can interfere with tile systems and cause off site issues including surcharged drain tiles and blow outs of the drain tile systems.



# Robert Matson, et ux

## Staff recommended stipulations :

### Kane County Water Resource Department states the following Stipulation:

7. STIPULATION: 80% vegetative coverage for plantings will be a requirement for the site.
8. STIPULATION: The property contains Depressional Storage and Floodplain. Compensatory Storage for any fill must be designed by a Licensed Professional Engineer.
9. STIPULATION: The property contains Wetlands. A Wetland Delineation will be required. Any impacts to the Wetlands will require Mitigation.

# Robert Matson, et ux

## Staff recommended stipulations :

### **Kane County Division of Transportation states the following Stipulations:**

1. The site is allowed one access point, to be formalized via an access permit by the Kane County Division of Transportation.
2. The proposed special use is approved contingent upon compliance with the Plat of Survey and Site Plan attached to Petition #4615. Deviations from the Site Plan incorporated in Petition #4615 requires approval in compliance with Kane County's Zoning Ordinance, including but not limited to Section 25-4-8-3

# Robert Matson, et ux

Staff recommended comments:

Approval of the Special Use would allow a solar facility to be constructed on the property.

# Robert Matson, et ux

Regional Planning Commission: N/A

Zoning Board of Appeals: Denial with the recommended stipulations and the additional stipulation:

- ▶ The petitioner will formalize an agreement with the Kane County Division of Transportation regarding dedication along Ellithorpe Road prior to construction of the solar facility.

Development Committee: To be determined

Objectors: Area property owners

STATE OF ILLINOIS  
COUNTY OF KANE

**PETITION NO. 4615**  
ORDINANCE AMENDING THE  
ZONING ORDINANCE OF KANE COUNTY, ILLINOIS

BE IT ORDAINED by the County Board of Kane County, Illinois, as follows:

- 1) That a Special Use in the F-Farming District for a solar facility be granted on the following described property:

PARCEL 1: THAT PART OF THE SOUTHWEST 1/4 OF SECTION 19, TOWNSHIP 41 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN AND PART OF THE SOUTHEAST 1/4 OF SECTION 24, TOWNSHIP 41 NORTH, RANGE 6 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF SAID SOUTHWEST 1/4 OF SECTION 19; THENCE SOUTH 00 DEGREES, 01 MINUTES, 55 SECONDS WEST ALONG THE WEST LINE THEREOF, ALSO BEING THE LINE BETWEEN RANGE 6 AND 7 AFORESAID, 98.92 FEET TO THE NORTHEAST CORNER OF SAID SOUTHEAST 1/4 OF SECTION 24; THENCE NORTH 89 DEGREES, 45 MINUTES, 41 SECONDS WEST ALONG THE NORTH LINE OF SAID SOUTHEAST 1/4, 186.5 FEET; THENCE SOUTH 00 DEGREES, 02 MINUTES, 27 SECONDS WEST 379.29 FEET TO A LINE PARALLEL TO THE NORTH LINE OF SAID SOUTHEAST 1/4; THENCE NORTH 89 DEGREES, 45 MINUTES, 41 SECONDS WEST ALONG SAID PARALLEL LINE, 574.27 FEET; THENCE SOUTH 00 DEGREES, 02 MINUTES, 27 SECONDS WEST 489.88 FEET; THENCE SOUTH 89 DEGREES, 54 MINUTES, 50 SECONDS EAST 995.57 FEET TO A LINE 1325.0 FEET WEST OF AND PARALLEL TO THE EAST LINE OF THE SOUTHWEST 1/4 OF SECTION 19 AFORESAID; THENCE NORTH 00 DEGREES, 03 MINUTES, 20 SECONDS WEST ALONG SAID PARALLEL LINE 966.10 FEET TO THE NORTH LINE OF SAID SOUTHWEST 1/4; THENCE SOUTH 89 DEGREES, 54 MINUTES, 50 SECONDS WEST ALONG SAID NORTH LINE, 233.18 FEET TO THE POINT OF BEGINNING, IN BURLINGTON AND PLATO TOWNSHIPS, KANE COUNTY, ILLINOIS; EXCEPTING THEREFROM THAT PART OF THE SOUTHWEST 1/4 OF SECTION 19, TOWNSHIP 41 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN AND PART OF THE SOUTHEAST 1/4 OF SECTION 24, TOWNSHIP 41 NORTH, RANGE 6 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF SAID SOUTHWEST 1/4 OF SECTION 19; THENCE SOUTHERLY ALONG THE LINE OF RANGE 6 AND 7 AFORESAID, FOR A DISTANCE OF 99.13 FEET TO THE NORTHEAST CORNER OF SAID SOUTHEAST 1/4 OF SAID SECTION 24; THENCE WESTERLY ALONG THE NORTH LINE OF SAID SOUTHEAST 1/4 FOR A DISTANCE OF 186.73 FEET TO THE EAST PROPERTY LINE OF THE UNION NATIONAL BANK AND TRUST COMPANY OF JOLIET, TRUST NO. 1379; THENCE SOUTHERLY ALONG SAID EAST PROPERTY LINE FOR A DISTANCE OF 30.18 FEET TO A POINT THAT IS 60 FEET SOUTHERLY OF THE CENTER LINE OF PLATO ROAD (MEASURED AT RIGHT ANGLES THERETO); THENCE NORTHEASTERLY ALONG A CONTINUATION OF A CURVE TO THE LEFT HAVING A RADIUS OF 5789.59 FEET AND WHOSE TANGENT AT THE LAST DESCRIBED POINT MAKES AN ANGLE OF 95 DEGREES 49 MINUTES 5 SECONDS WITH THE PROLONGATION OF LAST DESCRIBED COURSE (MEASURED COUNTERCLOCKWISE THEREFROM) FOR A DISTANCE OF 17.52 FEET; THENCE NORTHEASTERLY TANGENT TO THE LAST DESCRIBED COURSE AT THE LAST DESCRIBED POINT AND PARALLEL TO AND 60 FEET SOUTH OF THE CENTERLINE OF PLATO ROAD FOR A DISTANCE OF 352.14 FEET; THENCE NORTHEASTERLY ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 5669.56 FEET FOR A DISTANCE OF 51.91 FEET TO A POINT ON THE WEST PROPERTY LINE OF THE KANE COUNTY BOARD OF SCHOOL TRUSTEES, KANE COUNTY, SAID POINT BEING 60 FEET SOUTHEASTERLY OF THE CENTERLINE OF PLATO ROAD (MEASURED AT RIGHT ANGLES THERETO); THENCE NORTHERLY ALONG SAID WEST PROPERTY LINE WHICH MAKES AN ANGLE OF 84 DEGREES 27 MINUTES 23 SECONDS WITH THE TANGENT TO THE CURVE AT THE LAST DESCRIBED POINT (MEASURED COUNTERCLOCKWISE THEREFROM) FOR A DISTANCE OF 85.28 FEET TO THE NORTH LINE OF SAID SOUTHWEST 1/4; THENCE WESTERLY ALONG SAID NORTH LINE 232.80 FEET (MEASURED) 233.18 FEET (RECORDED) TO THE POINT OF BEGINNING, IN BURLINGTON AND PLATO TOWNSHIP, KANE COUNTY, ILLINOIS.

PARCEL 2: THAT PART OF THE FOLLOWING DESCRIBED PROPERTY FALLING WITHIN SECTIONS 19 AND 24: THAT PART OF THE NORTHWEST QUARTER OF SECTION 30, TOWNSHIP 41 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN AND THAT PART OF THE SOUTHWEST QUARTER OF SECTION 19, TOWNSHIP 41 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN AND THAT PART OF THE SOUTHEAST QUARTER OF SECTION 24, TOWNSHIP 41 NORTH, RANGE 6 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF SAID SOUTHWEST QUARTER OF SECTION 19; THENCE SOUTH 0 DEGREES 01 MINUTES 55 SECONDS WEST ALONG THE WEST LINE THEREOF, ALSO BEING THE LINE BETWEEN RANGE 6 AND 7 AFORESAID 98.92 FEET TO THE NORTHEAST CORNER OF SAID SOUTHEAST QUARTER OF SECTION 24; THENCE NORTH 89 DEGREES 45 MINUTES 41 SECONDS WEST ALONG THE NORTH LINE OF SAID SOUTHEAST QUARTER, 186.51 FEET; THENCE SOUTH 0 DEGREES 02 MINUTES 27 SECONDS WEST 379.29 FEET TO A LINE PARALLEL WITH THE NORTH LINE OF SAID SOUTHEAST QUARTER; THENCE NORTH 89 DEGREES 45 MINUTES 41 SECONDS WEST ALONG SAID PARALLEL LINE, 574.27 FEET; THENCE SOUTH 0 DEGREES 02 MINUTES 37 SECONDS WEST 489.88 FEET FOR THE POINT OF BEGINNING; THENCE SOUTH 89 DEGREES 54 MINUTES 50 SECONDS EAST AND PARALLEL TO THE NORTH LINE OF SAID SOUTHWEST QUARTER OF SECTION 19, A DISTANCE OF 995.57 FEET; THENCE SOUTH 0 DEGREES 03 MINUTES 20 SECONDS EAST AND PARALLEL TO THE EAST LINE OF SAID SOUTHWEST QUARTER 23.92 FEET; THENCE SOUTH 89 DEGREES 54 MINUTES 50 SECONDS EAST AND PARALLEL TO THE NORTH LINE OF SAID SOUTHWEST QUARTER, 1325.07 FEET TO THE EAST LINE THEREOF; THENCE 0 DEGREES 03 MINUTES 20 SECONDS EAST ALONG SAID EAST LINE 1648.84 FEET TO THE SOUTHEAST CORNER OF SAID SOUTHWEST QUARTER; THENCE SOUTH 89 DEGREES 59 MINUTES 59 SECONDS WEST ALONG THE SOUTH LINE THEREOF 749.15 FEET; THENCE SOUTH 0 DEGREES 02 MINUTES 17 SECONDS WEST 10.75 FEET TO THE CENTER LINE OF ELLIATHORRE ROAD; THENCE SOUTH 84 DEGREES 36 MINUTES 46 SECONDS WEST ALONG SAID CENTER LINE 339.90 FEET; THENCE NORTH 0 DEGREES 18 MINUTES 06 SECONDS WEST 664.09 FEET; THENCE SOUTH 86 DEGREES 03 MINUTES 36 SECONDS WEST 317.63 FEET; THENCE SOUTH 69 DEGREES 07 MINUTES 47 SECONDS WEST 732.57 FEET TO THE CENTER LINE OF BURLINGTON ROAD; THENCE NORTH 31 DEGREES 12 MINUTES 2 SECONDS WEST 444.89 FEET TO A POINT WHICH BEARS SOUTH 0 DEGREES 2 MINUTES 27 SECONDS WEST FROM THE POINT OF BEGINNING; THENCE NORTH 0 DEGREES 2 MINUTES 2 SECONDS EAST 957.12 FEET TO THE POINT OF BEGINNING, IN BURLINGTON AND PLATO TOWNSHIPS, KANE COUNTY, ILLINOIS; EXCEPTING THEREFROM THAT PART OF THE SOUTHEAST QUARTER OF SECTION 24, TOWNSHIP 41 NORTH, RANGE 6 EAST OF THE THIRD PRINCIPAL MERIDIAN, KANE COUNTY, ILLINOIS DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID SOUTHEAST QUARTER; THENCE ON AN ASSUMED BEARING OF SOUTH 89 DEGREES 44 MINUTES 36 SECONDS WEST, ALONG THE SOUTH LINE OF SAID SOUTHEAST QUARTER 268.03 TO A POINT ON THE CENTER LINE OF BURLINGTON ROAD (COUNTY HIGHWAY NUMBER 2); THENCE NORTH 31 DEGREES 42 MINUTES 42 SECONDS WEST ALONG SAID CENTER LINE, 509.65 FEET TO THE POINT OF BEGINNING; THENCE ON A CONTINUATION OF THE LAST DESCRIBED COURSE, 444.89 FEET TO A POINT ON THE WEST LINE OF THE GRANTOR; THENCE NORTH 00 DEGREES 27 MINUTES 53 SECONDS WEST, ALONG SAID LINE A DISTANCE OF 115.67 FEET; THENCE SOUTH 31 DEGREES 42 MINUTES 42 SECONDS EAST, PARALLEL TO SAID CENTER LINE 554.73 FEET TO A POINT ON THE SOUTHEAST LINE OF THE GRANTOR; THENCE SOUTH 68 DEGREES 37 MINUTES 27 SECONDS WEST ALONG SAID LINE, 60.99 FEET TO THE POINT OF BEGINNING; ALSO EXCEPTING THEREFROM THAT PART OF THE LAND FALLING UNDER PIN NUMBERS 05-19-300-016 AND 05-19-300-017. The property is locate west and southwest of Burlington High School.

2) That the Special Use be granted subject to the following stipulations:

1. Water Resources will require a stormwater permit for this development.
2. An Engineer's report will be required. Should the site introduce more than 25,000 sq ft of impervious area or more than 3 acres of disturbance, stormwater detention will be required. If the peak flow for the site with the proposed development is increased, stormwater detention may be required for the development. Any required Stormwater Management will require a viable outfall and may require off-site work.
3. Should the site introduce more than 5,000 sq ft of impervious, a BMP will be required for all impervious surfaces.
4. A calculation for disconnected impervious area, created by the panels, will be required. A Best Management Practice will be required to encourage infiltration of runoff within the site.

5. A drain tile study will be required, including upstream and downstream tile systems that rely on the drain tiles within the site. Water Resources is looking for the protection of the tile system that is in place, including but not limited to replacement in kind and observation and cleanout structures.
  6. Plantings within the development will not interfere with drain tiles. Planting plan should address the placement of vegetation and trees with long root systems that can interfere with tile systems and cause off site issues including surcharged drain tiles and blow outs of the drain tile systems.
  7. 80% vegetative coverage for plantings will be a requirement for the site.
  8. The property contains Depressional Storage and Floodplain. Compensatory Storage for any fill must be designed by a Licensed Professional Engineer.
  9. The property contains Wetlands. A Wetland Delineation will be required. Any impacts to the Wetlands will require Mitigation.
  10. The site is allowed one access point, to be formalized via an access permit by the Kane County Division of Transportation.
  11. The proposed special use is approved contingent upon compliance with the Plat of Survey and Site Plan attached to Petition #4615. Deviations from the Site Plan incorporated in Petition #4615 requires approval in compliance with Kane County's Zoning Ordinance, including but not limited to Section 25-4-8-3
- 
- 3) That the zoning maps of Kane County, Illinois be amended accordingly.
  - 4) This ordinance shall be in full force and effect from and after its passage and approved as provided by law.

Passed by the Kane County Board on November 14, 2023

---

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

---

Corinne Pierog  
Chairman, County Board  
Kane County, Illinois

Vote:

STATE OF ILLINOIS )  
SS.  
COUNTY OF KANE )

## ZONING PETITION NO. TMP-23-1419

### PETITION # 4617 PETITIONER: DALE HARTMANN, ET UX (ILSOLAR05, LLC)

Petition #: 4617

**Committee Flow**: Development Committee

**Contact**: Keith Berkhout 630-232-3495

Petitioner: Dale Hartmann, et ux (ILSolar05, LLC)

Location: Between IC Trail and Route 64, approximately .25 miles west of the village limits of Lily Lake, (07-13-200-014), Virgil Township.

Proposed: Special Use request in the F-Farming District for a solar facility

2040 Plan: Agricultural

Objectors: Area property owners

Recommendations:

Regional Planning Comm.: N/A

Zoning Board: Approval with the following stipulations:

1. The Kane County Water Resources Department will require a stormwater permit for this development.
2. An Engineer's report will be required. Should the site introduce more than 25,000 sq ft of impervious area or more than 3 acres of disturbance, stormwater detention will be required. This impervious area is calculated cumulatively since 2002 for a site as per the Stormwater Ordinance. The Engineer's report must demonstrate that the peak flow for the site with the proposed development is not increased, stormwater detention may be required for the development to ensure this. Any required Stormwater Management will require a viable outfall and may require off-site work.
3. Should the site introduce more than 5,000 sq ft of impervious, a BMP will be required for all impervious surfaces.
4. A calculation for disconnected impervious area, created by the panels, will be required. A Best Management Practice will be required to encourage infiltration of runoff within the site.
5. A drain tile study will be required, including upstream and downstream tile systems that rely on the drain tiles within the site. Water Resources is looking for the protection of the tile system that is in place, including but not limited to replacement in kind and observation and cleanout structures.
6. Plantings within the development will not interfere with drain tiles. Planting plan should address the placement of vegetation and trees with long root systems that can interfere with tile systems and cause off site issues including surcharged drain tiles and blow outs of the drain tile systems.
7. 80% vegetative coverage for plantings will be a requirement for the site.
8. Any fill within Floodplain or Depressional Storage will require Compensatory Storage. Compensatory Storage for any fill must be designed by a Licensed Professional Engineer.
9. A Wetland Delineation will be required. Any impacts to the Wetlands will require Mitigation.
10. The property is required to obtain an access permit to I.C. Trail, and fulfill all access permit requirements from the Virgil Township Road District, prior to site development.
11. Add additional tree screening as shown on the Powerpoint slides submitted by Andy Melka to the County for use in the Zoning Board of Appeals meeting, and more specifically: Increase density of tree screening to 15' center-to-center, extend the line of screening as shown on the slides and with neighbor's permission, install alternating evergreen and deciduous trees, rather than only evergreen.
12. Revise the proposed fence from chain link to agricultural or "deer" fence, with metal 4" mesh (or



similar) and treated wood fenceposts.

Development Committee: Approval with the recommended stipulations

**Summary:**



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Petition 4617

### **Committee Flow:**

Development Committee, Executive Committee, County Board

### **Contact:**

Keith Berkhout 630-232-3495

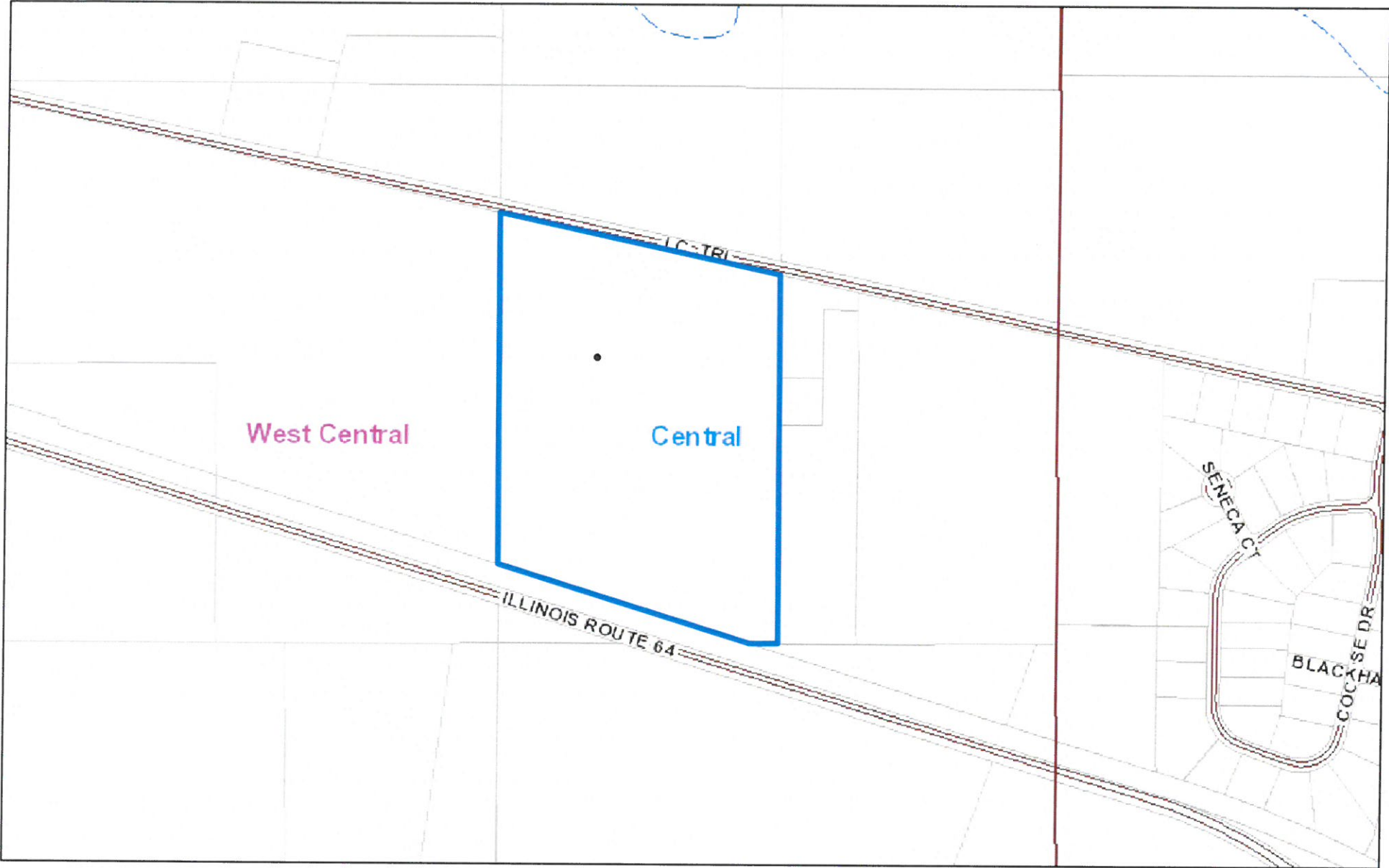
### **Budget Information:**

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

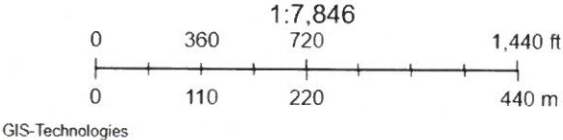
### **Summary:**

Special Use in the F-Farming District for a solar facility

Map Title



August 30, 2023



These layers do not represent a survey. No Accuracy is assumed for the data delineated herein, either expressed or implied by Kane County or its employees. These layers are compiled from official records, including plats, surveys, recorded deeds, and contracts, and only contains information required for local government purposes. See the recorded documents for more detailed legal information.

STATE OF ILLINOIS  
COUNTY OF KANE

**PETITION NO. 4617**  
ORDINANCE AMENDING THE  
ZONING ORDINANCE OF KANE COUNTY, ILLINOIS

BE IT ORDAINED by the County Board of Kane County, Illinois, as follows:

- 1) That a Special Use in the F-Farming District for a solar facility be granted on the following described property:

The West 1050 feet of the following described tract: that part of the West Half of the Northeast Quarter of Section 13, lying Northerly of the Northerly Line of the Right of Way of the Chicago Great Western Railway Company and Southerly of the centerline of IC Trail, all in Virgil Township, Kane County, Illinois. The property is located between IC Trail and Route 64, west of the village limits of Lily Lake (07-13-200-014)

- 2) That the Special Use be granted subject to the following stipulations:
  1. The Kane County Water Resources Department will require a stormwater permit for this development.
  2. An Engineer's report will be required. Should the site introduce more than 25,000 sq ft of impervious area or more than 3 acres of disturbance, stormwater detention will be required. This impervious area is calculated cumulatively since 2002 for a site as per the Stormwater Ordinance. The Engineer's report must demonstrate that the peak flow for the site with the proposed development is not increased, stormwater detention may be required for the development to ensure this. Any required Stormwater Management will require a viable outfall and may require off-site work.
  3. Should the site introduce more than 5,000 sq ft of impervious, a BMP will be required for all impervious surfaces.
  4. A calculation for disconnected impervious area, created by the panels, will be required. A Best Management Practice will be required to encourage infiltration of runoff within the site.
  5. A drain tile study will be required, including upstream and downstream tile systems that rely on the drain tiles within the site. Water Resources is looking for the protection of the tile system that is in place, including but not limited to replacement in kind and observation and cleanout structures.
  6. Plantings within the development will not interfere with drain tiles. Planting plan should address the placement of vegetation and trees with long root systems that can interfere with tile systems and cause off site issues including surcharged drain tiles and blow outs of the drain tile systems.
  7. 80% vegetative coverage for plantings will be a requirement for the site.
  8. Any fill within Floodplain or Depressional Storage will require Compensatory Storage. Compensatory Storage for any fill must be designed by a Licensed Professional Engineer.
  9. A Wetland Delineation will be required. Any impacts to the Wetlands will require Mitigation.
  10. The property is required to obtain an access permit to I.C. Trail, and fulfill all access permit requirements from the Virgil Township Road District, prior to site development.

11. Add additional tree screening as shown on the Powerpoint slides submitted by Andy Melka to the County for use in the Zoning Board of Appeals meeting, and more specifically: Increase density of tree screening to 15' center-to-center, extend the line of screening as shown on the slides and with neighbor's permission, install alternating evergreen and deciduous trees, rather than only evergreen.
12. Revise the proposed fence from chain link to agricultural or "deer" fence, with metal 4" mesh (or similar) and treated wood fenceposts.

- 3) That the zoning maps of Kane County, Illinois be amended accordingly.
- 4) This ordinance shall be in full force and effect from and after its passage and approved as provided by law.

Passed by the Kane County Board on November 14, 2023

---

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

---

Corinne Pierog  
Chairman, County Board  
Kane County, Illinois

Vote:

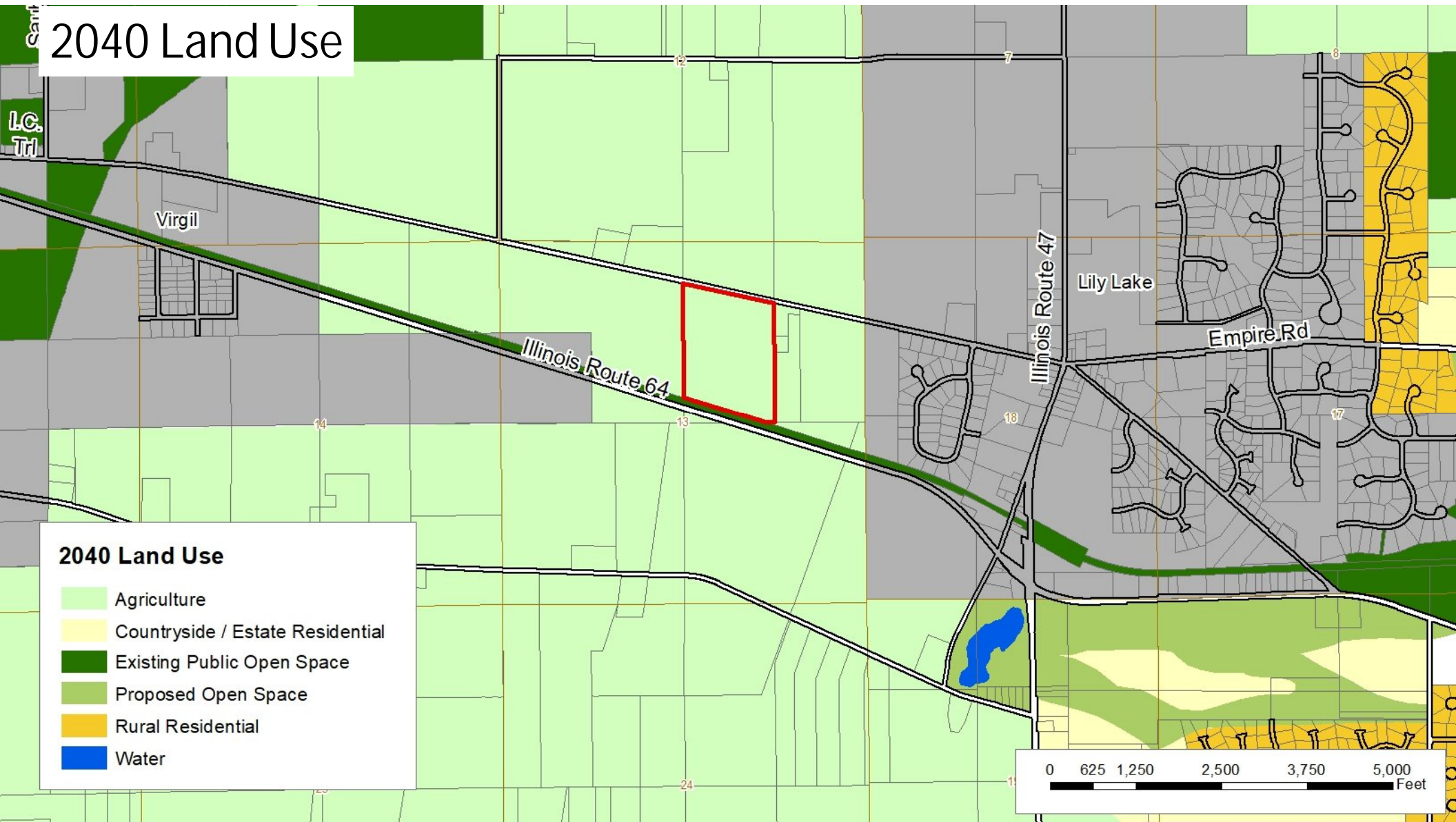
#4617

DALE HARTMANN, ET UX (ILSOLAR05, LLC)  
**COUNTY BOARD MEMBER RICK WILLIAMS DISTRICT 18**

---

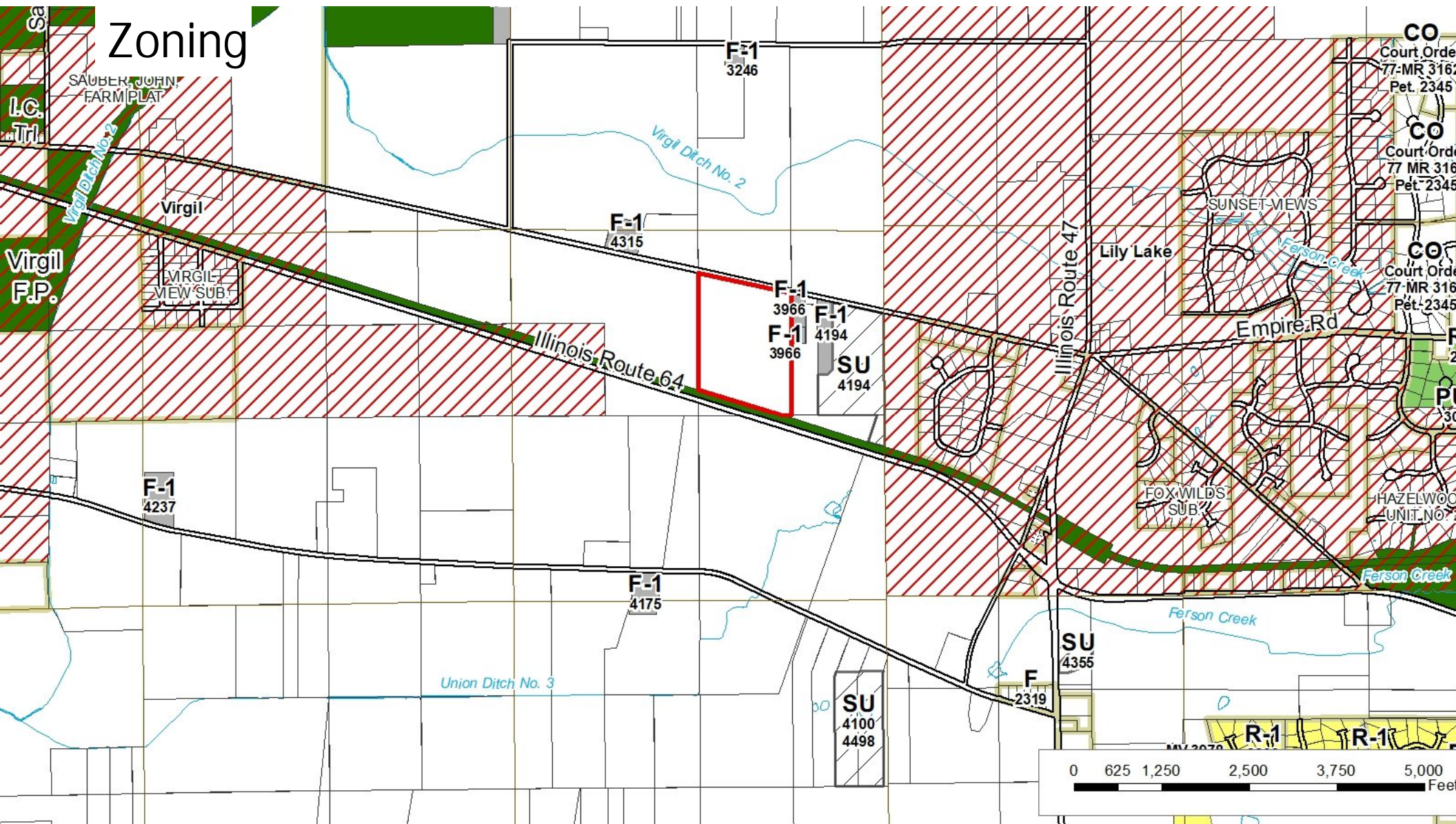
**Requesting a Special Use request in the F-Farming District for a solar facility.**

# 2040 Land Use



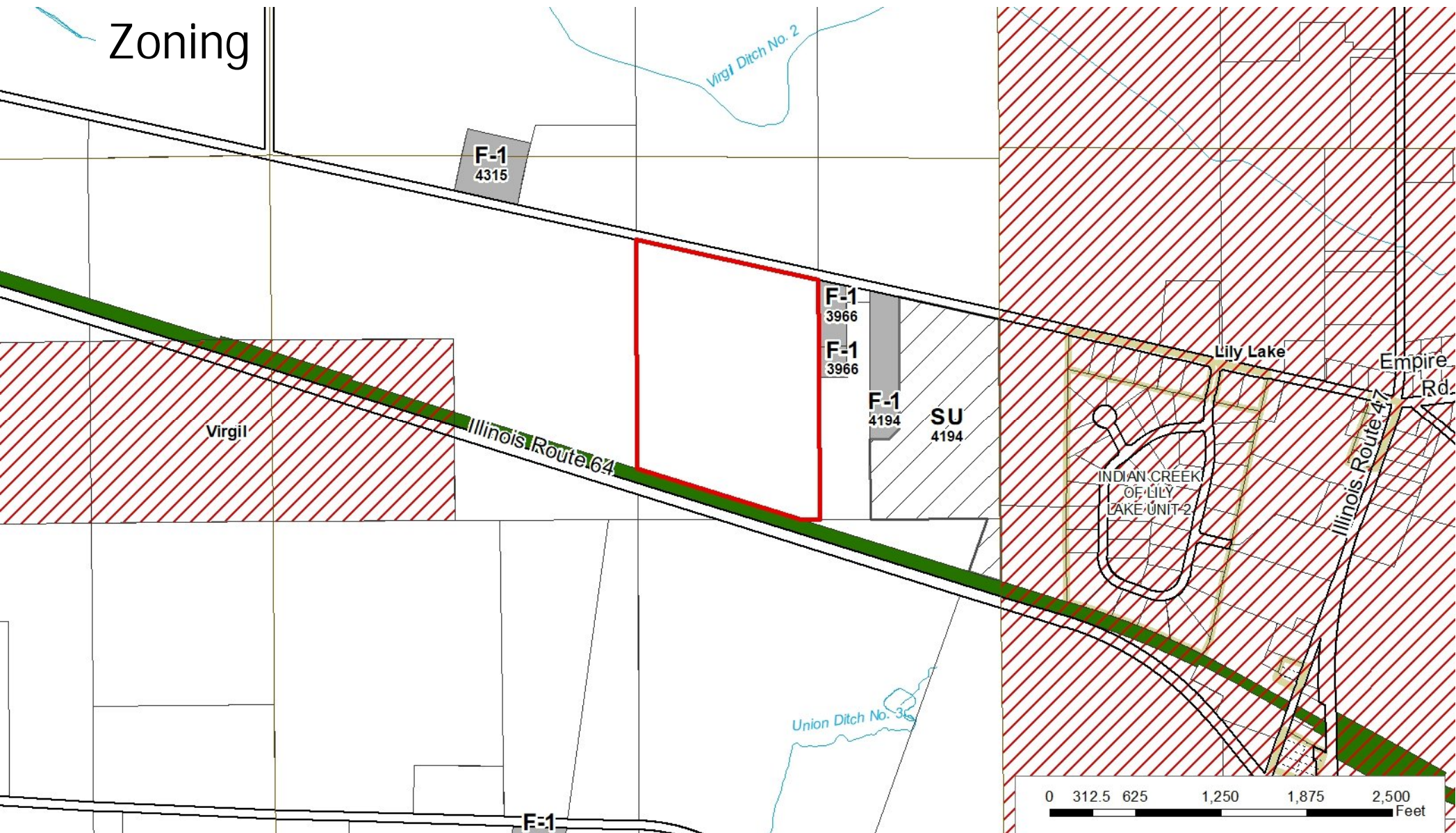


# Zoning

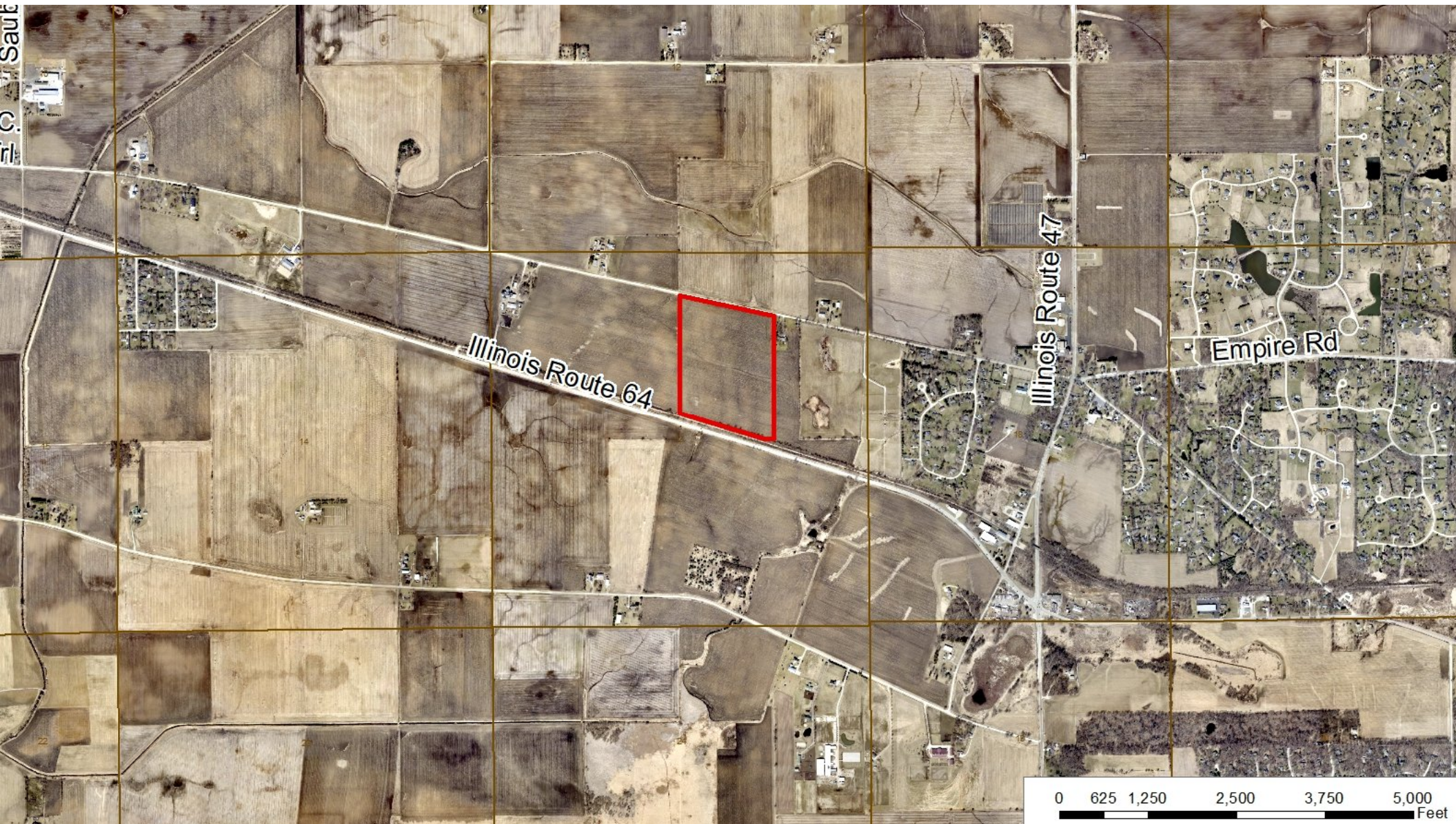




# Zoning



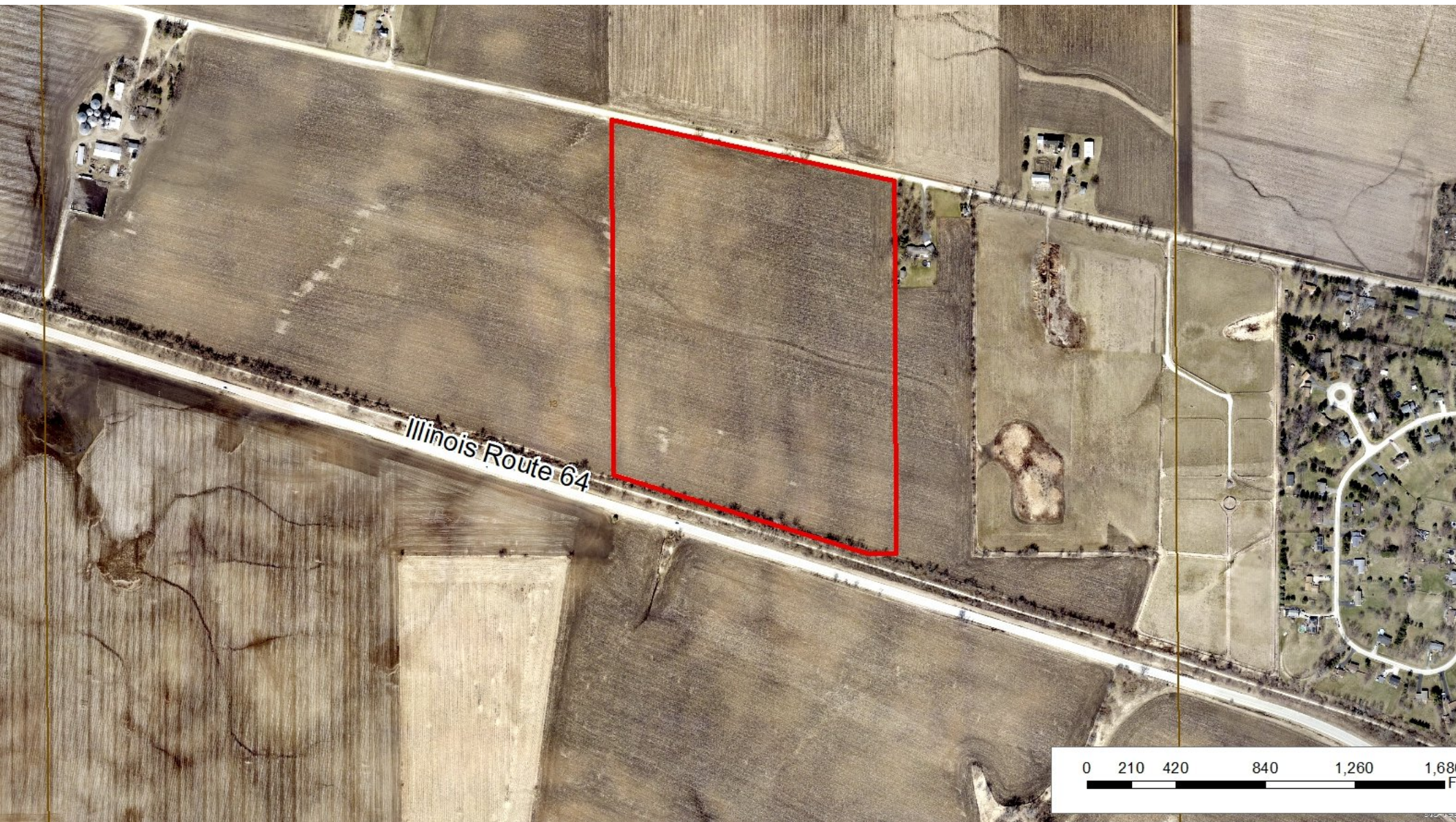








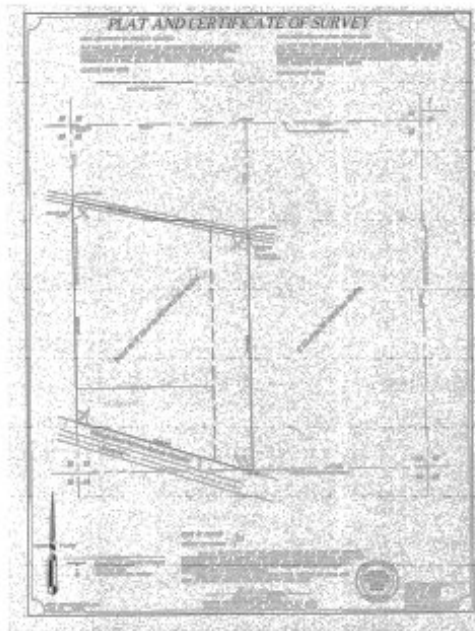










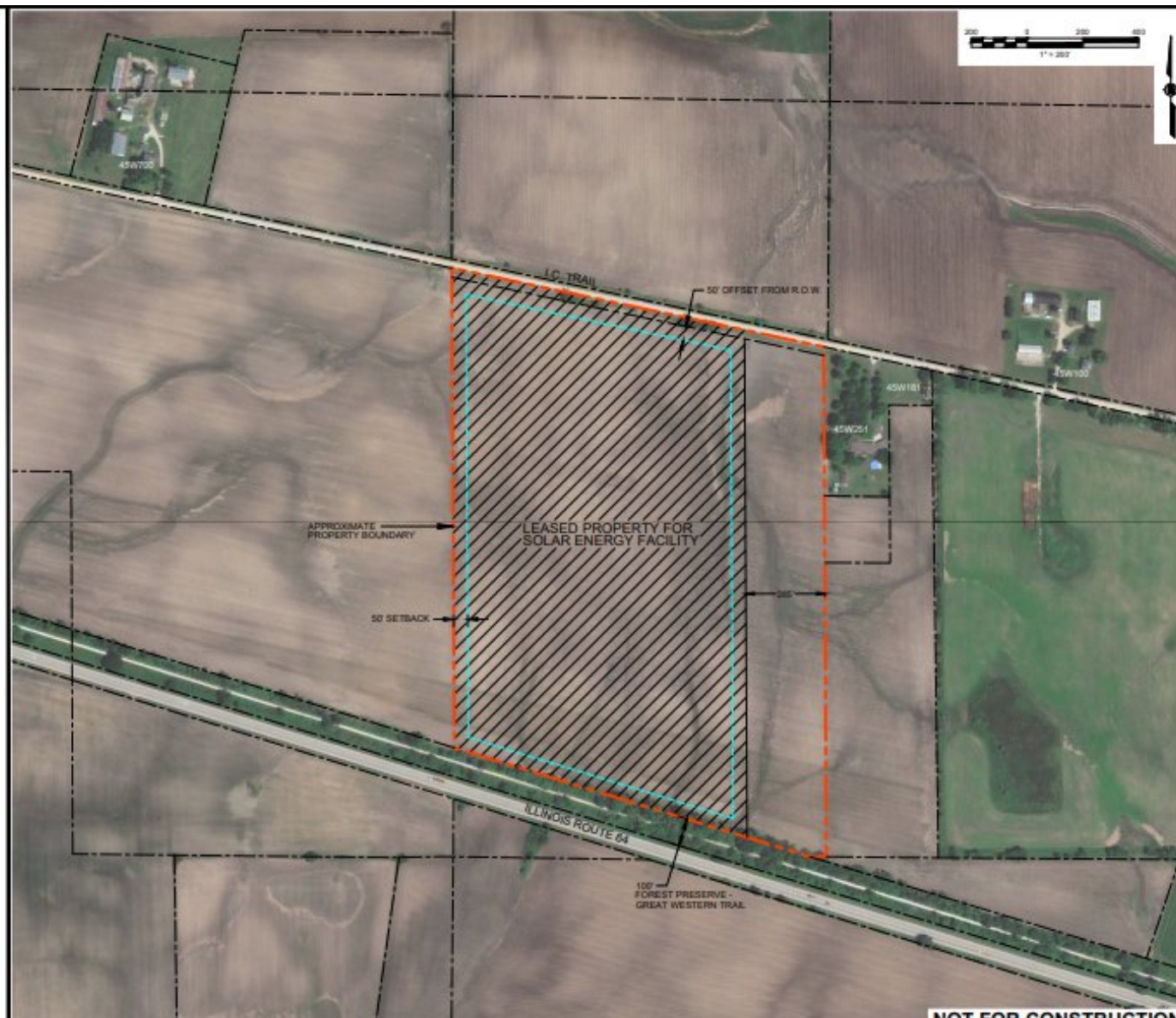


**PLAT OF SURVEY**  
NOT TO SCALE



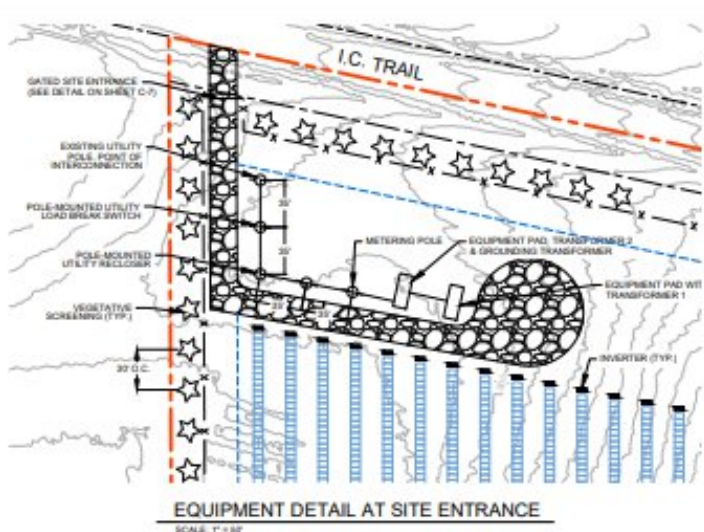
**NOTES** (APPLICABLE TO ALL SHEETS)

- 1) PROPERTY PARCEL LINES, PARCEL ID NUMBERS, ADDRESSES, AND ZONING CLASSIFICATIONS SHOWN ARE FROM RANE COUNTY, ILLINOIS, GIS DATA >> [https://search.cityofdanville.org/geomatics/arcmap/home/arcgis\\_ajgta.html](https://search.cityofdanville.org/geomatics/arcmap/home/arcgis_ajgta.html)
- 2) ALL PROPERTY PARCEL LINE LOCATIONS ARE APPROXIMATE ONLY AND DO NOT REPRESENT A SURVEY. SEE THE RECORDED DOCUMENTS FOR MORE DETAILED LEGAL INFORMATION.
- 3) IMAGE SOURCE: GOOGLE EARTH, JUNE 16, 2020
- 4) TOPOGRAPHIC CONTOURS FROM LIDAR SURVEY IN APRIL & MAY, 2017



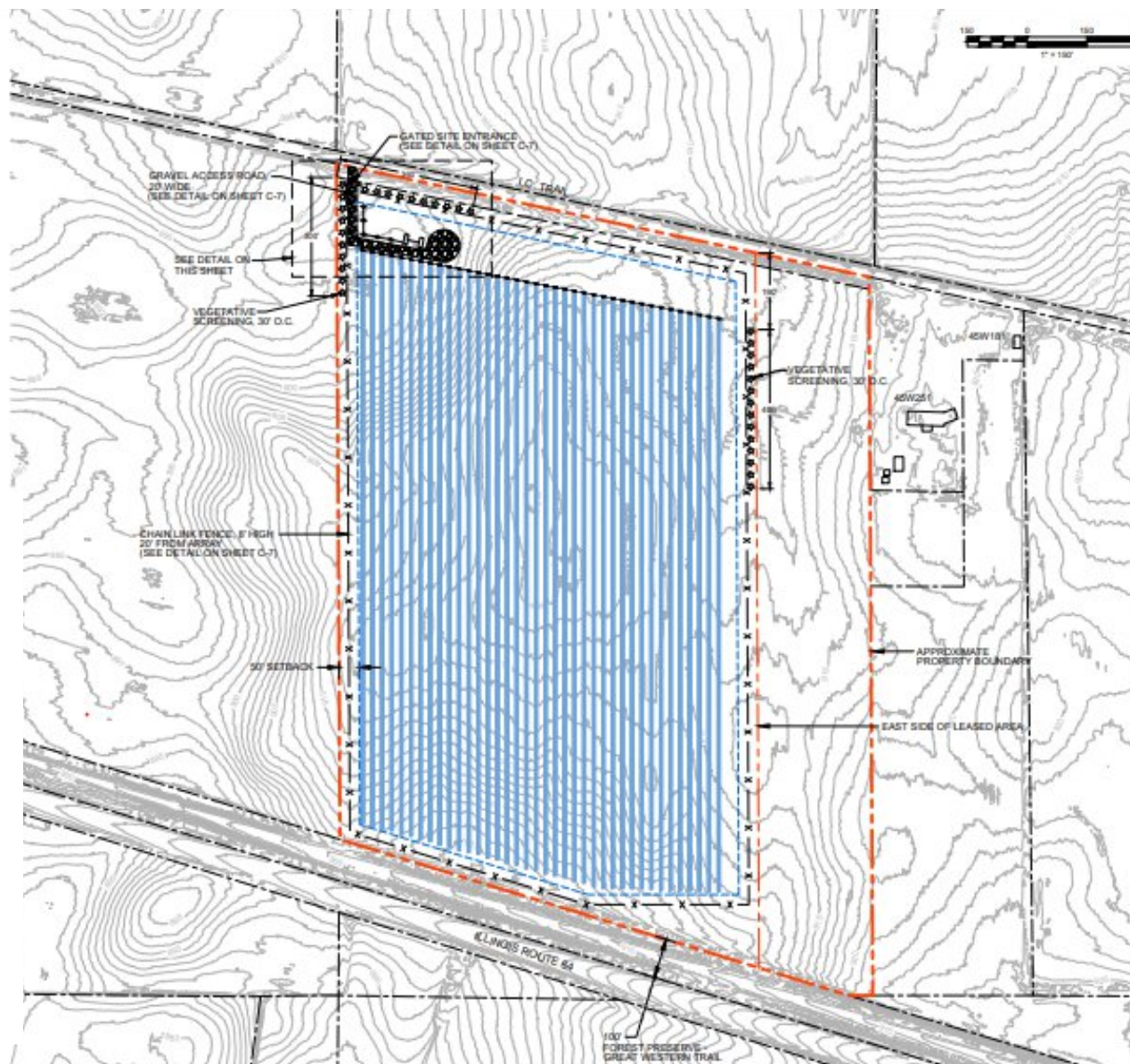
NOT FOR CONSTRUCTION





# **LEGEND**

	SITE PROPERTY BOUNDARY (APPROXIMATE)
	PROPERTY BOUNDARY SETBACK, 50'
	ADJACENT PARCEL LINES
	PROPERTY ADDRESS
	GROUND SURFACE CONTOUR
	BUILDING
	PERIMETER FENCE
	GRAVEL ACCESS ROAD
	SOLAR PANEL
	INVERTER
	POWER POLE
	EQUIPMENT PAD & TRANSFORMER
	TREE PLANTING, 30' O.C.



# Dale Hartmann, et ux (ILSolar05, LLC)

## Staff recommended stipulations :

### Kane County Water Resources Department states the following Stipulation:

1. STIPULATION: Water Resources will require a stormwater permit for this development.
2. STIPULATION: An Engineer's report will be required. Should the site introduce more than 25,000 sq ft of impervious area or more than 3 acres of disturbance, stormwater detention will be required. This impervious area is calculated cumulatively since 2002 for a site as per the Stormwater Ordinance. The Engineer's report must demonstrate that the peak flow for the site with the proposed development is not increased, stormwater detention may be required for the development to ensure this. Any required Stormwater Management will require a viable outfall and may require off-site work.
3. STIPULATION: Should the site introduce more than 5,000 sq ft of impervious, a BMP will be required for all impervious surfaces.
4. STIPULATION: A calculation for disconnected impervious area, created by the panels, will be required. A Best Management Practice will be required to encourage infiltration of runoff within the site.



# Dale Hartmann, et ux (ILSolar05, LLC)

## Staff recommended stipulations :

### Kane County Water Resources Department states the following Stipulation:

5. STIPULATION: A drain tile study will be required, including upstream and downstream tile systems that rely on the drain tiles within the site. Water Resources is looking for the protection of the tile system that is in place, including but not limited to replacement in kind and observation and cleanout structures.
6. STIPULATION: Plantings within the development will not interfere with drain tiles. Planting plan should address the placement of vegetation and trees with long root systems that can interfere with tile systems and cause off site issues including surcharged drain tiles and blow outs of the drain tile systems.
7. STIPULATION: 80% vegetative coverage for plantings will be a requirement for the site.
8. STIPULATION: Any fill within Floodplain or Depressional Storage will require Compensatory Storage. Compensatory Storage for any fill must be designed by a Licensed Professional Engineer.
9. STIPULATION: A Wetland Delineation will be required. Any impacts to the Wetlands will require Mitigation.

# Dale Hartmann, et ux (ILSolar05, LLC)

## Staff recommended stipulations :

### **Kane County Division of Transportation states the following Stipulation:**

10. The property is required to obtain an access permit to I.C. Trail, and fulfill all access permit requirements from the Virgil Township Road District, prior to site development.

## Dale Hartmann, et ux (ILSolar05, LLC)

Staff recommended comments:

Approval of the Special Use would allow a solar facility to be constructed on the property.

# Dale Hartmann, et ux (ILSolar05, LLC)

Regional Planning Commission: N/A

Zoning Board of Appeals: Approval with the recommended stipulations as well as the additional Petitioner stipulations:

11. Add additional tree screening as shown on the Powerpoint slides submitted by Andy Melka to the County for use in the Zoning Board of Appeals meeting, and more specifically: Increase density of tree screening to 15' center-to-center, extend the line of screening as shown on the slides and with neighbor's permission, install alternating evergreen and deciduous trees, rather than only evergreen.

12. Revise the proposed fence from chain link to agricultural or deer" fence, with metal 4" mesh (or similar) and treated wood fenceposts.

Development Committee: To be determined

STATE OF ILLINOIS )  
SS.  
COUNTY OF KANE )

## **ZONING PETITION NO. TMP-23-1424**

### **PETITION # 4618 PETITIONER: JOHN HATCH, ET UX (KANESOLAR3, LLC)**

Petition #: 4618

**Committee Flow:** Development Committee

**Contact:** Keith Berkhout 630-232-3495

Petitioner: John Hatch, et ux (KaneSolar3, LLC)

Location: On the south side of Route 38, approximately .25 miles east of Watson Road, (10-04-200-009 & 10-04-200-010), Kaneville Township.

Proposed: Special Use request in the F-Farming District for a solar facility

2040 Plan: Agricultural

Objectors: Area property owners

Recommendations:

Regional Planning Comm.: N/A

Zoning Board: Approval with the following stipulations:

1. The Kane County Water Resources Department will require a stormwater permit for this development.
2. An Engineer's report will be required. Should the site introduce more than 25,000 sq ft of impervious area or more than 3 acres of disturbance, stormwater detention will be required. This impervious area is calculated cumulatively since 2002 for a site as per the Stormwater Ordinance. The Engineer's report must demonstrate that the peak flow for the site with the proposed development is not increased, stormwater detention may be required for the development to ensure this. Any required Stormwater Management will require a viable outfall and may require off-site work.
3. Should the site introduce more than 5,000 sq ft of impervious, a BMP will be required for all impervious surfaces.
4. A calculation for disconnected impervious area, created by the panels, will be required. A Best Management Practice will be required to encourage infiltration of runoff within the site.
5. A drain tile study will be required, including upstream and downstream tile systems that rely on the drain tiles within the site. Water Resources is looking for the protection of the tile system that is in place, including but not limited to replacement in kind and observation and cleanout structures.
6. Plantings within the development will not interfere with drain tiles. Planting plan should address the placement of vegetation and trees with long root systems that can interfere with tile systems and cause off site issues including surcharged drain tiles and blow outs of the drain tile systems.
7. 80% vegetative coverage for plantings will be a requirement for the site.
8. Any fill within Floodplain or Depressional Storage will require Compensatory Storage. Compensatory Storage for any fill must be designed by a Licensed Professional Engineer.
9. A Wetland Delineation will be required. Any impacts to the Wetlands will require Mitigation.
10. The property is required to obtain an access permit to IL Route 38, and fulfill all access permit requirements from the Illinois Department of Transportation, prior to site development.
11. Add additional tree screening as shown on the Powerpoint slides submitted by Andy Melka to the County for use in the Zoning Board of Appeals meeting, and more specifically: Increase density of tree screening to 15' center-to-center, extend the line of screening as shown on the

slides and with neighbor's permission, install alternating evergreen and deciduous trees, rather than only evergreen.

12. Revise the proposed fence from chain link to agricultural or "deer" fence, with metal 4" mesh (or similar) and treated wood fenceposts.

Development Committee: Approval with the recommended stipulations

**Summary:**



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Petition 4618

### **Committee Flow:**

Development Committee, Executive Committee, County Board

### **Contact:**

Keith Berkhout 630-232-3495

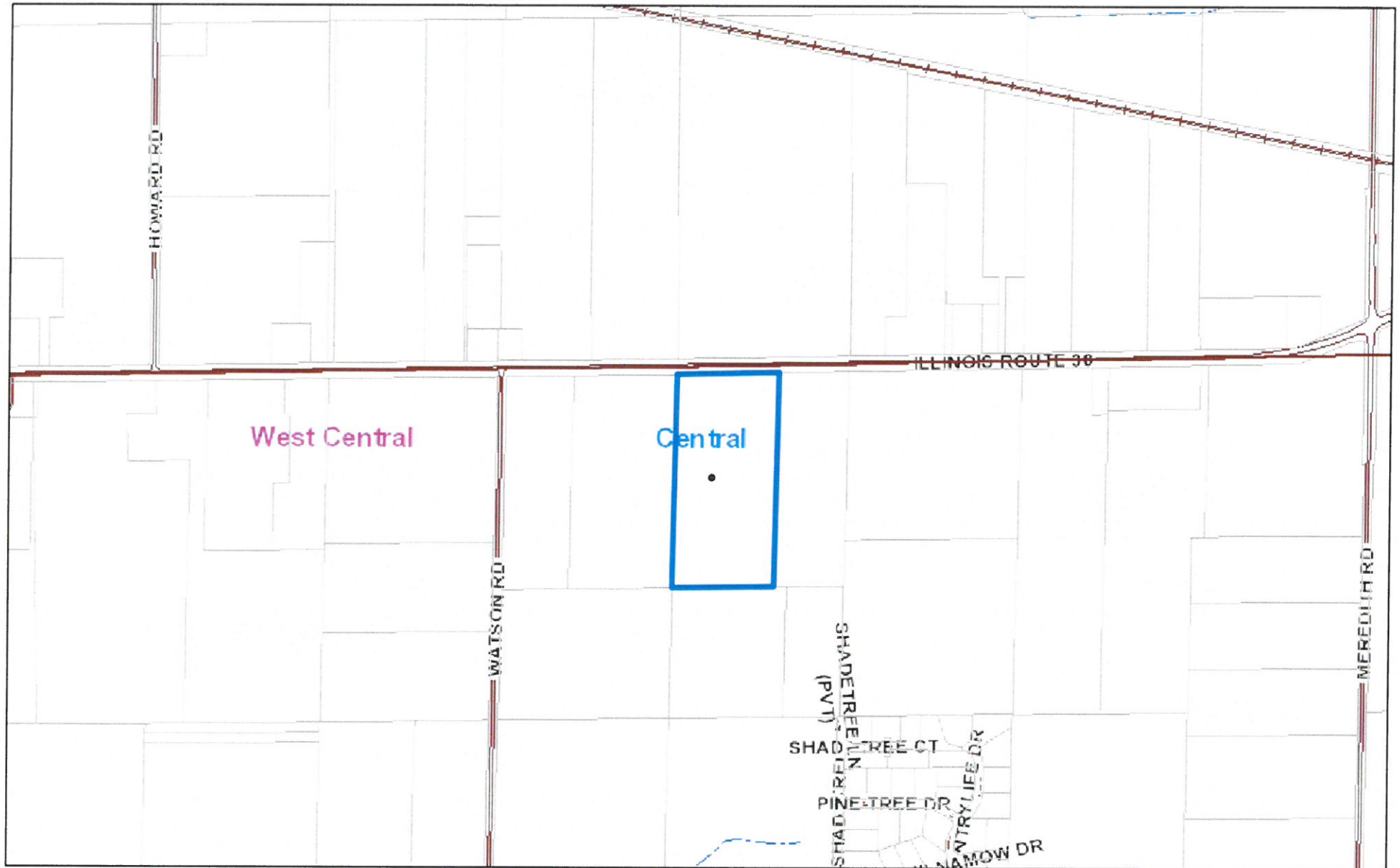
### **Budget Information:**

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

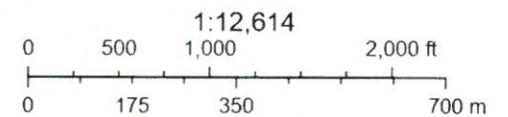
### **Summary:**

Special Use in the F-Farming District for a solar facility

# Map Title



August 30, 2023



GIS-Technologies

These layers do not represent a survey. No Accuracy is assumed for the data delineated herein, either expressed or implied by Kane County or its employees. These layers are compiled from official records, including plats, surveys, recorded deeds, and contracts, and only contains information required for local government purposes. See the recorded documents for more detailed legal information.

GIS-Technologies  
Kane County Illinois



STATE OF ILLINOIS  
COUNTY OF KANE

**PETITION NO. 4618**  
ORDINANCE AMENDING THE  
ZONING ORDINANCE OF KANE COUNTY, ILLINOIS

BE IT ORDAINED by the County Board of Kane County, Illinois, as follows:

- 1) That a Special Use in the F-Farming District for a solar facility be granted on the following described property:

Beginning at the Northeast Corner of the West Half of the Northeast Quarter of Section 4, Township 39 North, Range 6 East of the 3rd Principal Meridian, in the Township of Kaneville, Kane County, Illinois, thence Southerly, along the East Line of said West half, 1638.00 feet; thence Westerly, at an angle of 91° 53' 04" measured counterclockwise from said East Line, 425.00 feet; thence Southwesterly, at an angle of 156°24'27" measured clockwise from the last described course, 150.00 feet; thence Westerly, at an angle of 156°24'27" measured clockwise from the last described course, 61.00 feet; thence Northerly, at an angle of 88°06'56" measured counterclockwise from the last described course, 1070.00 feet; thence Easterly, at an angle of 92°10'09" measured counterclockwise from the last described course, 246.00 feet; thence Northerly at an angle of 92°10'09" measured clockwise from the last described course, 624.98 feet to the North Line of the Northeast Quarter of said Section 4; thence Easterly, at an angle of 92°10'09" measured counterclockwise from the last described course and along said North Line, 375.00 feet to the point of beginning. The property is located on the south side of Route 38, approximately ¼ mile east of Watson Road (10-04-200-009 & 10-04-200-010).

- 2) That the Special Use be granted subject to the following stipulations:
  1. The Kane County Water Resources Department will require a stormwater permit for this development.
  2. An Engineer's report will be required. Should the site introduce more than 25,000 sq ft of impervious area or more than 3 acres of disturbance, stormwater detention will be required. This impervious area is calculated cumulatively since 2002 for a site as per the Stormwater Ordinance. The Engineer's report must demonstrate that the peak flow for the site with the proposed development is not increased, stormwater detention may be required for the development to ensure this. Any required Stormwater Management will require a viable outfall and may require off-site work.
  3. Should the site introduce more than 5,000 sq ft of impervious, a BMP will be required for all impervious surfaces.
  4. A calculation for disconnected impervious area, created by the panels, will be required. A Best Management Practice will be required to encourage infiltration of runoff within the site.
  5. A drain tile study will be required, including upstream and downstream tile systems that rely on the drain tiles within the site. Water Resources is looking for the protection of the tile system that is in place, including but not limited to replacement in kind and observation and cleanout structures.
  6. Plantings within the development will not interfere with drain tiles. Planting plan should address the placement of vegetation and trees with long root systems that can interfere with tile systems and cause off site issues including surcharged drain tiles and blow outs of the drain tile systems.
  7. 80% vegetative coverage for plantings will be a requirement for the site.

8. Any fill within Floodplain or Depressional Storage will require Compensatory Storage. Compensatory Storage for any fill must be designed by a Licensed Professional Engineer.
  9. A Wetland Delineation will be required. Any impacts to the Wetlands will require Mitigation.
  10. The property is required to obtain an access permit to IL Route 38, and fulfill all access permit requirements from the Illinois Department of Transportation, prior to site development.
  11. Add additional tree screening as shown on the Powerpoint slides submitted by Andy Melka to the County for use in the Zoning Board of Appeals meeting, and more specifically: Increase density of tree screening to 15' center-to-center, extend the line of screening as shown on the slides and with neighbor's permission, install alternating evergreen and deciduous trees, rather than only evergreen.
  12. Revise the proposed fence from chain link to agricultural or "deer" fence, with metal 4" mesh (or similar) and treated wood fenceposts.
- 3) That the zoning maps of Kane County, Illinois be amended accordingly.
- 4) This ordinance shall be in full force and effect from and after its passage and approved as provided by law.

Passed by the Kane County Board on November 14, 2023

---

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

---

Corinne Pierog  
Chairman, County Board  
Kane County, Illinois

Vote:

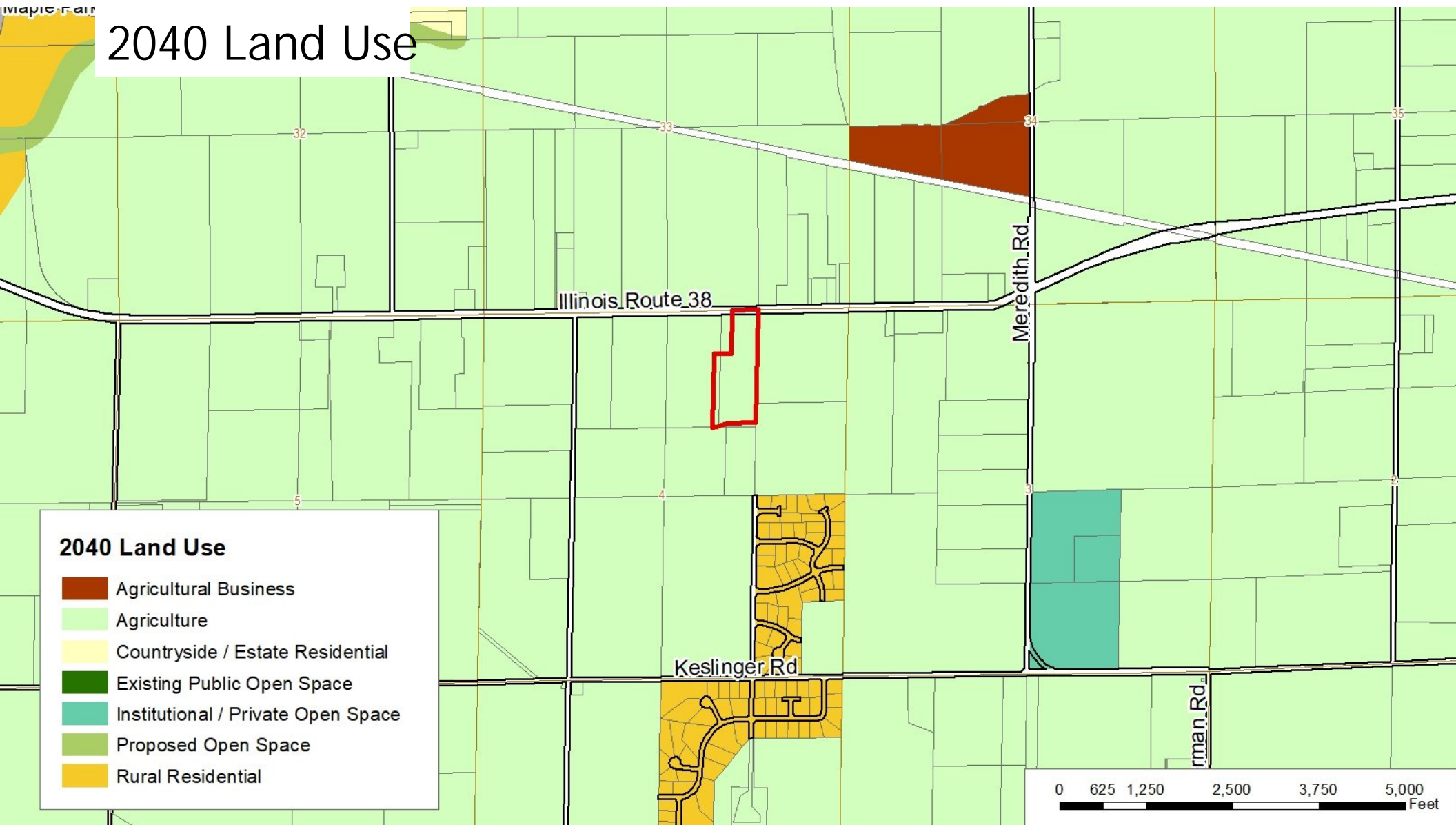
**#4618**

**JOHN HATCH, ET UX (KANESOLAR3, LLC)  
COUNTY BOARD MEMBER BILL LENERT DISTRICT 5**

---

**Requesting a Special Use request in the F-Farming District for a solar facility.**

# 2040 Land Use



**Zoning**

on Ditch No. 2

4335

SU 1984

F-1 4241

F-2 4400

F-2 4281 4555

F-1 4082

F-1 3598

F-1 3598

F-2 3872 4195

F-2 3872 4195

F-1 4456

F-1 4093

F-2 3134

B-3

Virgil Ditch No. 1

Illinois Route 38

V-3143

F-1 3113

SU 2682

F-1 4582

SU 4105

Meredith Rd

F-1 4330

F-1 4451

R-1 2365

R-1 2156

F-2 4496

F-2 4553

F-1 4451

F-2 4553

F-2 4496

F-2 4162

Keslinger Rd

V-2685

V-4184

R-1 2082

F-1 4303

Big Rock Creek, East Branch

Youngs Creek

F-1 3024 parcel C

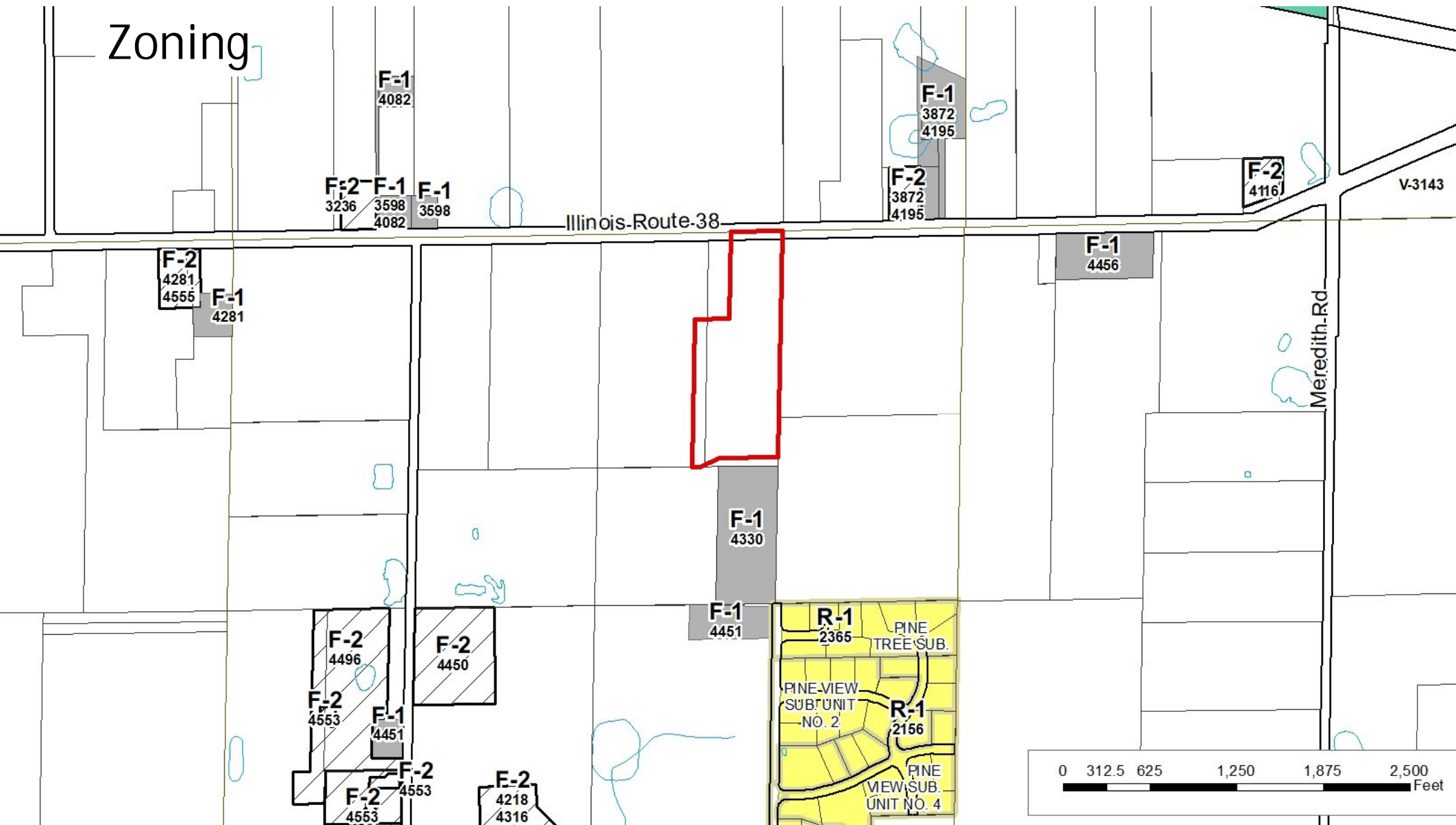
F-1 4527

F-2 3863

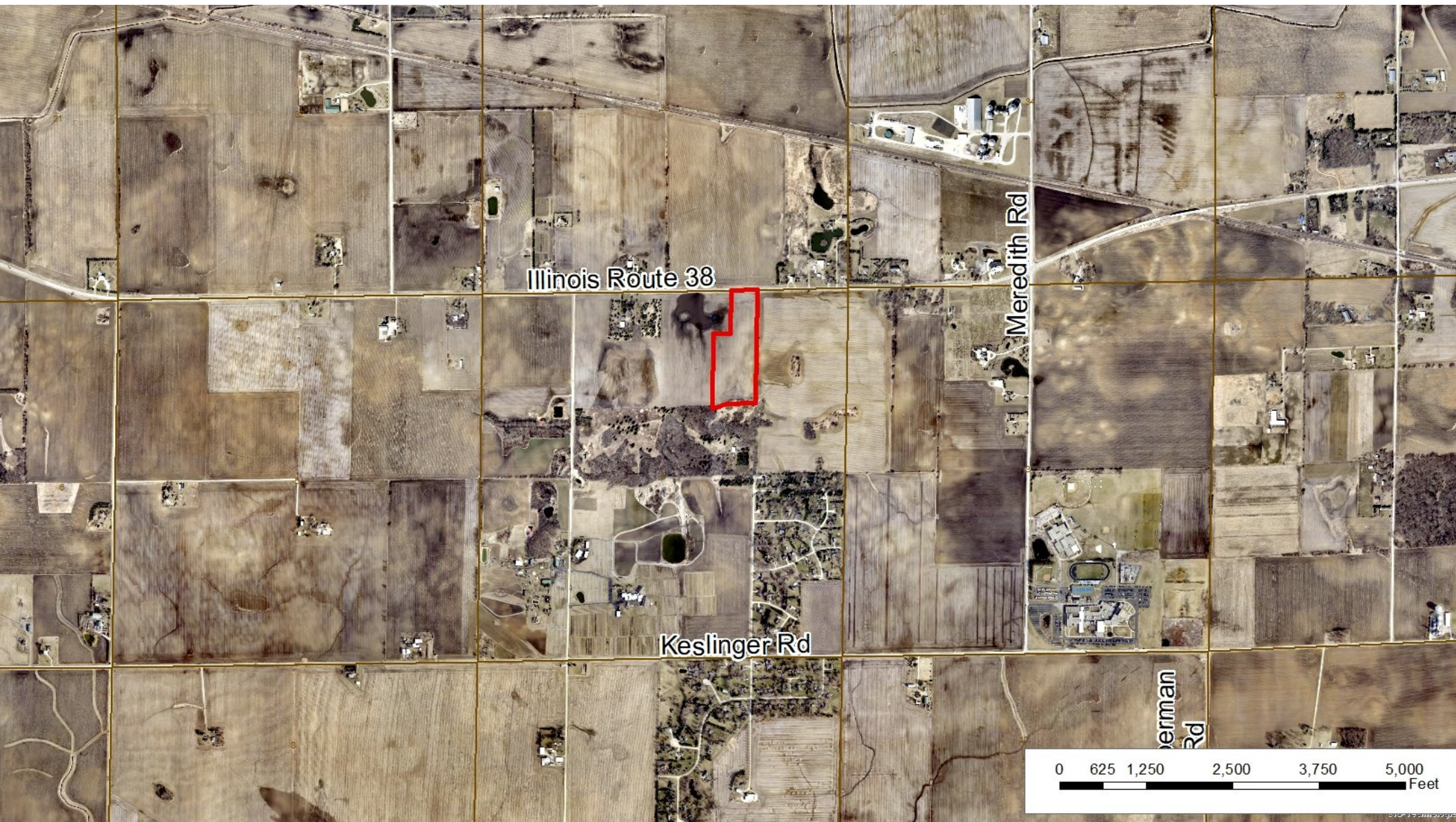
F-2 4571

E-3 2389

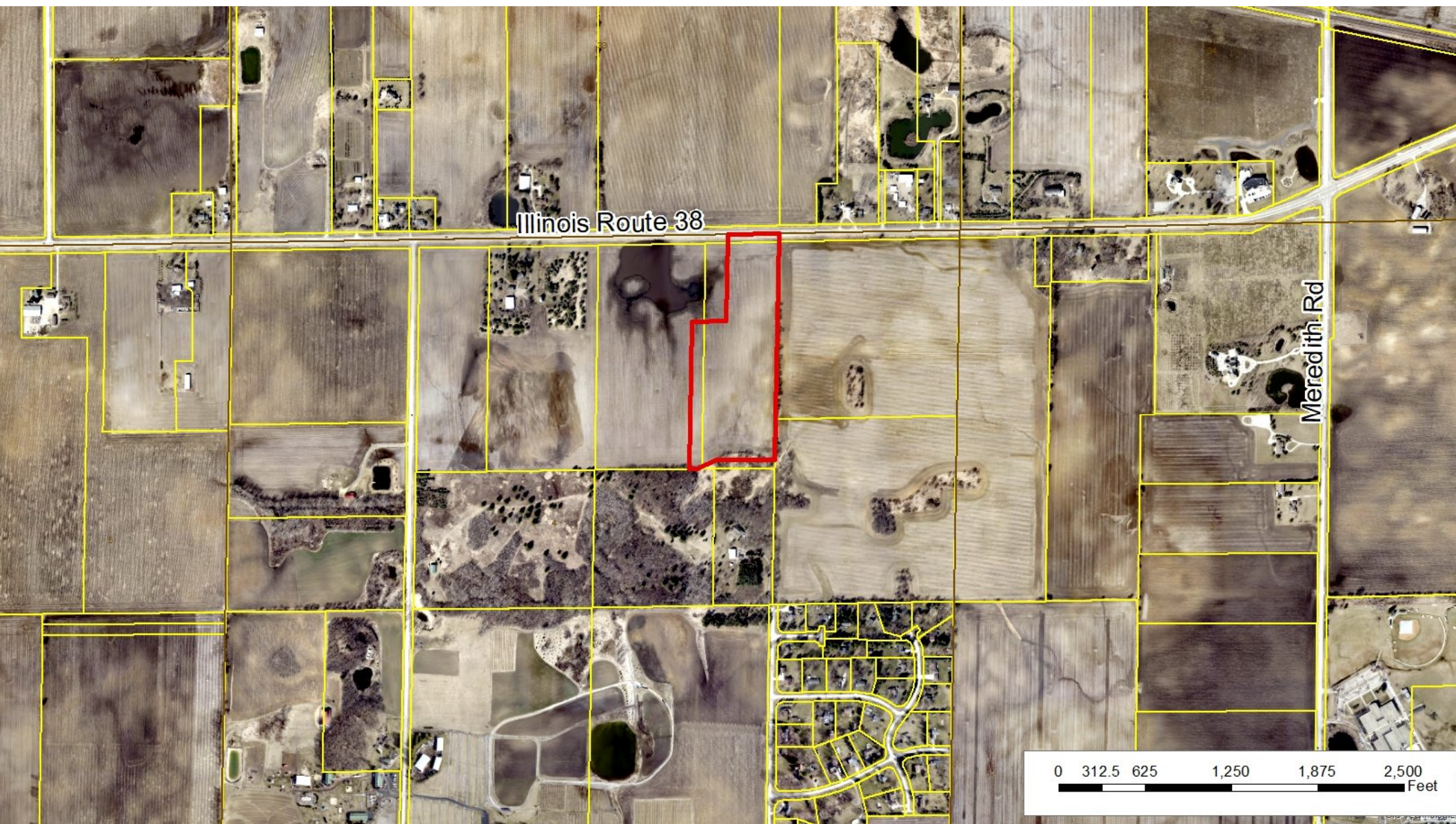
# Zoning



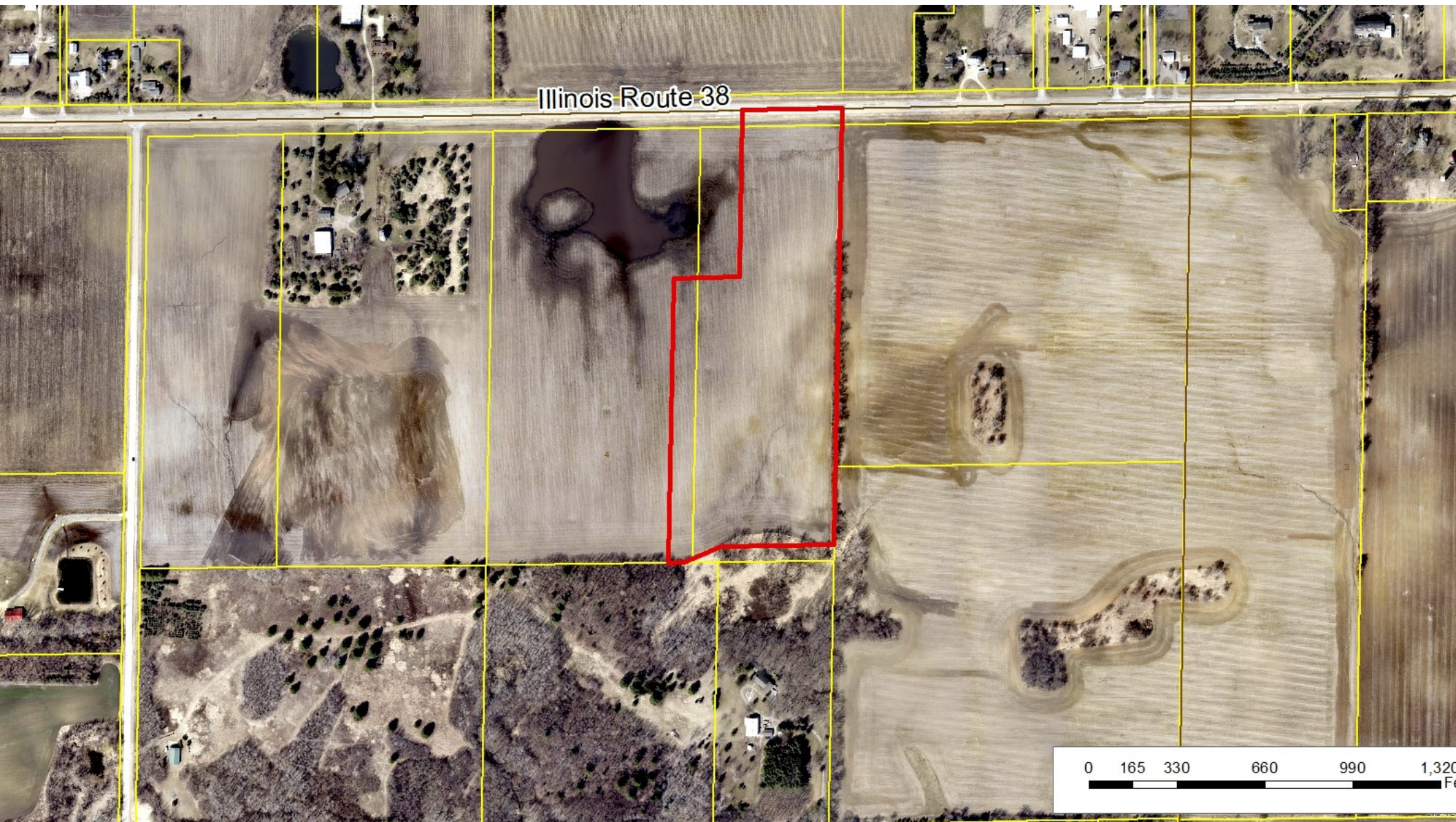




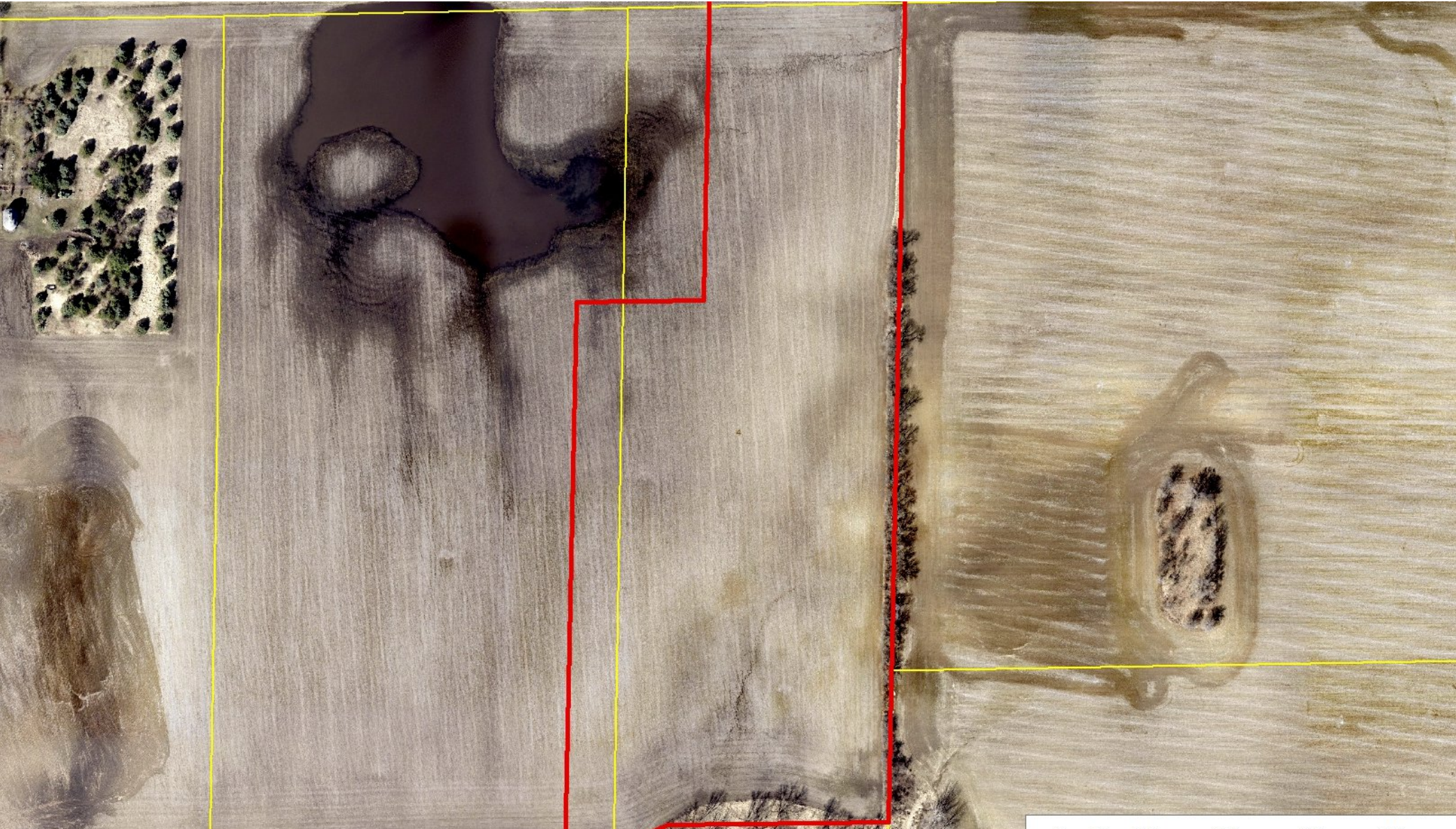




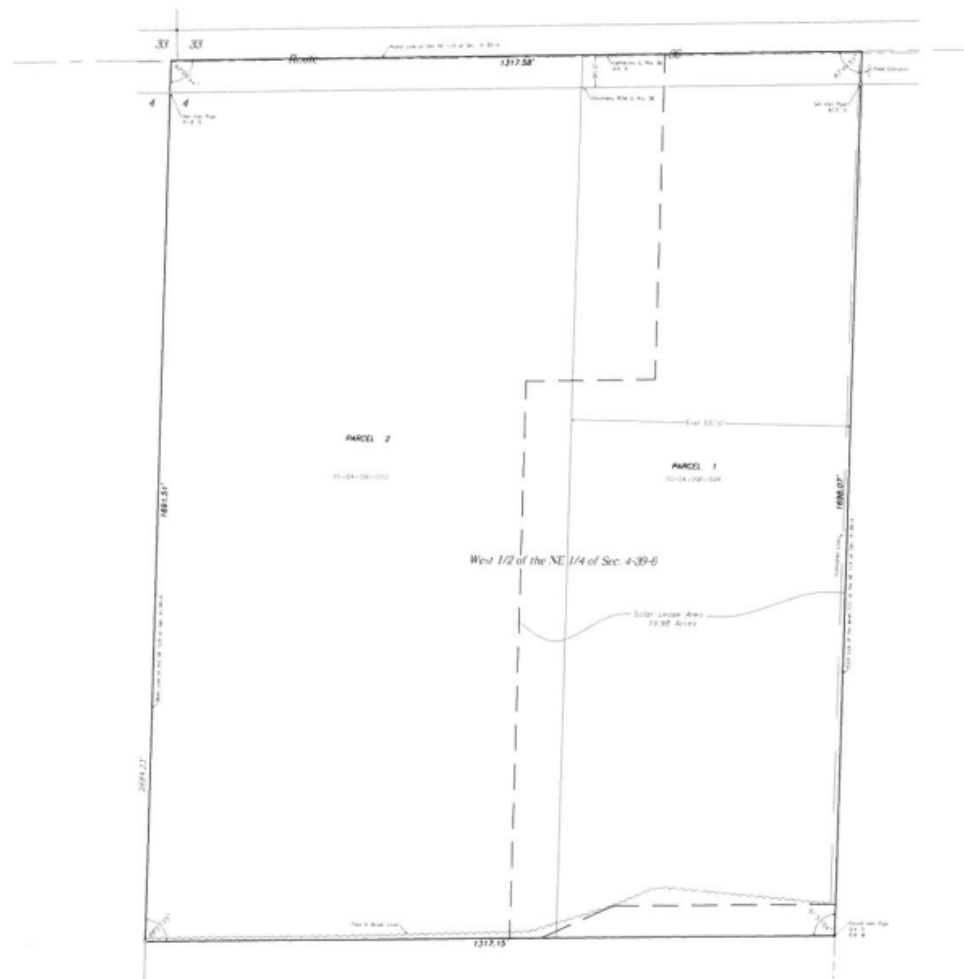


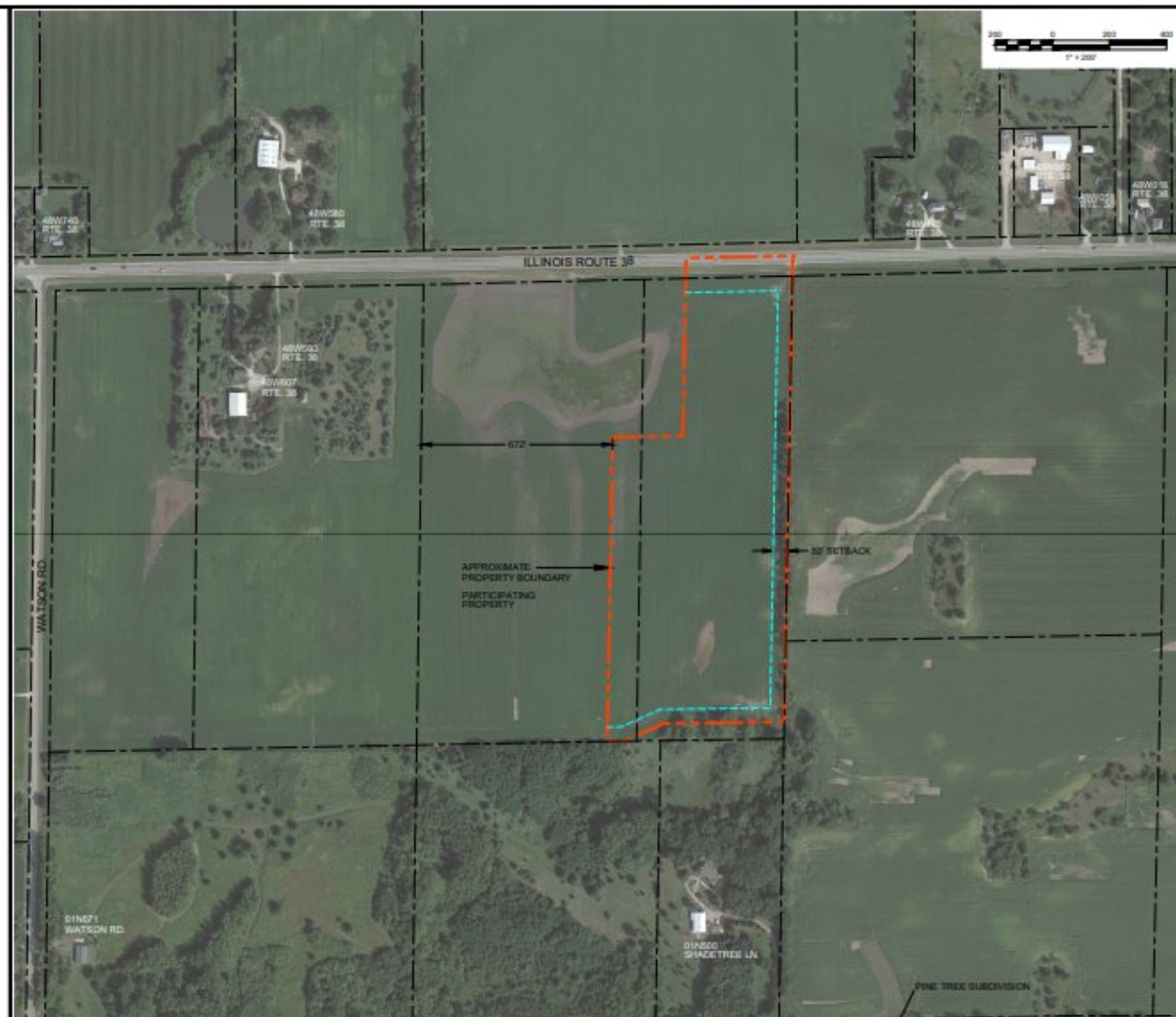
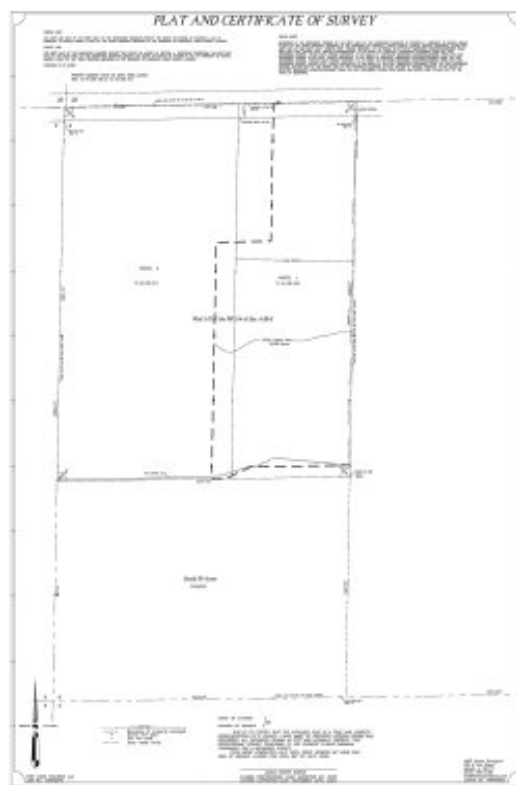








[illegible]



PROPERTY	ADDRESS	PARCEL ID
0	036071 SHADY TRAIL LN.	10-04-426-007
0	46W20 SHADY TRAIL CT.	10-04-426-008
0	46W20 SHADY TRAIL CT.	10-04-426-009
0	036200 COUNTRY LIFE DR.	10-04-426-010
0	036200 COUNTRY LIFE DR.	10-04-426-011
0	036200 COUNTRY LIFE DR.	10-04-426-012
0	036200 COUNTRY LIFE DR.	10-04-426-008
0	036413 COUNTRY LIFE DR.	10-04-426-000
0	036571 COUNTRY LIFE DR.	10-04-426-000
0	46W021 MILANOW DR.	10-04-478-000
0	46W027 MILANOW DR.	10-04-478-000
0	036522 COUNTRY LIFE DR.	10-04-426-000
0	46W304 PINE TRAIL DR.	10-04-427-000
0	46W304 PINE TRAIL DR.	10-04-427-000
0	46W304 PINE TRAIL DR.	10-04-426-000
0	036808 COUNTRY LIFE DR.	10-04-426-006
0	036808 COUNTRY LIFE DR.	10-04-426-014
0	46W319 SHADY TRAIL CT.	10-04-426-010
0	46W319 PINE TRAIL DR.	10-04-426-004
0	46W320 PINE TRAIL DR.	10-04-426-000
0	46W320 PINE TRAIL DR.	10-04-426-000
0	036841 SHADY TRAIL CT.	10-04-426-000
0	46W319 SHADY TRAIL CT.	10-04-426-012

**LEGEND**

--- SITE PROPERTY BOUNDARY (APPROXIMATE)

--- PROPERTY BOUNDARY SETBACK, 50'

--- ADJACENT PARCEL LINES

10-04-200-008 PARCEL ID NUMBER

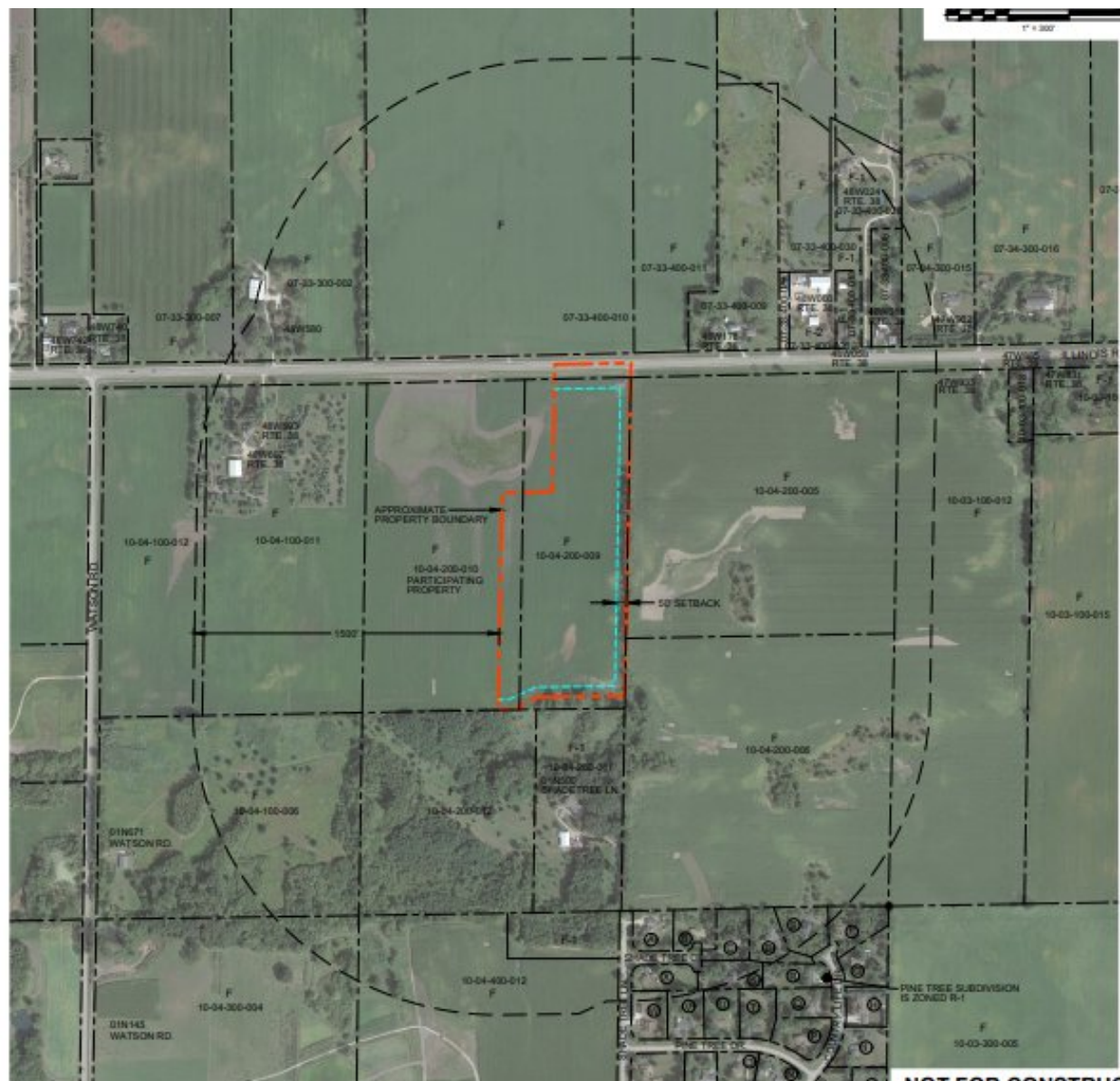
489080 RESIDENTIAL ADDRESS NUMBER

PMN TRS SUBDIVISION, SEE TABLE

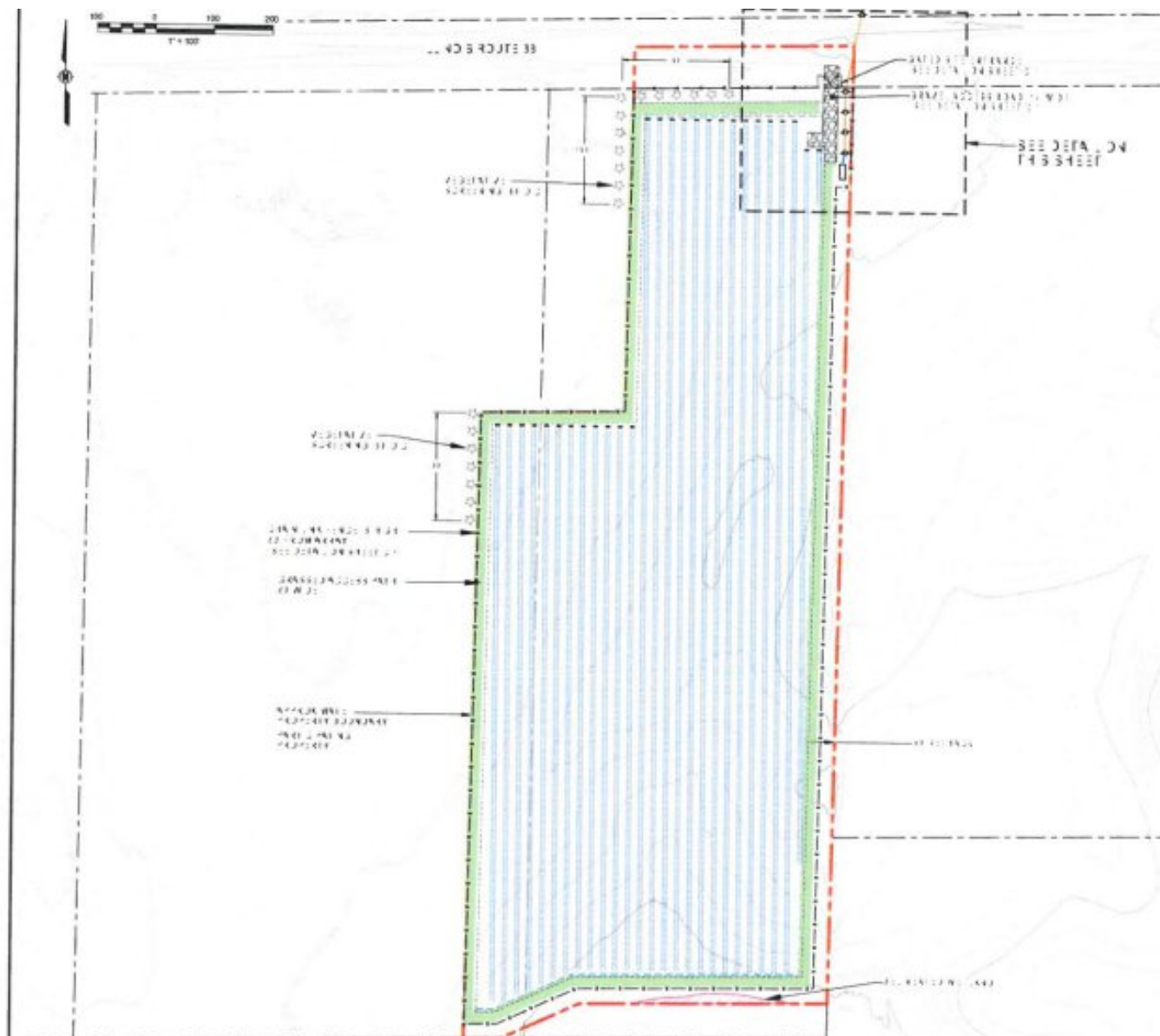
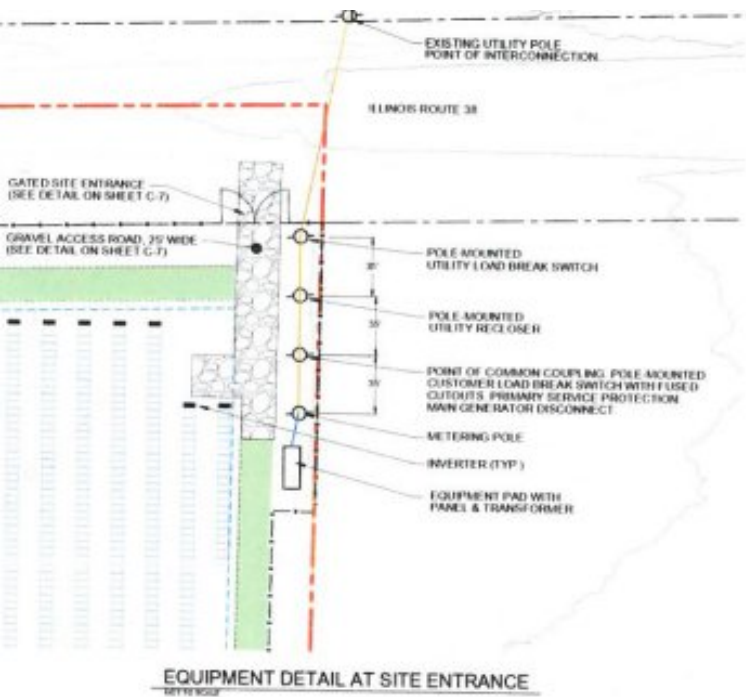
F, F-1, F-2, R-1 ZONING CLASSIFICATION

F - FARMING, F-1 RURAL, F-2 AGRICULTURAL RELATED, R-1 ONE-FAMILY RESIDENTIAL

100' RADIUS AROUND PROPERTY BOUNDARY







# Dale Hartmann, et ux (ILSolar05, LLC)

## Staff recommended stipulations :

### Kane County Water Resources Department states the following Stipulation:

1. STIPULATION: Water Resources will require a stormwater permit for this development.
2. STIPULATION: An Engineer's report will be required. Should the site introduce more than 25,000 sq ft of impervious area or more than 3 acres of disturbance, stormwater detention will be required. This impervious area is calculated cumulatively since 2002 for a site as per the Stormwater Ordinance. The Engineer's report must demonstrate that the peak flow for the site with the proposed development is not increased, stormwater detention may be required for the development to ensure this. Any required Stormwater Management will require a viable outfall and may require off-site work.
3. STIPULATION: Should the site introduce more than 5,000 sq ft of impervious, a BMP will be required for all impervious surfaces.
4. STIPULATION: A calculation for disconnected impervious area, created by the panels, will be required. A Best Management Practice will be required to encourage infiltration of runoff within the site.

# Dale Hartmann, et ux (ILSolar05, LLC)

## Staff recommended stipulations :

### Kane County Water Resources Department states the following Stipulation:

5. STIPULATION: A drain tile study will be required, including upstream and downstream tile systems that rely on the drain tiles within the site. Water Resources is looking for the protection of the tile system that is in place, including but not limited to replacement in kind and observation and cleanout structures.
6. STIPULATION: Plantings within the development will not interfere with drain tiles. Planting plan should address the placement of vegetation and trees with long root systems that can interfere with tile systems and cause off site issues including surcharged drain tiles and blow outs of the drain tile systems.
7. STIPULATION: 80% vegetative coverage for plantings will be a requirement for the site.
8. STIPULATION: Any fill within Floodplain or Depressional Storage will require Compensatory Storage. Compensatory Storage for any fill must be designed by a Licensed Professional Engineer.
9. STIPULATION: A Wetland Delineation will be required. Any impacts to the Wetlands will require Mitigation.



# John Hatch, et ux (KaneSolar3, LLC)

## Staff recommended stipulations :

### Kane County Division of Transportation states the following Stipulation:

1. The property is required to obtain an access permit to IL Route 38, and fulfill all access permit requirements from the Illinois Department of Transportation, prior to site development.

## John Hatch, et ux (KaneSolar3, LLC)

Staff recommended comments:

Approval of the Special Use would allow a solar facility to be constructed on the property.

# John Hatch, et ux (KaneSolar3, LLC)

Regional Planning Commission: N/A

Zoning Board of Appeals: Approval with the recommended stipulations as well as the following Petitioner stipulations:

11. Add additional tree screening as shown on the Powerpoint slides submitted by Andy Melka to the County for use in the Zoning Board of Appeals meeting, and more specifically: Increase density of tree screening to 15' center-to-center, extend the line of screening as shown on the slides and with neighbor's permission, install alternating evergreen and deciduous trees, rather than only evergreen.

12. Revise the proposed fence from chain link to agricultural or deer" fence, with metal 4" mesh (or similar) and treated wood fenceposts.

Development Committee: To be determined

STATE OF ILLINOIS    )  
                                  SS.  
COUNTY OF KANE    )

**ORDINANCE NO. 23-472**

**AMENDING COUNTY CODE SECTION 2-48: STANDING COMMITTEES  
REGARDING SETTING SALARIES**

WHEREAS, the County Code Section 2-48: Standing Committees provides the independent authority to department heads and elected officials in the setting of the salaries of their respective employees; and

WHEREAS, elected officials with internal control have sole authority to set the salaries of their respective employees; and

WHEREAS, the County Board has determined it is in the best interests of the County that employee salaries be set pursuant to documented fiscal and personnel policies; and

WHEREAS, the County Board desires to put forth fiscal and personnel policies to guide the setting of employee salaries for employees under the jurisdiction of the County Board; and

WHEREAS, it is necessary to amend County Code Section 2-48: Standing Committees to establish the County Board's authority to put forth fiscal and personnel policies to govern the setting of employee salaries.

NOW, THEREFORE, BE IT ORDAINED by the Kane County Board that the Kane County Code, Section 2-48: Standing Committees, is hereby amended as set forth below (underline indicates insertion of text; strike-through indicates deletion):

3. Executive: This committee shall consist of the chairpersons of all standing committees, including the cochairpersons of the legislative committee and the jobs committee. The chairperson of the county board shall be the chairperson of this committee, and the vice chairperson of the county board, and the deputy chairperson of the county board shall be an ex officio member of this committee. Any member of the executive committee is entitled to one vote on any matter, regardless of the number of appointments each member of the executive committee holds as a result of his or her positions with other standing committees.

This committee shall have jurisdiction over all matters pertaining to the office of the county auditor, the sheriff's department merit commission, and the liquor control commission; including approval of the purchase of supplies and equipment for each of said offices where same is not in conflict with statutory requirements appertaining to said office.

Subject to the approval of the county board, this committee shall also have jurisdiction over all matters pertaining to the compensation of the members of the county board, the rules of order of the county board, fees, salaries, and clerk hiring for and in all departments of the county, and the amount of the salary and per diem compensation of all county officers not otherwise set by law. The structure for the appointment of department heads and adjustment of the salaries of department heads and other employees is as follows:

The county engineer, the supervisor of assessments, and the plat officer, shall be appointed and compensated in a manner set by operation of state statute.

The term "department head" refers to the executive director of the finance department; the executive director of the human resources management department; the director of the division of transportation; the director of development and community services; the director of environmental and water resources; the executive director of the health department; the director of office of community reinvestment; the director of office of emergency management; the executive director of information technologies and building management; the supervisor of assessments; and the Kane County emergency communications director of communications.

The appointment of all executive directors is to be initiated by the county board chairman with input for advisory and transparency purposes from the director of human resources management, and the chairman of the standing committee to which the executive director reports for oversight. These advisers will be charged with reviewing and amending as needed the job description, salary range as it fits with the current budget, and the initial review of applicants. The finalists selected by the chairman will then be reviewed by an interview group consisting of the chairman of the standing committee, an ad hoc member of the county board chosen by the board chairman to be preferably another member of the standing committee, the county board chairman, the director of human resources management, and either the board vice chairman or chairman of the finance committee. The final selection for appointment by the board chairman with consensus advice from the interview group will be sent to the full board for consent.

To the extent not set by operation of state statute or other sections of this code, the adjusting of department head salaries is to be initiated by the county board chairman with the advice and consent of the standing committee to which the department head reports, and with the advice and consent of the executive committee, and then with the approval of the county board.

The compensation of employees whose compensation is governed by collective bargaining agreements shall be set by the county board in a manner as set forth in this code.

~~The salaries of all other individual employees are to be set by the heads of their respective office or department within the budget set under the jurisdiction of the executive committee as approved by the county board.~~

The compensation of all other individual employees within the office of an elected official with internal control shall be set by the elected official of their respective office, in accordance with Illinois law. The compensation of all other individual employees in departments and offices under the jurisdiction of the county board shall be set in compliance with the fiscal and personnel policies set forth by the county board.

This committee shall also have jurisdiction over the approval of all official bonds.

Each county official furnishing a bond for approval shall be requested to obtain at least three (3) sealed bids from corporate sureties, if corporate sureties are required by the committee.

This committee shall also have jurisdiction over all matters involving county policy and shall be the coordinator of the activities of the various standing committees.

This committee shall also have jurisdiction over all matters relating to the county budget for each fiscal year and shall annually prepare and submit to the county board an estimate of receipts, revenue and expenditures required in any fiscal year, in accordance with the terms and provisions of statute pertaining thereto and shall authorize and direct that the county finance director provide and deliver to each member of the county board a copy of said proposed annual budget and appropriation ordinance at the meeting of the county board at which the annual budget and appropriation ordinance is presented to said board; and the budget and appropriation ordinance shall be made conveniently available for public inspection for at least fifteen (15) days prior to final action thereon by the county board. The executive committee shall also have jurisdiction over the preparation of the annual tax levy for consideration and enactment by the county board in conformance with the statutes of the state.

This committee shall keep itself informed as to proposed legislation affecting the county and any of its officers and to bring to the attention of the board all such legislative matters which the committee deems desirable for the board's consideration. This committee shall act as liaison committee between the board, county officers and heads of county departments and the members of the Illinois legislature.

Passed by the Kane County Board on December 12, 2023.

---

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

---

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

Vote:





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Amending County Code Section 2-48: Standing Committees Regarding Settling Salaries

### **Committee Flow:**

County Board

### **Contact:**

Jamie Lobrillo, 630.208.3836

### **Budget Information:**

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

### **Summary:**

The purpose of this Ordinance is to amend County Code Section 2-48 to permit the County Board to put forth budget and personnel policies that guide the setting of employee salaries.

STATE OF ILLINOIS    )  
                                  SS.  
COUNTY OF KANE    )

**ORDINANCE NO. 23-473**

**AMENDING SECTION 2-47 OF THE KANE COUNTY CODE FOR PURPOSES  
RELATED TO MEETING AGENDAS AND AGENDA MATERIALS**

WHEREAS, section 2-47 of the Kane County Code requires meeting agendas to be made available for distribution not less than four (4) days prior to the meeting for which the agenda is prepared, and for meeting agendas, along with all resolutions and ordinances to be considered at a county board meeting to be printed and mailed (first class) to all board members not less than four (4) days prior to such meeting; and

WHEREAS, section 2-47 of the Kane County Code also provides that “[a] matter not on the agenda may be considered upon motion made, seconded and passed by two-thirds (2/3) of the members present at the board meeting; and

WHEREAS, the Kane County Board desires to amend section 2-47 of the Kane County Code to maintain compliance with the Open Meetings Act (5 ILCS 120/1 et seq.) and also ensure that County resources are efficiently utilized to provide County Board Members with meeting agendas and agenda materials prior to meetings.

NOW, THEREFORE, BE IT ORDAINED by the Kane County Board that Kane County Code, Chapter 2 (Administration), Article II (County Board), Division 2 (Rules of Order), Section 2-47 (Conduct of Meetings) is hereby amended to read as follows (underline indicates insertion of text; strike-through indicates deletion):

C. Agendas: Agendas shall be governed by the following provisions:

1. The chairman, with the advice of the executive committee, shall prepare an agenda for each ~~such regular and special~~ meeting of the county board not less than five (5) days prior to such meeting. The agenda shall be in writing and shall be made available in accordance with the provisions of the Open Meetings Act (5 ILCS 120/1 et seq.) ~~for distribution not less than four (4) days prior to the meeting for which the agenda is prepared.~~
2. The agenda shall be sufficiently itemized to apprise members and the public of matters to be considered by the county board. Matters to be placed on the agenda shall be communicated to the chairman of the county board in writing prior to the meeting of the executive committee at which the agenda is to be prepared. ~~A matter not on the agenda may be considered upon motion made, seconded and passed by two-thirds (2/3) of the members present at the board meeting.~~
3. The meeting agenda, along with all resolutions and ordinances to be considered at the county board meeting, shall be ~~printed and mailed (first class) to all board members not less than four (4) days prior to such meeting~~ e-mailed to all board

members or hand delivered in a board member's mailbox at the County Board Office not less than forty-eight (48) hours prior to such meeting.

Passed by the Kane County Board on December 12, 2023

---

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

---

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

Vote:

## **EXHIBIT A**

### **D. REMOTE ATTENDANCE AT MEETINGS:**

The remote attendance policy established herein is in accordance with Section 7 of the Open Meetings Act (5 ILCS 120/7):

(1) If a quorum of the members of the County Board, or any of its committees, is physically present as required by Section 2.01 Open Meetings Act (5 ILCS 120/2.01), a majority of the County Board, or a majority of a County Board committee, may allow a member to attend the meeting by “other means,” which means by video or audio conference, if the member is prevented from physically attending because of:

- (i) personal illness or disability;
- (ii) employment purposes or the business of the public body;
- (iii) a family or other emergency; or
- (iv) an unexpected childcare obligation.

(2) Any member who desires to attend a meeting remotely by other means must notify the recording secretary or the clerk, in the manner designated by the recording secretary or clerk, as soon as reasonably practical prior to the start of the meeting. Notification shall consist of a statement that the member is physically unable to attend the meeting for one of the following reasons:

- (i) The member cannot attend because of personal illness or disability; or
- (ii) The member cannot attend because of employment purposes or the business of the county board; or
- (iii) The member cannot attend because of a family or other emergency; or
- (iv) The member cannot attend because of an unexpected childcare obligation.

Video conferencing is the preferred means for remote attendance. If a member is unable to attend by video conference due to technical or other reasons, such as privacy concerns, the member shall notify the recording secretary or clerk. A majority of the quorum of the public body may excuse the use of video.

(3) The recording secretary or clerk, via county board office staff, after receiving the remote attendance request, shall inform the designated presiding officer of the request to attend remotely by other means. For county board meetings, the designated presiding officer shall be the county board chair, or, in their absence, the vice chair. For committee meetings, the designated presiding officer shall be the committee chair, committee co-chairs, or, in their absence, the committee vice chair, if any.

- (4) After establishing that a quorum is physically present at a meeting where a member desires to attend remotely by other means, the presiding officer shall state that the member has notified the recording secretary or clerk of their desire to attend the meeting by other means. The member will be deemed authorized to attend the meeting by other means unless a motion objecting to the member's attendance is made, seconded, and approved by two-thirds of the members of the county board or the county board committee physically present at the meeting.
- (5) Any member attending remotely by other means shall be counted as present, and the minutes shall reflect that a member is attending remotely by audio or video conference, as applicable.
- (6) The equipment and internet or phone connection used for remote participation shall be of such quality that the members present and the public shall be able to hear the comments of the member participating.
- (7) The equipment and the internet or phone connection used for remote participation shall be the responsibility of the member attending remotely
- (8) The member attending the meeting remotely by other means shall have their microphone off or muted during the meeting, unless they are called to vote or are otherwise recognized by the chairman or presiding officer to be an active speaker.
- (9) The county staff managing the conference shall be permitted to mute a member's microphone when the member is not speaking or voting in order to eliminate disruptive background noise.
- (10) The member who makes a presentation at a meeting while in attendance via video conferencing may have to share their screen. It is the member's responsibility to protect their privacy and the information that they may not want to share with the public.
- (11) The member attending remotely shall have the same rights to participate in discussions and vote as if the member were physically present.
- (12) At an executive session or closed session of the county board, the member attending remotely by other means must comply with the privacy and confidentiality requirements of the meeting and confirm such compliance on the record.
- (13) Nothing herein shall be construed to prohibit the board from conducting a meeting by audio or video conference, without a physical presence of a quorum, in the event of a disaster declaration related to public health concerns, in accordance with the provisions of the Open Meetings Act (5 ILCS 120/7(e)).



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Amending Section 2-47 of the Kane County Code for Purposes Related to Meeting Agendas and Agenda Materials

### **Committee Flow:**

County Board

### **Contact:**

Steven Ford, 630.232.2739

### **Budget Information:**

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

### **Summary:**

This ordinance is to amend Section 2-47 of the Kane County Code for purposes related to meeting agendas and agenda materials.