



Kane County

KC Finance and Budget Committee

Agenda

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

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

Tuesday, July 30, 2024

9:00 AM

County Board Room

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

- 1. Call To Order**
- 2. Roll Call**
- 3. Remote Attendance Requests**
- 4. Approval of Minutes: None**
- 5. Public Comment (Agenda Items)**
- 6. Public Comment (Non-Agenda Items)**
- 7. New Business**
 - A. Fiscal Year 2025 Budget**
- 8. Old Business**
- 9. Committee Chairman's Comments**
- 10. Executive Session (if needed)**
- 11. Adjournment**

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

PRESENTATION/DISCUSSION NO. TMP-24-2694

FISCAL YEAR 2025 BUDGET



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	001 - General Fund				
	Department 010 - County Board				
	Personnel Services- Salaries & Wages				
40000	Salaries and Wages	1,008,603.15	1,021,711.00	(1.28)	(13,107.85)
	Personnel Services- Salaries & Wages Totals	\$1,008,603.15	\$1,021,711.00	(1.28%)	(\$13,107.85)
	Contractual Services				
50150	Contractual/Consulting Services	95,828.45	253,350.00	(62.17)	(157,521.55)
52140	Repairs and Maint- Copiers	539.89	100.00	439.89	439.89
53060	General Printing	11.65	.00	.00	11.65
53105	Conferences and Meetings - Board Members	1,628.54	3,500.00	(53.47)	(1,871.46)
53106	Conferences & Meetings - Chairman	1,190.11	3,325.00	(64.20)	(2,134.89)
53130	General Association Dues	37,542.00	36,400.00	3.13	1,142.00
	Contractual Services Totals	\$136,740.64	\$296,675.00	(53.91%)	(\$159,934.36)
	Commodities				
60000	Office Supplies	9,063.92	9,200.00	(1.47)	(136.08)
60010	Operating Supplies	1,087.87	2,500.00	(56.46)	(1,412.13)
60015	Board Meeting Supplies	275.25	1,800.00	(84.70)	(1,524.75)
60020	Computer Related Supplies	40.16	300.00	(86.61)	(259.84)
60050	Books and Subscriptions	97.75	200.00	(51.12)	(102.25)
60555	Business Relationship Commodities	449.44	500.00	(10.11)	(50.56)
	Commodities Totals	\$11,014.39	\$14,500.00	(24.04%)	(\$3,485.61)
	Department 010 - County Board Totals	\$1,156,358.18	\$1,332,886.00	(13.24%)	(\$176,527.82)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 001 - General Fund					
Department 040 - Finance					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	963,241.65	1,149,682.00	(16.21)	(186,440.35)
	Personnel Services- Salaries & Wages Totals	\$963,241.65	\$1,149,682.00	(16.22%)	(\$186,440.35)
	Contractual Services				
50130	Certified Audit Contract	125,300.00	207,000.00	(39.46)	(81,700.00)
50150	Contractual/Consulting Services	28,947.04	106,000.00	(72.69)	(77,052.96)
52140	Repairs and Maint- Copiers	751.77	1,000.00	(24.82)	(248.23)
53050	Employment Advertising	250.00	.00	.00	250.00
53060	General Printing	54.97	.00	.00	54.97
53070	Legal Printing	21.00	256.00	(91.79)	(235.00)
53100	Conferences and Meetings	3,306.47	10,000.00	(66.93)	(6,693.53)
53110	Employee Training	1,303.00	15,142.00	(91.39)	(13,839.00)
53120	Employee Mileage Expense	68.12	300.00	(77.29)	(231.88)
53130	General Association Dues	6,213.00	10,021.00	(38.00)	(3,808.00)
	Contractual Services Totals	\$166,215.37	\$349,719.00	(52.47%)	(\$183,503.63)
	Commodities				
60000	Office Supplies	2,708.92	2,944.00	(7.98)	(235.08)
60020	Computer Related Supplies	2,005.78	2,600.00	(22.85)	(594.22)
60060	Computer Software- Non Capital	.00	30,000.00	(100.00)	(30,000.00)
	Commodities Totals	\$4,714.70	\$35,544.00	(86.74%)	(\$30,829.30)
	Department 040 - Finance Totals	\$1,134,171.72	\$1,534,945.00	(26.11%)	(\$400,773.28)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	001 - General Fund				
	Department 060 - Information Technologies				
	Personnel Services- Salaries & Wages				
40000	Salaries and Wages	2,978,990.07	4,015,690.00	(25.81)	(1,036,699.93)
40200	Overtime Salaries	33,592.21	62,480.00	(46.23)	(28,887.79)
	<i>Personnel Services- Salaries & Wages Totals</i>	\$3,012,582.28	\$4,078,170.00	(26.13%)	(\$1,065,587.72)
	Contractual Services				
50150	Contractual/Consulting Services	193,306.37	447,400.00	(56.79)	(254,093.63)
50340	Software Licensing Cost	75.58	.00	.00	75.58
52130	Repairs and Maint- Computers	62,980.48	148,003.00	(57.44)	(85,022.52)
52140	Repairs and Maint- Copiers	.00	7,500.00	(100.00)	(7,500.00)
52150	Repairs and Maint- Comm Equip	65,836.05	368,000.00	(82.10)	(302,163.95)
52230	Repairs and Maint- Vehicles	2,339.81	4,000.00	(41.50)	(1,660.19)
53040	General Advertising	73.60	1,500.00	(95.09)	(1,426.40)
53100	Conferences and Meetings	36,193.85	40,000.00	(9.51)	(3,806.15)
53110	Employee Training	35,586.23	45,501.00	(21.79)	(9,914.77)
53120	Employee Mileage Expense	1,092.67	3,000.00	(63.57)	(1,907.33)
	<i>Contractual Services Totals</i>	\$397,484.64	\$1,064,904.00	(62.67%)	(\$667,419.36)
	Commodities				
60000	Office Supplies	17,034.77	27,300.00	(37.60)	(10,265.23)
60020	Computer Related Supplies	46,480.65	55,450.00	(16.17)	(8,969.35)
60050	Books and Subscriptions	259.00	.00	.00	259.00
60110	Printing Supplies	26,071.23	36,000.00	(27.57)	(9,928.77)
60265	Public Health Commodities - Coronavirus	4,960.20	.00	.00	4,960.20
60570	Office Furniture - Non-Capital	1,568.60	.00	.00	1,568.60
63040	Fuel- Vehicles	2,274.45	4,000.00	(43.13)	(1,725.55)
	<i>Commodities Totals</i>	\$98,648.90	\$122,750.00	(19.63%)	(\$24,101.10)
	Department 060 - Information Technologies Totals	\$3,508,715.82	\$5,265,824.00	(33.37%)	(\$1,757,108.18)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 001	General Fund				
Department 080	Building Management				
Personnel Services-	Salaries & Wages				
40000	Salaries and Wages	1,799,144.33	2,874,776.00	(37.41)	(1,075,631.67)
40200	Overtime Salaries	58,168.94	169,156.00	(65.61)	(110,987.06)
	Personnel Services- Salaries & Wages Totals	\$1,857,313.27	\$3,043,932.00	(38.98%)	(\$1,186,618.73)
Contractual Services					
50150	Contractual/Consulting Services	8,720.00	.00	.00	8,720.00
52000	Disposal and Water Softener Srvs	62,418.94	71,715.00	(12.96)	(9,296.06)
52010	Janitorial Services	957,053.82	145,800.00	556.38	811,253.82
52020	Repairs and Maintenance- Roads	302,504.35	490,100.00	(38.27)	(187,595.65)
52110	Repairs and Maint- Buildings	2,044,780.04	1,488,858.00	37.33	555,922.04
52120	Repairs and Maint- Grounds	224,009.42	236,750.00	(5.38)	(12,740.58)
52160	Repairs and Maint- Equipment	1,448,109.51	.00	.00	1,448,109.51
52190	Equipment Rental	4,284.00	10,000.00	(57.16)	(5,716.00)
52210	Building Lease	146,331.52	130,000.00	12.56	16,331.52
52220	Equipment Lease	41,238.90	.00	.00	41,238.90
52230	Repairs and Maint- Vehicles	68,472.94	40,000.00	71.18	28,472.94
52260	Grease Trap- Septic Services	7,506.73	9,952.00	(24.56)	(2,445.27)
53060	General Printing	59,611.87	50,000.00	19.22	9,611.87
53110	Employee Training	.00	12,000.00	(100.00)	(12,000.00)
53120	Employee Mileage Expense	.00	457.00	(99.56)	(457.00)
	Contractual Services Totals	\$5,375,042.04	\$2,685,632.00	100.14%	\$2,689,410.04
Commodities					
60010	Operating Supplies	12,817.81	13,041.00	(1.71)	(223.19)
60090	Utilities- Sewer	157,034.91	100,000.00	57.03	57,034.91
60100	Utilities- Water	134,703.06	363,439.00	(62.93)	(228,735.94)
60110	Printing Supplies	64,270.02	80,080.00	(19.74)	(15,809.98)
60160	Cleaning Supplies	158,431.20	200,000.00	(20.78)	(41,568.80)
60210	Uniform Supplies	12,574.63	8,331.00	50.91	4,243.63
63000	Utilities- Natural Gas	253,514.03	300,000.00	(15.49)	(46,485.97)
63010	Utilities- Electric	1,304,812.73	1,100,000.00	18.61	204,812.73
63040	Fuel- Vehicles	21,321.74	22,880.00	(6.80)	(1,558.26)
	Commodities Totals	\$2,119,480.13	\$2,187,771.00	(3.12%)	(\$68,290.87)
Department 080	Building Management Totals	\$9,351,835.44	\$7,917,335.00	18.12%	\$1,434,500.44



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	001 - General Fund				
	Department 120 - Human Resource Management				
	Personnel Services- Salaries & Wages				
40000	Salaries and Wages	199,424.54	227,634.00	(12.39)	(28,209.46)
	Personnel Services- Salaries & Wages Totals	\$199,424.54	\$227,634.00	(12.39%)	(\$28,209.46)
	Contractual Services				
50000	Project Administration Services	.00	10,000.00	(100.00)	(10,000.00)
52140	Repairs and Maint- Copiers	1,210.10	1,500.00	(19.32)	(289.90)
53050	Employment Advertising	731.40	6,800.00	(89.24)	(6,068.60)
53100	Conferences and Meetings	3,043.37	5,500.00	(44.66)	(2,456.63)
53110	Employee Training	1,478.75	.00	.00	1,478.75
53120	Employee Mileage Expense	92.46	150.00	(38.36)	(57.54)
53130	General Association Dues	732.00	1,200.00	(39.00)	(468.00)
55000	Miscellaneous Contractual Exp	4,730.00	23,350.00	(79.74)	(18,620.00)
	Contractual Services Totals	\$12,018.08	\$48,500.00	(75.22%)	(\$36,481.92)
	Commodities				
60000	Office Supplies	2,294.58	4,800.00	(52.19)	(2,505.42)
60010	Operating Supplies	.00	2,200.00	(100.00)	(2,200.00)
60080	Employee Recognition Supplies	484.93	500.00	(3.01)	(15.07)
	Commodities Totals	\$2,779.51	\$7,500.00	(62.94%)	(\$4,720.49)
	Capital				
70080	Office Furniture	.00	2,250.00	(100.00)	(2,250.00)
	Capital Totals	\$0.00	\$2,250.00	(100.00%)	(\$2,250.00)
	Department 120 - Human Resource Management	\$214,222.13	\$285,884.00	(25.07%)	(\$71,661.87)
	Totals				



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	001 - General Fund				
	Department 140 - County Auditor				
	<i>Personnel Services- Salaries & Wages</i>				
40000	Salaries and Wages	243,892.64	373,578.00	(34.71)	(129,685.36)
40002	Non-Union Wage Increase	.00	5,863.00	(100.00)	(5,863.00)
	<i>Personnel Services- Salaries & Wages Totals</i>	<u>\$243,892.64</u>	<u>\$379,441.00</u>	<u>(35.72%)</u>	<u>(\$135,548.36)</u>
	<i>Contractual Services</i>				
50150	Contractual/Consulting Services	.00	7,725.00	(100.00)	(7,725.00)
52140	Repairs and Maint- Copiers	97.70	412.00	(76.28)	(314.30)
53100	Conferences and Meetings	4,992.11	9,270.00	(46.14)	(4,277.89)
53110	Employee Training	14.99	4,383.00	(99.65)	(4,368.01)
53120	Employee Mileage Expense	.00	528.00	(100.00)	(528.00)
53130	General Association Dues	1,140.00	2,220.00	(48.64)	(1,080.00)
	<i>Contractual Services Totals</i>	<u>\$6,244.80</u>	<u>\$24,538.00</u>	<u>(74.55%)</u>	<u>(\$18,293.20)</u>
	<i>Commodities</i>				
60000	Office Supplies	733.71	1,288.00	(43.03)	(554.29)
	<i>Commodities Totals</i>	<u>\$733.71</u>	<u>\$1,288.00</u>	<u>(43.03%)</u>	<u>(\$554.29)</u>
	Department 140 - County Auditor Totals	<u>\$250,871.15</u>	<u>\$405,267.00</u>	<u>(38.10%)</u>	<u>(\$154,395.85)</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	001 - General Fund				
	Department 150 - Treasurer/Collector				
	Personnel Services- Salaries & Wages				
40000	Salaries and Wages	717,435.03	753,650.00	(4.80)	(36,214.97)
	Personnel Services- Salaries & Wages Totals	\$717,435.03	\$753,650.00	(4.81%)	(\$36,214.97)
	Contractual Services				
52130	Repairs and Maint- Computers	2,280.00	1,880.00	21.27	400.00
52140	Repairs and Maint- Copiers	83.46	.00	.00	83.46
53060	General Printing	15,907.64	22,660.00	(29.79)	(6,752.36)
53070	Legal Printing	18,403.59	38,625.00	(52.35)	(20,221.41)
53100	Conferences and Meetings	.00	5,778.00	(100.00)	(5,778.00)
53120	Employee Mileage Expense	394.30	2,575.00	(84.68)	(2,180.70)
53130	General Association Dues	200.00	.00	.00	200.00
55000	Miscellaneous Contractual Exp	403.70	74,469.00	(99.45)	(74,065.30)
	Contractual Services Totals	\$37,672.69	\$145,987.00	(74.19%)	(\$108,314.31)
	Commodities				
60000	Office Supplies	6,447.35	4,120.00	56.48	2,327.35
60010	Operating Supplies	419.00	1,030.00	(59.32)	(611.00)
60020	Computer Related Supplies	2,387.30	3,811.00	(37.35)	(1,423.70)
60050	Books and Subscriptions	11,921.03	.00	.00	11,921.03
	Commodities Totals	\$21,174.68	\$8,961.00	136.30%	\$12,213.68
	Capital				
70050	Printers	17,830.87	.00	.00	17,830.87
	Capital Totals	\$17,830.87	\$0.00	+++	\$17,830.87
	Department 150 - Treasurer/Collector Totals	\$794,113.27	\$908,598.00	(12.60%)	(\$114,484.73)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	001 - General Fund				
	Department 170 - Supervisor of Assessments				
	<i>Personnel Services- Salaries & Wages</i>				
40000	Salaries and Wages	868,937.39	1,031,893.00	(15.79)	(162,955.61)
40200	Overtime Salaries	2,059.72	10,001.00	(79.40)	(7,941.28)
40300	Employee Per Diem	16,730.00	32,500.00	(48.52)	(15,770.00)
	<i>Personnel Services- Salaries & Wages Totals</i>	\$887,727.11	\$1,074,394.00	(17.37%)	(\$186,666.89)
	<i>Contractual Services</i>				
50170	Appraisal Services	2,750.00	24,000.00	(88.53)	(21,250.00)
52140	Repairs and Maint- Copiers	6,552.26	7,500.00	(12.63)	(947.74)
53070	Legal Printing	169,110.70	45,000.00	275.79	124,110.70
53100	Conferences and Meetings	4,271.78	5,000.00	(14.56)	(728.22)
53110	Employee Training	14,000.92	14,000.00	.00	.92
53120	Employee Mileage Expense	2,982.47	10,000.00	(70.16)	(7,017.53)
53130	General Association Dues	3,728.00	3,000.00	24.26	728.00
	<i>Contractual Services Totals</i>	\$203,396.13	\$108,500.00	87.46%	\$94,896.13
	<i>Commodities</i>				
60000	Office Supplies	8,041.05	9,000.00	(10.65)	(958.95)
60020	Computer Related Supplies	10,388.28	72,000.00	(85.57)	(61,611.72)
60050	Books and Subscriptions	1,060.15	1,400.00	(24.25)	(339.85)
	<i>Commodities Totals</i>	\$19,489.48	\$82,400.00	(76.35%)	(\$62,910.52)
	Department 170 - Supervisor of Assessments Totals	\$1,110,612.72	\$1,265,294.00	(12.22%)	(\$154,681.28)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 001 - General Fund					
Department 190 - County Clerk					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	2,199,074.17	2,172,288.00	1.23	26,786.17
40200	Overtime Salaries	49,837.70	119,436.00	(58.27)	(69,598.30)
<i>Personnel Services- Salaries & Wages Totals</i>		\$2,248,911.87	\$2,291,724.00	(1.87%)	(\$42,812.13)
<i>Contractual Services</i>					
50100	Election Judges and Workers	.00	1,153,410.00	(99.99)	(1,153,410.00)
50110	Election Services	9,863.50	30,000.00	(67.11)	(20,136.50)
50340	Software Licensing Cost	271,295.70	433,658.00	(37.44)	(162,362.30)
50350	Notary Services	90.00	100.00	(10.00)	(10.00)
50480	Security Services	14,067.61	60,000.00	(76.55)	(45,932.39)
52130	Repairs and Maint- Computers	.00	2,000.00	(100.00)	(2,000.00)
52140	Repairs and Maint- Copiers	3,707.81	12,000.00	(69.09)	(8,292.19)
52170	Polling Place Rental	9,840.00	35,000.00	(71.88)	(25,160.00)
52190	Equipment Rental	46,046.63	90,000.00	(48.83)	(43,953.37)
52230	Repairs and Maint- Vehicles	1,638.54	5,000.00	(67.22)	(3,361.46)
52300	Repairs and Maintenance- Voting System Equipment	23,328.00	15,000.00	55.52	8,328.00
53040	General Advertising	.00	6,000.00	(99.98)	(6,000.00)
53060	General Printing	21,867.44	134,500.00	(83.74)	(112,632.56)
53070	Legal Printing	65,096.51	305,000.00	(78.65)	(239,903.49)
53100	Conferences and Meetings	13,806.32	13,500.00	2.26	306.32
53110	Employee Training	.00	750.00	(99.60)	(750.00)
53120	Employee Mileage Expense	9,277.01	18,808.00	(50.66)	(9,530.99)
53130	General Association Dues	2,850.00	1,800.00	58.26	1,050.00
<i>Contractual Services Totals</i>		\$492,775.07	\$2,316,526.00	(78.73%)	(\$1,823,750.93)
<i>Commodities</i>					
60000	Office Supplies	10,671.78	15,000.00	(28.85)	(4,328.22)
60010	Operating Supplies	96,618.38	72,000.00	34.19	24,618.38
60020	Computer Related Supplies	9,673.86	12,000.00	(19.38)	(2,326.14)
60040	Postage	.00	540,000.00	(99.99)	(540,000.00)
60050	Books and Subscriptions	3,128.22	2,000.00	56.35	1,128.22
60320	Voting Systems and Accessories	51,523.23	500,000.00	(89.69)	(448,476.77)
<i>Commodities Totals</i>		\$171,615.47	\$1,141,000.00	(84.96%)	(\$969,384.53)
Department 190 - County Clerk Totals		\$2,913,302.41	\$5,749,250.00	(49.33%)	(\$2,835,947.59)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	001 - General Fund				
	Department 210 - Recorder				
	<i>Personnel Services- Salaries & Wages</i>				
40000	Salaries and Wages	599,111.64	750,360.00	(20.15)	(151,248.36)
	<i>Personnel Services- Salaries & Wages Totals</i>	\$599,111.64	\$750,360.00	(20.16%)	(\$151,248.36)
	<i>Contractual Services</i>				
53100	Conferences and Meetings	.00	2,500.00	(100.00)	(2,500.00)
53120	Employee Mileage Expense	457.05	1,000.00	(54.29)	(542.95)
53130	General Association Dues	950.00	1,465.00	(35.15)	(515.00)
	<i>Contractual Services Totals</i>	\$1,407.05	\$4,965.00	(71.66%)	(\$3,557.95)
	<i>Commodities</i>				
60000	Office Supplies	1,188.40	2,070.00	(42.58)	(881.60)
60055	Office Equipment - Non Capital	.00	6,000.00	(100.00)	(6,000.00)
	<i>Commodities Totals</i>	\$1,188.40	\$8,070.00	(85.27%)	(\$6,881.60)
	Department 210 - Recorder Totals	\$601,707.09	\$763,395.00	(21.18%)	(\$161,687.91)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	001 - General Fund				
	Department 230 - Regional Office of Education				
	Personnel Services- Salaries & Wages				
40000	Salaries and Wages	362,304.82	394,747.00	(8.21)	(32,442.18)
	Personnel Services- Salaries & Wages Totals	\$362,304.82	\$394,747.00	(8.22%)	(\$32,442.18)
	Contractual Services				
50150	Contractual/Consulting Services	.00	4,575.00	(100.00)	(4,575.00)
	Contractual Services Totals	\$0.00	\$4,575.00	(100.00%)	(\$4,575.00)
	Department 230 - Regional Office of Education Totals	\$362,304.82	\$399,322.00	(9.27%)	(\$37,017.18)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 001 - General Fund					
Department 240 - Judiciary and Courts					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	1,845,740.46	2,313,123.00	(20.20)	(467,382.54)
40200	Overtime Salaries	5,244.02	10,001.00	(47.56)	(4,756.98)
40310	Bond Call	10,250.00	.00	.00	10,250.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$1,861,234.48	\$2,323,124.00	(19.88%)	(\$461,889.52)
<i>Contractual Services</i>					
50040	State of Illinois Salaries	.00	16,000.00	(100.00)	(16,000.00)
50050	Jurors- Circuit Court	132,809.10	300,000.00	(55.73)	(167,190.90)
50060	Jurors- Grand Jury	.00	1,000.00	(100.00)	(1,000.00)
50070	Jurors' Expense	147,990.41	266,722.00	(44.51)	(118,731.59)
50120	Per Diem Expense	36,490.25	169,000.00	(78.40)	(132,509.75)
50150	Contractual/Consulting Services	654,638.12	625,000.00	4.74	29,638.12
50190	Court Appointed Counsel	261,443.91	241,000.00	8.48	20,443.91
50200	Psychological/Psychiatric Svcs	5,250.00	70,000.00	(92.50)	(64,750.00)
50665	Judicial Technology Fine Expenses	2,261.67	112,700.00	(97.99)	(110,438.33)
52160	Repairs and Maint- Equipment	4,899.85	17,500.00	(72.00)	(12,600.15)
52190	Equipment Rental	14,048.34	17,500.00	(19.72)	(3,451.66)
53000	Liability Insurance	4,366.00	5,000.00	(12.68)	(634.00)
53060	General Printing	633.50	1,000.00	(36.65)	(366.50)
53100	Conferences and Meetings	19,540.42	20,000.00	(2.29)	(459.58)
53110	Employee Training	990.00	5,000.00	(80.20)	(4,010.00)
53120	Employee Mileage Expense	1,690.78	3,000.00	(43.64)	(1,309.22)
53130	General Association Dues	620.00	500.00	24.00	120.00
55000	Miscellaneous Contractual Exp	153,781.45	175,000.00	(12.12)	(21,218.55)
<i>Contractual Services Totals</i>		\$1,441,453.80	\$2,045,922.00	(29.55%)	(\$604,468.20)
<i>Commodities</i>					
60000	Office Supplies	8,446.97	13,500.00	(37.42)	(5,053.03)
60010	Operating Supplies	13,260.33	20,000.00	(33.69)	(6,739.67)
60020	Computer Related Supplies	15,066.70	15,000.00	.44	66.70
60040	Postage	1,158.25	1,500.00	(22.78)	(341.75)
60050	Books and Subscriptions	71,753.89	60,000.00	19.58	11,753.89
60080	Employee Recognition Supplies	4,016.89	5,000.00	(19.66)	(983.11)
60210	Uniform Supplies	998.00	2,400.00	(58.41)	(1,402.00)
64000	Telephone	.00	1,000.00	(100.00)	(1,000.00)
<i>Commodities Totals</i>		\$114,701.03	\$118,400.00	(3.12%)	(\$3,698.97)
Department 240 - Judiciary and Courts Totals		\$3,417,389.31	\$4,487,446.00	(23.85%)	(\$1,070,056.69)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	001 - General Fund				
	Department 250 - Circuit Clerk				
	Personnel Services- Salaries & Wages				
40000	Salaries and Wages	3,616,288.48	4,795,428.00	(24.58)	(1,179,139.52)
40200	Overtime Salaries	34,800.92	.00	.00	34,800.92
40310	Bond Call	28,327.93	.00	.00	28,327.93
	<i>Personnel Services- Salaries & Wages Totals</i>	\$3,679,417.33	\$4,795,428.00	(23.27%)	(\$1,116,010.67)
	Contractual Services				
50160	Legal Services	2,075.00	35,400.00	(94.12)	(33,325.00)
52160	Repairs and Maint- Equipment	7,844.92	11,480.00	(31.63)	(3,635.08)
52230	Repairs and Maint- Vehicles	.00	5,000.00	(99.98)	(5,000.00)
53060	General Printing	13,351.75	35,500.00	(62.37)	(22,148.25)
53100	Conferences and Meetings	6,808.24	30,250.00	(77.47)	(23,441.76)
53110	Employee Training	3,597.56	27,740.00	(87.00)	(24,142.44)
53120	Employee Mileage Expense	20,700.78	73,200.00	(71.71)	(52,499.22)
53130	General Association Dues	1,480.00	2,670.00	(44.50)	(1,190.00)
53170	Employee Medical Expense	.00	300.00	(97.71)	(300.00)
	<i>Contractual Services Totals</i>	\$55,858.25	\$221,540.00	(74.79%)	(\$165,681.75)
	Commodities				
60000	Office Supplies	48,298.10	141,212.00	(65.79)	(92,913.90)
60050	Books and Subscriptions	.00	600.00	(99.00)	(600.00)
63040	Fuel- Vehicles	114.38	500.00	(77.12)	(385.62)
64000	Telephone	3,347.32	11,930.00	(71.89)	(8,582.68)
	<i>Commodities Totals</i>	\$51,759.80	\$154,242.00	(66.44%)	(\$102,482.20)
	Capital				
70000	Computers	2,443.60	82,230.00	(97.01)	(79,786.40)
	<i>Capital Totals</i>	\$2,443.60	\$82,230.00	(97.03%)	(\$79,786.40)
	Department 250 - Circuit Clerk Totals	\$3,789,478.98	\$5,253,440.00	(27.87%)	(\$1,463,961.02)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 001 - General Fund					
Department 300 - State's Attorney					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	7,121,530.14	10,066,589.00	(29.25)	(2,945,058.86)
40310	Bond Call	53,103.57	148,001.00	(64.11)	(94,897.43)
40335	Stipend for Diversion Program	.00	5,001.00	(100.00)	(5,001.00)
<i>Personnel Services- Salaries & Wages Totals</i>		\$7,174,633.71	\$10,219,591.00	(29.80%)	(\$3,044,957.29)
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	106,148.16	235,500.00	(54.92)	(129,351.84)
50240	Trials and Costs of Hearing	20,152.29	45,000.00	(55.21)	(24,847.71)
50250	Legal Trial Notices	.00	5,000.00	(99.90)	(5,000.00)
50260	Witness Costs	4,754.87	20,000.00	(76.20)	(15,245.13)
50270	Court Reporter Costs	58,679.25	65,000.00	(9.72)	(6,320.75)
52140	Repairs and Maint- Copiers	16,617.84	20,000.00	(16.90)	(3,382.16)
52160	Repairs and Maint- Equipment	.00	1,000.00	(100.00)	(1,000.00)
52230	Repairs and Maint- Vehicles	6,023.06	10,000.00	(39.76)	(3,976.94)
53060	General Printing	187.90	2,000.00	(90.55)	(1,812.10)
53100	Conferences and Meetings	18,536.70	23,000.00	(19.40)	(4,463.30)
53110	Employee Training	64,053.79	45,000.00	42.33	19,053.79
53120	Employee Mileage Expense	6,621.99	2,000.00	230.52	4,621.99
53130	General Association Dues	29,900.00	38,533.00	(22.40)	(8,633.00)
<i>Contractual Services Totals</i>		\$331,675.85	\$512,033.00	(35.22%)	(\$180,357.15)
<i>Commodities</i>					
60000	Office Supplies	52,304.94	55,000.00	(4.89)	(2,695.06)
60010	Operating Supplies	86,171.57	30,816.00	179.59	55,355.57
60050	Books and Subscriptions	103,573.76	106,476.00	(2.72)	(2,902.24)
60055	Office Equipment - Non Capital	23,979.98	25,000.00	(4.08)	(1,020.02)
60060	Computer Software- Non Capital	13,737.72	50,595.00	(72.84)	(36,857.28)
60070	Computer Hardware- Non Capital	52,512.32	45,500.00	15.41	7,012.32
60570	Office Furniture - Non-Capital	23,406.60	31,750.00	(26.27)	(8,343.40)
63040	Fuel- Vehicles	10,547.17	20,500.00	(48.54)	(9,952.83)
<i>Commodities Totals</i>		\$366,234.06	\$365,637.00	0.16%	\$597.06
<i>Capital</i>					
70070	Automotive Equipment	.00	42,415.00	(99.99)	(42,415.00)
<i>Capital Totals</i>		\$0.00	\$42,415.00	(100.00%)	(\$42,415.00)
<i>Transfers Out</i>					
99001	Transfer to Fund 001	11,652.00	.00	.00	11,652.00
<i>Transfers Out Totals</i>		\$11,652.00	\$0.00	+++	\$11,652.00
Department 300 - State's Attorney Totals		\$7,884,195.62	\$11,139,676.00	(29.22%)	(\$3,255,480.38)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	001 - General Fund				
	Department 360 - Public Defender				
	Personnel Services- Salaries & Wages				
40000	Salaries and Wages	3,556,137.61	4,828,754.00	(26.35)	(1,272,616.39)
40310	Bond Call	31,071.43	81,800.00	(62.01)	(50,728.57)
	Personnel Services- Salaries & Wages Totals	\$3,587,209.04	\$4,910,554.00	(26.95%)	(\$1,323,344.96)
	Contractual Services				
50240	Trials and Costs of Hearing	43,335.24	45,000.00	(3.69)	(1,664.76)
52140	Repairs and Maint- Copiers	380.10	2,250.00	(83.10)	(1,869.90)
53100	Conferences and Meetings	528.33	1,000.00	(47.16)	(471.67)
53110	Employee Training	6,143.38	20,000.00	(69.28)	(13,856.62)
53120	Employee Mileage Expense	1,871.71	4,500.00	(58.40)	(2,628.29)
53140	Attorney Association Dues	17,683.00	23,100.00	(23.45)	(5,417.00)
55000	Miscellaneous Contractual Exp	5,308.74	10,887.00	(51.23)	(5,578.26)
	Contractual Services Totals	\$75,250.50	\$106,737.00	(29.50%)	(\$31,486.50)
	Commodities				
60000	Office Supplies	5,249.65	10,000.00	(47.50)	(4,750.35)
60050	Books and Subscriptions	68,865.32	73,172.00	(5.88)	(4,306.68)
	Commodities Totals	\$74,114.97	\$83,172.00	(10.89%)	(\$9,057.03)
	Department 360 - Public Defender Totals	\$3,736,574.51	\$5,100,463.00	(26.74%)	(\$1,363,888.49)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 001 - General Fund					
Department 380 - Sheriff					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	26,102,702.73	30,385,385.00	(14.09)	(4,282,682.27)
40200	Overtime Salaries	1,843,320.67	2,117,736.00	(12.95)	(274,415.33)
40310	Bond Call	6,425.02	7,176.00	(10.46)	(750.98)
40320	Merit Employee Longevity	418,569.67	456,165.00	(8.24)	(37,595.33)
Personnel Services- Salaries & Wages Totals		\$28,371,018.09	\$32,966,462.00	(13.94%)	(\$4,595,443.91)
Personnel Services- Employee Benefits					
45400	Uniform Allowance	321,475.00	367,701.00	(12.57)	(46,226.00)
Personnel Services- Employee Benefits Totals		\$321,475.00	\$367,701.00	(12.57%)	(\$46,226.00)
Contractual Services					
50150	Contractual/Consulting Services	170,231.23	200,641.00	(15.15)	(30,409.77)
50210	Medical/Dental/Hospital Services	5,232,235.61	4,402,570.00	18.84	829,665.61
50290	Investigations	9,276.24	.00	.00	9,276.24
50300	Extradition Costs	64,376.42	40,000.00	60.93	24,376.42
50340	Software Licensing Cost	1,299.15	.00	.00	1,299.15
52000	Disposal and Water Softener Svcs	23,511.45	21,290.00	10.43	2,221.45
52140	Repairs and Maint- Copiers	16,917.04	11,000.00	53.78	5,917.04
52150	Repairs and Maint- Comm Equip	97,999.63	23,700.00	313.47	74,299.63
52160	Repairs and Maint- Equipment	66,441.17	62,000.00	7.16	4,441.17
52230	Repairs and Maint- Vehicles	201,919.48	165,000.00	22.37	36,919.48
53100	Conferences and Meetings	244.19	.00	.00	244.19
53110	Employee Training	288,696.10	160,000.00	80.43	128,696.10
53120	Employee Mileage Expense	.00	1,000.00	(99.90)	(1,000.00)
53130	General Association Dues	150.00	.00	.00	150.00
53150	Pre-Employ Drug Testing and Labs	5,160.50	5,000.00	3.20	160.50
53160	Pre-Employment Physicals	7,271.00	5,000.00	45.39	2,271.00
55000	Miscellaneous Contractual Exp	404.53	.00	.00	404.53
Contractual Services Totals		\$6,186,133.74	\$5,097,201.00	21.36%	\$1,088,932.74
Commodities					
60000	Office Supplies	13,741.84	15,550.00	(11.62)	(1,808.16)
60010	Operating Supplies	329,805.12	188,740.00	74.73	141,065.12
60180	S.W.A.T. Supplies	121,042.43	50,000.00	142.08	71,042.43
60190	Bomb Squad Supplies	49,839.49	50,000.00	(.32)	(160.51)
60210	Uniform Supplies	88,745.61	70,000.00	26.77	18,745.61
60220	Weapons and Ammunition	93,869.74	77,000.00	21.90	16,869.74
60230	Food	1,015,152.19	1,097,638.00	(7.51)	(82,485.81)
60240	Clothing Supplies	24,951.16	25,000.00	(.19)	(48.84)
60250	Medical Supplies and Drugs	.00	1,200.00	(99.91)	(1,200.00)
60265	Public Health Commodities - Coronavirus	3,049.02	.00	.00	3,049.02



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	001 - General Fund				
	Department 380 - Sheriff				
	Commodities				
63040	Fuel- Vehicles	496,799.31	450,000.00	10.39	46,799.31
64000	Telephone	5,035.70	5,500.00	(8.43)	(464.30)
	<i>Commodities Totals</i>	<i>\$2,242,031.61</i>	<i>\$2,030,628.00</i>	<i>10.41%</i>	<i>\$211,403.61</i>
	Transfers Out				
99001	Transfer to Fund 001	5,826.00	.00	.00	5,826.00
	<i>Transfers Out Totals</i>	<i>\$5,826.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$5,826.00</i>
	Department 380 - Sheriff Totals	\$37,126,484.44	\$40,461,992.00	(8.24%)	(\$3,335,507.56)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	001 - General Fund				
	Department 420 - Merit Commission				
	Personnel Services- Salaries & Wages				
40000	Salaries and Wages	35,681.15	80,228.00	(55.52)	(44,546.85)
40300	Employee Per Diem	27,321.43	45,001.00	(39.28)	(17,679.57)
	Personnel Services- Salaries & Wages Totals	\$63,002.58	\$125,229.00	(49.69%)	(\$62,226.42)
	Contractual Services				
53050	Employment Advertising	.00	500.00	(100.00)	(500.00)
53120	Employee Mileage Expense	3,272.04	6,000.00	(45.46)	(2,727.96)
53190	Entrance/Promotional Testing	3,156.00	8,550.00	(63.08)	(5,394.00)
	Contractual Services Totals	\$6,428.04	\$15,050.00	(57.29%)	(\$8,621.96)
	Commodities				
60000	Office Supplies	953.19	2,000.00	(52.34)	(1,046.81)
	Commodities Totals	\$953.19	\$2,000.00	(52.34%)	(\$1,046.81)
	Department 420 - Merit Commission Totals	\$70,383.81	\$142,279.00	(50.53%)	(\$71,895.19)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 001 - General Fund					
Department 430 - Court Services					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	10,524,781.97	12,151,824.00	(13.38)	(1,627,042.03)
40200	Overtime Salaries	78,046.14	65,000.00	20.06	13,046.14
40315	Kids First Stipend	18,357.14	18,538.00	(.97)	(180.86)
Personnel Services- Salaries & Wages Totals		\$10,621,185.25	\$12,235,362.00	(13.19%)	(\$1,614,176.75)
Contractual Services					
50150	Contractual/Consulting Services	5,800.00	55,800.00	(89.59)	(50,000.00)
50160	Legal Services	6,120.00	75,000.00	(91.83)	(68,880.00)
50200	Psychological/Psychiatric Svcs	124,675.36	113,496.00	9.84	11,179.36
50210	Medical/Dental/Hospital Services	440,093.33	473,590.00	(7.07)	(33,496.67)
50235	Public Health Services - Coronavirus	9,800.00	.00	.00	9,800.00
50340	Software Licensing Cost	219.93	1,100.00	(79.42)	(880.07)
50420	Juvenile Board and Care	29,279.44	432,000.00	(93.22)	(402,720.56)
50480	Security Services	21,450.00	42,000.00	(48.92)	(20,550.00)
50490	Destruction of Records Services	189.30	250.00	(23.99)	(60.70)
50500	Lab Services	26,482.81	45,300.00	(41.53)	(18,817.19)
50630	Halfway House	340.00	.00	.00	340.00
52010	Janitorial Services	22,977.00	19,000.00	20.92	3,977.00
52110	Repairs and Maint- Buildings	11,872.70	2,406.00	392.15	9,466.70
52140	Repairs and Maint- Copiers	3,774.48	3,650.00	3.40	124.48
52150	Repairs and Maint- Comm Equip	43,904.53	36,840.00	19.17	7,064.53
52160	Repairs and Maint- Equipment	7,353.43	7,000.00	5.04	353.43
52180	Building Space Rental	67,367.02	69,522.00	(3.09)	(2,154.98)
52190	Equipment Rental	8,042.92	8,600.00	(6.47)	(557.08)
52230	Repairs and Maint- Vehicles	17,033.00	13,000.00	31.01	4,033.00
52240	Repairs and Maint- Office Equip	2,676.75	1,900.00	40.77	776.75
53000	Liability Insurance	.00	6,000.00	(99.96)	(6,000.00)
53040	General Advertising	.00	1,500.00	(99.60)	(1,500.00)
53050	Employment Advertising	5,093.88	1,000.00	407.75	4,093.88
53060	General Printing	.00	50.00	(86.20)	(50.00)
53100	Conferences and Meetings	77,886.57	29,000.00	168.55	48,886.57
53110	Employee Training	32,876.94	23,300.00	41.09	9,576.94
53120	Employee Mileage Expense	1,147.71	2,000.00	(42.52)	(852.29)
53130	General Association Dues	4,395.76	5,000.00	(12.07)	(604.24)
55000	Miscellaneous Contractual Exp	16,534.36	12,350.00	33.87	4,184.36
Contractual Services Totals		\$987,387.22	\$1,480,654.00	(33.31%)	(\$493,266.78)
Commodities					
60000	Office Supplies	14,099.68	10,900.00	29.34	3,199.68
60010	Operating Supplies	38,724.92	33,900.00	14.23	4,824.92



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	001 - General Fund				
Department	430 - Court Services				
Commodities					
60020	Computer Related Supplies	25,700.99	18,250.00	40.81	7,450.99
60040	Postage	184.41	100.00	80.39	84.41
60050	Books and Subscriptions	3,982.28	3,400.00	17.10	582.28
60100	Utilities- Water	13,810.24	13,000.00	6.23	810.24
60210	Uniform Supplies	15,071.29	9,500.00	58.62	5,571.29
60220	Weapons and Ammunition	.00	500.00	(99.60)	(500.00)
60230	Food	162,480.30	130,000.00	24.98	32,480.30
60250	Medical Supplies and Drugs	22,483.51	15,451.00	45.50	7,032.51
60450	Drug Court Graduation Supplies	178.66	500.00	(64.13)	(321.34)
60460	Subscription Databases	1,038.66	500.00	107.73	538.66
60490	Equipment < \$1000	5,025.25	.00	.00	5,025.25
60500	Equipment > \$1000	5,662.08	.00	.00	5,662.08
60520	Incentives	4,520.26	7,500.00	(39.72)	(2,979.74)
60540	Testing Materials	9,822.93	8,000.00	22.78	1,822.93
60550	Peer Group Activities Supplies	490.25	500.00	(1.94)	(9.75)
63040	Fuel- Vehicles	12,937.10	9,250.00	39.85	3,687.10
64010	Cellular Phone	18,661.61	18,778.00	(.61)	(116.39)
65000	Miscellaneous Supplies	5,664.20	150.00	3,534.74	5,514.20
<i>Commodities Totals</i>		\$360,538.62	\$280,179.00	28.68%	\$80,359.62
Capital					
70120	Special Purpose Equipment	18,907.50	.00	.00	18,907.50
<i>Capital Totals</i>		\$18,907.50	\$0.00	+++	\$18,907.50
Department 430 - Court Services Totals		\$11,988,018.59	\$13,996,195.00	(14.35%)	(\$2,008,176.41)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	001 - General Fund				
	Department 490 - Coroner				
	<i>Personnel Services- Salaries & Wages</i>				
40000	Salaries and Wages	726,051.98	932,737.00	(22.15)	(206,685.02)
40200	Overtime Salaries	102,734.36	108,983.00	(5.73)	(6,248.64)
	<i>Personnel Services- Salaries & Wages Totals</i>	\$828,786.34	\$1,041,720.00	(20.44%)	(\$212,933.66)
	<i>Contractual Services</i>				
50430	Autopsies/Consulting	470,500.00	460,500.00	2.17	10,000.00
50440	Forensic Expense	725.75	5,000.00	(85.48)	(4,274.25)
50450	Toxicology Expense	100,870.75	122,000.00	(17.31)	(21,129.25)
52230	Repairs and Maint- Vehicles	2,113.87	7,500.00	(71.81)	(5,386.13)
53100	Conferences and Meetings	1,845.02	3,000.00	(38.49)	(1,154.98)
53130	General Association Dues	689.95	3,200.00	(78.43)	(2,510.05)
55000	Miscellaneous Contractual Exp	8,416.31	10,500.00	(19.84)	(2,083.69)
	<i>Contractual Services Totals</i>	\$585,161.65	\$611,700.00	(4.34%)	(\$26,538.35)
	<i>Commodities</i>				
60050	Books and Subscriptions	539.76	500.00	7.95	39.76
63040	Fuel- Vehicles	10,661.85	15,000.00	(28.92)	(4,338.15)
	<i>Commodities Totals</i>	\$11,201.61	\$15,500.00	(27.73%)	(\$4,298.39)
	Department 490 - Coroner Totals	\$1,425,149.60	\$1,668,920.00	(14.61%)	(\$243,770.40)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 001	General Fund				
	Department 510 - Emergency Management Services				
	Personnel Services- Salaries & Wages				
40000	Salaries and Wages	325,786.23	485,809.00	(32.93)	(160,022.77)
	Personnel Services- Salaries & Wages Totals	\$325,786.23	\$485,809.00	(32.94%)	(\$160,022.77)
	Contractual Services				
52150	Repairs and Maint- Comm Equip	.00	11,925.00	(100.00)	(11,925.00)
52160	Repairs and Maint- Equipment	4,316.10	3,100.00	39.22	1,216.10
52230	Repairs and Maint- Vehicles	8,479.83	15,800.00	(46.33)	(7,320.17)
53100	Conferences and Meetings	496.90	1,100.00	(54.82)	(603.10)
53110	Employee Training	1,569.40	11,575.00	(86.44)	(10,005.60)
53130	General Association Dues	270.00	905.00	(70.16)	(635.00)
55000	Miscellaneous Contractual Exp	9,350.48	21,075.00	(55.63)	(11,724.52)
	Contractual Services Totals	\$24,482.71	\$65,480.00	(62.61%)	(\$40,997.29)
	Commodities				
60000	Office Supplies	2,875.32	12,600.00	(77.18)	(9,724.68)
60010	Operating Supplies	12,433.34	33,215.00	(62.56)	(20,781.66)
60020	Computer Related Supplies	6,157.15	6,100.00	.93	57.15
60210	Uniform Supplies	14,974.43	8,625.00	73.61	6,349.43
60590	Communication Equip - Non-Capital	8,253.83	7,605.00	8.53	648.83
63040	Fuel- Vehicles	.00	18,200.00	(100.00)	(18,200.00)
	Commodities Totals	\$44,694.07	\$86,345.00	(48.24%)	(\$41,650.93)
	Department 510 - Emergency Management Services Totals	\$394,963.01	\$637,634.00	(38.06%)	(\$242,670.99)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	001 - General Fund				
	Department 670 - Environmental Management				
	Personnel Services- Salaries & Wages				
40000	Salaries and Wages	509,649.54	700,088.00	(27.20)	(190,438.46)
	Personnel Services- Salaries & Wages Totals	\$509,649.54	\$700,088.00	(27.20%)	(\$190,438.46)
	Contractual Services				
52140	Repairs and Maint- Copiers	.00	350.00	(100.00)	(350.00)
52160	Repairs and Maint- Equipment	.00	100.00	(100.00)	(100.00)
52230	Repairs and Maint- Vehicles	147.29	1,200.00	(87.72)	(1,052.71)
53070	Legal Printing	1,019.37	250.00	307.74	769.37
53100	Conferences and Meetings	2,348.53	3,000.00	(21.71)	(651.47)
53110	Employee Training	.00	250.00	(100.00)	(250.00)
53120	Employee Mileage Expense	.00	100.00	(100.00)	(100.00)
53130	General Association Dues	606.06	400.00	51.51	206.06
	Contractual Services Totals	\$4,121.25	\$5,650.00	(27.06%)	(\$1,528.75)
	Commodities				
60000	Office Supplies	489.75	400.00	22.43	89.75
60010	Operating Supplies	199.00	100.00	98.01	99.00
60020	Computer Related Supplies	.00	200.00	(100.00)	(200.00)
63040	Fuel- Vehicles	623.60	300.00	107.86	323.60
	Commodities Totals	\$1,312.35	\$1,000.00	31.24%	\$312.35
	Department 670 - Environmental Management Totals	\$515,083.14	\$706,738.00	(27.12%)	(\$191,654.86)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	001 - General Fund				
	Department 690 - Development				
	<i>Personnel Services- Salaries & Wages</i>				
40000	Salaries and Wages	922,512.16	1,165,240.00	(20.83)	(242,727.84)
40200	Overtime Salaries	67.34	101.00	(32.67)	(33.66)
40300	Employee Per Diem	6,780.00	6,001.00	12.98	779.00
	<i>Personnel Services- Salaries & Wages Totals</i>	\$929,359.50	\$1,171,342.00	(20.66%)	(\$241,982.50)
	<i>Contractual Services</i>				
50150	Contractual/Consulting Services	30,885.60	50,446.00	(38.77)	(19,560.40)
52130	Repairs and Maint- Computers	877.00	.00	.00	877.00
52140	Repairs and Maint- Copiers	1,738.69	1,000.00	73.79	738.69
52230	Repairs and Maint- Vehicles	7,561.75	5,000.00	51.22	2,561.75
53060	General Printing	428.60	1,000.00	(57.02)	(571.40)
53070	Legal Printing	12,521.34	4,000.00	212.98	8,521.34
53100	Conferences and Meetings	8,115.41	8,000.00	1.44	115.41
53110	Employee Training	.00	500.00	(99.60)	(500.00)
53120	Employee Mileage Expense	929.37	1,500.00	(38.01)	(570.63)
53130	General Association Dues	3,960.78	4,000.00	(.98)	(39.22)
55000	Miscellaneous Contractual Exp	.00	500.00	(99.80)	(500.00)
	<i>Contractual Services Totals</i>	\$67,018.54	\$75,946.00	(11.76%)	(\$8,927.46)
	<i>Commodities</i>				
60000	Office Supplies	4,081.27	7,000.00	(41.68)	(2,918.73)
60010	Operating Supplies	5,011.56	5,000.00	.23	11.56
60020	Computer Related Supplies	.00	1,000.00	(99.90)	(1,000.00)
60050	Books and Subscriptions	10.00	500.00	(97.60)	(490.00)
60060	Computer Software- Non Capital	34,716.28	52,306.00	(33.62)	(17,589.72)
60070	Computer Hardware- Non Capital	.00	980.00	(99.89)	(980.00)
63040	Fuel- Vehicles	10,968.49	12,000.00	(8.59)	(1,031.51)
	<i>Commodities Totals</i>	\$54,787.60	\$78,786.00	(30.46%)	(\$23,998.40)
	Department 690 - Development Totals	\$1,051,165.64	\$1,326,074.00	(20.73%)	(\$274,908.36)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	001 - General Fund				
Department	800 - Other- Countywide Expenses				
<i>Contractual Services</i>					
50235	Public Health Services - Coronavirus	51,422.38	.00	.00	51,422.38
50340	Software Licensing Cost	1,206,933.92	1,941,368.00	(37.83)	(734,434.08)
52130	Repairs and Maint- Computers	287,758.00	365,289.00	(21.22)	(77,531.00)
55000	Miscellaneous Contractual Exp	191,982.03	442,550.00	(56.61)	(250,567.97)
<i>Contractual Services Totals</i>		\$1,738,096.33	\$2,749,207.00	(36.78%)	(\$1,011,110.67)
<i>Commodities</i>					
60030	Self-Mailer	7,086.01	8,800.00	(19.47)	(1,713.99)
60040	Postage	531,597.88	576,543.00	(7.79)	(44,945.12)
64000	Telephone	125,862.31	319,609.00	(60.61)	(193,746.69)
64010	Cellular Phone	261,364.23	359,200.00	(27.23)	(97,835.77)
64020	Internet	96,876.58	126,800.00	(23.59)	(29,923.42)
65000	Miscellaneous Supplies	17,144.09	15,000.00	14.29	2,144.09
<i>Commodities Totals</i>		\$1,039,931.10	\$1,405,952.00	(26.03%)	(\$366,020.90)
<i>Transfers Out</i>					
99112	Transfer to Fund 112	260,000.00	.00	.00	260,000.00
99269	Transfer to Fund 269	921,257.00	1,015,687.00	(9.29)	(94,430.00)
99500	Transfer to Fund 500	1,000,000.00	4,349,381.00	(77.00)	(3,349,381.00)
99610	Transfer to Capital Improvement Debt Service Fund 610	.00	1,987,202.00	(100.00)	(1,987,202.00)
99623	Transfer to Fund 623	3,041,771.00	.00	.00	3,041,771.00
<i>Transfers Out Totals</i>		\$5,223,028.00	\$7,352,270.00	(28.96%)	(\$2,129,242.00)
Department 800 - Other- Countywide Expenses Totals		\$8,001,055.43	\$11,507,429.00	(30.47%)	(\$3,506,373.57)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	001 - General Fund				
	Department 900 - Contingency				
	Transfers Out				
99269	Transfer to Fund 269	22,513.00	.00	.00	22,513.00
	Transfers Out Totals	\$22,513.00	\$0.00	+++	\$22,513.00
	Department 900 - Contingency Totals	\$22,513.00	\$0.00	+++	\$22,513.00
	Fund 001 - General Fund Totals	\$100,820,669.83	\$122,256,286.00	(17.53%)	(\$21,435,616.17)
	Net Grand Totals	\$100,820,669.83	\$122,256,286.00	(17.53%)	(\$21,435,616.17)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	001 - General Fund				
	Department 010 - County Board				
	<i>Personnel Services- Salaries & Wages</i>				
40000	Salaries and Wages	1,003,794.00	1,021,711.00	(1.75)	(17,917.00)
	<i>Personnel Services- Salaries & Wages Totals</i>	\$1,003,794.00	\$1,021,711.00	(1.75%)	(\$17,917.00)
	<i>Contractual Services</i>				
50150	Contractual/Consulting Services	253,350.00	253,350.00	.00	.00
52140	Repairs and Maint- Copiers	600.00	100.00	500.00	500.00
53105	Conferences and Meetings - Board Members	3,500.00	3,500.00	.00	.00
53106	Conferences & Meetings - Chairman	3,325.00	3,325.00	.00	.00
53130	General Association Dues	36,400.00	36,400.00	.00	.00
	<i>Contractual Services Totals</i>	\$297,175.00	\$296,675.00	0.17%	\$500.00
	<i>Commodities</i>				
60000	Office Supplies	9,200.00	9,200.00	.00	.00
60010	Operating Supplies	2,500.00	2,500.00	.00	.00
60015	Board Meeting Supplies	1,800.00	1,800.00	.00	.00
60020	Computer Related Supplies	300.00	300.00	.00	.00
60050	Books and Subscriptions	200.00	200.00	.00	.00
60555	Business Relationship Commodities	500.00	500.00	.00	.00
	<i>Commodities Totals</i>	\$14,500.00	\$14,500.00	0.00%	\$0.00
	Department 010 - County Board Totals	\$1,315,469.00	\$1,332,886.00	(1.31%)	(\$17,417.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 001 - General Fund					
Department 040 - Finance					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	1,080,714.00	1,149,682.00	(5.99)	(68,968.00)
	Personnel Services- Salaries & Wages Totals	\$1,080,714.00	\$1,149,682.00	(6.00%)	(\$68,968.00)
	Contractual Services				
50130	Certified Audit Contract	160,420.00	207,000.00	(22.50)	(46,580.00)
50150	Contractual/Consulting Services	20,300.00	106,000.00	(80.84)	(85,700.00)
52140	Repairs and Maint- Copiers	1,000.00	1,000.00	.00	.00
53070	Legal Printing	256.00	256.00	.00	.00
53100	Conferences and Meetings	10,000.00	10,000.00	.00	.00
53110	Employee Training	15,142.00	15,142.00	.00	.00
53120	Employee Mileage Expense	300.00	300.00	.00	.00
53130	General Association Dues	10,021.00	10,021.00	.00	.00
	Contractual Services Totals	\$217,439.00	\$349,719.00	(37.82%)	(\$132,280.00)
	Commodities				
60000	Office Supplies	2,944.00	2,944.00	.00	.00
60020	Computer Related Supplies	2,600.00	2,600.00	.00	.00
60060	Computer Software- Non Capital	.00	30,000.00	(100.00)	(30,000.00)
	Commodities Totals	\$5,544.00	\$35,544.00	(84.40%)	(\$30,000.00)
Department 040 - Finance Totals		\$1,303,697.00	\$1,534,945.00	(15.07%)	(\$231,248.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	001 - General Fund				
	Department 060 - Information Technologies				
	Personnel Services- Salaries & Wages				
40000	Salaries and Wages	3,541,941.00	4,015,690.00	(11.79)	(473,749.00)
40200	Overtime Salaries	32,760.00	62,480.00	(47.56)	(29,720.00)
	Personnel Services- Salaries & Wages Totals	\$3,574,701.00	\$4,078,170.00	(12.35%)	(\$503,469.00)
	Contractual Services				
50150	Contractual/Consulting Services	441,284.00	447,400.00	(1.36)	(6,116.00)
52130	Repairs and Maint- Computers	245,601.00	148,003.00	65.94	97,598.00
52140	Repairs and Maint- Copiers	7,500.00	7,500.00	.00	.00
52150	Repairs and Maint- Comm Equip	110,004.00	368,000.00	(70.10)	(257,996.00)
52230	Repairs and Maint- Vehicles	4,000.00	4,000.00	.00	.00
53040	General Advertising	1,500.00	1,500.00	.00	.00
53100	Conferences and Meetings	59,400.00	40,000.00	48.50	19,400.00
53110	Employee Training	41,000.00	45,501.00	(9.89)	(4,501.00)
53120	Employee Mileage Expense	3,000.00	3,000.00	.00	.00
	Contractual Services Totals	\$913,289.00	\$1,064,904.00	(14.24%)	(\$151,615.00)
	Commodities				
60000	Office Supplies	27,300.00	27,300.00	.00	.00
60020	Computer Related Supplies	55,450.00	55,450.00	.00	.00
60110	Printing Supplies	36,000.00	36,000.00	.00	.00
63040	Fuel- Vehicles	4,000.00	4,000.00	.00	.00
	Commodities Totals	\$122,750.00	\$122,750.00	0.00%	\$0.00
	Department 060 - Information Technologies Totals	\$4,610,740.00	\$5,265,824.00	(12.44%)	(\$655,084.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 001 - General Fund					
Department 080 - Building Management					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	2,790,532.00	2,874,776.00	(2.93)	(84,244.00)
40200	Overtime Salaries	66,523.00	169,156.00	(60.67)	(102,633.00)
<i>Personnel Services- Salaries & Wages Totals</i>		\$2,857,055.00	\$3,043,932.00	(6.14%)	(\$186,877.00)
<i>Contractual Services</i>					
52000	Disposal and Water Softener Svcs	68,300.00	71,715.00	(4.76)	(3,415.00)
52010	Janitorial Services	54,200.00	145,800.00	(62.82)	(91,600.00)
52020	Repairs and Maintenance- Roads	490,100.00	490,100.00	.00	.00
52110	Repairs and Maint- Buildings	1,210,658.00	1,488,858.00	(18.68)	(278,200.00)
52120	Repairs and Maint- Grounds	136,750.00	236,750.00	(42.23)	(100,000.00)
52160	Repairs and Maint- Equipment	480,000.00	.00	.00	480,000.00
52190	Equipment Rental	10,000.00	10,000.00	.00	.00
52210	Building Lease	130,000.00	130,000.00	.00	.00
52220	Equipment Lease	27,500.00	.00	.00	27,500.00
52230	Repairs and Maint- Vehicles	55,000.00	40,000.00	37.50	15,000.00
52260	Grease Trap- Septic Services	9,952.00	9,952.00	.00	.00
53060	General Printing	68,640.00	50,000.00	37.28	18,640.00
53110	Employee Training	12,000.00	12,000.00	.00	.00
53120	Employee Mileage Expense	457.00	457.00	.00	.00
<i>Contractual Services Totals</i>		\$2,753,557.00	\$2,685,632.00	2.53%	\$67,925.00
<i>Commodities</i>					
60010	Operating Supplies	13,041.00	13,041.00	.00	.00
60020	Computer Related Supplies	572.00	.00	.00	572.00
60090	Utilities- Sewer	150,000.00	100,000.00	49.99	50,000.00
60100	Utilities- Water	363,439.00	363,439.00	.00	.00
60110	Printing Supplies	80,080.00	80,080.00	.00	.00
60160	Cleaning Supplies	86,891.00	200,000.00	(56.55)	(113,109.00)
60210	Uniform Supplies	8,331.00	8,331.00	.00	.00
60250	Medical Supplies and Drugs	146.00	.00	.00	146.00
63000	Utilities- Natural Gas	300,000.00	300,000.00	.00	.00
63010	Utilities- Electric	1,100,000.00	1,100,000.00	.00	.00
63040	Fuel- Vehicles	22,880.00	22,880.00	.00	.00
<i>Commodities Totals</i>		\$2,125,380.00	\$2,187,771.00	(2.85%)	(\$62,391.00)
Department 080 - Building Management Totals		\$7,735,992.00	\$7,917,335.00	(2.29%)	(\$181,343.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	001 - General Fund				
	Department 120 - Human Resource Management				
	Personnel Services- Salaries & Wages				
40000	Salaries and Wages	202,945.00	227,634.00	(10.84)	(24,689.00)
40002	Non-Union Wage Increase	1.00	.00	.00	1.00
	Personnel Services- Salaries & Wages Totals	\$202,946.00	\$227,634.00	(10.85%)	(\$24,688.00)
	Contractual Services				
50000	Project Administration Services	10,000.00	10,000.00	.00	.00
52140	Repairs and Maint- Copiers	1,500.00	1,500.00	.00	.00
53050	Employment Advertising	6,800.00	6,800.00	.00	.00
53100	Conferences and Meetings	5,500.00	5,500.00	.00	.00
53120	Employee Mileage Expense	150.00	150.00	.00	.00
53130	General Association Dues	1,200.00	1,200.00	.00	.00
55000	Miscellaneous Contractual Exp	23,000.00	23,350.00	(1.49)	(350.00)
	Contractual Services Totals	\$48,150.00	\$48,500.00	(0.72%)	(\$350.00)
	Commodities				
60000	Office Supplies	4,800.00	4,800.00	.00	.00
60010	Operating Supplies	2,200.00	2,200.00	.00	.00
60080	Employee Recognition Supplies	500.00	500.00	.00	.00
	Commodities Totals	\$7,500.00	\$7,500.00	0.00%	\$0.00
	Capital				
70080	Office Furniture	.00	2,250.00	(100.00)	(2,250.00)
70090	Office Equipment	2,250.00	.00	.00	2,250.00
	Capital Totals	\$2,250.00	\$2,250.00	0.00%	\$0.00
	Department 120 - Human Resource Management	\$260,846.00	\$285,884.00	(8.76%)	(\$25,038.00)
	Totals				



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 001	General Fund				
	Department 140 - County Auditor				
	Personnel Services- Salaries & Wages				
40000	Salaries and Wages	305,840.00	373,578.00	(18.13)	(67,738.00)
40002	Non-Union Wage Increase	1.00	5,863.00	(99.98)	(5,862.00)
	Personnel Services- Salaries & Wages Totals	\$305,841.00	\$379,441.00	(19.40%)	(\$73,600.00)
	Contractual Services				
50150	Contractual/Consulting Services	7,500.00	7,725.00	(2.91)	(225.00)
52140	Repairs and Maint- Copiers	400.00	412.00	(2.91)	(12.00)
53100	Conferences and Meetings	9,000.00	9,270.00	(2.91)	(270.00)
53110	Employee Training	4,255.00	4,383.00	(2.92)	(128.00)
53120	Employee Mileage Expense	512.00	528.00	(3.03)	(16.00)
53130	General Association Dues	2,155.00	2,220.00	(2.92)	(65.00)
	Contractual Services Totals	\$23,822.00	\$24,538.00	(2.92%)	(\$716.00)
	Commodities				
60000	Office Supplies	1,250.00	1,288.00	(2.95)	(38.00)
	Commodities Totals	\$1,250.00	\$1,288.00	(2.95%)	(\$38.00)
	Department 140 - County Auditor Totals	\$330,913.00	\$405,267.00	(18.35%)	(\$74,354.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 001	General Fund				
	Department 150 - Treasurer/Collector				
	Personnel Services- Salaries & Wages				
40000	Salaries and Wages	662,981.00	753,650.00	(12.03)	(90,669.00)
	Personnel Services- Salaries & Wages Totals	\$662,981.00	\$753,650.00	(12.03%)	(\$90,669.00)
	Contractual Services				
52130	Repairs and Maint- Computers	1,825.00	1,880.00	(2.92)	(55.00)
53060	General Printing	22,000.00	22,660.00	(2.91)	(660.00)
53070	Legal Printing	37,500.00	38,625.00	(2.91)	(1,125.00)
53100	Conferences and Meetings	5,610.00	5,778.00	(2.90)	(168.00)
53120	Employee Mileage Expense	2,500.00	2,575.00	(2.91)	(75.00)
55000	Miscellaneous Contractual Exp	72,300.00	74,469.00	(2.91)	(2,169.00)
	Contractual Services Totals	\$141,735.00	\$145,987.00	(2.91%)	(\$4,252.00)
	Commodities				
60000	Office Supplies	4,000.00	4,120.00	(2.91)	(120.00)
60010	Operating Supplies	1,000.00	1,030.00	(2.91)	(30.00)
60020	Computer Related Supplies	3,700.00	3,811.00	(2.91)	(111.00)
	Commodities Totals	\$8,700.00	\$8,961.00	(2.91%)	(\$261.00)
	Department 150 - Treasurer/Collector Totals	\$813,416.00	\$908,598.00	(10.48%)	(\$95,182.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 001 - General Fund					
Department 170 - Supervisor of Assessments					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	930,667.00	1,031,893.00	(9.80)	(101,226.00)
40002	Non-Union Wage Increase	2.00	.00	.00	2.00
40200	Overtime Salaries	10,000.00	10,001.00	.00	(1.00)
40300	Employee Per Diem	32,500.00	32,500.00	.00	.00
Personnel Services- Salaries & Wages Totals		\$973,169.00	\$1,074,394.00	(9.42%)	(\$101,225.00)
Contractual Services					
50170	Appraisal Services	24,000.00	24,000.00	.00	.00
52140	Repairs and Maint- Copiers	7,500.00	7,500.00	.00	.00
53070	Legal Printing	45,000.00	45,000.00	.00	.00
53100	Conferences and Meetings	5,000.00	5,000.00	.00	.00
53110	Employee Training	14,000.00	14,000.00	.00	.00
53120	Employee Mileage Expense	10,000.00	10,000.00	.00	.00
53130	General Association Dues	3,000.00	3,000.00	.00	.00
Contractual Services Totals		\$108,500.00	\$108,500.00	0.00%	\$0.00
Commodities					
60000	Office Supplies	9,000.00	9,000.00	.00	.00
60020	Computer Related Supplies	72,000.00	72,000.00	.00	.00
60050	Books and Subscriptions	1,400.00	1,400.00	.00	.00
Commodities Totals		\$82,400.00	\$82,400.00	0.00%	\$0.00
Department 170 - Supervisor of Assessments Totals		\$1,164,069.00	\$1,265,294.00	(8.00%)	(\$101,225.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 001 - General Fund					
Department 190 - County Clerk					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	2,002,724.00	2,172,288.00	(7.80)	(169,564.00)
40200	Overtime Salaries	114,942.00	119,436.00	(3.76)	(4,494.00)
<i>Personnel Services- Salaries & Wages Totals</i>		\$2,117,666.00	\$2,291,724.00	(7.60%)	(\$174,058.00)
<i>Contractual Services</i>					
50100	Election Judges and Workers	1,153,410.00	1,153,410.00	.00	.00
50110	Election Services	30,000.00	30,000.00	.00	.00
50340	Software Licensing Cost	433,658.00	433,658.00	.00	.00
50350	Notary Services	100.00	100.00	.00	.00
50480	Security Services	60,000.00	60,000.00	.00	.00
52130	Repairs and Maint- Computers	2,000.00	2,000.00	.00	.00
52140	Repairs and Maint- Copiers	12,000.00	12,000.00	.00	.00
52170	Polling Place Rental	35,000.00	35,000.00	.00	.00
52190	Equipment Rental	90,000.00	90,000.00	.00	.00
52230	Repairs and Maint- Vehicles	5,000.00	5,000.00	.00	.00
52300	Repairs and Maintenance- Voting System Equipment	15,000.00	15,000.00	.00	.00
53040	General Advertising	6,000.00	6,000.00	.00	.00
53060	General Printing	50,500.00	134,500.00	(62.45)	(84,000.00)
53070	Legal Printing	305,000.00	305,000.00	.00	.00
53100	Conferences and Meetings	13,500.00	13,500.00	.00	.00
53110	Employee Training	750.00	750.00	.00	.00
53120	Employee Mileage Expense	18,808.00	18,808.00	.00	.00
53130	General Association Dues	1,800.00	1,800.00	.00	.00
<i>Contractual Services Totals</i>		\$2,232,526.00	\$2,316,526.00	(3.63%)	(\$84,000.00)
<i>Commodities</i>					
60000	Office Supplies	15,000.00	15,000.00	.00	.00
60010	Operating Supplies	72,000.00	72,000.00	.00	.00
60020	Computer Related Supplies	12,000.00	12,000.00	.00	.00
60040	Postage	520,000.00	540,000.00	(3.70)	(20,000.00)
60050	Books and Subscriptions	2,000.00	2,000.00	.00	.00
60320	Voting Systems and Accessories	500,000.00	500,000.00	.00	.00
<i>Commodities Totals</i>		\$1,121,000.00	\$1,141,000.00	(1.75%)	(\$20,000.00)
Department 190 - County Clerk Totals		\$5,471,192.00	\$5,749,250.00	(4.84%)	(\$278,058.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	001 - General Fund				
	Department 210 - Recorder				
	<i>Personnel Services- Salaries & Wages</i>				
40000	Salaries and Wages	700,457.00	750,360.00	(6.65)	(49,903.00)
40002	Non-Union Wage Increase	1.00	.00	.00	1.00
	<i>Personnel Services- Salaries & Wages Totals</i>	\$700,458.00	\$750,360.00	(6.65%)	(\$49,902.00)
	<i>Contractual Services</i>				
53100	Conferences and Meetings	.00	2,500.00	(100.00)	(2,500.00)
53120	Employee Mileage Expense	1,000.00	1,000.00	.00	.00
53130	General Association Dues	1,050.00	1,465.00	(28.32)	(415.00)
	<i>Contractual Services Totals</i>	\$2,050.00	\$4,965.00	(58.71%)	(\$2,915.00)
	<i>Commodities</i>				
60000	Office Supplies	2,070.00	2,070.00	.00	.00
60055	Office Equipment - Non Capital	.00	6,000.00	(100.00)	(6,000.00)
	<i>Commodities Totals</i>	\$2,070.00	\$8,070.00	(74.35%)	(\$6,000.00)
	Department 210 - Recorder Totals	\$704,578.00	\$763,395.00	(7.70%)	(\$58,817.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	001 - General Fund				
	Department 230 - Regional Office of Education				
	<i>Personnel Services- Salaries & Wages</i>				
40000	Salaries and Wages	328,909.00	394,747.00	(16.67)	(65,838.00)
40002	Non-Union Wage Increase	1.00	.00	.00	1.00
	<i>Personnel Services- Salaries & Wages Totals</i>	<u>\$328,910.00</u>	<u>\$394,747.00</u>	<u>(16.68%)</u>	<u>(\$65,837.00)</u>
	<i>Contractual Services</i>				
50150	Contractual/Consulting Services	4,575.00	4,575.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$4,575.00</u>	<u>\$4,575.00</u>	<u>0.00%</u>	<u>\$0.00</u>
	Department 230 - Regional Office of Education Totals	<u>\$333,485.00</u>	<u>\$399,322.00</u>	<u>(16.49%)</u>	<u>(\$65,837.00)</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 001 - General Fund					
Department 240 - Judiciary and Courts					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	2,022,531.00	2,313,123.00	(12.56)	(290,592.00)
40200	Overtime Salaries	10,030.00	10,001.00	.28	29.00
40300	Employee Per Diem	500.00	.00	.00	500.00
40310	Bond Call	500.00	.00	.00	500.00
Personnel Services- Salaries & Wages Totals		\$2,033,561.00	\$2,323,124.00	(12.46%)	(\$289,563.00)
Personnel Services- Employee Benefits					
45400	Uniform Allowance	2,400.00	.00	.00	2,400.00
Personnel Services- Employee Benefits Totals		\$2,400.00	\$0.00	+++	\$2,400.00
Contractual Services					
50040	State of Illinois Salaries	16,000.00	16,000.00	.00	.00
50050	Jurors- Circuit Court	300,000.00	300,000.00	.00	.00
50060	Jurors- Grand Jury	1,000.00	1,000.00	.00	.00
50070	Jurors' Expense	225,000.00	266,722.00	(15.64)	(41,722.00)
50120	Per Diem Expense	169,000.00	169,000.00	.00	.00
50150	Contractual/Consulting Services	625,000.00	625,000.00	.00	.00
50190	Court Appointed Counsel	225,000.00	241,000.00	(6.63)	(16,000.00)
50200	Psychological/Psychiatric Svcs	70,000.00	70,000.00	.00	.00
50665	Judicial Technology Fine Expenses	112,700.00	112,700.00	.00	.00
52160	Repairs and Maint- Equipment	17,500.00	17,500.00	.00	.00
52190	Equipment Rental	17,500.00	17,500.00	.00	.00
53000	Liability Insurance	2,500.00	5,000.00	(50.00)	(2,500.00)
53060	General Printing	1,000.00	1,000.00	.00	.00
53100	Conferences and Meetings	20,000.00	20,000.00	.00	.00
53110	Employee Training	5,000.00	5,000.00	.00	.00
53120	Employee Mileage Expense	3,000.00	3,000.00	.00	.00
53130	General Association Dues	500.00	500.00	.00	.00
55000	Miscellaneous Contractual Exp	175,000.00	175,000.00	.00	.00
Contractual Services Totals		\$1,985,700.00	\$2,045,922.00	(2.94%)	(\$60,222.00)
Commodities					
60000	Office Supplies	13,500.00	13,500.00	.00	.00
60010	Operating Supplies	20,000.00	20,000.00	.00	.00
60020	Computer Related Supplies	15,000.00	15,000.00	.00	.00
60040	Postage	1,500.00	1,500.00	.00	.00
60050	Books and Subscriptions	60,000.00	60,000.00	.00	.00
60080	Employee Recognition Supplies	5,000.00	5,000.00	.00	.00
60210	Uniform Supplies	.00	2,400.00	(100.00)	(2,400.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	001 - General Fund				
	Department 240 - Judiciary and Courts				
	Commodities				
64000	Telephone	1,000.00	1,000.00	.00	.00
	Commodities Totals	\$116,000.00	\$118,400.00	(2.03%)	(\$2,400.00)
	Department 240 - Judiciary and Courts Totals	\$4,137,661.00	\$4,487,446.00	(7.79%)	(\$349,785.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 001 - General Fund					
Department 250 - Circuit Clerk					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	4,766,391.00	4,795,428.00	(.60)	(29,037.00)
40200	Overtime Salaries	80,535.00	.00	.00	80,535.00
40310	Bond Call	46,800.00	.00	.00	46,800.00
	Personnel Services- Salaries & Wages Totals	\$4,893,726.00	\$4,795,428.00	2.05%	\$98,298.00
Contractual Services					
50160	Legal Services	10,400.00	35,400.00	(70.60)	(25,000.00)
52160	Repairs and Maint- Equipment	21,230.00	11,480.00	84.86	9,750.00
52230	Repairs and Maint- Vehicles	2,000.00	5,000.00	(59.98)	(3,000.00)
53060	General Printing	34,500.00	35,500.00	(2.81)	(1,000.00)
53100	Conferences and Meetings	24,950.00	30,250.00	(17.51)	(5,300.00)
53110	Employee Training	21,940.00	27,740.00	(20.90)	(5,800.00)
53120	Employee Mileage Expense	38,750.00	73,200.00	(47.06)	(34,450.00)
53130	General Association Dues	2,451.00	2,670.00	(8.18)	(219.00)
53170	Employee Medical Expense	100.00	300.00	(65.14)	(200.00)
	Contractual Services Totals	\$156,321.00	\$221,540.00	(29.44%)	(\$65,219.00)
Commodities					
60000	Office Supplies	134,330.00	141,212.00	(4.87)	(6,882.00)
60050	Books and Subscriptions	600.00	600.00	.00	.00
63040	Fuel- Vehicles	500.00	500.00	.00	.00
64000	Telephone	11,904.00	11,930.00	(.21)	(26.00)
	Commodities Totals	\$147,334.00	\$154,242.00	(4.48%)	(\$6,908.00)
Capital					
70000	Computers	82,230.00	82,230.00	.00	.00
	Capital Totals	\$82,230.00	\$82,230.00	0.00%	\$0.00
	Department 250 - Circuit Clerk Totals	\$5,279,611.00	\$5,253,440.00	0.50%	\$26,171.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 001 - General Fund					
Department 300 - State's Attorney					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	8,522,767.00	10,066,589.00	(15.33)	(1,543,822.00)
40004	Merit Increase	1,088,927.00	.00	.00	1,088,927.00
40310	Bond Call	148,000.00	148,001.00	.00	(1.00)
40335	Stipend for Diversion Program	.00	5,001.00	(100.00)	(5,001.00)
Personnel Services- Salaries & Wages Totals		\$9,759,694.00	\$10,219,591.00	(4.50%)	(\$459,897.00)
Contractual Services					
50150	Contractual/Consulting Services	189,151.00	235,500.00	(19.68)	(46,349.00)
50240	Trials and Costs of Hearing	40,000.00	45,000.00	(11.10)	(5,000.00)
50250	Legal Trial Notices	5,000.00	5,000.00	.00	.00
50260	Witness Costs	12,500.00	20,000.00	(37.49)	(7,500.00)
50270	Court Reporter Costs	70,000.00	65,000.00	7.69	5,000.00
52140	Repairs and Maint- Copiers	20,000.00	20,000.00	.00	.00
52160	Repairs and Maint- Equipment	1,000.00	1,000.00	.00	.00
52230	Repairs and Maint- Vehicles	12,000.00	10,000.00	20.00	2,000.00
53060	General Printing	2,000.00	2,000.00	.00	.00
53100	Conferences and Meetings	18,000.00	23,000.00	(21.73)	(5,000.00)
53110	Employee Training	106,500.00	45,000.00	136.64	61,500.00
53120	Employee Mileage Expense	12,000.00	2,000.00	498.75	10,000.00
53130	General Association Dues	32,870.00	38,533.00	(14.69)	(5,663.00)
Contractual Services Totals		\$521,021.00	\$512,033.00	1.76%	\$8,988.00
Commodities					
60000	Office Supplies	55,000.00	55,000.00	.00	.00
60010	Operating Supplies	36,539.00	30,816.00	18.56	5,723.00
60050	Books and Subscriptions	105,360.00	106,476.00	(1.04)	(1,116.00)
60055	Office Equipment - Non Capital	25,000.00	25,000.00	.00	.00
60060	Computer Software- Non Capital	33,625.00	50,595.00	(33.53)	(16,970.00)
60070	Computer Hardware- Non Capital	71,450.00	45,500.00	57.03	25,950.00
60570	Office Furniture - Non-Capital	22,750.00	31,750.00	(28.34)	(9,000.00)
63040	Fuel- Vehicles	18,000.00	20,500.00	(12.19)	(2,500.00)
Commodities Totals		\$367,724.00	\$365,637.00	0.57%	\$2,087.00
Capital					
70070	Automotive Equipment	.00	42,415.00	(99.99)	(42,415.00)
Capital Totals		\$0.00	\$42,415.00	(100.00%)	(\$42,415.00)
Department 300 - State's Attorney Totals		\$10,648,439.00	\$11,139,676.00	(4.41%)	(\$491,237.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 001	General Fund				
	Department 360 - Public Defender				
	Personnel Services- Salaries & Wages				
40000	Salaries and Wages	4,137,514.00	4,828,754.00	(14.31)	(691,240.00)
40002	Non-Union Wage Increase	1.00	.00	.00	1.00
40310	Bond Call	65,500.00	81,800.00	(19.92)	(16,300.00)
	Personnel Services- Salaries & Wages Totals	\$4,203,015.00	\$4,910,554.00	(14.41%)	(\$707,539.00)
	Contractual Services				
50240	Trials and Costs of Hearing	45,000.00	45,000.00	.00	.00
52140	Repairs and Maint- Copiers	2,250.00	2,250.00	.00	.00
53100	Conferences and Meetings	1,000.00	1,000.00	.00	.00
53110	Employee Training	20,000.00	20,000.00	.00	.00
53120	Employee Mileage Expense	4,500.00	4,500.00	.00	.00
53140	Attorney Association Dues	23,100.00	23,100.00	.00	.00
55000	Miscellaneous Contractual Exp	10,887.00	10,887.00	.00	.00
	Contractual Services Totals	\$106,737.00	\$106,737.00	0.00%	\$0.00
	Commodities				
60000	Office Supplies	10,000.00	10,000.00	.00	.00
60050	Books and Subscriptions	70,004.00	73,172.00	(4.32)	(3,168.00)
	Commodities Totals	\$80,004.00	\$83,172.00	(3.81%)	(\$3,168.00)
	Department 360 - Public Defender Totals	\$4,389,756.00	\$5,100,463.00	(13.93%)	(\$710,707.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 001 - General Fund					
Department 380 - Sheriff					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	24,369,836.00	30,385,385.00	(19.79)	(6,015,549.00)
40002	Non-Union Wage Increase	1.00	.00	.00	1.00
40006	Union Wage Increase	579,344.00	.00	.00	579,344.00
40200	Overtime Salaries	1,289,220.00	2,117,736.00	(39.12)	(828,516.00)
40310	Bond Call	24,000.00	7,176.00	234.44	16,824.00
40320	Merit Employee Longevity	496,860.00	456,165.00	8.92	40,695.00
40400	Reduction in Budget Request - Salaries	(1,000,000.00)	.00	(100,000,000.00)	(1,000,000.00)
<i>Personnel Services- Salaries & Wages Totals</i>		\$25,759,261.00	\$32,966,462.00	(21.86%)	(\$7,207,201.00)
<i>Personnel Services- Employee Benefits</i>					
45400	Uniform Allowance	379,100.00	367,701.00	3.10	11,399.00
<i>Personnel Services- Employee Benefits Totals</i>		\$379,100.00	\$367,701.00	3.10%	\$11,399.00
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	113,920.00	200,641.00	(43.22)	(86,721.00)
50210	Medical/Dental/Hospital Services	3,315,000.00	4,402,570.00	(24.70)	(1,087,570.00)
50300	Extradition Costs	30,000.00	40,000.00	(24.99)	(10,000.00)
52000	Disposal and Water Softener Srvs	21,290.00	21,290.00	.00	.00
52140	Repairs and Maint- Copiers	11,000.00	11,000.00	.00	.00
52150	Repairs and Maint- Comm Equip	23,700.00	23,700.00	.00	.00
52160	Repairs and Maint- Equipment	62,000.00	62,000.00	.00	.00
52230	Repairs and Maint- Vehicles	165,000.00	165,000.00	.00	.00
53100	Conferences and Meetings	1,000.00	.00	.00	1,000.00
53110	Employee Training	160,000.00	160,000.00	.00	.00
53120	Employee Mileage Expense	1,000.00	1,000.00	.00	.00
53150	Pre-Employ Drug Testing and Labs	5,000.00	5,000.00	.00	.00
53160	Pre-Employment Physicals	5,000.00	5,000.00	.00	.00
<i>Contractual Services Totals</i>		\$3,913,910.00	\$5,097,201.00	(23.21%)	(\$1,183,291.00)
<i>Commodities</i>					
60000	Office Supplies	15,550.00	15,550.00	.00	.00
60010	Operating Supplies	175,590.00	188,740.00	(6.96)	(13,150.00)
60080	Employee Recognition Supplies	1,500.00	.00	.00	1,500.00
60180	S.W.A.T. Supplies	50,000.00	50,000.00	.00	.00
60190	Bomb Squad Supplies	50,000.00	50,000.00	.00	.00
60210	Uniform Supplies	70,000.00	70,000.00	.00	.00
60220	Weapons and Ammunition	70,000.00	77,000.00	(9.09)	(7,000.00)
60230	Food	1,067,188.00	1,097,638.00	(2.77)	(30,450.00)
60240	Clothing Supplies	25,000.00	25,000.00	.00	.00
60250	Medical Supplies and Drugs	1,200.00	1,200.00	.00	.00
63040	Fuel- Vehicles	400,000.00	450,000.00	(11.11)	(50,000.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	001 - General Fund				
	Department 380 - Sheriff				
	Commodities				
64000	Telephone	5,500.00	5,500.00	.00	.00
	Commodities Totals	\$1,931,528.00	\$2,030,628.00	(4.88%)	(\$99,100.00)
	Department 380 - Sheriff Totals	\$31,983,799.00	\$40,461,992.00	(20.95%)	(\$8,478,193.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	001 - General Fund				
	Department 420 - Merit Commission				
	Personnel Services- Salaries & Wages				
40000	Salaries and Wages	33,367.00	80,228.00	(58.40)	(46,861.00)
40300	Employee Per Diem	45,000.00	45,001.00	.00	(1.00)
	Personnel Services- Salaries & Wages Totals	\$78,367.00	\$125,229.00	(37.42%)	(\$46,862.00)
	Contractual Services				
53050	Employment Advertising	500.00	500.00	.00	.00
53120	Employee Mileage Expense	6,000.00	6,000.00	.00	.00
53190	Entrance/Promotional Testing	8,550.00	8,550.00	.00	.00
	Contractual Services Totals	\$15,050.00	\$15,050.00	0.00%	\$0.00
	Commodities				
60000	Office Supplies	2,000.00	2,000.00	.00	.00
	Commodities Totals	\$2,000.00	\$2,000.00	0.00%	\$0.00
	Department 420 - Merit Commission Totals	\$95,417.00	\$142,279.00	(32.94%)	(\$46,862.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 001 - General Fund					
Department 430 - Court Services					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	10,996,952.00	12,151,824.00	(9.50)	(1,154,872.00)
40006	Union Wage Increase	374,367.00	.00	.00	374,367.00
40200	Overtime Salaries	76,721.00	65,000.00	18.03	11,721.00
40315	Kids First Stipend	25,000.00	18,538.00	34.85	6,462.00
Personnel Services- Salaries & Wages Totals		\$11,473,040.00	\$12,235,362.00	(6.23%)	(\$762,322.00)
Contractual Services					
50150	Contractual/Consulting Services	13,500.00	55,800.00	(75.80)	(42,300.00)
50160	Legal Services	75,000.00	75,000.00	.00	.00
50200	Psychological/Psychiatric Svcs	98,000.00	113,496.00	(13.65)	(15,496.00)
50210	Medical/Dental/Hospital Services	451,038.00	473,590.00	(4.76)	(22,552.00)
50340	Software Licensing Cost	.00	1,100.00	(99.27)	(1,100.00)
50420	Juvenile Board and Care	422,036.00	432,000.00	(2.30)	(9,964.00)
50480	Security Services	5,000.00	42,000.00	(88.09)	(37,000.00)
50490	Destruction of Records Services	.00	250.00	(98.81)	(250.00)
50500	Lab Services	14,000.00	45,300.00	(69.09)	(31,300.00)
52010	Janitorial Services	19,000.00	19,000.00	.00	.00
52110	Repairs and Maint- Buildings	1,449.00	2,406.00	(39.64)	(957.00)
52130	Repairs and Maint- Computers	750.00	.00	.00	750.00
52140	Repairs and Maint- Copiers	6,500.00	3,650.00	78.03	2,850.00
52150	Repairs and Maint- Comm Equip	17,580.00	36,840.00	(52.27)	(19,260.00)
52160	Repairs and Maint- Equipment	10,750.00	7,000.00	53.54	3,750.00
52180	Building Space Rental	68,046.00	69,522.00	(2.12)	(1,476.00)
52190	Equipment Rental	9,383.00	8,600.00	9.10	783.00
52230	Repairs and Maint- Vehicles	17,500.00	13,000.00	34.60	4,500.00
52240	Repairs and Maint- Office Equip	2,925.00	1,900.00	53.80	1,025.00
53000	Liability Insurance	.00	6,000.00	(99.96)	(6,000.00)
53040	General Advertising	2,000.00	1,500.00	33.20	500.00
53050	Employment Advertising	7,500.00	1,000.00	647.41	6,500.00
53060	General Printing	50.00	50.00	.00	.00
53100	Conferences and Meetings	21,000.00	29,000.00	(27.58)	(8,000.00)
53110	Employee Training	17,600.00	23,300.00	(24.45)	(5,700.00)
53120	Employee Mileage Expense	3,300.00	2,000.00	64.87	1,300.00
53130	General Association Dues	6,050.00	5,000.00	20.98	1,050.00
55000	Miscellaneous Contractual Exp	10,794.00	12,350.00	(12.59)	(1,556.00)
Contractual Services Totals		\$1,300,751.00	\$1,480,654.00	(12.15%)	(\$179,903.00)
Commodities					
60000	Office Supplies	9,905.00	10,900.00	(9.12)	(995.00)
60010	Operating Supplies	34,500.00	33,900.00	1.76	600.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	001 - General Fund				
	Department 430 - Court Services				
	Commodities				
60020	Computer Related Supplies	18,700.00	18,250.00	2.46	450.00
60040	Postage	.00	100.00	(95.23)	(100.00)
60050	Books and Subscriptions	3,380.00	3,400.00	(.58)	(20.00)
60100	Utilities- Water	15,000.00	13,000.00	15.38	2,000.00
60160	Cleaning Supplies	200.00	.00	.00	200.00
60210	Uniform Supplies	11,000.00	9,500.00	15.78	1,500.00
60220	Weapons and Ammunition	500.00	500.00	.00	.00
60230	Food	120,000.00	130,000.00	(7.69)	(10,000.00)
60250	Medical Supplies and Drugs	9,800.00	15,451.00	(36.56)	(5,651.00)
60450	Drug Court Graduation Supplies	.00	500.00	(99.80)	(500.00)
60460	Subscription Databases	500.00	500.00	.00	.00
60520	Incentives	8,350.00	7,500.00	11.33	850.00
60540	Testing Materials	7,500.00	8,000.00	(6.25)	(500.00)
60550	Peer Group Activities Supplies	.00	500.00	(99.80)	(500.00)
63040	Fuel- Vehicles	9,864.00	9,250.00	6.63	614.00
64010	Cellular Phone	.00	18,778.00	(100.00)	(18,778.00)
65000	Miscellaneous Supplies	.00	150.00	(96.15)	(150.00)
	<i>Commodities Totals</i>	\$249,199.00	\$280,179.00	(11.06%)	(\$30,980.00)
	Capital				
70070	Automotive Equipment	105,000.00	.00	.00	105,000.00
	<i>Capital Totals</i>	\$105,000.00	\$0.00	+++	\$105,000.00
	Department 430 - Court Services Totals	\$13,127,990.00	\$13,996,195.00	(6.20%)	(\$868,205.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 001 - General Fund					
Department 490 - Coroner					
	Personnel Services- Salaries & Wages				
40000	Salaries and Wages	724,441.00	932,737.00	(22.33)	(208,296.00)
40200	Overtime Salaries	103,793.00	108,983.00	(4.76)	(5,190.00)
	Personnel Services- Salaries & Wages Totals	\$828,234.00	\$1,041,720.00	(20.49%)	(\$213,486.00)
	Contractual Services				
50430	Autopsies/Consulting	460,500.00	460,500.00	.00	.00
50440	Forensic Expense	5,000.00	5,000.00	.00	.00
50450	Toxicology Expense	122,000.00	122,000.00	.00	.00
52230	Repairs and Maint- Vehicles	7,500.00	7,500.00	.00	.00
53100	Conferences and Meetings	3,000.00	3,000.00	.00	.00
53130	General Association Dues	3,200.00	3,200.00	.00	.00
55000	Miscellaneous Contractual Exp	10,500.00	10,500.00	.00	.00
	Contractual Services Totals	\$611,700.00	\$611,700.00	0.00%	\$0.00
	Commodities				
60050	Books and Subscriptions	500.00	500.00	.00	.00
63040	Fuel- Vehicles	15,000.00	15,000.00	.00	.00
	Commodities Totals	\$15,500.00	\$15,500.00	0.00%	\$0.00
	Department 490 - Coroner Totals	\$1,455,434.00	\$1,668,920.00	(12.79%)	(\$213,486.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 001	General Fund				
	Department 510 - Emergency Management Services				
	Personnel Services- Salaries & Wages				
40000	Salaries and Wages	381,175.00	485,809.00	(21.53)	(104,634.00)
	Personnel Services- Salaries & Wages Totals	\$381,175.00	\$485,809.00	(21.54%)	(\$104,634.00)
	Contractual Services				
52150	Repairs and Maint- Comm Equip	8,325.00	11,925.00	(30.18)	(3,600.00)
52160	Repairs and Maint- Equipment	3,100.00	3,100.00	.00	.00
52230	Repairs and Maint- Vehicles	29,775.00	15,800.00	88.44	13,975.00
53100	Conferences and Meetings	600.00	1,100.00	(45.45)	(500.00)
53110	Employee Training	5,800.00	11,575.00	(49.89)	(5,775.00)
53130	General Association Dues	430.00	905.00	(52.48)	(475.00)
55000	Miscellaneous Contractual Exp	15,410.00	21,075.00	(26.88)	(5,665.00)
	Contractual Services Totals	\$63,440.00	\$65,480.00	(3.12%)	(\$2,040.00)
	Commodities				
60000	Office Supplies	10,250.00	12,600.00	(18.65)	(2,350.00)
60010	Operating Supplies	35,695.00	33,215.00	7.46	2,480.00
60020	Computer Related Supplies	10,425.00	6,100.00	70.90	4,325.00
60210	Uniform Supplies	9,650.00	8,625.00	11.88	1,025.00
60590	Communication Equip - Non-Capital	3,000.00	7,605.00	(60.55)	(4,605.00)
63040	Fuel- Vehicles	15,200.00	18,200.00	(16.48)	(3,000.00)
	Commodities Totals	\$84,220.00	\$86,345.00	(2.46%)	(\$2,125.00)
	Department 510 - Emergency Management Services Totals	\$528,835.00	\$637,634.00	(17.06%)	(\$108,799.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 001 - General Fund					
Department 670 - Environmental Management					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	602,022.00	700,088.00	(14.00)	(98,066.00)
40002	Non-Union Wage Increase	2.00	.00	.00	2.00
Personnel Services- Salaries & Wages Totals		\$602,024.00	\$700,088.00	(14.01%)	(\$98,064.00)
Contractual Services					
52140	Repairs and Maint- Copiers	350.00	350.00	.00	.00
52160	Repairs and Maint- Equipment	100.00	100.00	.00	.00
52230	Repairs and Maint- Vehicles	200.00	1,200.00	(83.33)	(1,000.00)
53070	Legal Printing	250.00	250.00	.00	.00
53100	Conferences and Meetings	3,000.00	3,000.00	.00	.00
53110	Employee Training	250.00	250.00	.00	.00
53120	Employee Mileage Expense	100.00	100.00	.00	.00
53130	General Association Dues	400.00	400.00	.00	.00
Contractual Services Totals		\$4,650.00	\$5,650.00	(17.70%)	(\$1,000.00)
Commodities					
60000	Office Supplies	400.00	400.00	.00	.00
60010	Operating Supplies	100.00	100.00	.00	.00
60020	Computer Related Supplies	200.00	200.00	.00	.00
63040	Fuel- Vehicles	300.00	300.00	.00	.00
Commodities Totals		\$1,000.00	\$1,000.00	0.00%	\$0.00
Department 670 - Environmental Management Totals		\$607,674.00	\$706,738.00	(14.02%)	(\$99,064.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 001 - General Fund					
Department 690 - Development					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	1,020,903.00	1,165,240.00	(12.38)	(144,337.00)
40200	Overtime Salaries	.00	101.00	(98.05)	(101.00)
40300	Employee Per Diem	4,440.00	6,001.00	(26.01)	(1,561.00)
Personnel Services- Salaries & Wages Totals		\$1,025,343.00	\$1,171,342.00	(12.46%)	(\$145,999.00)
Contractual Services					
50150	Contractual/Consulting Services	50,446.00	50,446.00	.00	.00
52140	Repairs and Maint- Copiers	1,000.00	1,000.00	.00	.00
52230	Repairs and Maint- Vehicles	5,000.00	5,000.00	.00	.00
53060	General Printing	1,000.00	1,000.00	.00	.00
53070	Legal Printing	4,000.00	4,000.00	.00	.00
53100	Conferences and Meetings	4,000.00	8,000.00	(49.99)	(4,000.00)
53110	Employee Training	500.00	500.00	.00	.00
53120	Employee Mileage Expense	1,500.00	1,500.00	.00	.00
53130	General Association Dues	4,000.00	4,000.00	.00	.00
55000	Miscellaneous Contractual Exp	500.00	500.00	.00	.00
Contractual Services Totals		\$71,946.00	\$75,946.00	(5.27%)	(\$4,000.00)
Commodities					
60000	Office Supplies	3,500.00	7,000.00	(49.98)	(3,500.00)
60010	Operating Supplies	3,000.00	5,000.00	(39.98)	(2,000.00)
60020	Computer Related Supplies	1,000.00	1,000.00	.00	.00
60050	Books and Subscriptions	500.00	500.00	.00	.00
60060	Computer Software- Non Capital	37,010.00	52,306.00	(29.24)	(15,296.00)
60070	Computer Hardware- Non Capital	980.00	980.00	.00	.00
63040	Fuel- Vehicles	12,000.00	12,000.00	.00	.00
Commodities Totals		\$57,990.00	\$78,786.00	(26.40%)	(\$20,796.00)
Department 690 - Development Totals		\$1,155,279.00	\$1,326,074.00	(12.88%)	(\$170,795.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	001 - General Fund				
	Department 800 - Other- Countywide Expenses				
	<i>Personnel Services- Salaries & Wages</i>				
40003	Cost of Living Increase	1,895,665.00	.00	.00	1,895,665.00
40007	Equity Study Adjustments	1,449,425.00	.00	.00	1,449,425.00
	<i>Personnel Services- Salaries & Wages Totals</i>	\$3,345,090.00	\$0.00	+++	\$3,345,090.00
	<i>Contractual Services</i>				
50340	Software Licensing Cost	1,317,789.00	1,941,368.00	(32.12)	(623,579.00)
52130	Repairs and Maint- Computers	365,289.00	365,289.00	.00	.00
55000	Miscellaneous Contractual Exp	404,775.00	442,550.00	(8.53)	(37,775.00)
	<i>Contractual Services Totals</i>	\$2,087,853.00	\$2,749,207.00	(24.06%)	(\$661,354.00)
	<i>Commodities</i>				
60030	Self-Mailer	8,800.00	8,800.00	.00	.00
60040	Postage	576,543.00	576,543.00	.00	.00
64000	Telephone	315,609.00	319,609.00	(1.25)	(4,000.00)
64010	Cellular Phone	399,200.00	359,200.00	11.13	40,000.00
64020	Internet	126,100.00	126,800.00	(.55)	(700.00)
65000	Miscellaneous Supplies	15,000.00	15,000.00	.00	.00
	<i>Commodities Totals</i>	\$1,441,252.00	\$1,405,952.00	2.51%	\$35,300.00
	<i>Transfers Out</i>				
99269	Transfer to Fund 269	967,321.00	1,015,687.00	(4.76)	(48,366.00)
99500	Transfer to Fund 500	.00	4,349,381.00	(100.00)	(4,349,381.00)
99610	Transfer to Capital Improvement Debt Service Fund 610	.00	1,987,202.00	(100.00)	(1,987,202.00)
99623	Transfer to Fund 623	3,041,771.00	.00	.00	3,041,771.00
	<i>Transfers Out Totals</i>	\$4,009,092.00	\$7,352,270.00	(45.47%)	(\$3,343,178.00)
	Department 800 - Other- Countywide Expenses Totals	\$10,883,287.00	\$11,507,429.00	(5.42%)	(\$624,142.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	001 - General Fund				
	Department 900 - Contingency				
	Personnel Services- Salaries & Wages				
85010	Allowance for Employee Expense	100,000.00	.00	.00	100,000.00
	Personnel Services- Salaries & Wages Totals	\$100,000.00	\$0.00	+++	\$100,000.00
	Department 900 - Contingency Totals	\$100,000.00	\$0.00	+++	\$100,000.00
	Fund 001 - General Fund Totals	\$108,437,579.00	\$122,256,286.00	(11.30%)	(\$13,818,707.00)
	Net Grand Totals	\$108,437,579.00	\$122,256,286.00	(11.30%)	(\$13,818,707.00)



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **001 - General Fund**

Department **010 - County Board**

Sub-Department **010 - County Board/Liquor**

Personnel Services- Salaries & Wages

40000 Salaries and Wages 1,021,711.00

Position Transactions					
Level	Position	Type	Code		Total Amount
Submitted Budget	901011001 - Elected Official County Bd Chair	Earnings			105,328.00
Submitted Budget	901011002 - Board Member	Earnings			25,000.00
Submitted Budget	901011003 - Board Member	Earnings			25,000.00
Submitted Budget	901011004 - Board Member	Earnings			25,000.00
Submitted Budget	901011005 - Board Member	Earnings			25,000.00
Submitted Budget	901011006 - Board Member	Earnings			25,000.00
Submitted Budget	901011007 - Board Member	Earnings			25,000.00
Submitted Budget	901011009 - Board Member	Earnings			25,000.00
Submitted Budget	901011010 - Board Member	Earnings			25,000.00
Submitted Budget	901011011 - Board Member	Earnings			25,000.00
Submitted Budget	901011012 - Board Member	Earnings			25,000.00
Submitted Budget	901011013 - Board Member	Earnings			25,000.00
Submitted Budget	901011014 - Board Member	Earnings			25,000.00
Submitted Budget	901011015 - Board Member	Earnings			25,000.00
Submitted Budget	901011016 - Board Member	Earnings			25,000.00
Submitted Budget	901011018 - Board Member	Earnings			25,000.00
Submitted Budget	901011019 - Board Member	Earnings			25,000.00
Submitted Budget	901011020 - Board Member	Earnings			25,000.00
Submitted Budget	901011022 - Board Member	Earnings			25,000.00
Submitted Budget	901011023 - Board Member	Earnings			25,000.00
Submitted Budget	901011024 - Board Member	Earnings			25,000.00
Submitted Budget	901011025 - Board Member	Earnings			25,000.00
Submitted Budget	901011026 - Board Member	Earnings			25,000.00
Submitted Budget	901011027 - Board Member	Earnings			25,000.00
Submitted Budget	901011028 - Board Member	Earnings			25,000.00
Submitted Budget	901012030 - Executive Assistant	Earnings			81,808.00
Submitted Budget	901016033 - Recording Secretary	Earnings			46,522.00
Submitted Budget	901016038 - Senior Recording Secretary	Earnings			51,597.00
Submitted Budget	901016040 - Public Information Officer	Earnings			136,456.00
Submitted Budget Totals					\$1,021,711.00

Personnel Services- Salaries & Wages Totals \$1,021,711.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **001 - General Fund**

Department **010 - County Board**

Sub-Department **010 - County Board/Liquor**

Contractual Services

50150 Contractual/Consulting Services 253,350.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Community Outreach - Facebook Promotion	1.0000	500.00	500.00
Submitted Budget	Community Outreach - Local Advertising	1.0000	500.00	500.00
Submitted Budget	Community Outreach - Professional Assistance	1.0000	500.00	500.00
Submitted Budget	County Board - Sterling Codifiers	1.0000	4,350.00	4,350.00
Submitted Budget	Development of Strategic Plan	1.0000	125,000.00	125,000.00
Submitted Budget	FY23 Budget Amendment RES 23-193 Contract for RS	1.0000	100,000.00	100,000.00
Submitted Budget	FY23 Budget Amendment RES 23-206 Lobbyist Adj	1.0000	(22,500.00)	(22,500.00)
Submitted Budget	FY23 Budget Amendment RES 23-86 Rollover of CB Lobbyist Expense	1.0000	15,000.00	15,000.00
Submitted Budget	Lobbyists	1.0000	30,000.00	30,000.00
Submitted Budget Totals				\$253,350.00

52140 Repairs and Maint- Copiers 100.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Corrected Entry	1.0000	(500.00)	(500.00)
Submitted Budget	Impact Networking Copier Maintenance	1.0000	500.00	500.00
Submitted Budget	Monthly Maintenance Fee for Copier	1.0000	100.00	100.00
Submitted Budget Totals				\$100.00

53105 Conferences and Meetings - Board Members 3,500.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Community Outreach Events	1.0000	500.00	500.00
Submitted Budget	Conference & Meetings for Board Members (\$750 limit RES 20-98)	1.0000	2,500.00	2,500.00
Submitted Budget	Metro West Events	1.0000	500.00	500.00
Submitted Budget Totals				\$3,500.00

53106 Conferences & Meetings - Chairman 3,325.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Chairman conference & meeting expenses	1.0000	2,575.00	2,575.00
Submitted Budget	Mileage and Tolls	1.0000	750.00	750.00
Submitted Budget Totals				\$3,325.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 010 - County Board		
Sub-Department 010 - County Board/Liquor		
Contractual Services		
53120	Employee Mileage Expense	.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Community Outreach - Mileage	1.0000 350.00 350.00
Submitted Budget	County Board - Mileage	1.0000 400.00 400.00
Submitted Budget	Mileage & Tolls added to 53120	1.0000 (750.00) (750.00)
		Submitted Budget Totals \$0.00
53130	General Association Dues	36,400.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Illinois Association of County Board Members	1.0000 2,400.00 2,400.00
Submitted Budget	Illinois Association of Counties	1.0000 25,000.00 25,000.00
Submitted Budget	National Association of Counties	1.0000 9,000.00 9,000.00
		Submitted Budget Totals \$36,400.00
Contractual Services Totals		\$296,675.00
Commodities		
60000	Office Supplies	9,200.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Increase in supply due to toner expense	1.0000 3,200.00 3,200.00
Submitted Budget	Office Supplies	1.0000 6,000.00 6,000.00
		Submitted Budget Totals \$9,200.00
60010	Operating Supplies	2,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Miscellaneous supplies	1.0000 2,000.00 2,000.00
Submitted Budget	Operating Supplies	1.0000 500.00 500.00
		Submitted Budget Totals \$2,500.00
60015	Board Meeting Supplies	1,800.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Board meeting supplies	1.0000 1,500.00 1,500.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 010 - County Board		
Sub-Department 010 - County Board/Liquor		
Commodities		
	Submitted Budget	Increase due to cost of supplies
		1.0000 300.00 300.00
		Submitted Budget Totals \$1,800.00
60020	Computer Related Supplies	300.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Computer Related Supplies	1.0000 500.00 500.00
	Submitted Budget Historically have not used entire balance	1.0000 (200.00) (200.00)
		Submitted Budget Totals \$300.00
60050	Books and Subscriptions	200.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Books & Subscriptions	1.0000 100.00 100.00
	Submitted Budget Increase to cover additional subscriptions	1.0000 100.00 100.00
		Submitted Budget Totals \$200.00
60555	Business Relationship Commodities	500.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Business Relation Items	1.0000 500.00 500.00
		Submitted Budget Totals \$500.00
	Commodities Totals	\$14,500.00
Sub-Department 010 - County Board/Liquor	Totals	\$1,332,886.00
Department 010 - County Board	Totals	\$1,332,886.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 040 - Finance		
Sub-Department 040 - Finance		
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	1,149,682.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	904011001 - Executive Director	Earnings 171,560.00
Submitted Budget	904011002 - Director of Purchasing	Earnings 108,073.00
Submitted Budget	904011010 - Accounting Manager	Earnings 99,769.00
Submitted Budget	904012003 - Asst Director of Purchasing	Earnings 81,557.00
Submitted Budget	904012006 - Director of Payroll Services	Earnings 123,840.00
Submitted Budget	904012008 - Grant Administrator	Earnings 87,125.00
Submitted Budget	904016004 - Staff Accountant	Earnings 73,903.00
Submitted Budget	904016005 - Assistant Director of Finance	Earnings 121,412.00
Submitted Budget	904016006 - Sr Accountant/Budget Analyst	Earnings 71,791.00
Submitted Budget	904016016 - Senior Payroll Specialist	Earnings 72,848.00
Submitted Budget	904016606 - Buyer	Earnings 65,246.00
Submitted Budget	904016610 - Payroll Clerk	Earnings 43,077.00
Submitted Budget	904016612 - Accounting Clerk	Earnings 23,216.00
Submitted Budget	904016613 - Intern	Earnings 6,265.00
		Submitted Budget Totals \$1,149,682.00
Personnel Services- Salaries & Wages Totals		\$1,149,682.00
Contractual Services		
50130	Certified Audit Contract	207,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	FY24 Additional Audit Testing for ARPA, CARES, and ERA	1.0000 10,000.00 10,000.00
Submitted Budget	FY24 Audit Services per Contracted Price	1.0000 140,000.00 140,000.00
Submitted Budget	FY24 Single Audit	1.0000 25,000.00 25,000.00
Submitted Budget	New GASB Implementations	1.0000 20,000.00 20,000.00
Submitted Budget	Transition Audits	1.0000 12,000.00 12,000.00
		Submitted Budget Totals \$207,000.00
50150	Contractual/Consulting Services	106,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Accounting Consulting Services	1.0000 50,000.00 50,000.00
Submitted Budget	Eisner-Apner - assistance w/imp of forecasting software	1.0000 50,000.00 50,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 040 - Finance		
Sub-Department 040 - Finance		
Contractual Services		
	Submitted Budget	Menard Consulting-OPEB Actuarial Evaluation-FY 24 Roll-Forward
		1.0000 6,000.00 6,000.00
		Submitted Budget Totals \$106,000.00
52140	Repairs and Maint- Copiers	1,000.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget	Impact Networking - Copier 1.0000 500.00 500.00
	Submitted Budget	Toshiba Copier 1.0000 500.00 500.00
		Submitted Budget Totals \$1,000.00
53070	Legal Printing	256.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget	Legal Notice Regarding Availability of ACFR 1.0000 36.50 37.00
	Submitted Budget	Legal Notice Regarding RFP's handled by Finance 6.0000 36.50 219.00
		Submitted Budget Totals \$256.00
53100	Conferences and Meetings	10,000.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget	NWS Conference (for Payroll or Finance) 4.0000 2,500.00 10,000.00
		Submitted Budget Totals \$10,000.00
53110	Employee Training	15,142.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget	GFOA Annual Government Update (4 CPE) 6.0000 135.00 810.00
	Submitted Budget	GFOA Webinars 120.0000 35.00 4,200.00
	Submitted Budget	IAPPO Training - Local 2.0000 150.00 300.00
	Submitted Budget	IAPPO Training - Springfield 1.0000 150.00 150.00
	Submitted Budget	IAPPO Training - Springfield hotel 1.0000 250.00 250.00
	Submitted Budget	IAPPO Training - Springfield meals 1.0000 77.00 77.00
	Submitted Budget	IGFOA Audit and Accounting Updates 2.0000 750.00 1,500.00
	Submitted Budget	ILCPAS training 3.0000 750.00 2,250.00
	Submitted Budget	NIGP Airfare Approx 1.0000 425.00 425.00
	Submitted Budget	NIGP Forum Hotel Approx 3.0000 179.00 537.00
	Submitted Budget	NIGP Forum Meals 3.0000 77.00 231.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget			
Fund 001 - General Fund					
Department 040 - Finance					
Sub-Department 040 - Finance					
Contractual Services					
	Submitted Budget	NIGP Forum Registration	1.0000	1,022.00	1,022.00
	Submitted Budget	NIGP Forum Transportation To/From Airport	2.0000	45.00	90.00
	Submitted Budget	NIGP Local Training	2.0000	400.00	800.00
	Submitted Budget	Other Compliance Training (1099, etc...)	1.0000	500.00	500.00
	Submitted Budget	Payroll Training	4.0000	500.00	2,000.00
		Submitted Budget Totals			\$15,142.00
53120	Employee Mileage Expense	300.00			
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Employee mileage reimbursement	1.0000	300.00	300.00
		Submitted Budget Totals			\$300.00
53130	General Association Dues	10,021.00			
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	AICPA Membership	3.0000	750.00	2,250.00
	Submitted Budget	American Payroll Association	3.0000	300.00	900.00
	Submitted Budget	Fox Valley Payroll Association	3.0000	50.00	150.00
	Submitted Budget	GFOA (Government Finance Officers Association) membership fee	1.0000	1,775.00	1,775.00
	Submitted Budget	GFOA Certificate of Excellence in Financial Reporting Program	1.0000	1,500.00	1,500.00
	Submitted Budget	GFOA Distinguished Budget Presentation Program	1.0000	725.00	725.00
	Submitted Budget	IAPPO (Illinois Associatio of Public Procurement Officials)	3.0000	45.00	135.00
	Submitted Budget	IGFOA Membership	1.0000	500.00	500.00
	Submitted Budget	IGFOA Membership discounted after first	2.0000	100.00	200.00
	Submitted Budget	IL CPA Society Membership	3.0000	300.00	900.00
	Submitted Budget	MAPP (Midwest Association of Public Procurement)	3.0000	45.00	135.00
	Submitted Budget	NIGP (National Institute of Governmental Purchasing) addl member	2.0000	80.00	160.00
	Submitted Budget	NIGP (National Institute of Governmental Purchasing) base member	1.0000	196.00	196.00
	Submitted Budget	NIGP 5 Digit Commodity Code Software License	1.0000	495.00	495.00
		Submitted Budget Totals			\$10,021.00
	Contractual Services Totals	\$349,719.00			
	Commodities				
60000	Office Supplies	2,944.00			
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Drinking Water - Century Springs	12.0000	37.00	444.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 040 - Finance		
Sub-Department 040 - Finance		
Commodities		
	Submitted Budget Office Supplies (printer cartridges, paper, folders, pens, marke	1.0000 2,500.00 2,500.00
		Submitted Budget Totals \$2,944.00
60020	Computer Related Supplies 2,600.00	
	Budget Transactions	
	Level Transaction Number of Units Cost Per Unit Total Amount	
	Submitted Budget Tax Forms (1099) 1.0000 600.00 600.00	
	Submitted Budget Tax Forms (W2) 1.0000 2,000.00 2,000.00	
		Submitted Budget Totals \$2,600.00
60060	Computer Software- Non Capital 30,000.00	
	Budget Transactions	
	Level Transaction Number of Units Cost Per Unit Total Amount	
	Submitted Budget Workday Adaptive Insights 1.0000 30,000.00 30,000.00	
		Submitted Budget Totals \$30,000.00
	Commodities Totals	\$35,544.00
	Sub-Department 040 - Finance Totals	\$1,534,945.00
	Department 040 - Finance Totals	\$1,534,945.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **001 - General Fund**

Department **060 - Information Technologies**

Sub-Department **060 - Information Technologies**

Personnel Services- Salaries & Wages

40000 Salaries and Wages 4,015,690.00

Position Transactions		Type	Code	Total Amount
Level	Position			
Submitted Budget	906011001 - Executive Director IT/Bldg Mgmt	Earnings		107,423.00
Submitted Budget	906011020 - Communications Analyst	Earnings		70,683.00
Submitted Budget	906012001 - Administration Director	Earnings		110,577.00
Submitted Budget	906012002 - Applications Director	Earnings		149,733.00
Submitted Budget	906012003 - Chief Info Security Officer	Earnings		126,710.00
Submitted Budget	906012004 - Network Services Director	Earnings		136,825.00
Submitted Budget	906012005 - Computer Services Asst Director	Earnings		103,389.00
Submitted Budget	906012009 - Computer Services Manager	Earnings		103,668.00
Submitted Budget	906012014 - Web Developer II	Earnings		69,648.00
Submitted Budget	906012018 - Database Administrator II	Earnings		101,411.00
Submitted Budget	906012019 - Computer Services Director	Earnings		144,570.00
Submitted Budget	906012020 - Network Administrator III	Earnings		92,987.00
Submitted Budget	906012021 - Network Administrator II	Earnings		69,490.00
Submitted Budget	906012023 - Business Analyst II	Earnings		56,483.00
Submitted Budget	906012024 - Desktop Support Analyst I	Earnings		51,054.00
Submitted Budget	906012027 - Systems Administrator Lead	Earnings		87,125.00
Submitted Budget	906012028 - Sharepoint Administrator Lead	Earnings		111,363.00
Submitted Budget	906012029 - Network Administrator I	Earnings		65,457.00
Submitted Budget	906012033 - Desktop Support Lead	Earnings		74,390.00
Submitted Budget	906012038 - Desktop Support Analyst Lead	Earnings		81,153.00
Submitted Budget	906012039 - Project Manager II	Earnings		41,000.00
Submitted Budget	906012040 - Desktop Support Analyst II	Earnings		67,829.00
Submitted Budget	906012041 - Technical Coordinator	Earnings		84,868.00
Submitted Budget	906012043 - ERP Lead	Earnings		73,376.00
Submitted Budget	906012046 - Desktop Support Analyst I	Earnings		52,299.00
Submitted Budget	906012047 - Desktop Support Analyst II	Earnings		63,217.00
Submitted Budget	906012048 - Web Developer Lead	Earnings		103,264.00
Submitted Budget	906012049 - Web Developer I	Earnings		66,625.00
Submitted Budget	906012050 - Web Developer Project Coordinato	Earnings		79,462.00
Submitted Budget	906012051 - Web Developer II	Earnings		72,055.00
Submitted Budget	906012072 - Desktop Support Analyst I	Earnings		51,054.00
Submitted Budget	906012073 - Spatial Solutions Officer	Earnings		73,351.00
Submitted Budget	906012074 - System Administrator II	Earnings		73,280.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget			
Fund	001 - General Fund				
Department	060 - Information Technologies				
Sub-Department	060 - Information Technologies				
Personnel Services- Salaries & Wages					
	Submitted Budget	906012075 - System Administrator III	Earnings	79,462.00	
	Submitted Budget	906012077 - Junior Web Developer I	Earnings	56,375.00	
	Submitted Budget	906012079 - Laserfiche Lead	Earnings	71,009.00	
	Submitted Budget	906012080 - Web Developer I	Earnings	66,625.00	
	Submitted Budget	906012081 - Systems Administrator I	Earnings	61,501.00	
	Submitted Budget	906012083 - Web Developer I	Earnings	63,551.00	
	Submitted Budget	906012084 - ZZZ New Assistant Director of IT	Earnings	125,051.00	
	Submitted Budget	906012085 - Web Developer	Earnings	85,210.00	
	Submitted Budget	906013037 - Project Coordinator	Earnings	92,625.00	
	Submitted Budget	906013041 - Chief Information Officer	Earnings	162,652.00	
	Submitted Budget	906016030 - Desktop Support Analyst II	Earnings	58,718.00	
	Submitted Budget	906016041 - Payroll Analyst I	Earnings	50,503.00	
	Submitted Budget	906016049 - Accounts Payable Analyst I	Earnings	57,668.00	
	Submitted Budget	906016055 - Receptionist	Earnings	42,230.00	
	Submitted Budget	908016005 - Office Assistant I	Earnings	52,788.00	
	Submitted Budget	908018008 - Accounts Payable Analyst III	Earnings	73,903.00	
Submitted Budget Totals				\$4,015,690.00	
40200	Overtime Salaries	62,480.00			
	Position Transactions				
	Level	Position	Type	Code	Total Amount
	Submitted Budget	906019004 - ZZZ Election Support	Earnings		29,720.00
	Submitted Budget	906019005 - ZZZ Overtime 001.060.060	Earnings		32,760.00
Submitted Budget Totals					\$62,480.00
Personnel Services- Salaries & Wages Totals		\$4,078,170.00			
Contractual Services					
50150	Contractual/Consulting Services	447,400.00			
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Alarm Detection	1.0000	20,000.00	20,000.00
	Submitted Budget	Consulting Services General	1.0000	168,000.00	168,000.00
	Submitted Budget	Data Center Cleaning	1.0000	1,800.00	1,800.00
	Submitted Budget	Data Center Co-Location	1.0000	124,000.00	124,000.00
	Submitted Budget	Generator Preventative Maintenance Services, Time and Materials	1.0000	10,000.00	10,000.00
	Submitted Budget	Iron Mount Shred Services Building A	12.0000	300.00	3,600.00
	Submitted Budget	Iron Mountain Offsite Backup Storage	1.0000	15,000.00	15,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **001 - General Fund**

Department **060 - Information Technologies**

Sub-Department **060 - Information Technologies**

Contractual Services

Submitted Budget	Phone & Exchange Upgrade Support	1.0000	25,000.00	25,000.00
Submitted Budget	Temporary Staffing	1.0000	65,000.00	65,000.00
Submitted Budget	Therm-Flo HVAC Data Centers ITD & JUD	1.0000	15,000.00	15,000.00
Submitted Budget Totals				\$447,400.00

52130 Repairs and Maint- Computers 148,003.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Barracuda Mail Archiver	4.0000	4,000.00	16,000.00
Submitted Budget	Barracuda Mail Archiver - March 2027	1.0000	1.00	1.00
Submitted Budget	Load Balancer Maintenance VLM 3000 Exchange	1.0000	4,000.00	4,000.00
Submitted Budget	Load Balancer Maintenance VLM5000 Tyler	2.0000	5,000.00	10,000.00
Submitted Budget	Physical Server Warranties Additional Warranty	1.0000	95,000.00	95,000.00
Submitted Budget	UPS Battery Maintenance (JC & GC)	1.0000	1.00	1.00
Submitted Budget	UPS Maintenance	1.0000	1.00	1.00
Submitted Budget	Veam Backup Maintenance	1.0000	23,000.00	23,000.00
Submitted Budget Totals				\$148,003.00

52140 Repairs and Maint- Copiers 7,500.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Copier & Scanner Maintenance - ITD	1.0000	7,500.00	7,500.00
Submitted Budget Totals				\$7,500.00

52150 Repairs and Maint- Comm Equip 368,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	DMARC - Email Security	1.0000	30,000.00	30,000.00
Submitted Budget	Fortigate Firewall Subscription	1.0000	90,000.00	90,000.00
Submitted Budget	Maintenance for Wired Network Switches	100.0000	1,100.00	110,000.00
Submitted Budget	Maintenance for Wireless Network - Juniper Mist Access Pont FYR	90.0000	1,200.00	108,000.00
Submitted Budget	Misc Comm Equipment	1.0000	30,000.00	30,000.00
Submitted Budget Totals				\$368,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 060 - Information Technologies		
Sub-Department 060 - Information Technologies		
Contractual Services		
52230	Repairs and Maint- Vehicles	4,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Vehicle Maintenance	1.0000 4,000.00 4,000.00
		Submitted Budget Totals \$4,000.00
53040	General Advertising	1,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Newspaper RFP Public Notices	1.0000 1,500.00 1,500.00
		Submitted Budget Totals \$1,500.00
53100	Conferences and Meetings	40,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Conference & Meetings	1.0000 40,000.00 40,000.00
		Submitted Budget Totals \$40,000.00
53110	Employee Training	45,501.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Books/Materials	1.0000 1,500.00 1,500.00
Submitted Budget	Cybersecurity Awareness Training & Phishing - Proofpoint	1.0000 15,000.00 15,000.00
Submitted Budget	Developer Training	1.0000 4,500.00 4,500.00
Submitted Budget	IT PMI Certification	2.0000 2,000.00 4,000.00
Submitted Budget	Pluralsight	1.0000 4,000.00 4,000.00
Submitted Budget	Security Training	1.0000 12,000.00 12,000.00
Submitted Budget	Server Systems Training	1.0000 4,500.00 4,500.00
Submitted Budget	SkillSets Online - paid through 10.31.2027	1.0000 1.00 1.00
		Submitted Budget Totals \$45,501.00
53120	Employee Mileage Expense	3,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Employee Mileage Expense	1.0000 3,000.00 3,000.00
		Submitted Budget Totals \$3,000.00
Contractual Services Totals		\$1,064,904.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 060 - Information Technologies		
Sub-Department 060 - Information Technologies		
Commodities		
60000	Office Supplies	27,300.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Furniture	1.0000 5,000.00 5,000.00
Submitted Budget	Office Supplies	1.0000 20,000.00 20,000.00
Submitted Budget	Uniform	1.0000 2,300.00 2,300.00
		Submitted Budget Totals \$27,300.00
60020	Computer Related Supplies	55,450.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	General Computer Related Supplies	1.0000 55,450.00 55,450.00
		Submitted Budget Totals \$55,450.00
60110	Printing Supplies	36,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Printing Supplies	1.0000 36,000.00 36,000.00
		Submitted Budget Totals \$36,000.00
63040	Fuel- Vehicles	4,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Fuel Vehicles	1.0000 4,000.00 4,000.00
		Submitted Budget Totals \$4,000.00
Commodities Totals		\$122,750.00
Sub-Department 060 - Information Technologies	Totals	\$5,265,824.00
Department 060 - Information Technologies	Totals	\$5,265,824.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **001 - General Fund**

Department **080 - Building Management**

Sub-Department **080 - Building Mgmt- Government Center**

Personnel Services- Salaries & Wages

40000 Salaries and Wages 2,874,776.00

Position Transactions				
Level	Position	Type	Code	Total Amount
Submitted Budget	906011001 - Executive Director IT/Bldg Mgmt	Earnings		107,423.00
Submitted Budget	906016029 - Copy Center Analyst	Earnings		50,149.00
Submitted Budget	908011001 - Director of Building Maintenance	Earnings		116,133.00
Submitted Budget	908011002 - Project Manager	Earnings		89,713.00
Submitted Budget	908011005 - Director of Building Maintenance	Earnings		116,133.00
Submitted Budget	908011006 - Chief Operations Off Bldg Mgmt	Earnings		137,248.00
Submitted Budget	908014003 - Information Receptionist	Earnings		40,714.00
Submitted Budget	908017005 - Maintenance Tech II	Earnings		58,066.00
Submitted Budget	908018002 - Maintenance Tech II	Earnings		68,568.00
Submitted Budget	908018003 - Project Manager	Earnings		96,526.00
Submitted Budget	908018004 - Chief Building Engineer	Earnings		80,738.00
Submitted Budget	908018009 - Maintenance Tech III	Earnings		70,978.00
Submitted Budget	908018010 - Maintenance Tech III	Earnings		60,955.00
Submitted Budget	908018011 - Maintenance Tech III	Earnings		68,625.00
Submitted Budget	908018013 - Maintenance Tech II	Earnings		55,001.00
Submitted Budget	908018016 - Mailroom Manager	Earnings		66,625.00
Submitted Budget	908018018 - Janitor I	Earnings		36,936.00
Submitted Budget	908018019 - Printshop Mailroom Worker	Earnings		38,114.00
Submitted Budget	908018020 - Janitor I	Earnings		38,114.00
Submitted Budget	908018021 - Maintenance Tech I	Earnings		51,233.00
Submitted Budget	908018025 - Maintenance Tech III	Earnings		66,498.00
Submitted Budget	908018026 - Custodial Building Supervisor	Earnings		48,289.00
Submitted Budget	908018027 - Janitor I	Earnings		36,244.00
Submitted Budget	908018028 - Janitor I	Earnings		36,244.00
Submitted Budget	908018031 - Chief Building Engineer	Earnings		95,017.00
Submitted Budget	908018032 - Administrative Assistant	Earnings		58,067.00
Submitted Budget	908018033 - Mailroom Clerk	Earnings		35,436.00
Submitted Budget	908018036 - Janitor	Earnings		36,244.00
Submitted Budget	908018037 - Janitor	Earnings		38,114.00
Submitted Budget	908018039 - Maintenance Tech II	Earnings		57,096.00
Submitted Budget	908018050 - Painter	Earnings		63,495.00
Submitted Budget	908018051 - Maintenance Tech III	Earnings		68,625.00
Submitted Budget	908018052 - Maintenance Tech III	Earnings		66,498.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **001 - General Fund**

Department **080 - Building Management**

Sub-Department **080 - Building Mgmt- Government Center**

Personnel Services- Salaries & Wages

Submitted Budget	908018053 - Painter	Earnings	55,432.00
Submitted Budget	908018054 - Painter	Earnings	55,432.00
Submitted Budget	908018055 - Painter	Earnings	55,432.00
Submitted Budget	908018056 - Stockroom/Buyer	Earnings	48,311.00
Submitted Budget	908018057 - Janitorial Manager	Earnings	61,500.00
Submitted Budget	908018058 - Janitorial Supervisor	Earnings	46,126.00
Submitted Budget	908018059 - Janitor	Earnings	36,244.00
Submitted Budget	908018060 - Janitor	Earnings	36,244.00
Submitted Budget	908018061 - Janitor	Earnings	36,244.00
Submitted Budget	908018062 - Janitor	Earnings	36,244.00
Submitted Budget	908018063 - Janitor	Earnings	36,244.00
Submitted Budget	908018064 - Janitor	Earnings	36,244.00
Submitted Budget	908018065 - Janitor	Earnings	36,244.00
Submitted Budget	908018066 - Janitor	Earnings	36,244.00
Submitted Budget	908018067 - Janitor	Earnings	36,244.00
Submitted Budget	908018068 - Janitor	Earnings	36,244.00
Submitted Budget	908018069 - Janitor	Earnings	36,244.00
Submitted Budget Totals			<u>\$2,874,776.00</u>

40200 Overtime Salaries 169,156.00

Position Transactions				Total Amount
Level	Position	Type	Code	
Submitted Budget	906012009 - Computer Services Manager	Earnings		3,013.00
Submitted Budget	906012024 - Desktop Support Analyst I	Earnings		3,013.00
Submitted Budget	906012033 - Desktop Support Lead	Earnings		3,013.00
Submitted Budget	906012038 - Desktop Support Analyst Lead	Earnings		3,013.00
Submitted Budget	906012040 - Desktop Support Analyst II	Earnings		3,013.00
Submitted Budget	906012046 - Desktop Support Analyst I	Earnings		3,013.00
Submitted Budget	906012047 - Desktop Support Analyst II	Earnings		3,013.00
Submitted Budget	906012072 - Desktop Support Analyst I	Earnings		3,013.00
Submitted Budget	906012076 - Desktop Support Analyst I	Earnings		3,013.00
Submitted Budget	906012078 - Desktop Support Analyst II	Earnings		3,013.00
Submitted Budget	906012086 - Desktop Support Analyst II	Earnings		3,013.00
Submitted Budget	906016030 - Desktop Support Analyst II	Earnings		3,013.00
Submitted Budget	908019006 - ZZZ Bldg Maint Overtime	Earnings		133,000.00
Submitted Budget Totals				<u>\$169,156.00</u>

Personnel Services- Salaries & Wages Totals \$3,043,932.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **001 - General Fund**

Department **080 - Building Management**

Sub-Department **080 - Building Mgmt- Government Center**

Contractual Services

50235 Public Health Services - Coronavirus .00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Covid 19 service	1.0000	3,000.00	3,000.00
Submitted Budget	Remove in anticipation of reimbursement	(1.0000)	3,000.00	(3,000.00)
Submitted Budget Totals				\$0.00

52000 Disposal and Water Softener Srvs 71,715.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Waste Disposal Waste Mgmt/& softener salt- Midwest salt	1.0000	71,715.00	71,715.00
Submitted Budget Totals				\$71,715.00

52010 Janitorial Services 145,800.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Janitorial Cleaning Service	1.0000	145,800.00	145,800.00
Submitted Budget Totals				\$145,800.00

52020 Repairs and Maintenance- Roads 490,100.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Snow Plowing & Road Repairs	1.0000	490,100.00	490,100.00
Submitted Budget Totals				\$490,100.00

52110 Repairs and Maint- Buildings 1,488,858.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Supplies for Repairs and Maintenance Buildings	1.0000	1,488,858.00	1,488,858.00
Submitted Budget Totals				\$1,488,858.00

52120 Repairs and Maint- Grounds 236,750.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Landscaping, Mowing, Plants	1.0000	236,750.00	236,750.00
Submitted Budget Totals				\$236,750.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 080 - Building Management		
Sub-Department 080 - Building Mgmt- Government Center		
Contractual Services		
52190	Equipment Rental	10,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Rentalmax, Liftworks	1.0000 10,000.00 10,000.00
		Submitted Budget Totals \$10,000.00
52230	Repairs and Maint- Vehicles	40,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Truck & car repair- Rons Automotive, Discount Tire, Fullers Car	1.0000 40,000.00 40,000.00
		Submitted Budget Totals \$40,000.00
52260	Grease Trap- Septic Services	9,952.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Septic Services	1.0000 9,952.00 9,952.00
		Submitted Budget Totals \$9,952.00
53060	General Printing	50,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Forms, envelopes ets	1.0000 50,000.00 50,000.00
		Submitted Budget Totals \$50,000.00
53110	Employee Training	12,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Employee Training	1.0000 12,000.00 12,000.00
		Submitted Budget Totals \$12,000.00
53120	Employee Mileage Expense	457.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	employee travel	1.0000 457.00 457.00
		Submitted Budget Totals \$457.00
Contractual Services Totals		\$2,555,632.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **001 - General Fund**

Department **080 - Building Management**

Sub-Department **080 - Building Mgmt- Government Center**

Commodities

60010 Operating Supplies 13,041.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Warehouse Direct, Tree House	1.0000	13,041.00	13,041.00	
Submitted Budget Totals				\$13,041.00	

60090 Utilities- Sewer 100,000.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	City of Geneva Geneva Rate increase overall usage	1.0000	100,000.00	100,000.00	
Submitted Budget Totals				\$100,000.00	

60100 Utilities- Water 363,439.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	City of Geneva rate increase - usage	1.0000	363,439.00	363,439.00	
Submitted Budget Totals				\$363,439.00	

60110 Printing Supplies 80,080.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	County wide printing- paper envelopes forms	1.0000	80,080.00	80,080.00	
Submitted Budget Totals				\$80,080.00	

60160 Cleaning Supplies 200,000.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Cleaning Supplies	1.0000	200,000.00	200,000.00	
Submitted Budget Totals				\$200,000.00	

60210 Uniform Supplies 8,331.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Shirts, Pants, Uniform Supplies	1.0000	8,331.00	8,331.00	
Submitted Budget Totals				\$8,331.00	



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 080 - Building Management		
Sub-Department 080 - Building Mgmt- Government Center		
Commodities		
60265	Public Health Commodities - Coronavirus	.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Covid 19 supplies- hand sanitizer, stations ect	1.0000 3,000.00 3,000.00
Submitted Budget	Remove in anticipation of reimbursement	(1.0000) 3,000.00 (3,000.00)
		Submitted Budget Totals \$0.00
63000	Utilities- Natural Gas	300,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Constellation New Energy increase in usage and rate	1.0000 300,000.00 300,000.00
		Submitted Budget Totals \$300,000.00
63010	Utilities- Electric	1,100,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	City of Geneva increase in rate & usage	1.0000 1,100,000.00 1,100,000.00
		Submitted Budget Totals \$1,100,000.00
63040	Fuel- Vehicles	22,880.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Sheriff Gas Pump, Fleece	1.0000 22,880.00 22,880.00
		Submitted Budget Totals \$22,880.00
Commodities Totals		\$2,187,771.00
Sub-Department 080 - Building Mgmt- Government Center Totals		\$7,787,335.00
Sub-Department 081 - Building Mgmt- Judicial Center		
Contractual Services		
50235	Public Health Services - Coronavirus	.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Covid-19 Service	1.0000 3,000.00 3,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 080 - Building Management		
Sub-Department 081 - Building Mgmt- Judicial Center		
Contractual Services		
Submitted Budget	Remove in anticipation of reimbursement	(1.0000) 3,000.00 (3,000.00)
		Submitted Budget Totals \$0.00
	Contractual Services Totals	\$0.00
Commodities		
60265	Public Health Commodities - Coronavirus	.00
	Budget Transactions	
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Covid 19 supplie	1.0000 3,000.00 3,000.00
Submitted Budget	Remove in anticipation of reimbursement	(1.0000) 3,000.00 (3,000.00)
		Submitted Budget Totals \$0.00
	Commodities Totals	\$0.00
Sub-Department 081 - Building Mgmt- Judicial Center Totals		\$0.00
Sub-Department 082 - Building Mgmt- Juv Justice Cntr		
Contractual Services		
50235	Public Health Services - Coronavirus	.00
	Budget Transactions	
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	covid-19 services	1.0000 1,000.00 1,000.00
Submitted Budget	Remove in anticipation of reimbursement	(1.0000) 1,000.00 (1,000.00)
		Submitted Budget Totals \$0.00
	Contractual Services Totals	\$0.00
Commodities		
60265	Public Health Commodities - Coronavirus	.00
	Budget Transactions	
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Covid-19 Supplies	1.0000 3,000.00 3,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 080 - Building Management		
Sub-Department 082 - Building Mgmt- Juv Justice Cntr		
Commodities		
	Submitted Budget	Remove in anticipation of reimbursement
		(1.0000) 3,000.00 (3,000.00)
		Submitted Budget Totals \$0.00
	Commodities Totals	\$0.00
Sub-Department 082 - Building Mgmt- Juv Justice Cntr Totals		\$0.00
Sub-Department 083 - Building Mgmt- North Campus		
Contractual Services		
50235	Public Health Services - Coronavirus	.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Covid-19 Services	1.0000 1,000.00 1,000.00
	Submitted Budget Remove in anticipation of reimbursement	(1.0000) 1,000.00 (1,000.00)
		Submitted Budget Totals \$0.00
	Contractual Services Totals	\$0.00
Commodities		
60265	Public Health Commodities - Coronavirus	.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Covid-19 supplies	1.0000 3,000.00 3,000.00
	Submitted Budget Remove in anticipation of reimbursement	(1.0000) 3,000.00 (3,000.00)
		Submitted Budget Totals \$0.00
	Commodities Totals	\$0.00
Sub-Department 083 - Building Mgmt- North Campus Totals		\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 080 - Building Management		
Sub-Department 085 - Building Mgmt- Old Courthouse		
Contractual Services		
50235	Public Health Services - Coronavirus	.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Covid-19 Service	1.0000 1,000.00 1,000.00
Submitted Budget	Remove in anticipation of reimbursement	(1.0000) 1,000.00 (1,000.00)
		Submitted Budget Totals \$0.00
Contractual Services Totals		\$0.00
Commodities		
60265	Public Health Commodities - Coronavirus	.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Covid supplies	1.0000 3,000.00 3,000.00
Submitted Budget	Remove in anticipation of reimbursement	(1.0000) 3,000.00 (3,000.00)
		Submitted Budget Totals \$0.00
Commodities Totals		\$0.00
Sub-Department 085 - Building Mgmt- Old Courthouse Totals		\$0.00
Sub-Department 086 - Building Mgmt- Sheriff Facility		
Commodities		
60265	Public Health Commodities - Coronavirus	.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Covid-19 Supplies hand sanitizer station etc	1.0000 3,000.00 3,000.00
Submitted Budget	Remove in anticipation of reimbursement	(1.0000) 3,000.00 (3,000.00)
		Submitted Budget Totals \$0.00
Commodities Totals		\$0.00
Sub-Department 086 - Building Mgmt- Sheriff Facility Totals		\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 080 - Building Management		
Sub-Department 088 - Bldg Mgmt- ROE Office & Supplies		
Contractual Services		
52210	Building Lease	130,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	ROE RENTAL PAYMENTS	1.0000 130,000.00 130,000.00
		Submitted Budget Totals \$130,000.00
Contractual Services Totals		\$130,000.00
Sub-Department 088 - Bldg Mgmt- ROE Office & Supplies	Totals	\$130,000.00
Sub-Department 089 - Bldg Mgmt - Multi-Use Facility		
Commodities		
60265	Public Health Commodities - Coronavirus	.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Covid-19 supplies	1.0000 4,000.00 4,000.00
Submitted Budget	Remove in anticipation of reimbursement	(1.0000) 4,000.00 (4,000.00)
		Submitted Budget Totals \$0.00
Commodities Totals		\$0.00
Sub-Department 089 - Bldg Mgmt - Multi-Use Facility	Totals	\$0.00
Department 080 - Building Management	Totals	\$7,917,335.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 120 - Human Resource Management		
Sub-Department 120 - Human Resource Management		
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	227,634.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	912011001 - Assistant Director of HR Mgmt	Earnings 55,276.00
Submitted Budget	912011007 - Executive Director	Earnings 28,928.00
Submitted Budget	912016006 - Senior HR Generalist	Earnings 57,045.00
Submitted Budget	912016013 - Human Resource Coordinator	Earnings 36,701.00
Submitted Budget	912016014 - Human Resource Generalist	Earnings 49,684.00
		Submitted Budget Totals \$227,634.00
Personnel Services- Salaries & Wages Totals \$227,634.00		
Contractual Services		
50000	Project Administration Services	10,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Operational Consultant Work	1.0000 10,000.00 10,000.00
		Submitted Budget Totals \$10,000.00
52130	Repairs and Maint- Computers	.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Remove from budget, moved to employment advertising	1.0000 (1,500.00) (1,500.00)
Submitted Budget	Repair Computer - ID	1.0000 1,500.00 1,500.00
		Submitted Budget Totals \$0.00
52140	Repairs and Maint- Copiers	1,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Copier Maintenance	1.0000 1,500.00 1,500.00
		Submitted Budget Totals \$1,500.00
53050	Employment Advertising	6,800.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Employment Advertising	1.0000 2,000.00 2,000.00
Submitted Budget	Government Jobs Website Annual Fee	1.0000 4,800.00 4,800.00
		Submitted Budget Totals \$6,800.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 120 - Human Resource Management		
Sub-Department 120 - Human Resource Management		
Contractual Services		
53100	Conferences and Meetings	5,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	HR and labor law seminars, local	1.0000 2,500.00 2,500.00
Submitted Budget	Tyler Conference	1.0000 3,000.00 3,000.00
		Submitted Budget Totals \$5,500.00
53120	Employee Mileage Expense	150.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Employee mileage	1.0000 150.00 150.00
		Submitted Budget Totals \$150.00
53130	General Association Dues	1,200.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	General Association Dues	1.0000 1,200.00 1,200.00
		Submitted Budget Totals \$1,200.00
55000	Miscellaneous Contractual Exp	23,350.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Compensation and Job Management Software Vendor not yet known	1.0000 15,000.00 15,000.00
Submitted Budget	Identisys ID Badge Software	1.0000 350.00 350.00
Submitted Budget	Reg Office of Education Background Checks and ISP	1.0000 8,000.00 8,000.00
		Submitted Budget Totals \$23,350.00
Contractual Services Totals		\$48,500.00
Commodities		
60000	Office Supplies	4,800.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Office supplies	1.0000 4,800.00 4,800.00
		Submitted Budget Totals \$4,800.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 120 - Human Resource Management		
Sub-Department 120 - Human Resource Management		
Commodities		
60010	Operating Supplies	2,200.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Compliance Posters	1.0000 2,200.00 2,200.00
		Submitted Budget Totals \$2,200.00
60080	Employee Recognition Supplies	500.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Employee recognition supplies (pin reorder)	1.0000 500.00 500.00
		Submitted Budget Totals \$500.00
	Commodities Totals	\$7,500.00
Capital		
70080	Office Furniture	2,250.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Desk Chairs and Standing Desk	1.0000 2,250.00 2,250.00
		Submitted Budget Totals \$2,250.00
	Capital Totals	\$2,250.00
	Sub-Department 120 - Human Resource Management Totals	\$285,884.00
	Department 120 - Human Resource Management Totals	\$285,884.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001	General Fund	
Department 140	County Auditor	
Sub-Department 140	County Auditor	
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	373,578.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	914011001 - Elected Official Auditor	Earnings 109,243.00
Submitted Budget	914012002 - Deputy Auditor	Earnings 73,975.00
Submitted Budget	914016004 - Staff Auditor	Earnings 16,770.00
Submitted Budget	914016006 - Staff Auditor	Earnings 60,000.00
Submitted Budget	914016007 - Staff Auditor	Earnings 30,000.00
Submitted Budget	914016008 - Intern	Earnings 11,700.00
Submitted Budget	914016009 - Accounts Payable Specialist	Earnings 34,580.00
Submitted Budget	914016010 - Accounts Payable Specialist	Earnings 37,310.00
		Submitted Budget Totals \$373,578.00
40002	Non-Union Wage Increase	5,863.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	914019005 - Non-Union Wage Increase	Earnings 5,863.00
		Submitted Budget Totals \$5,863.00
Personnel Services- Salaries & Wages Totals		\$379,441.00
Contractual Services		
50150	Contractual/Consulting Services	7,725.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Contractual	1.0000 7,725.00 7,725.00
		Submitted Budget Totals \$7,725.00
52140	Repairs and Maint- Copiers	412.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Maintenance Agreement	1.0000 412.00 412.00
		Submitted Budget Totals \$412.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 140 - County Auditor		
Sub-Department 140 - County Auditor		
Contractual Services		
53100	Conferences and Meetings	9,270.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Conferences and Meetings	1.0000 9,270.00 9,270.00
		Submitted Budget Totals \$9,270.00
53110	Employee Training	4,383.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Employee Training	1.0000 4,383.00 4,383.00
		Submitted Budget Totals \$4,383.00
53120	Employee Mileage Expense	528.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget (1)Mileage	1.0000 528.00 528.00
		Submitted Budget Totals \$528.00
53130	General Association Dues	2,220.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget General Association Dues	1.0000 2,220.00 2,220.00
		Submitted Budget Totals \$2,220.00
	Contractual Services Totals	\$24,538.00
Commodities		
60000	Office Supplies	1,288.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Office Supplies	1.0000 1,288.00 1,288.00
		Submitted Budget Totals \$1,288.00
	Commodities Totals	\$1,288.00
	Sub-Department 140 - County Auditor Totals	\$405,267.00
	Department 140 - County Auditor Totals	\$405,267.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **001 - General Fund**

Department **150 - Treasurer/Collector**

Sub-Department **150 - Treasurer/Collector**

Personnel Services- Salaries & Wages

40000 Salaries and Wages 753,650.00

Position Transactions				
Level	Position	Type	Code	Total Amount
Submitted Budget	915011001 - Elected Official Treasurer	Earnings		109,243.00
Submitted Budget	915011004 - Chief Deputy Treasurer	Earnings		112,578.00
Submitted Budget	915012004 - Director of Financial Operations	Earnings		87,125.00
Submitted Budget	915012005 - Staff Accountant	Earnings		65,996.00
Submitted Budget	915016007 - Senior Staff Accountant	Earnings		81,770.00
Submitted Budget	915016010 - Customer Service Analyst	Earnings		44,668.00
Submitted Budget	915016017 - Customer Service Manager	Earnings		76,143.00
Submitted Budget	915016019 - Staff Accountant	Earnings		52,799.00
Submitted Budget	915016020 - Cashier	Earnings		42,035.00
Submitted Budget	915016021 - Financial Analyst	Earnings		35,202.00
Submitted Budget	915016022 - Assistant Customer Service Mgr	Earnings		46,091.00
Submitted Budget Totals				\$753,650.00

Personnel Services- Salaries & Wages Totals \$753,650.00

Contractual Services

52130 Repairs and Maint- Computers 1,880.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Maintenance	1.0000	1,880.00	1,880.00
Submitted Budget Totals				\$1,880.00

53060 General Printing 22,660.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	General Printing	1.0000	22,660.00	22,660.00
Submitted Budget Totals				\$22,660.00

53070 Legal Printing 38,625.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Legal Printing	38,625.0000	1.00	38,625.00
Submitted Budget Totals				\$38,625.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 150 - Treasurer/Collector		
Sub-Department 150 - Treasurer/Collector		
Contractual Services		
53100	Conferences and Meetings	5,778.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Conferences and Meetings	1.0000 5,778.00 5,778.00
		Submitted Budget Totals 5,778.00
53120	Employee Mileage Expense	2,575.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Employee Mileage Expense	1.0000 2,575.00 2,575.00
		Submitted Budget Totals 2,575.00
55000	Miscellaneous Contractual Exp	74,469.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Other Contractual	1.0000 74,469.00 74,469.00
		Submitted Budget Totals 74,469.00
Contractual Services Totals		\$145,987.00
Commodities		
60000	Office Supplies	4,120.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Office Supplies	1.0000 4,120.00 4,120.00
		Submitted Budget Totals 4,120.00
60010	Operating Supplies	1,030.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Operating Supplies	1.0000 1,030.00 1,030.00
		Submitted Budget Totals 1,030.00
60020	Computer Related Supplies	3,811.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Computer Related Supplies	1.0000 3,811.00 3,811.00
		Submitted Budget Totals 3,811.00
Commodities Totals		\$8,961.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund	001 - General Fund	
Department	150 - Treasurer/Collector	
Sub-Department	150 - Treasurer/Collector Totals	\$908,598.00
Department	150 - Treasurer/Collector Totals	\$908,598.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 170 - Supervisor of Assessments		
Sub-Department 170 - Supervisor of Assessments		
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	964,754.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	917011014 - Supervisor of Assessments	Earnings 157,835.00
Submitted Budget	917011015 - Chief Deputy Supvr of Assessment	Earnings 108,409.00
Submitted Budget	917011017 - Assistant Chief Deputy	Earnings 79,182.00
Submitted Budget	917011022 - Property Tax Appeal Board Coord	Earnings 59,054.00
Submitted Budget	917012017 - Network Specialist III	Earnings 92,400.00
Submitted Budget	917016018 - Executive Assistant	Earnings 64,943.00
Submitted Budget	917016019 - CAD Specialist	Earnings 14,744.00
Submitted Budget	917016020 - Purchasing Payroll Assistant	Earnings 58,568.00
Submitted Budget	917016023 - Data Specialist	Earnings 36,109.00
Submitted Budget	917016024 - Data Specialist	Earnings 35,875.00
Submitted Budget	917016025 - Data Specialist	Earnings 37,469.00
Submitted Budget	917016026 - Data Specialist	Earnings 35,875.00
Submitted Budget	917016028 - Data Specialist	Earnings 42,094.00
Submitted Budget	917016032 - Complaints Coordinator	Earnings 57,965.00
Submitted Budget	917016033 - ZZZ Vacant Seasonal Info Process	Earnings 12,441.00
Submitted Budget	917016039 - Appraisal Specialist	Earnings 71,791.00
		Submitted Budget Totals \$964,754.00
40200	Overtime Salaries	10,001.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	917019006 - ZZZ SOA Overtime	Earnings 10,001.00
		Submitted Budget Totals \$10,001.00
Personnel Services- Salaries & Wages Totals		\$974,755.00
Contractual Services		
52140	Repairs and Maint- Copiers	7,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Repairs and Maintenance - Copiers	1.0000 7,500.00 7,500.00
		Submitted Budget Totals \$7,500.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 170 - Supervisor of Assessments		
Sub-Department 170 - Supervisor of Assessments		
Contractual Services		
53070	Legal Printing	45,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Legal Printing	1.0000 45,000.00 45,000.00
		Submitted Budget Totals \$45,000.00
53100	Conferences and Meetings	5,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Conference/Meetings	1.0000 5,000.00 5,000.00
		Submitted Budget Totals \$5,000.00
53110	Employee Training	14,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Employee Training	1.0000 14,000.00 14,000.00
		Submitted Budget Totals \$14,000.00
53120	Employee Mileage Expense	10,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Employee Mileage Expense	1.0000 10,000.00 10,000.00
		Submitted Budget Totals \$10,000.00
53130	General Association Dues	3,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	General Association Dues	1.0000 3,000.00 3,000.00
		Submitted Budget Totals \$3,000.00
Contractual Services Totals		\$84,500.00
Commodities		
60000	Office Supplies	9,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Office Supplies	1.0000 9,000.00 9,000.00
		Submitted Budget Totals \$9,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 170 - Supervisor of Assessments		
Sub-Department 170 - Supervisor of Assessments		
Commodities		
60020	Computer Related Supplies	72,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Computer Related Supplies	1.0000 72,000.00 72,000.00
		Submitted Budget Totals \$72,000.00
60050	Books and Subscriptions	1,400.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Books and Subscriptions	1.0000 1,400.00 1,400.00
		Submitted Budget Totals \$1,400.00
Commodities Totals		\$82,400.00
Sub-Department 170 - Supervisor of Assessments	Totals	\$1,141,655.00
Sub-Department 171 - Board of Review		
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	67,139.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	917011001 - Board of Review Chairman	Earnings 24,604.00
Submitted Budget	917011002 - Board of Review Member	Earnings 21,530.00
Submitted Budget	917011033 - Board of Review Member	Earnings 21,005.00
		Submitted Budget Totals \$67,139.00
40300	Employee Per Diem	32,500.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	917019002 - ZZZ SOA Employee Per Diem	Earnings 32,500.00
		Submitted Budget Totals \$32,500.00
Personnel Services- Salaries & Wages Totals		\$99,639.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget		
Fund	001 - General Fund			
Department	170 - Supervisor of Assessments			
Sub-Department	171 - Board of Review			
Contractual Services				
50170	Appraisal Services	24,000.00		
Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Appraisal Sevices	1.0000	24,000.00	24,000.00
Submitted Budget Totals				\$24,000.00
Contractual Services Totals		\$24,000.00		
Sub-Department 171 - Board of Review Totals		\$123,639.00		
Department 170 - Supervisor of Assessments Totals		\$1,265,294.00		



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001	General Fund	
Department 190	County Clerk	
Sub-Department 190	County Clerk	
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	1,163,297.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	919011001 - Elected Official County Clerk	Earnings 54,622.00
Submitted Budget	919011003 - Director of Tax Ext Vital Rcds	Earnings 112,985.00
Submitted Budget	919011005 - Assistant Chief Deputy	Earnings 29,842.00
Submitted Budget	919011029 - ZZZ Vacant Financial Analyst PT	Earnings 16,559.00
Submitted Budget	919011112 - Chief Deputy	Earnings 46,638.00
Submitted Budget	919016008 - Supervisor	Earnings 70,736.00
Submitted Budget	919016010 - Accountant	Earnings 86,279.00
Submitted Budget	919016011 - Clerk VI	Earnings 48,449.00
Submitted Budget	919016013 - Clerk V	Earnings 42,950.00
Submitted Budget	919016014 - Clerk V	Earnings 22,769.00
Submitted Budget	919016016 - Clerk V	Earnings 22,769.00
Submitted Budget	919016018 - Clerk V	Earnings 49,478.00
Submitted Budget	919016019 - Clerk VI	Earnings 58,066.00
Submitted Budget	919016021 - Clerk V	Earnings 53,152.00
Submitted Budget	919016022 - Clerk V	Earnings 39,583.00
Submitted Budget	919016024 - Clerk V	Earnings 53,391.00
Submitted Budget	919016026 - Clerk V	Earnings 24,175.00
Submitted Budget	919016027 - Clerk V	Earnings 50,469.00
Submitted Budget	919016029 - Clerk V	Earnings 46,299.00
Submitted Budget	919016033 - Supervisor	Earnings 73,800.00
Submitted Budget	919016040 - Clerk V	Earnings 41,174.00
Submitted Budget	919016049 - Clerk I	Earnings 26,650.00
Submitted Budget	919016050 - Clerk V	Earnings 49,411.00
Submitted Budget	919016065 - Clerk V	Earnings 43,051.00
		Submitted Budget Totals \$1,163,297.00
Personnel Services- Salaries & Wages Totals		\$1,163,297.00
Contractual Services		
50350	Notary Services	100.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Notary Services	1.0000 100.00 100.00
		Submitted Budget Totals \$100.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 190 - County Clerk		
Sub-Department 190 - County Clerk		
Contractual Services		
53060	General Printing	500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	General Printing	1.0000 500.00 500.00
		Submitted Budget Totals 500.00
53070	Legal Printing	5,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Legal Printing	1.0000 5,000.00 5,000.00
		Submitted Budget Totals 5,000.00
53100	Conferences and Meetings	7,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Conferences and Meetings	1.0000 7,500.00 7,500.00
		Submitted Budget Totals 7,500.00
53110	Employee Training	750.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Employee Training	1.0000 750.00 750.00
		Submitted Budget Totals 750.00
53120	Employee Mileage Expense	4,808.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Employee Mileage Expense	1.0000 4,807.70 4,808.00
		Submitted Budget Totals 4,808.00
53130	General Association Dues	1,200.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	General Association Dues	1.0000 1,200.00 1,200.00
		Submitted Budget Totals 1,200.00
Contractual Services Totals		\$19,858.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 190 - County Clerk		
Sub-Department 190 - County Clerk		
Commodities		
60000	Office Supplies	6,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Office Supplies	1.0000 6,000.00 6,000.00
		Submitted Budget Totals \$6,000.00
60010	Operating Supplies	12,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Operating Supplies	1.0000 12,000.00 12,000.00
		Submitted Budget Totals \$12,000.00
60020	Computer Related Supplies	8,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Computer Related Supplies	1.0000 8,000.00 8,000.00
		Submitted Budget Totals \$8,000.00
60050	Books and Subscriptions	600.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Books and Subscriptions	1.0000 600.00 600.00
		Submitted Budget Totals \$600.00
Commodities Totals		\$26,600.00
Sub-Department 190 - County Clerk Totals		\$1,209,755.00
Sub-Department 191 - Elections		
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	912,917.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	919011001 - Elected Official County Clerk	Earnings 54,622.00
Submitted Budget	919011005 - Assistant Chief Deputy	Earnings 29,842.00
Submitted Budget	919011006 - Director of Elections	Earnings 109,141.00
Submitted Budget	919011029 - ZZZ Vacant Financial Analyst PT	Earnings 16,559.00
Submitted Budget	919011112 - Chief Deputy	Earnings 46,638.00
Submitted Budget	919016005 - Supervisor	Earnings 70,744.00
Submitted Budget	919016012 - Clerk VI	Earnings 58,149.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget		
Fund	001 - General Fund			
Department	190 - County Clerk			
Sub-Department	191 - Elections			
Personnel Services- Salaries & Wages				
Submitted Budget	919016014 - Clerk V	Earnings 22,769.00		
Submitted Budget	919016015 - Clerk V	Earnings 54,509.00		
Submitted Budget	919016016 - Clerk V	Earnings 22,769.00		
Submitted Budget	919016017 - Clerk V	Earnings 57,869.00		
Submitted Budget	919016020 - Clerk V	Earnings 53,410.00		
Submitted Budget	919016025 - Clerk V	Earnings 49,455.00		
Submitted Budget	919016026 - Clerk V	Earnings 24,175.00		
Submitted Budget	919016028 - Clerk I	Earnings 13,325.00		
Submitted Budget	919016031 - Clerk I	Earnings 20,522.00		
Submitted Budget	919016032 - Executive Assistant	Earnings 54,899.00		
Submitted Budget	919016034 - Clerk II	Earnings 33,067.00		
Submitted Budget	919016064 - Clerk I	Earnings 13,325.00		
Submitted Budget	919016066 - Clerk V	Earnings 50,240.00		
Submitted Budget	919016067 - Clerk V	Earnings 56,888.00		
Submitted Budget Totals		\$912,917.00		
40200	Overtime Salaries	119,436.00		
Position Transactions				
Level	Position	Type Code Total Amount		
Submitted Budget	919019006 - ZZZ County Clerk Overtime	Earnings		119,436.00
Submitted Budget Totals				\$119,436.00
Personnel Services- Salaries & Wages Totals		\$1,032,353.00		
Contractual Services				
50100	Election Judges and Workers	1,153,410.00		
Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Election Judges and Workers FICA, General Election	1.0000	36,310.00	36,310.00
Submitted Budget	Election Judges and Workers, General Election	1.0000	642,660.00	642,660.00
Submitted Budget	Election Judges and Workers, General Primary	1.0000	474,440.00	474,440.00
Submitted Budget Totals				\$1,153,410.00
50110	Election Services	30,000.00		
Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Election Services	1.0000	30,000.00	30,000.00
Submitted Budget Totals				\$30,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **001 - General Fund**

Department **190 - County Clerk**

Sub-Department **191 - Elections**

Contractual Services

50340 Software Licensing Cost 433,658.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	432,758	1.0000	433,658.00	433,658.00
Submitted Budget Totals				\$433,658.00

50480 Security Services 60,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Security Services	1.0000	60,000.00	60,000.00
Submitted Budget Totals				\$60,000.00

52130 Repairs and Maint- Computers 2,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Repairs and Maint-Computers	1.0000	2,000.00	2,000.00
Submitted Budget Totals				\$2,000.00

52140 Repairs and Maint- Copiers 12,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Repairs and Maint-Copiers	1.0000	12,000.00	12,000.00
Submitted Budget Totals				\$12,000.00

52170 Polling Place Rental 35,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Polling Place Rental	1.0000	35,000.00	35,000.00
Submitted Budget Totals				\$35,000.00

52190 Equipment Rental 90,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Equipment Rental	1.0000	90,000.00	90,000.00
Submitted Budget Totals				\$90,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **001 - General Fund**

Department **190 - County Clerk**

Sub-Department **191 - Elections**

Contractual Services

52230 Repairs and Maint- Vehicles 5,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Repairs and Maint-Vehicles	1.0000	5,000.00	5,000.00
Submitted Budget Totals				\$5,000.00

52300 Repairs and Maintenance- Voting System Equipment 15,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Voting System Equipment	1.0000	15,000.00	15,000.00
Submitted Budget Totals				\$15,000.00

53040 General Advertising 6,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	General Advertising	1.0000	6,000.00	6,000.00
Submitted Budget Totals				\$6,000.00

53060 General Printing 134,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	General Printing	2.0000	25,000.00	50,000.00
Submitted Budget	Printed of Mandated VBM Notices	1.0000	84,000.00	84,000.00
Submitted Budget Totals				\$134,000.00

53070 Legal Printing 300,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Legal Printing	2.0000	150,000.00	300,000.00
Submitted Budget Totals				\$300,000.00

53100 Conferences and Meetings 6,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Conferences and Meetings	1.0000	6,000.00	6,000.00
Submitted Budget Totals				\$6,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 190 - County Clerk		
Sub-Department 191 - Elections		
Contractual Services		
53120	Employee Mileage Expense	14,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Employee Mileage Expense	1.0000 14,000.00 14,000.00
		Submitted Budget Totals \$14,000.00
53130	General Association Dues	600.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	General Association Dues	1.0000 600.00 600.00
		Submitted Budget Totals \$600.00
Contractual Services Totals		\$2,296,668.00
Commodities		
60000	Office Supplies	9,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Office Supplies	1.0000 9,000.00 9,000.00
		Submitted Budget Totals \$9,000.00
60010	Operating Supplies	60,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Operating Supplies	1.0000 60,000.00 60,000.00
		Submitted Budget Totals \$60,000.00
60020	Computer Related Supplies	4,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Computer Related Supplies	1.0000 4,000.00 4,000.00
		Submitted Budget Totals \$4,000.00
60040	Postage	540,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Mandated mailings re VBM Notices and VBM Ballots	1.0000 540,000.00 540,000.00
		Submitted Budget Totals \$540,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 190 - County Clerk		
Sub-Department 191 - Elections		
Commodities		
60050	Books and Subscriptions	1,400.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Books and Subscriptions	1.0000 1,400.00 1,400.00
		Submitted Budget Totals \$1,400.00
60320	Voting Systems and Accessories	500,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Voting Systems and Accessories	1.0000 500,000.00 500,000.00
		Submitted Budget Totals \$500,000.00
Commodities Totals		\$1,114,400.00
Sub-Department 191 - Elections Totals		\$4,443,421.00
Sub-Department 192 - Alternate Language Coordination		
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	96,074.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	919016007 - Alternative Language Coordinator	Earnings 96,074.00
		Submitted Budget Totals \$96,074.00
Personnel Services- Salaries & Wages Totals		\$96,074.00
Sub-Department 192 - Alternate Language Coordination Totals		\$96,074.00
Department 190 - County Clerk Totals		\$5,749,250.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 210 - Recorder		
Sub-Department 210 - Recorder		
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	750,360.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	921011001 - Elected Official County Recorder	Earnings 109,243.00
Submitted Budget	921012002 - Research Manager	Earnings 97,456.00
Submitted Budget	921012003 - ZZZ Vacant Chief Deputy	Earnings 69,592.00
Submitted Budget	921012005 - Business Manager	Earnings 43,374.00
Submitted Budget	921016006 - Recording Coordinator	Earnings 83,315.00
Submitted Budget	921016009 - Recording Assistant	Earnings 36,900.00
Submitted Budget	921016010 - Recording Assistant	Earnings 60,367.00
Submitted Budget	921016011 - Assistant Business Manager	Earnings 58,708.00
Submitted Budget	921016013 - ZZZ Vacant Archive Assistant	Earnings 42,462.00
Submitted Budget	921016014 - Imaging Assistant	Earnings 52,123.00
Submitted Budget	921016015 - Recording Assistant	Earnings 48,857.00
Submitted Budget	921016018 - Receptionist	Earnings 47,963.00
		Submitted Budget Totals \$750,360.00
Personnel Services- Salaries & Wages Totals		\$750,360.00
Contractual Services		
53100	Conferences and Meetings	2,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Conferences and Meetings	1.0000 2,500.00 2,500.00
		Submitted Budget Totals \$2,500.00
53120	Employee Mileage Expense	1,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Mileage to Bank	1.0000 1,000.00 1,000.00
		Submitted Budget Totals \$1,000.00
53130	General Association Dues	1,465.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	IL Association of County Clerks & Recorders	1.0000 1,065.00 1,065.00
Submitted Budget	International Association of Government Officials	1.0000 200.00 200.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 210 - Recorder		
Sub-Department 210 - Recorder		
Contractual Services		
Submitted Budget	Zone IV	1.0000 200.00 200.00
Submitted Budget Totals		\$1,465.00
Contractual Services Totals		\$4,965.00
Commodities		
60000	Office Supplies	2,070.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Office Supplies	1.0000 2,070.00 2,070.00
Submitted Budget Totals		\$2,070.00
60055	Office Equipment - Non Capital	6,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Copier	1.0000 6,000.00 6,000.00
Submitted Budget Totals		\$6,000.00
Commodities Totals		\$8,070.00
Sub-Department 210 - Recorder Totals		\$763,395.00
Department 210 - Recorder Totals		\$763,395.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 230 - Regional Office of Education		
Sub-Department 230 - Regional Office of Education		
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	394,747.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	923011001 - Elected Official Regional Supt	Earnings 1.00
Submitted Budget	923011002 - Asst Regional Superintendent	Earnings 1.00
Submitted Budget	923012007 - Licensure Specialist	Earnings 46,126.00
Submitted Budget	923012009 - Licensure Specialist	Earnings 44,342.00
Submitted Budget	923012020 - Asst Health Life Safety Coordina	Earnings 22,631.00
Submitted Budget	923012031 - Comm Youth LDR ROE	Earnings 54,758.00
Submitted Budget	923016023 - Administrative Assistant	Earnings 58,325.00
Submitted Budget	923016026 - Administrative Assistant	Earnings 48,786.00
Submitted Budget	923016034 - Administrative Assistant	Earnings 72,268.00
Submitted Budget	923016046 - Administrative Assistant	Earnings 47,509.00
		Submitted Budget Totals \$394,747.00
Personnel Services- Salaries & Wages Totals		\$394,747.00
Contractual Services		
50150	Contractual/Consulting Services	4,575.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Maintain Health Life Safety Inspection program	1.0000 4,575.00 4,575.00
		Submitted Budget Totals \$4,575.00
Contractual Services Totals		\$4,575.00
Sub-Department 230 - Regional Office of Education Totals		\$399,322.00
Department 230 - Regional Office of Education Totals		\$399,322.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **001 - General Fund**

Department **240 - Judiciary and Courts**

Sub-Department **240 - Judiciary and Courts**

Personnel Services- Salaries & Wages

40000 Salaries and Wages 2,313,123.00

Position Transactions					
Level	Position	Type	Code		Total Amount
Submitted Budget	924011001 - Court Administrator	Earnings			174,199.00
Submitted Budget	924011002 - Deputy Court Administrator	Earnings			131,969.00
Submitted Budget	924011004 - Deputy Asst Court Administrator	Earnings			36,069.00
Submitted Budget	924011005 - Staff Attorney	Earnings			79,182.00
Submitted Budget	924011007 - Staff Attorney	Earnings			79,182.00
Submitted Budget	924011008 - Senior Staff Attorney	Earnings			86,572.00
Submitted Budget	924011050 - Judicial Assistant	Earnings			67,231.00
Submitted Budget	924011055 - Judicial Info Tech Manager	Earnings			76,120.00
Submitted Budget	924012002 - Library Technical Assistant	Earnings			44,341.00
Submitted Budget	924014020 - Court Bailiff	Earnings			18,195.00
Submitted Budget	924014021 - Court Bailiff	Earnings			18,195.00
Submitted Budget	924014022 - Court Bailiff	Earnings			10,522.00
Submitted Budget	924014023 - Court Bailiff	Earnings			10,522.00
Submitted Budget	924014024 - Chief Bailiff	Earnings			35,797.00
Submitted Budget	924014025 - Court Bailiff	Earnings			31,840.00
Submitted Budget	924014026 - Chief Bailiff Civil	Earnings			36,731.00
Submitted Budget	924014027 - Court Bailiff	Earnings			31,840.00
Submitted Budget	924014030 - Court Bailiff	Earnings			31,840.00
Submitted Budget	924014033 - Court Bailiff	Earnings			42,833.00
Submitted Budget	924014034 - Court Bailiff	Earnings			31,840.00
Submitted Budget	924014035 - Court Bailiff	Earnings			31,840.00
Submitted Budget	924014036 - Court Bailiff	Earnings			31,840.00
Submitted Budget	924014038 - Court Bailiff	Earnings			31,840.00
Submitted Budget	924014039 - Court Bailiff	Earnings			24,108.00
Submitted Budget	924014040 - Court Bailiff	Earnings			31,840.00
Submitted Budget	924014041 - Court Bailiff	Earnings			34,721.00
Submitted Budget	924014042 - Court Bailiff	Earnings			34,721.00
Submitted Budget	924014043 - Court Bailiff	Earnings			31,840.00
Submitted Budget	924014044 - Court Bailiff	Earnings			31,840.00
Submitted Budget	924014047 - Court Bailiff	Earnings			31,840.00
Submitted Budget	924014048 - Court Bailiff	Earnings			31,840.00
Submitted Budget	924014050 - Court Bailiff	Earnings			15,920.00
Submitted Budget	924014053 - Court Bailiff	Earnings			31,840.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 240 - Judiciary and Courts		
Sub-Department 240 - Judiciary and Courts		
Personnel Services- Salaries & Wages		
Submitted Budget	924014054 - Court Bailiff	Earnings 31,840.00
Submitted Budget	924016001 - Administrative Assistant	Earnings 60,895.00
Submitted Budget	924016005 - Case Flow Manager	Earnings 71,675.00
Submitted Budget	924016006 - Jury Commission Clerk	Earnings 63,222.00
Submitted Budget	924016008 - Paralegal	Earnings 52,788.00
Submitted Budget	924016022 - Jury Commission Clerk	Earnings 49,621.00
Submitted Budget	924016024 - Paralegal	Earnings 50,001.00
Submitted Budget	924016026 - Order of Protection Clerk	Earnings 45,672.00
Submitted Budget	924016029 - Interpreter Coordinator	Earnings 76,121.00
Submitted Budget	924016030 - Asst Interpreter Coordinator	Earnings 51,239.00
Submitted Budget	924016031 - Order of Protection Coordinator	Earnings 63,071.00
Submitted Budget	924016032 - Order of Protection Clerk	Earnings 47,848.00
Submitted Budget	924016033 - Criminal Data Analyst	Earnings 89,999.00
Submitted Budget	924021001 - Librarian	Earnings 88,081.00
Submitted Budget Totals		\$2,313,123.00
40200	Overtime Salaries	10,001.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	924019006 - ZZZ Judiciary Overtime	Earnings 10,001.00
Submitted Budget Totals		\$10,001.00
Personnel Services- Salaries & Wages Totals		\$2,323,124.00
Contractual Services		
50040	State of Illinois Salaries	16,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	State of Illinois Salaries	32.0000 500.00 16,000.00
Submitted Budget Totals		\$16,000.00
50050	Jurors- Circuit Court	300,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Jurors - Circuit Court	1.0000 300,000.00 300,000.00
Submitted Budget Totals		\$300,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 240 - Judiciary and Courts		
Sub-Department 240 - Judiciary and Courts		
Contractual Services		
50060	Jurors- Grand Jury	1,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Jurors - Grand Jury	1.0000 1,000.00 1,000.00
		Submitted Budget Totals \$1,000.00
50070	Jurors' Expense	266,722.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Genesis Jury Management Program Annual Support	1.0000 41,722.00 41,722.00
Submitted Budget	Jurors' Expenses	1.0000 225,000.00 225,000.00
		Submitted Budget Totals \$266,722.00
50120	Per Diem Expense	169,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Per Diem Expenses	1.0000 169,000.00 169,000.00
		Submitted Budget Totals \$169,000.00
50150	Contractual/Consulting Services	625,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Contractual/Consulting Services	1.0000 625,000.00 625,000.00
		Submitted Budget Totals \$625,000.00
50190	Court Appointed Counsel	241,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Court Appointed Counsel	1.0000 241,000.00 241,000.00
		Submitted Budget Totals \$241,000.00
50200	Psychological/Psychiatric Svcs	70,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Psychological/Psychiatric Services	1.0000 70,000.00 70,000.00
		Submitted Budget Totals \$70,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **001 - General Fund**

Department **240 - Judiciary and Courts**

Sub-Department **240 - Judiciary and Courts**

Contractual Services

50665 Judicial Technology Fine Expenses 112,700.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Adobe Pro Licenses	1.0000	2,500.00	2,500.00
Submitted Budget	CTI Service Agreements for Courtroom Technology	1.0000	7,500.00	7,500.00
Submitted Budget	Laptop purchase and replacement	1.0000	40,000.00	40,000.00
Submitted Budget	Local Prosecutor access to ECO	1.0000	28,000.00	28,000.00
Submitted Budget	Online Dispute Resolution (MODRIA Program)	1.0000	15,000.00	15,000.00
Submitted Budget	Replacement printers, mice and headphones	1.0000	10,600.00	10,600.00
Submitted Budget	Zoom Licenses	1.0000	9,100.00	9,100.00
Submitted Budget Totals				\$112,700.00

52160 Repairs and Maint- Equipment 17,500.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Repairs and Maintenance - Equipment	1.0000	17,500.00	17,500.00
Submitted Budget Totals				\$17,500.00

52190 Equipment Rental 17,500.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Equipment Rental	1.0000	17,500.00	17,500.00
Submitted Budget Totals				\$17,500.00

53000 Liability Insurance 5,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Liability Insurance	1.0000	5,000.00	5,000.00
Submitted Budget Totals				\$5,000.00

53060 General Printing 1,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	General Printing	1.0000	1,000.00	1,000.00
Submitted Budget Totals				\$1,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 240 - Judiciary and Courts		
Sub-Department 240 - Judiciary and Courts		
Contractual Services		
53100	Conferences and Meetings	20,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Conferences and Meetings	1.0000 20,000.00 20,000.00
		Submitted Budget Totals \$20,000.00
53110	Employee Training	5,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Employee Training	1.0000 5,000.00 5,000.00
		Submitted Budget Totals \$5,000.00
53120	Employee Mileage Expense	3,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Employee Mileage1	1.0000 3,000.00 3,000.00
		Submitted Budget Totals \$3,000.00
53130	General Association Dues	500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	General Association Dues	1.0000 500.00 500.00
		Submitted Budget Totals \$500.00
55000	Miscellaneous Contractual Exp	175,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Miscellaneous Contractual Expenses	1.0000 175,000.00 175,000.00
		Submitted Budget Totals \$175,000.00
Contractual Services Totals		\$2,045,922.00
Commodities		
60000	Office Supplies	13,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Office Supplies	1.0000 13,500.00 13,500.00
		Submitted Budget Totals \$13,500.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **001 - General Fund**

Department **240 - Judiciary and Courts**

Sub-Department **240 - Judiciary and Courts**

Commodities

60010 Operating Supplies 20,000.00

Budget Transactions					
Level	Transaction		Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Operating Supplies		1.0000	20,000.00	20,000.00
Submitted Budget Totals					\$20,000.00

60020 Computer Related Supplies 15,000.00

Budget Transactions					
Level	Transaction		Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Court Related Supplies		1.0000	15,000.00	15,000.00
Submitted Budget Totals					\$15,000.00

60040 Postage 1,500.00

Budget Transactions					
Level	Transaction		Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Postage		1.0000	1,500.00	1,500.00
Submitted Budget Totals					\$1,500.00

60050 Books and Subscriptions 60,000.00

Budget Transactions					
Level	Transaction		Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Books and Subscriptions		1.0000	60,000.00	60,000.00
Submitted Budget Totals					\$60,000.00

60080 Employee Recognition Supplies 5,000.00

Budget Transactions					
Level	Transaction		Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Employee Recognition Supplies		1.0000	5,000.00	5,000.00
Submitted Budget Totals					\$5,000.00

60210 Uniform Supplies 2,400.00

Budget Transactions					
Level	Transaction		Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Uniform Supplies		1.0000	2,400.00	2,400.00
Submitted Budget Totals					\$2,400.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 240 - Judiciary and Courts		
Sub-Department 240 - Judiciary and Courts		
Commodities		
64000 Telephone		1,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Telephone	1.0000 1,000.00 1,000.00
		Submitted Budget Totals \$1,000.00
Commodities Totals		\$118,400.00
Sub-Department 240 - Judiciary and Courts Totals		\$4,487,446.00
Department 240 - Judiciary and Courts Totals		\$4,487,446.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **001 - General Fund**

Department **250 - Circuit Clerk**

Sub-Department **250 - Circuit Clerk- Administration**

Personnel Services- Salaries & Wages

40000 Salaries and Wages 4,795,428.00

Position Transactions					
Level	Position	Type	Code		Total Amount
Submitted Budget	925011001 - Elected Official Circuit Clerk	Earnings			109,243.00
Submitted Budget	925011002 - Chief Deputy Clerk	Earnings			114,354.00
Submitted Budget	925012005 - Chief HR Officer	Earnings			84,001.00
Submitted Budget	925012007 - Customer Service Manager	Earnings			107,008.00
Submitted Budget	925012009 - Operations Liaison	Earnings			83,351.00
Submitted Budget	925013019 - Information System Professional	Earnings			58,067.00
Submitted Budget	925013020 - Information System Professional	Earnings			63,968.00
Submitted Budget	925014119 - Security Officer	Earnings			26,000.00
Submitted Budget	925014120 - Security Officer	Earnings			37,451.00
Submitted Budget	925016006 - Business Process Support	Earnings			42,546.00
Submitted Budget	925016007 - Business Process Support	Earnings			51,316.00
Submitted Budget	925016008 - Supervisor Court Office Team	Earnings			51,657.00
Submitted Budget	925016009 - Supervisor Court Office	Earnings			51,657.00
Submitted Budget	925016013 - Records Management Support	Earnings			53,649.00
Submitted Budget	925016026 - Criminal Supervisor	Earnings			53,383.00
Submitted Budget	925016029 - Deputy Clerk	Earnings			37,076.00
Submitted Budget	925016030 - Deputy Clerk	Earnings			37,076.00
Submitted Budget	925016031 - Deputy Clerk	Earnings			37,599.00
Submitted Budget	925016032 - Deputy Clerk	Earnings			37,076.00
Submitted Budget	925016033 - Deputy Clerk	Earnings			37,076.00
Submitted Budget	925016034 - Deputy Clerk	Earnings			37,076.00
Submitted Budget	925016035 - Deputy Clerk	Earnings			37,599.00
Submitted Budget	925016036 - Administrative Assistant	Earnings			48,119.00
Submitted Budget	925016037 - Deputy Clerk	Earnings			37,599.00
Submitted Budget	925016038 - Deputy Clerk	Earnings			37,599.00
Submitted Budget	925016039 - Deputy Clerk	Earnings			37,076.00
Submitted Budget	925016040 - Deputy Clerk	Earnings			37,599.00
Submitted Budget	925016041 - Deputy Clerk	Earnings			37,599.00
Submitted Budget	925016042 - Deputy Clerk	Earnings			40,732.00
Submitted Budget	925016043 - Deputy Clerk	Earnings			37,076.00
Submitted Budget	925016044 - Deputy Clerk	Earnings			62,614.00
Submitted Budget	925016045 - Deputy Clerk	Earnings			37,076.00
Submitted Budget	925016046 - Deputy Clerk	Earnings			62,614.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 250 - Circuit Clerk		
Sub-Department 250 - Circuit Clerk- Administration		
Personnel Services- Salaries & Wages		
Submitted Budget	925016047 - Deputy Clerk	Earnings 37,599.00
Submitted Budget	925016048 - Deputy Clerk	Earnings 37,599.00
Submitted Budget	925016049 - Deputy Clerk	Earnings 37,076.00
Submitted Budget	925016050 - Deputy Clerk	Earnings 37,076.00
Submitted Budget	925016051 - Deputy Clerk	Earnings 37,076.00
Submitted Budget	925016052 - Deputy Clerk	Earnings 62,614.00
Submitted Budget	925016054 - Deputy Clerk	Earnings 62,614.00
Submitted Budget	925016056 - Deputy Clerk	Earnings 37,076.00
Submitted Budget	925016057 - Deputy Clerk	Earnings 37,076.00
Submitted Budget	925016058 - Deputy Clerk	Earnings 61,160.00
Submitted Budget	925016059 - Deputy Clerk	Earnings 62,213.00
Submitted Budget	925016060 - Deputy Clerk	Earnings 37,076.00
Submitted Budget	925016062 - Deputy Clerk	Earnings 37,076.00
Submitted Budget	925016063 - Deputy Clerk	Earnings 37,599.00
Submitted Budget	925016064 - Deputy Clerk	Earnings 61,160.00
Submitted Budget	925016069 - Deputy Clerk	Earnings 60,105.00
Submitted Budget	925016070 - Deputy Clerk	Earnings 37,076.00
Submitted Budget	925016071 - Deputy Clerk	Earnings 60,105.00
Submitted Budget	925016072 - Deputy Clerk	Earnings 59,052.00
Submitted Budget	925016073 - Deputy Clerk	Earnings 37,076.00
Submitted Budget	925016074 - Deputy Clerk	Earnings 37,076.00
Submitted Budget	925016075 - Deputy Clerk	Earnings 37,076.00
Submitted Budget	925016076 - Deputy Clerk	Earnings 56,940.00
Submitted Budget	925016078 - Deputy Clerk	Earnings 37,076.00
Submitted Budget	925016079 - Deputy Clerk	Earnings 37,076.00
Submitted Budget	925016080 - Deputy Clerk	Earnings 56,940.00
Submitted Budget	925016081 - Deputy Clerk	Earnings 56,940.00
Submitted Budget	925016082 - Deputy Clerk	Earnings 37,076.00
Submitted Budget	925016083 - Deputy Clerk	Earnings 53,779.00
Submitted Budget	925016084 - Deputy Clerk	Earnings 37,076.00
Submitted Budget	925016085 - Deputy Clerk	Earnings 37,076.00
Submitted Budget	925016086 - Deputy Clerk	Earnings 37,076.00
Submitted Budget	925016087 - Deputy Clerk	Earnings 30,129.00
Submitted Budget	925016088 - Deputy Clerk	Earnings 41,777.00
Submitted Budget	925016089 - Deputy Clerk	Earnings 54,832.00
Submitted Budget	925016091 - Deputy Clerk	Earnings 41,777.00
Submitted Budget	925016093 - Deputy Clerk	Earnings 47,450.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 250 - Circuit Clerk		
Sub-Department 250 - Circuit Clerk- Administration		
Personnel Services- Salaries & Wages		
Submitted Budget	925016094 - Deputy Clerk	Earnings 46,397.00
Submitted Budget	925016099 - Deputy Clerk	Earnings 42,822.00
Submitted Budget	925016100 - Deputy Clerk	Earnings 52,723.00
Submitted Budget	925016102 - Deputy Clerk	Earnings 37,076.00
Submitted Budget	925016103 - Deputy Clerk	Earnings 37,076.00
Submitted Budget	925016114 - Deputy Clerk	Earnings 51,670.00
Submitted Budget	925016115 - Deputy Clerk	Earnings 54,832.00
Submitted Budget	925016116 - Deputy Clerk	Earnings 37,599.00
Submitted Budget	925016118 - Deputy Clerk	Earnings 51,670.00
Submitted Budget	925016120 - Asst Mgr Court&Office Operations	Earnings 70,343.00
Submitted Budget	925016121 - Deputy Clerk	Earnings 37,599.00
Submitted Budget	925016129 - ZZZVacant System ProfessionalSME	Earnings 51,948.00
Submitted Budget	925016130 - ZZZVacant System ProfessionalSME	Earnings 51,948.00
Submitted Budget	925016131 - Deputy Clerk	Earnings 37,599.00
Submitted Budget	925016132 - Deputy Clerk	Earnings 37,599.00
Submitted Budget	925016133 - Deputy Clerk	Earnings 37,599.00
Submitted Budget	925016134 - Deputy Clerk	Earnings 37,599.00
Submitted Budget	925016136 - Deputy Clerk	Earnings 62,614.00
Submitted Budget	925016137 - Deputy Clerk	Earnings 37,076.00
Submitted Budget	925016139 - Administrative Assistant	Earnings 50,240.00
Submitted Budget	925016140 - Financial Office Support	Earnings 45,436.00
Submitted Budget	925016141 - Financial Office Support	Earnings 55,437.00
Submitted Budget	925016142 - Admin Support	Earnings 63,968.00
Submitted Budget	925016143 - ZZZVacant System ProfessionalSME	Earnings 51,948.00
Submitted Budget	925016145 - Court & Office Assistant	Earnings 55,001.00
Submitted Budget	925019980 - ZZZ CIC Training Pay	Earnings 10,000.00
Submitted Budget	925019981 - ZZZ CIC Overtime 001.250.250	Earnings 128,001.00
Submitted Budget	925019982 - ZZZ CIC Bond Call	Earnings 65,000.00
Submitted Budget Totals		\$4,795,428.00
Personnel Services- Salaries & Wages Totals		\$4,795,428.00
Contractual Services		
52160	Repairs and Maint- Equipment	3,800.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Maint Letter opener and Folding Maching (KS2)	1.0000 3,300.00 3,300.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 250 - Circuit Clerk		
Sub-Department 250 - Circuit Clerk- Administration		
Contractual Services		
	Submitted Budget	Misc. office Maintenance (TEB)
		1.0000 500.00 500.00
		Submitted Budget Totals \$3,800.00
53060	General Printing	35,500.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget	Business cards, Annual Calendars Event printing 1.0000 2,500.00 2,500.00
	Submitted Budget	Notice mailers as required by court action and process (MLL) 1.0000 33,000.00 33,000.00
		Submitted Budget Totals \$35,500.00
53100	Conferences and Meetings	17,200.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget	Chief Judge Conference CS Meeting 1.0000 200.00 200.00
	Submitted Budget	Chief of Police Luncheon \$25 per month x 4 members 48.0000 25.00 1,200.00
	Submitted Budget	Conf IL Assn of Court Clerks (KS2) 1.0000 1,200.00 1,200.00
	Submitted Budget	Conference Zone Meeting 1.0000 500.00 500.00
	Submitted Budget	Conference Zone Meetings Police Chief of Police Luncheons 1.0000 600.00 600.00
	Submitted Budget	E-Courts 2023 Tyler Connect Conference 1.0000 2,000.00 2,000.00
	Submitted Budget	Il Association Court Clerks 1.0000 5,000.00 5,000.00
	Submitted Budget	Meetings & Conferences Lodging 1.0000 6,500.00 6,500.00
		Submitted Budget Totals \$17,200.00
53110	Employee Training	8,800.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget	Administrative Training (TEB) 1.0000 3,000.00 3,000.00
	Submitted Budget	Employee Training Admin. Assistant & Exec Secretary 2.0000 2,000.00 4,000.00
	Submitted Budget	HR Cerification and materials (KS2) 1.0000 1,800.00 1,800.00
		Submitted Budget Totals \$8,800.00
53120	Employee Mileage Expense	4,650.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget	Conference and local travel, T Barreiro 1.0000 3,150.00 3,150.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 250 - Circuit Clerk		
Sub-Department 250 - Circuit Clerk- Administration		
Contractual Services		
	Submitted Budget	Travel (KS2) Training\Seminar\Govt Cnter
		1.0000 1,500.00 1,500.00
		Submitted Budget Totals \$4,650.00
53130	General Association Dues	1,595.00
	Budget Transactions	
	Level	Transaction
	Submitted Budget	Annual Dues Northeast Circuit Clerks
	Submitted Budget	Assn of Illinois Court Clerks
	Submitted Budget	GFOA Dues
	Submitted Budget	Kane County Bar Assn
	Submitted Budget	Kane County Police Chief Annual Dues (2)
		Number of Units Cost Per Unit Total Amount
		1.0000 300.00 300.00
		1.0000 625.00 625.00
		1.0000 135.00 135.00
		1.0000 135.00 135.00
		4.0000 100.00 400.00
		Submitted Budget Totals \$1,595.00
	Contractual Services Totals	\$71,545.00
	Commodities	
60000	Office Supplies	29,200.00
	Budget Transactions	
	Level	Transaction
	Submitted Budget	Automated supplies, cd's usb drives, etc (MLL)
	Submitted Budget	Conference Room\Kitchen Supplies, Pens, (TEB)
	Submitted Budget	Office labels and misc office supplies (KS2)
		Number of Units Cost Per Unit Total Amount
		1.0000 25,000.00 25,000.00
		1.0000 1,700.00 1,700.00
		1.0000 2,500.00 2,500.00
		Submitted Budget Totals \$29,200.00
60050	Books and Subscriptions	600.00
	Budget Transactions	
	Level	Transaction
	Submitted Budget	Professional & training Publications-Thomson Law Books
		Number of Units Cost Per Unit Total Amount
		1.0000 600.00 600.00
		Submitted Budget Totals \$600.00
	Commodities Totals	\$29,800.00
	Capital	
70000	Computers	82,230.00
	Budget Transactions	
	Level	Transaction
	Submitted Budget	Replacement court tablets
	Submitted Budget	Replacement IS\Office printers
		Number of Units Cost Per Unit Total Amount
		1.0000 10,380.00 10,380.00
		1.0000 30,000.00 30,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 250 - Circuit Clerk		
Sub-Department 250 - Circuit Clerk- Administration		
Capital		
Submitted Budget	Replacement laptops, mgmt and electronic court rooms	1.0000 41,850.00 41,850.00
		Submitted Budget Totals \$82,230.00
	Capital Totals	\$82,230.00
Sub-Department 250 - Circuit Clerk- Administration		\$4,979,003.00
	Totals	
Sub-Department 251 - Cir Clerk- COO Support-Criminal		
Contractual Services		
53100	Conferences and Meetings	6,200.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Conferences (JS2)	2.0000 3,100.00 6,200.00
		Submitted Budget Totals \$6,200.00
53110	Employee Training	6,000.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Managment Training\Seminars (6)	6.0000 1,000.00 6,000.00
		Submitted Budget Totals \$6,000.00
53120	Employee Mileage Expense	35,000.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Court Travel to and From Court	1.0000 35,000.00 35,000.00
		Submitted Budget Totals \$35,000.00
53170	Employee Medical Expense	200.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Hepatitis Shots	2.0000 100.00 200.00
		Submitted Budget Totals \$200.00
	Contractual Services Totals	\$47,400.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 250 - Circuit Clerk		
Sub-Department 251 - Cir Clerk- COO Support-Criminal Commodities		
60000	Office Supplies	3,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Office Supplies, calculators staplers, ink, court seals, etc	1.0000 3,500.00 3,500.00
		Submitted Budget Totals \$3,500.00
Commodities Totals		\$3,500.00
Sub-Department 251 - Cir Clerk- COO Support-Criminal Totals		\$50,900.00
Sub-Department 252 - Circuit Clerk- File Lib/Records Contractual Services		
52160	Repairs and Maint- Equipment	500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Stamp Repair	1.0000 500.00 500.00
		Submitted Budget Totals \$500.00
52230	Repairs and Maint- Vehicles	5,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Van Repair	1.0000 5,000.00 5,000.00
		Submitted Budget Totals \$5,000.00
53110	Employee Training	1,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Management Training	1.0000 1,000.00 1,000.00
		Submitted Budget Totals \$1,000.00
53120	Employee Mileage Expense	250.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Delivering files, seminars	1.0000 250.00 250.00
		Submitted Budget Totals \$250.00
Contractual Services Totals		\$6,750.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 250 - Circuit Clerk		
Sub-Department 252 - Circuit Clerk- File Lib/Records		
Commodities		
60000	Office Supplies	8,900.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Ofc supplies for team and office	1.0000 8,900.00 8,900.00
		Submitted Budget Totals \$8,900.00
63040	Fuel- Vehicles	500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Van Fuel	1.0000 500.00 500.00
		Submitted Budget Totals \$500.00
Commodities Totals		\$9,400.00
Sub-Department 252 - Circuit Clerk- File Lib/Records Totals		\$16,150.00
Sub-Department 254 - Circuit Clerk- Civil		
Contractual Services		
53110	Employee Training	2,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Supervisor Training on Employee Management	2.0000 1,000.00 2,000.00
		Submitted Budget Totals \$2,000.00
53120	Employee Mileage Expense	12,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Mileage reimbursment for travel to and from court	1.0000 12,000.00 12,000.00
		Submitted Budget Totals \$12,000.00
Contractual Services Totals		\$14,000.00
Commodities		
60000	Office Supplies	2,800.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Calendars, staplers, staples, ink, ribbons,calculators	1.0000 1,800.00 1,800.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 250 - Circuit Clerk		
Sub-Department 254 - Circuit Clerk- Civil		
Commodities		
Submitted Budget	Replacement file stamps	1.0000 1,000.00 1,000.00
		Submitted Budget Totals \$2,800.00
Commodities Totals		\$2,800.00
Sub-Department 254 - Circuit Clerk- Civil Totals		\$16,800.00
Sub-Department 255 - Circuit Clerk- Criminal		
Contractual Services		
53110	Employee Training	4,200.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Supervisor Training on employee management	1.0000 2,000.00 2,000.00
Submitted Budget	Training on electronic courtrooms applications	1.0000 2,200.00 2,200.00
		Submitted Budget Totals \$4,200.00
53120	Employee Mileage Expense	20,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Mileage reimbursment to and from court	1.0000 20,000.00 20,000.00
		Submitted Budget Totals \$20,000.00
53170	Employee Medical Expense	100.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Hepatitis Shots	1.0000 100.00 100.00
		Submitted Budget Totals \$100.00
Contractual Services Totals		\$24,300.00
Commodities		
60000	Office Supplies	1,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Calendars, calculators, binders. desk organizers	1.0000 750.00 750.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 250 - Circuit Clerk		
Sub-Department 255 - Circuit Clerk- Criminal		
Commodities		
Submitted Budget	Misc Court Stamps & ink refills	1.0000 750.00 750.00
		Submitted Budget Totals \$1,500.00
Commodities Totals		\$1,500.00
Sub-Department 255 - Circuit Clerk- Criminal Totals		\$25,800.00
Sub-Department 256 - Circuit Clerk- Records Support		
Contractual Services		
53100	Conferences and Meetings	4,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Conference and Seminar training for Records Manager	1.0000 4,000.00 4,000.00
		Submitted Budget Totals \$4,000.00
53120	Employee Mileage Expense	500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	travel to court house and meetings	1.0000 500.00 500.00
		Submitted Budget Totals \$500.00
Contractual Services Totals		\$4,500.00
Commodities		
60000	Office Supplies	45,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	MI's Office supplies for OOS Team	1.0000 700.00 700.00
Submitted Budget	Operational Supplies and Compatibility upgrades	1.0000 49,500.00 49,500.00
		Submitted Budget Totals \$50,200.00
Commodities Totals		\$45,000.00
Sub-Department 256 - Circuit Clerk- Records Support Totals		\$49,500.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 250 - Circuit Clerk		
Sub-Department 259 - Circuit Clerk- Chief Deputy		
Contractual Services		
50160	Legal Services	35,400.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Collective Bargaining Legal Fees	1.0000 25,000.00 25,000.00
Submitted Budget	Public service notices as directed by Chief Judge for paupers	1.0000 10,400.00 10,400.00
		Submitted Budget Totals \$35,400.00
52160	Repairs and Maint- Equipment	3,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Int security Camera\Alarm Panel Mtc	1.0000 3,000.00 3,000.00
		Submitted Budget Totals \$3,000.00
53100	Conferences and Meetings	2,850.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Training Conf and Travel	1.0000 2,850.00 2,850.00
		Submitted Budget Totals \$2,850.00
53120	Employee Mileage Expense	500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Local travel, meetings	1.0000 500.00 500.00
		Submitted Budget Totals \$500.00
53130	General Association Dues	900.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Chief of Police Assoc Dues, KH & AK	2.0000 450.00 900.00
		Submitted Budget Totals \$900.00
Contractual Services Totals		\$42,650.00
Commodities		
60000	Office Supplies	38,512.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Chairs for satellite ofc and office , stand sit desks, work mats	1.0000 12,512.00 12,512.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 250 - Circuit Clerk		
Sub-Department 259 - Circuit Clerk- Chief Deputy		
Commodities		
Submitted Budget	Misc ofc supplies and Election yr, poss. new Circuit Clerk	1.0000 26,000.00 26,000.00
		Submitted Budget Totals \$38,512.00
Commodities Totals		\$38,512.00
Sub-Department 259 - Circuit Clerk- Chief Deputy		\$81,162.00
Totals		
Sub-Department 260 - Circuit Clerk- Human Resources		
Contractual Services		
52160	Repairs and Maint- Equipment	4,180.00
	Budget Transactions	
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Maint on time clocks, Ekiosk, Esup, Corp editions, etc	1.0000 4,180.00 4,180.00
		Submitted Budget Totals \$4,180.00
53110	Employee Training	5,740.00
	Budget Transactions	
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Training- In House Classes, video, books, online safety etc	1.0000 5,740.00 5,740.00
		Submitted Budget Totals \$5,740.00
53120	Employee Mileage Expense	250.00
	Budget Transactions	
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Conf, training, seminar mileage (KMH)	1.0000 250.00 250.00
		Submitted Budget Totals \$250.00
53130	General Association Dues	175.00
	Budget Transactions	
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	HRM Annual Assoc Dues	1.0000 175.00 175.00
		Submitted Budget Totals \$175.00
Contractual Services Totals		\$10,345.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 250 - Circuit Clerk		
Sub-Department 260 - Circuit Clerk- Human Resources		
Commodities		
60000	Office Supplies	11,300.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Certificates, paper, employee folders,	.3300 11,300.00 3,729.00
Submitted Budget	EE recognition, cards, flowers\plants bereavement	.3300 11,300.00 3,729.00
Submitted Budget	ID Printer Ribbons, file folders, ID Cards,	.3400 11,300.00 3,842.00
		Submitted Budget Totals \$11,300.00
Commodities Totals		\$11,300.00
Sub-Department 260 - Circuit Clerk- Human Resources Totals		\$21,645.00
Sub-Department 261 - Circuit Clerk- Customer Service		
Contractual Services		
53120	Employee Mileage Expense	50.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	meeting and\or conference travel	1.0000 50.00 50.00
		Submitted Budget Totals \$50.00
Contractual Services Totals		\$50.00
Commodities		
60000	Office Supplies	500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Court stamps, Sign updates and misc ofc supplies	1.0000 500.00 500.00
		Submitted Budget Totals \$500.00
64000	Telephone	11,930.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Chargebacks on desk phones	1.0000 6,840.00 6,840.00
Submitted Budget	Mifi\Cell Phones\Ipad	1.0000 5,090.00 5,090.00
		Submitted Budget Totals \$11,930.00
Commodities Totals		\$12,430.00
Sub-Department 261 - Circuit Clerk- Customer Service Totals		\$12,480.00
Department 250 - Circuit Clerk Totals		\$5,253,440.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **001 - General Fund**

Department **300 - State's Attorney**

Sub-Department **300 - State's Attorney- Criminal Div**

Personnel Services- Salaries & Wages

40000 Salaries and Wages 9,705,280.00

Position Transactions					
Level	Position	Type	Code		Total Amount
Submitted Budget	930011001 - Elected Official States Attorney	Earnings			103,359.00
Submitted Budget	930012002 - Assistant States Attorney	Earnings			76,877.00
Submitted Budget	930012003 - First Assistant States Attorney	Earnings			101,169.00
Submitted Budget	930012004 - Assistant States Attorney	Earnings			89,279.00
Submitted Budget	930012005 - Assistant States Attorney	Earnings			147,806.00
Submitted Budget	930012007 - Assistant States Attorney	Earnings			99,835.00
Submitted Budget	930012012 - Assistant States Attorney	Earnings			109,675.00
Submitted Budget	930012013 - Assistant States Attorney	Earnings			110,076.00
Submitted Budget	930012014 - Assistant States Attorney	Earnings			105,114.00
Submitted Budget	930012015 - Assistant States Attorney	Earnings			89,279.00
Submitted Budget	930012017 - Assistant States Attorney	Earnings			99,835.00
Submitted Budget	930012018 - Assistant States Attorney	Earnings			123,000.00
Submitted Budget	930012019 - Assistant States Attorney	Earnings			89,407.00
Submitted Budget	930012021 - Assistant States Attorney	Earnings			99,835.00
Submitted Budget	930012022 - Assistant States Attorney	Earnings			89,279.00
Submitted Budget	930012025 - Assistant States Attorney	Earnings			115,201.00
Submitted Budget	930012026 - Assistant States Attorney	Earnings			123,000.00
Submitted Budget	930012027 - Assistant States Attorney	Earnings			120,950.00
Submitted Budget	930012028 - Assistant States Attorney	Earnings			120,950.00
Submitted Budget	930012029 - Assistant States Attorney	Earnings			89,175.00
Submitted Budget	930012033 - Assistant States Attorney	Earnings			121,104.00
Submitted Budget	930012034 - Chief of Criminal Division	Earnings			147,806.00
Submitted Budget	930012035 - Assistant States Attorney	Earnings			76,876.00
Submitted Budget	930012036 - Assistant States Attorney	Earnings			89,175.00
Submitted Budget	930012037 - Assistant States Attorney	Earnings			107,625.00
Submitted Budget	930012038 - Assistant States Attorney	Earnings			123,000.00
Submitted Budget	930012041 - Assistant States Attorney	Earnings			115,201.00
Submitted Budget	930012042 - Assistant States Attorney	Earnings			136,940.00
Submitted Budget	930012043 - Assistant States Attorney	Earnings			83,005.00
Submitted Budget	930012044 - Assistant States Attorney	Earnings			82,001.00
Submitted Budget	930012045 - Assistant States Attorney	Earnings			126,229.00
Submitted Budget	930012046 - Assistant States Attorney	Earnings			107,625.00
Submitted Budget	930012047 - Assistant States Attorney	Earnings			84,154.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 300 - State's Attorney		
Sub-Department 300 - State's Attorney- Criminal Div		
Personnel Services- Salaries & Wages		
Submitted Budget	930012048 - Assistant States Attorney Earnings	105,114.00
Submitted Budget	930012049 - Assistant States Attorney Earnings	110,394.00
Submitted Budget	930012050 - Assistant States Attorney Earnings	110,394.00
Submitted Budget	930012051 - Assistant States Attorney Earnings	120,950.00
Submitted Budget	930012052 - Assistant States Attorney Earnings	97,376.00
Submitted Budget	930012053 - Assistant States Attorney Earnings	89,432.00
Submitted Budget	930012054 - Assistant States Attorney Earnings	105,114.00
Submitted Budget	930012057 - Assistant States Attorney Earnings	105,114.00
Submitted Budget	930012059 - Assistant States Attorney Earnings	123,000.00
Submitted Budget	930012060 - Assistant States Attorney Earnings	107,625.00
Submitted Budget	930012062 - Assistant States Attorney Earnings	107,625.00
Submitted Budget	930012063 - Assistant States Attorney Earnings	110,394.00
Submitted Budget	930012065 - Assistant States Attorney Earnings	120,950.00
Submitted Budget	930012066 - Assistant States Attorney Earnings	83,005.00
Submitted Budget	930012067 - Assistant States Attorney Earnings	89,279.00
Submitted Budget	930012069 - Assistant States Attorney Earnings	87,125.00
Submitted Budget	930012081 - Assistant States Attorney Earnings	89,175.00
Submitted Budget	930012084 - Assistant States Attorney Earnings	89,279.00
Submitted Budget	930012085 - Assistant States Attorney Earnings	13,325.00
Submitted Budget	930012086 - Assistant States Attorney Earnings	89,279.00
Submitted Budget	930012088 - Assistant States Attorney Earnings	89,175.00
Submitted Budget	930012093 - ZZZ New ASA FOIA Body Cam Earnings	76,876.00
Submitted Budget	930012098 - ASA - Pretrial Fairness Earnings	76,876.00
Submitted Budget	930012100 - Chief Financial Officer Earnings	136,964.00
Submitted Budget	930012101 - Assistant States Attorney Earnings	89,175.00
Submitted Budget	930012102 - Assistant States Attorney Earnings	82,000.00
Submitted Budget	930012103 - Assistant States Attorney Earnings	82,000.00
Submitted Budget	930012104 - Assistant States Attorney Earnings	78,783.00
Submitted Budget	930012106 - ZZZ New ASA Special Victims Earnings	76,877.00
Submitted Budget	930012107 - Assistant States Attorney Earnings	82,000.00
Submitted Budget	930012109 - ASA Felony DUI Earnings	82,000.00
Submitted Budget	930012110 - Assistant States Attorney Earnings	76,877.00
Submitted Budget	930012111 - Assistant States Attorney Earnings	76,877.00
Submitted Budget	930012112 - Assistant States Attorney Earnings	82,000.00
Submitted Budget	930012115 - Assistant States Attorney Earnings	76,877.00
Submitted Budget	930012116 - ZZZNew Assistant States Attorney Earnings	76,877.00
Submitted Budget	930014059 - Investigator Earnings	89,739.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 300 - State's Attorney		
Sub-Department 300 - State's Attorney- Criminal Div		
Personnel Services- Salaries & Wages		
Submitted Budget	930014060 - Investigator	Earnings 105,576.00
Submitted Budget	930014061 - Investigator	Earnings 84,461.00
Submitted Budget	930014062 - Investigator	Earnings 95,020.00
Submitted Budget	930014063 - Investigator	Earnings 95,020.00
Submitted Budget	930016060 - Director of Digital Forensics	Earnings 121,413.00
Submitted Budget	930016061 - DPP Case Manager	Earnings 41,000.00
Submitted Budget	930016063 - Case Manager	Earnings 41,000.00
Submitted Budget	930016067 - Executive Admin Assistant	Earnings 92,251.00
Submitted Budget	930016068 - Administrative Assistant	Earnings 10,706.00
Submitted Budget	930016069 - Deferred Prosecution Director	Earnings 95,020.00
Submitted Budget	930016072 - IT Systems Support Analyst	Earnings 57,759.00
Submitted Budget	930016073 - Administrative Assistant	Earnings 42,539.00
Submitted Budget	930016077 - Receptionist	Earnings 38,324.00
Submitted Budget	930016081 - Administrative Assistant	Earnings 43,948.00
Submitted Budget	930016082 - Administrative Assistant	Earnings 21,320.00
Submitted Budget	930016085 - Administrative Assistant	Earnings 22,995.00
Submitted Budget	930016086 - Human Resources Assistant	Earnings 79,030.00
Submitted Budget	930016087 - Administrative Assistant	Earnings 42,076.00
Submitted Budget	930016088 - Administrative Assistant	Earnings 51,252.00
Submitted Budget	930016095 - Administrative Assistant	Earnings 39,177.00
Submitted Budget	930016096 - Administrative Assistant	Earnings 56,376.00
Submitted Budget	930016102 - Administrative Assistant	Earnings 10,980.00
Submitted Budget	930016104 - Administrative Assistant	Earnings 39,177.00
Submitted Budget	930016105 - Administrative Assistant	Earnings 60,978.00
Submitted Budget	930016108 - IT System Support Analyst	Earnings 34,214.00
Submitted Budget	930016110 - Administrative Assistant	Earnings 19,101.00
Submitted Budget	930016111 - Administrative Assistant	Earnings 37,310.00
Submitted Budget	930016120 - Administrative Assistant	Earnings 42,076.00
Submitted Budget	930016125 - Bilingual Admin Assistant	Earnings 53,537.00
Submitted Budget	930016126 - Receptionist	Earnings 46,124.00
Submitted Budget	930016127 - Law Clerk	Earnings 15,990.00
Submitted Budget	930016133 - Administrative Assistant	Earnings 39,177.00
Submitted Budget	930016136 - Intern	Earnings 15,990.00
Submitted Budget	930016140 - Administrative Assistant	Earnings 53,433.00
Submitted Budget	930016143 - Intern	Earnings 15,990.00
Submitted Budget	930016145 - Bilingual Receptionist	Earnings 38,228.00
Submitted Budget	930016149 - Office Services	Earnings 37,310.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 300 - State's Attorney		
Sub-Department 300 - State's Attorney- Criminal Div		
Personnel Services- Salaries & Wages		
Submitted Budget	930016151 - Bilingual Receptionist	Earnings 45,789.00
Submitted Budget	930016154 - File Room Clerk	Earnings 42,539.00
Submitted Budget	930016155 - Law Clerk	Earnings 15,990.00
Submitted Budget	930016158 - Law Clerk	Earnings 27,984.00
Submitted Budget	930016160 - Law Clerk	Earnings 15,990.00
Submitted Budget	930016163 - Law Clerk	Earnings 15,990.00
Submitted Budget	930016164 - Law Clerk	Earnings 15,990.00
Submitted Budget	930016165 - Law Clerk	Earnings 15,990.00
Submitted Budget	930016166 - Law Clerk	Earnings 15,990.00
Submitted Budget	930016169 - Director of Operations	Earnings 92,251.00
Submitted Budget	930016170 - HR/Payroll	Earnings 76,916.00
Submitted Budget	930016176 - Deputy Director of Deferred Pros	Earnings 6,313.00
Submitted Budget	930016177 - Community Prosecution Director	Earnings 70,372.00
Submitted Budget	930016178 - Grant Administrator	Earnings 79,092.00
Submitted Budget	930016186 - Victim Advocate	Earnings 46,124.00
Submitted Budget	930016187 - Intern Non Attorney	Earnings 27,984.00
Submitted Budget	930016189 - IT Tech Support Pretrial	Earnings 71,750.00
Submitted Budget	930016191 - Support Staff Pretrial	Earnings 37,310.00
Submitted Budget	930016207 - IT/Graphic Design	Earnings 42,076.00
Submitted Budget	930016210 - ZZZ New Felony DV Advocate	Earnings 80,000.00
Submitted Budget	930016211 - ZZZ New Felony DUI Admin	Earnings 45,001.00
Submitted Budget	930016214 - Deferred Prosecution Case Mgr	Earnings 41,000.00
Submitted Budget	930016225 - Public Information Officer	Earnings 24,518.00
Submitted Budget	930016226 - Marketing Associate	Earnings 26,679.00
Submitted Budget Totals		\$9,705,280.00
40310	Bond Call	148,001.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	930019012 - ZZZ SAO Bond Call	Earnings 148,001.00
Submitted Budget Totals		\$148,001.00
Personnel Services- Salaries & Wages Totals		\$9,853,281.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **001 - General Fund**

Department **300 - State's Attorney**

Sub-Department **300 - State's Attorney- Criminal Div**
Contractual Services

50150 Contractual/Consulting Services 186,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	1 - Appellate Prosecutor Program	1.0000	50,000.00	50,000.00
Submitted Budget	2 - Contractual and Consulting Services	1.0000	35,000.00	35,000.00
Submitted Budget	3 - Lexipol Law Enforcement Policy	1.0000	8,000.00	8,000.00
Submitted Budget	4 - Lobbyist Dan Shoman	12.0000	6,500.00	78,000.00
Submitted Budget	5 - Illinois State's Attorneys Association Lobbyist	1.0000	10,000.00	10,000.00
Submitted Budget	6 - Juvenile Justice Online	1.0000	5,000.00	5,000.00
Submitted Budget Totals				\$186,000.00

50240 Trials and Costs of Hearing 45,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Trials and Cost of Hearings	1.0000	45,000.00	45,000.00
Submitted Budget Totals				\$45,000.00

50250 Legal Trial Notices 5,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Legal Trial Notices	1.0000	5,000.00	5,000.00
Submitted Budget Totals				\$5,000.00

50260 Witness Costs 20,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Witness Costs	1.0000	20,000.00	20,000.00
Submitted Budget Totals				\$20,000.00

50270 Court Reporter Costs 65,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Court Reporter Costs	1.0000	65,000.00	65,000.00
Submitted Budget Totals				\$65,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 300 - State's Attorney		
Sub-Department 300 - State's Attorney- Criminal Div		
Contractual Services		
52140	Repairs and Maint- Copiers	20,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Repairs, Maintenance and Copy over limit costs	1.0000 20,000.00 20,000.00
		Submitted Budget Totals \$20,000.00
52160	Repairs and Maint- Equipment	1,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Repairs and Maintenance Equipment	1.0000 1,000.00 1,000.00
		Submitted Budget Totals \$1,000.00
52230	Repairs and Maint- Vehicles	10,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Repairs And maintenance - Vehicles	1.0000 10,000.00 10,000.00
		Submitted Budget Totals \$10,000.00
53060	General Printing	2,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	General Printing	1.0000 2,000.00 2,000.00
		Submitted Budget Totals \$2,000.00
53100	Conferences and Meetings	23,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Conferences and Meetings	1.0000 23,000.00 23,000.00
		Submitted Budget Totals \$23,000.00
53110	Employee Training	40,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Employee Training	1.0000 40,000.00 40,000.00
		Submitted Budget Totals \$40,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 300 - State's Attorney		
Sub-Department 300 - State's Attorney- Criminal Div		
Contractual Services		
53120	Employee Mileage Expense	2,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Employee Mileage Expense	1.0000 2,000.00 2,000.00
		Submitted Budget Totals \$2,000.00
53130	General Association Dues	38,533.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Attorney Registration & Disciplinary Commission	1.0000 25,449.00 25,449.00
Submitted Budget	Illinois Prosecutors Bar Association	1.0000 1,000.00 1,000.00
Submitted Budget	Illinois State Bar Association	1.0000 455.00 455.00
Submitted Budget	Illinois State's Attorneys Association	1.0000 425.00 425.00
Submitted Budget	Kane County Bar Association	1.0000 9,254.00 9,254.00
Submitted Budget	Kane County Chiefs of Police	5.0000 150.00 750.00
Submitted Budget	National District Attorneys Association	1.0000 1,200.00 1,200.00
		Submitted Budget Totals \$38,533.00
Contractual Services Totals		\$457,533.00
Commodities		
60000	Office Supplies	55,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Office Supplies	1.0000 55,000.00 55,000.00
		Submitted Budget Totals \$55,000.00
60010	Operating Supplies	27,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Operating Supplies	1.0000 27,500.00 27,500.00
		Submitted Budget Totals \$27,500.00
60050	Books and Subscriptions	106,476.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	1 ADA Compliance Guide	1.0000 2,500.00 2,500.00
Submitted Budget	2 Westlaw Proflex	1.0000 62,408.00 62,408.00
Submitted Budget	4 Westlaw Online Subscriptions	1.0000 33,718.00 33,718.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget			
Fund	001 - General Fund				
Department	300 - State's Attorney				
Sub-Department	300 - State's Attorney- Criminal Div				
Commodities					
	Submitted Budget	5 Illinois Court Procedure Circuit Cout	1.0000	2,850.00	2,850.00
	Submitted Budget	6 Other as needed	1.0000	5,000.00	5,000.00
	Submitted Budget Totals				\$106,476.00
60055	Office Equipment - Non Capital	25,000.00			
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Office equipment	1.0000	25,000.00	25,000.00
	Submitted Budget Totals				\$25,000.00
60060	Computer Software- Non Capital	50,595.00			
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	1 - Adobe Licenses	1.0000	5,700.00	5,700.00
	Submitted Budget	2 - Cellebrite Software for Child Exploitation Unit	1.0000	31,395.00	31,395.00
	Submitted Budget	3 - Carahsoft Magnet Forensics	1.0000	6,500.00	6,500.00
	Submitted Budget	4 - Carahsoft Forensic Lab Training License	1.0000	7,000.00	7,000.00
	Submitted Budget Totals				\$50,595.00
60070	Computer Hardware- Non Capital	45,500.00			
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	1 - Desktops with dual monitor and soundbar	5.0000	900.00	4,500.00
	Submitted Budget	2 - Laptops with upgraded RAM	5.0000	850.00	4,250.00
	Submitted Budget	3- Scanners	5.0000	350.00	1,750.00
	Submitted Budget	4 - Computer Hardware as needed	1.0000	35,000.00	35,000.00
	Submitted Budget Totals				\$45,500.00
60570	Office Furniture - Non-Capital	31,750.00			
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	1 - Desks & Chairs sets	5.0000	1,750.00	8,750.00
	Submitted Budget	2 - File Cabinet Sets	5.0000	1,100.00	5,500.00
	Submitted Budget	3 - War Room Furniture	1.0000	17,500.00	17,500.00
	Submitted Budget Totals				\$31,750.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 300 - State's Attorney		
Sub-Department 300 - State's Attorney- Criminal Div		
Commodities		
63040	Fuel- Vehicles	16,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Fuel - Vehicles	1.0000 16,000.00 16,000.00
		Submitted Budget Totals \$16,000.00
Commodities Totals		\$357,821.00
Capital		
70070	Automotive Equipment	42,415.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	1 additional vehicle for Director of Investigations	1.0000 42,415.00 42,415.00
		Submitted Budget Totals \$42,415.00
70090	Office Equipment	.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	FSD - reclassified to 60055 Non Capital office equip 8.31.2022	1.0000 (25,000.00) (25,000.00)
Submitted Budget	Office Equip for new Safe-T Act EE's per Hunt 08.25.22	1.0000 25,000.00 25,000.00
		Submitted Budget Totals \$0.00
Capital Totals		\$42,415.00
Sub-Department 300 - State's Attorney- Criminal Div	Totals	\$10,711,050.00
Sub-Department 306 - Pre-Arrest Diversion		
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	322,878.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	930016099 - Case Manager	Earnings 61,501.00
Submitted Budget	930016162 - Collaborative Diversion ProgMgr	Earnings 71,750.00
Submitted Budget	930016180 - Pre-Arrest Diversion Case Mgr	Earnings 66,625.00
Submitted Budget	930016184 - Pre-Arrest Diversion Case Mgr	Earnings 61,501.00
Submitted Budget	930016185 - Collaborative Diversion Case Mgr	Earnings 61,501.00
		Submitted Budget Totals \$322,878.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 300 - State's Attorney		
Sub-Department 306 - Pre-Arrest Diversion		
Personnel Services- Salaries & Wages		
40335	Stipend for Diversion Program	5,001.00
Position Transactions		
Level	Position	Type
Submitted Budget	930019014 - ZZZSAO Stipend Diversion Program	Earnings
		Total Amount
		5,001.00
		Submitted Budget Totals
		\$5,001.00
Personnel Services- Salaries & Wages Totals		\$327,879.00
Contractual Services		
50150	Contractual/Consulting Services	27,500.00
Budget Transactions		
Level	Transaction	Number of Units
Submitted Budget	1 - COSSAP Grant Procurement Costs	1.0000
Submitted Budget	2 - LEADS Training	1.0000
		Cost Per Unit
		10,000.00
		17,500.00
		Total Amount
		10,000.00
		17,500.00
		Submitted Budget Totals
		\$27,500.00
53110	Employee Training	5,000.00
Budget Transactions		
Level	Transaction	Number of Units
Submitted Budget	Employee Training	1.0000
		Cost Per Unit
		5,000.00
		Total Amount
		5,000.00
		Submitted Budget Totals
		\$5,000.00
Contractual Services Totals		\$32,500.00
Commodities		
63040	Fuel- Vehicles	4,500.00
Budget Transactions		
Level	Transaction	Number of Units
Submitted Budget	Fuel	1.0000
		Cost Per Unit
		4,500.00
		Total Amount
		4,500.00
		Submitted Budget Totals
		\$4,500.00
Commodities Totals		\$4,500.00
Sub-Department 306 - Pre-Arrest Diversion Totals		\$364,879.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 300 - State's Attorney		
Sub-Department 335 - JJC Council		
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	38,431.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	930016146 - Juvenile Justice Council Coord	Earnings 38,431.00
		Submitted Budget Totals \$38,431.00
Personnel Services- Salaries & Wages Totals		\$38,431.00
Contractual Services		
50150	Contractual/Consulting Services	22,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Consultant	1.0000 22,000.00 22,000.00
		Submitted Budget Totals \$22,000.00
Contractual Services Totals		\$22,000.00
Commodities		
60010	Operating Supplies	3,316.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	JJC Grant Supplies, cell phone etc	1.0000 3,316.00 3,316.00
		Submitted Budget Totals \$3,316.00
Commodities Totals		\$3,316.00
Sub-Department 335 - JJC Council Totals		\$63,747.00
Department 300 - State's Attorney Totals		\$11,139,676.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **001 - General Fund**

Department **360 - Public Defender**

Sub-Department **360 - Public Defender**

Personnel Services- Salaries & Wages

40000 Salaries and Wages 4,828,754.00

Position Transactions				
Level	Position	Type	Code	Total Amount
Submitted Budget	936011001 - Public Defender	Earnings		186,045.00
Submitted Budget	936012002 - Assistant Public Defender	Earnings		100,745.00
Submitted Budget	936012003 - Assistant Public Defender	Earnings		109,583.00
Submitted Budget	936012004 - Assistant Public Defender	Earnings		95,477.00
Submitted Budget	936012005 - Assistant Public Defender	Earnings		24,010.00
Submitted Budget	936012006 - Assistant Public Defender	Earnings		107,371.00
Submitted Budget	936012007 - First Assistant Public Defender	Earnings		170,664.00
Submitted Budget	936012008 - Assistant Public Defender	Earnings		84,050.00
Submitted Budget	936012009 - Assistant Public Defender	Earnings		108,678.00
Submitted Budget	936012010 - Assistant Public Defender	Earnings		93,347.00
Submitted Budget	936012011 - Assistant Public Defender	Earnings		78,782.00
Submitted Budget	936012012 - Assistant Public Defender	Earnings		118,866.00
Submitted Budget	936012013 - Assistant Public Defender	Earnings		105,199.00
Submitted Budget	936012014 - Assistant Public Defender	Earnings		133,818.00
Submitted Budget	936012015 - Assistant Public Defender	Earnings		124,118.00
Submitted Budget	936012016 - Assistant Public Defender	Earnings		95,000.00
Submitted Budget	936012017 - Assistant Public Defender	Earnings		93,319.00
Submitted Budget	936012018 - Assistant Public Defender	Earnings		95,701.00
Submitted Budget	936012019 - Assistant Public Defender	Earnings		113,519.00
Submitted Budget	936012020 - Assistant Public Defender	Earnings		110,539.00
Submitted Budget	936012021 - Assistant Public Defender	Earnings		91,291.00
Submitted Budget	936012022 - Assistant Public Defender	Earnings		110,539.00
Submitted Budget	936012023 - Assistant Public Defender	Earnings		113,519.00
Submitted Budget	936012024 - Assistant Public Defender	Earnings		91,291.00
Submitted Budget	936012025 - Assistant Public Defender	Earnings		78,782.00
Submitted Budget	936012026 - Assistant Public Defender	Earnings		86,101.00
Submitted Budget	936012027 - Assistant Public Defender	Earnings		100,745.00
Submitted Budget	936012028 - Assistant Public Defender	Earnings		112,368.00
Submitted Budget	936012029 - Assistant Public Defender	Earnings		84,050.00
Submitted Budget	936012030 - Trial Staff Service	Earnings		76,875.00
Submitted Budget	936012031 - Assistant Public Defender	Earnings		78,782.00
Submitted Budget	936012032 - Assistant Public Defender	Earnings		102,857.00
Submitted Budget	936012033 - Assistant Public Defender	Earnings		140,639.00



Expense Budget Worksheet Report

Budget Year 2025

Account

Account Description

2025 Submitted Budget

Fund

001 - General Fund

Department

360 - Public Defender

Sub-Department

360 - Public Defender

Personnel Services- Salaries & Wages

Submitted Budget	936012034 - Assistant Public Defender	Earnings		107,324.00
Submitted Budget	936012035 - Assistant Public Defender	Earnings		108,678.00
Submitted Budget	936012038 - Assistant Public Defender	Earnings		93,347.00
Submitted Budget	936012039 - Assistant Public Defender	Earnings		100,745.00
Submitted Budget	936012041 - Assistant Public Defender	Earnings		78,782.00
Submitted Budget	936012042 - Assistant Public Defender	Earnings		78,782.00
Submitted Budget	936012043 - ZZZNew Assistant Public Defender	Earnings		95,000.00
Submitted Budget	936012045 - Assistant Public Defender	Earnings		84,050.00
Submitted Budget	936012046 - Assistant Public Defender	Earnings		95,000.00
Submitted Budget	936014036 - Investigator	Earnings		68,635.00
Submitted Budget	936016038 - Office Manager	Earnings		74,408.00
Submitted Budget	936016039 - Assistant Office Manager	Earnings		58,875.00
Submitted Budget	936016041 - Secretary Receptionist	Earnings		38,608.00
Submitted Budget	936016042 - Secretary Receptionist	Earnings		57,346.00
Submitted Budget	936016043 - Secretary Receptionist	Earnings		37,409.00
Submitted Budget	936016044 - Secretary Receptionist	Earnings		38,987.00
Submitted Budget	936016045 - Secretary Receptionist	Earnings		38,987.00
Submitted Budget	936016046 - Client Liaison	Earnings		42,939.00
Submitted Budget	936016048 - Secretary Receptionist	Earnings		37,409.00
Submitted Budget	936016049 - Support Staff Secretary	Earnings		39,364.00
Submitted Budget	936019806 - Investigator	Earnings		37,409.00
Submitted Budget Totals				\$4,828,754.00

40310

Bond Call

81,800.00

Position Transactions				
Level	Position	Type	Code	Total Amount
Submitted Budget	936019001 - ZZZ Public Defender Bond Call	Earnings		81,800.00
Submitted Budget Totals				\$81,800.00

Personnel Services- Salaries & Wages Totals

\$4,910,554.00

Contractual Services

50240

Trials and Costs of Hearing

45,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Experts (consultation, testing, testifying)	1.0000	25,000.00	25,000.00
Submitted Budget	Investigations (witness expenses, documents, etc.)	1.0000	2,500.00	2,500.00
Submitted Budget	Specialized training	1.0000	7,000.00	7,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget			
Fund 001 - General Fund					
Department 360 - Public Defender					
Sub-Department 360 - Public Defender					
Contractual Services					
	Submitted Budget	Transcripts	1.0000	8,000.00	8,000.00
	Submitted Budget	Trial items (exhibits, client clothes, display equipment, etc.)	1.0000	2,500.00	2,500.00
	Submitted Budget Totals				\$45,000.00
52140	Repairs and Maint- Copiers	2,250.00			
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	copier maintenance	1.0000	2,250.00	2,250.00
	Submitted Budget Totals				\$2,250.00
53100	Conferences and Meetings	1,000.00			
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Meetings	1.0000	1,000.00	1,000.00
	Submitted Budget Totals				\$1,000.00
53110	Employee Training	20,000.00			
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Staff training	1.0000	20,000.00	20,000.00
	Submitted Budget Totals				\$20,000.00
53120	Employee Mileage Expense	4,500.00			
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	mileage	1.0000	4,500.00	4,500.00
	Submitted Budget Totals				\$4,500.00
53140	Attorney Association Dues	23,100.00			
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Attorney Registration and Disciplinary Commission	41.0000	385.00	15,785.00
	Submitted Budget	Illinois Association of Criminal Defense Lawyers	15.0000	125.00	1,875.00
	Submitted Budget	Illinois State Bar Association	4.0000	346.00	1,384.00
	Submitted Budget	Kane County Bar Association Dues	25.0000	140.00	3,500.00
	Submitted Budget	National Association of Criminal Defense Lawyers	1.0000	145.00	145.00
	Submitted Budget	Public Defender Association	1.0000	411.00	411.00
	Submitted Budget Totals				\$23,100.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 360 - Public Defender		
Sub-Department 360 - Public Defender		
Contractual Services		
55000	Miscellaneous Contractual Exp	10,887.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Cellular	1.0000 5,207.00 5,207.00
Submitted Budget	Closed file shredding	5.0000 1,000.00 5,000.00
Submitted Budget	Kerber, Eck & Braeckel LLP-Payroll Services	1.0000 500.00 500.00
Submitted Budget	Zoom	1.0000 180.00 180.00
		Submitted Budget Totals \$10,887.00
Contractual Services Totals		\$106,737.00
Commodities		
60000	Office Supplies	10,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	supplies	1.0000 10,000.00 10,000.00
		Submitted Budget Totals \$10,000.00
60050	Books and Subscriptions	73,172.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Westlaw Clear	1.0000 11,109.00 11,109.00
Submitted Budget	Westlaw online legal research	1.0000 62,063.00 62,063.00
		Submitted Budget Totals \$73,172.00
Commodities Totals		\$83,172.00
Sub-Department 360 - Public Defender Totals		\$5,100,463.00
Department 360 - Public Defender Totals		\$5,100,463.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **001 - General Fund**

Department **380 - Sheriff**

Sub-Department **380 - Sheriff**

Personnel Services- Salaries & Wages

40000 Salaries and Wages 13,312,216.00

Position Transactions				
Level	Position	Type	Code	Total Amount
Submitted Budget	938011002 - Undersheriff	Earnings		158,876.00
Submitted Budget	938011006 - Chief of Staff	Earnings		148,625.00
Submitted Budget	938011007 - Chief of Administration	Earnings		156,151.00
Submitted Budget	938011008 - Chief of Operations	Earnings		156,151.00
Submitted Budget	938012003 - Commander	Earnings		151,025.00
Submitted Budget	938012004 - Commander	Earnings		145,551.00
Submitted Budget	938012005 - Peace Officer Lieutenant	Earnings		140,425.00
Submitted Budget	938012006 - Peace Officer Lieutenant	Earnings		140,425.00
Submitted Budget	938012007 - Peace Officer Lieutenant	Earnings		140,425.00
Submitted Budget	938012013 - Peace Officer Lieutenant	Earnings		142,826.00
Submitted Budget	938012095 - Executive Assistant	Earnings		80,000.00
Submitted Budget	938012101 - Asst Director of Administration	Earnings		96,013.00
Submitted Budget	938012110 - Laboratory Director	Earnings		105,576.00
Submitted Budget	938012111 - Laboratory Director DNA	Earnings		105,576.00
Submitted Budget	938014013 - Peace Officer Sergeant	Earnings		126,101.00
Submitted Budget	938014014 - Peace Officer	Earnings		97,719.00
Submitted Budget	938014015 - Peace Officer Sergeant	Earnings		124,767.00
Submitted Budget	938014016 - Peace Officer	Earnings		109,037.00
Submitted Budget	938014017 - Peace Officer	Earnings		108,437.00
Submitted Budget	938014018 - Peace Officer Sergeant	Earnings		124,767.00
Submitted Budget	938014019 - Peace Officer Sergeant	Earnings		126,101.00
Submitted Budget	938014020 - Peace Officer Sergeant	Earnings		125,501.00
Submitted Budget	938014021 - Peace Officer Sergeant	Earnings		125,501.00
Submitted Budget	938014022 - Peace Officer	Earnings		70,575.00
Submitted Budget	938014023 - Peace Officer Sergeant	Earnings		125,501.00
Submitted Budget	938014024 - Peace Officer Sergeant	Earnings		126,567.00
Submitted Budget	938014025 - Peace Officer Sergeant	Earnings		126,567.00
Submitted Budget	938014027 - Peace Officer Sergeant	Earnings		124,767.00
Submitted Budget	938014028 - Peace Officer Sergeant	Earnings		123,701.00
Submitted Budget	938014029 - Peace Officer Sergeant	Earnings		123,701.00
Submitted Budget	938014030 - Peace Officer	Earnings		106,637.00
Submitted Budget	938014031 - Peace Officer	Earnings		99,519.00
Submitted Budget	938014032 - Peace Officer	Earnings		90,933.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 380 - Sheriff		
Sub-Department 380 - Sheriff		
Personnel Services- Salaries & Wages		
Submitted Budget	938014033 - Peace Officer	Earnings 106,637.00
Submitted Budget	938014034 - Peace Officer	Earnings 106,637.00
Submitted Budget	938014035 - Peace Officer	Earnings 97,719.00
Submitted Budget	938014036 - Peace Officer	Earnings 110,837.00
Submitted Budget	938014037 - Peace Officer Sergeant	Earnings 125,501.00
Submitted Budget	938014038 - Peace Officer	Earnings 70,575.00
Submitted Budget	938014039 - Peace Officer Sergeant	Earnings 125,833.00
Submitted Budget	938014040 - Peace Officer Sergeant	Earnings 123,701.00
Submitted Budget	938014041 - Peace Officer Sergeant	Earnings 127,301.00
Submitted Budget	938014042 - Peace Officer	Earnings 94,533.00
Submitted Budget	938014043 - Peace Officer	Earnings 85,947.00
Submitted Budget	938014044 - Peace Officer	Earnings 86,547.00
Submitted Budget	938014045 - Peace Officer	Earnings 108,437.00
Submitted Budget	938014046 - Peace Officer	Earnings 90,933.00
Submitted Budget	938014047 - Peace Officer	Earnings 108,437.00
Submitted Budget	938014048 - Peace Officer Sergeant	Earnings 126,101.00
Submitted Budget	938014049 - Peace Officer	Earnings 70,575.00
Submitted Budget	938014050 - Peace Officer	Earnings 100,119.00
Submitted Budget	938014051 - Peace Officer	Earnings 92,733.00
Submitted Budget	938014052 - Peace Officer	Earnings 108,437.00
Submitted Budget	938014053 - Peace Officer	Earnings 99,519.00
Submitted Budget	938014054 - Peace Officer	Earnings 70,575.00
Submitted Budget	938014055 - Peace Officer	Earnings 102,901.00
Submitted Budget	938014056 - Peace Officer	Earnings 97,719.00
Submitted Budget	938014057 - Peace Officer	Earnings 70,575.00
Submitted Budget	938014058 - Peace Officer	Earnings 90,933.00
Submitted Budget	938014059 - Peace Officer	Earnings 109,037.00
Submitted Budget	938014060 - Peace Officer	Earnings 106,637.00
Submitted Budget	938014061 - Peace Officer	Earnings 106,637.00
Submitted Budget	938014062 - Peace Officer	Earnings 90,933.00
Submitted Budget	938014063 - Peace Officer	Earnings 109,037.00
Submitted Budget	938014064 - Peace Officer	Earnings 106,637.00
Submitted Budget	938014065 - Peace Officer	Earnings 106,637.00
Submitted Budget	938014066 - Peace Officer	Earnings 108,437.00
Submitted Budget	938014067 - Peace Officer	Earnings 108,437.00
Submitted Budget	938014069 - Peace Officer	Earnings 106,637.00
Submitted Budget	938014070 - Peace Officer Sergeant	Earnings 125,833.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 380 - Sheriff		
Sub-Department 380 - Sheriff		
Personnel Services- Salaries & Wages		
Submitted Budget	938014071 - Peace Officer	Earnings 106,637.00
Submitted Budget	938014072 - Peace Officer	Earnings 97,719.00
Submitted Budget	938014073 - Peace Officer	Earnings 108,437.00
Submitted Budget	938014074 - Peace Officer	Earnings 106,637.00
Submitted Budget	938014075 - Peace Officer	Earnings 106,637.00
Submitted Budget	938014076 - Peace Officer	Earnings 90,933.00
Submitted Budget	938014077 - Peace Officer	Earnings 90,933.00
Submitted Budget	938014078 - Peace Officer	Earnings 106,637.00
Submitted Budget	938014079 - Peace Officer	Earnings 102,901.00
Submitted Budget	938014080 - Peace Officer	Earnings 101,319.00
Submitted Budget	938014081 - Peace Officer	Earnings 85,947.00
Submitted Budget	938014082 - Peace Officer	Earnings 106,637.00
Submitted Budget	938014083 - Peace Officer	Earnings 108,437.00
Submitted Budget	938014085 - Peace Officer	Earnings 105,301.00
Submitted Budget	938014086 - Peace Officer	Earnings 86,547.00
Submitted Budget	938014087 - Peace Officer	Earnings 106,637.00
Submitted Budget	938014088 - Peace Officer	Earnings 109,037.00
Submitted Budget	938014089 - Peace Officer	Earnings 106,637.00
Submitted Budget	938014090 - Peace Officer	Earnings 85,947.00
Submitted Budget	938014091 - Peace Officer	Earnings 89,919.00
Submitted Budget	938014092 - Peace Officer	Earnings 108,437.00
Submitted Budget	938014093 - Peace Officer	Earnings 102,901.00
Submitted Budget	938014095 - Peace Officer	Earnings 90,933.00
Submitted Budget	938014096 - Peace Officer	Earnings 108,437.00
Submitted Budget	938014097 - Peace Officer	Earnings 109,037.00
Submitted Budget	938014098 - Peace Officer	Earnings 99,519.00
Submitted Budget	938014099 - Peace Officer	Earnings 109,037.00
Submitted Budget	938014100 - Peace Officer	Earnings 97,719.00
Submitted Budget	938014101 - Peace Officer	Earnings 99,519.00
Submitted Budget	938014102 - Peace Officer	Earnings 47,970.00
Submitted Budget	938014103 - Peace Officer	Earnings 89,919.00
Submitted Budget	938014104 - Peace Officer	Earnings 59,964.00
Submitted Budget	938014151 - Peace Officer Sergeant	Earnings 125,501.00
Submitted Budget	938014152 - Peace Officer Sergeant	Earnings 123,701.00
Submitted Budget	938015102 - Process Server	Earnings 59,456.00
Submitted Budget	938015103 - Process Server	Earnings 59,456.00
Submitted Budget	938015104 - Process Server	Earnings 59,456.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **001 - General Fund**

Department **380 - Sheriff**

Sub-Department **380 - Sheriff**

Personnel Services- Salaries & Wages

Submitted Budget	938015105 - Process Server	Earnings	59,456.00
Submitted Budget	938015106 - Process Server	Earnings	45,484.00
Submitted Budget	938015110 - Officer In Training Intern	Earnings	15,990.00
Submitted Budget	938015111 - Officer In Training Intern	Earnings	15,990.00
Submitted Budget	938015120 - Digital Evidence Custodian	Earnings	78,816.00
Submitted Budget	938015121 - Evidence Technician	Earnings	66,952.00
Submitted Budget	938015122 - Evidence Custodian	Earnings	67,625.00
Submitted Budget	938016097 - Executive Assistant	Earnings	88,326.00
Submitted Budget	938016100 - Executive Assistant	Earnings	87,125.00
Submitted Budget	938016105 - CPR Coordinator	Earnings	85,000.00
Submitted Budget	938016107 - Information Specialist	Earnings	62,277.00
Submitted Budget	938016108 - Information Specialist	Earnings	50,741.00
Submitted Budget	938016109 - Information Specialist	Earnings	40,273.00
Submitted Budget	938016110 - Information Specialist	Earnings	57,233.00
Submitted Budget	938016111 - Information Specialist	Earnings	42,785.00
Submitted Budget	938016112 - Information Specialist	Earnings	45,484.00
Submitted Budget	938016113 - Information Specialist	Earnings	45,484.00
Submitted Budget	938016114 - Information Specialist	Earnings	42,785.00
Submitted Budget	938016116 - Information Specialist	Earnings	42,785.00
Submitted Budget	938016117 - Information Specialist	Earnings	54,043.00
Submitted Budget	938016118 - Information Specialist	Earnings	54,043.00
Submitted Budget	938016119 - Information Specialist	Earnings	54,043.00
Submitted Budget	938016124 - Information Specialist	Earnings	45,484.00
Submitted Budget	938016125 - Director of Administration	Earnings	110,854.00
Submitted Budget	938016126 - Training Manager	Earnings	82,349.00
Submitted Budget	938016130 - Leads Agency Coordinator	Earnings	86,572.00
Submitted Budget	938017094 - Fleet Manager	Earnings	121,412.00
Submitted Budget	938017099 - Mechanic I	Earnings	106,601.00
Submitted Budget	938017100 - Mechanic I	Earnings	86,032.00
Submitted Budget	938017101 - Mechanic	Earnings	70,669.00
Submitted Budget Totals			\$13,312,216.00

40200 Overtime Salaries 1,032,631.00

Position Transactions				
Level	Position	Type	Code	Total Amount
Submitted Budget	938012007 - Peace Officer Lieutenant	Earnings		18,735.00
Submitted Budget	938014015 - Peace Officer Sergeant	Earnings		16,829.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget			
Fund	001 - General Fund				
Department	380 - Sheriff				
Sub-Department	380 - Sheriff				
Personnel Services- Salaries & Wages					
	Submitted Budget	938014028 - Peace Officer Sergeant	Earnings		16,351.00
	Submitted Budget	938014033 - Peace Officer	Earnings		14,054.00
	Submitted Budget	938014040 - Peace Officer Sergeant	Earnings		16,351.00
	Submitted Budget	938014051 - Peace Officer	Earnings		12,173.00
	Submitted Budget	938014061 - Peace Officer	Earnings		14,111.00
	Submitted Budget	938014077 - Peace Officer	Earnings		11,936.00
	Submitted Budget	938014152 - Peace Officer Sergeant	Earnings		16,293.00
	Submitted Budget	938019998 - ZZZ Public Safety Overtime	Earnings		895,798.00
	Submitted Budget Totals				\$1,032,631.00
40320	Merit Employee Longevity	140,127.00			
	Position Transactions				
	Level	Position	Type	Code	Total Amount
	Submitted Budget	938019997 - ZZZ Public Safety Longevity	Earnings		140,127.00
	Submitted Budget Totals				\$140,127.00
	Personnel Services- Salaries & Wages Totals		\$14,484,974.00		
	Personnel Services- Employee Benefits				
45400	Uniform Allowance	145,102.00			
	Position Transactions				
	Level	Position	Type	Code	Total Amount
	Submitted Budget	938019002 - ZZZ Patrol Uniform Allowance	Earnings		145,102.00
	Submitted Budget Totals				\$145,102.00
	Personnel Services- Employee Benefits Totals		\$145,102.00		
	Contractual Services				
50150	Contractual/Consulting Services	184,541.00			
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Contractual/Consulting Services	1.0000	12,000.00	12,000.00
	Submitted Budget	Getac Dash/Body Camera Annual Lease	1.0000	204,662.00	204,662.00
	Submitted Budget	Move Getac Dash/Body Cam to Fund 125	1.0000	(148,221.00)	(148,221.00)
	Submitted Budget	Starcomm Fees	1.0000	116,100.00	116,100.00
	Submitted Budget Totals				\$184,541.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 380 - Sheriff		
Sub-Department 380 - Sheriff		
Contractual Services		
50210	Medical/Dental/Hospital Services	15,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Medical/Dental/Hospital Services	1.0000 15,000.00 15,000.00
		Submitted Budget Totals \$15,000.00
50300	Extradition Costs	40,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Extradition Costs	1.0000 40,000.00 40,000.00
		Submitted Budget Totals \$40,000.00
52140	Repairs and Maint- Copiers	11,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Repairs and Maint- Copiers	1.0000 11,000.00 11,000.00
		Submitted Budget Totals \$11,000.00
52150	Repairs and Maint- Comm Equip	4,200.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Repairs and Maint- Comm Equip	1.0000 4,200.00 4,200.00
		Submitted Budget Totals \$4,200.00
52160	Repairs and Maint- Equipment	2,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Repairs and Maint- Equipment	1.0000 2,000.00 2,000.00
		Submitted Budget Totals \$2,000.00
52230	Repairs and Maint- Vehicles	165,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Repairs and Maint- Vehicles	1.0000 165,000.00 165,000.00
		Submitted Budget Totals \$165,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 380 - Sheriff		
Sub-Department 380 - Sheriff		
Contractual Services		
53110	Employee Training	75,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	CIT Training - Moved from SAO 9-23-20	1.0000 20,000.00 20,000.00
Submitted Budget	Employee Training	1.0000 55,000.00 55,000.00
		Submitted Budget Totals \$75,000.00
Contractual Services Totals		\$496,741.00
Commodities		
60000	Office Supplies	10,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Office Supplies	1.0000 10,000.00 10,000.00
		Submitted Budget Totals \$10,000.00
60010	Operating Supplies	65,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Operating Supplies	1.0000 65,000.00 65,000.00
		Submitted Budget Totals \$65,000.00
60180	S.W.A.T. Supplies	50,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	S.W.A.T. Supplies	1.0000 50,000.00 50,000.00
		Submitted Budget Totals \$50,000.00
60190	Bomb Squad Supplies	50,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Bomb Squad Supplies	1.0000 50,000.00 50,000.00
		Submitted Budget Totals \$50,000.00
60210	Uniform Supplies	20,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Uniform Supplies	1.0000 20,000.00 20,000.00
		Submitted Budget Totals \$20,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 380 - Sheriff		
Sub-Department 380 - Sheriff		
Commodities		
60220	Weapons and Ammunition	42,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Weapons and Ammunition	1.0000 42,000.00 42,000.00
		Submitted Budget Totals \$42,000.00
63040	Fuel- Vehicles	450,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Fuel- Vehicles	1.0000 450,000.00 450,000.00
		Submitted Budget Totals \$450,000.00
Commodities Totals		\$687,000.00
Sub-Department 380 - Sheriff Totals		\$15,813,817.00
Sub-Department 382 - Adult Corrections		
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	13,810,513.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	938011001 - Elected Official County Sheriff	Earnings 166,464.00
Submitted Budget	938031135 - Information Specialist	Earnings 49,541.00
Submitted Budget	938032001 - Correctional Lieutenant	Earnings 130,882.00
Submitted Budget	938032002 - Correctional Lieutenant	Earnings 132,082.00
Submitted Budget	938032003 - Correctional Lieutenant	Earnings 132,082.00
Submitted Budget	938032004 - Correctional Lieutenant	Earnings 132,682.00
Submitted Budget	938032005 - Correctional Lieutenant	Earnings 130,882.00
Submitted Budget	938032007 - Correctional Officer	Earnings 105,090.00
Submitted Budget	938032008 - Captain	Earnings 135,281.00
Submitted Budget	938032009 - Captain	Earnings 130,810.00
Submitted Budget	938032110 - Chief Financial Officer	Earnings 112,055.00
Submitted Budget	938032115 - Human Resource Director	Earnings 90,951.00
Submitted Budget	938032120 - Executive Assistant	Earnings 87,125.00
Submitted Budget	938032123 - Lead Social Worker	Earnings 110,855.00
Submitted Budget	938032125 - Re-Entry Specialist	Earnings 88,732.00
Submitted Budget	938032126 - Re-Entry Specialist	Earnings 76,120.00
Submitted Budget	938032128 - Prog&Grant Mgr Diversion Reentry	Earnings 97,376.00
Submitted Budget	938032130 - Executive Assistant	Earnings 42,640.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 380 - Sheriff		
Sub-Department 382 - Adult Corrections		
Personnel Services- Salaries & Wages		
Submitted Budget	938032131 - Sheriff Manager of Jail Medical	Earnings 87,125.00
Submitted Budget	938034009 - Correctional Officer	Earnings 79,287.00
Submitted Budget	938034010 - Correctional Sergeant	Earnings 119,002.00
Submitted Budget	938034011 - Correctional Sergeant	Earnings 121,403.00
Submitted Budget	938034012 - Correctional Officer	Earnings 70,687.00
Submitted Budget	938034013 - Correctional Officer	Earnings 84,788.00
Submitted Budget	938034014 - Correctional Sergeant	Earnings 120,203.00
Submitted Budget	938034015 - Correctional Sergeant	Earnings 119,002.00
Submitted Budget	938034016 - Correctional Sergeant	Earnings 119,002.00
Submitted Budget	938034017 - Commander	Earnings 142,527.00
Submitted Budget	938034018 - Correctional Sergeant	Earnings 120,803.00
Submitted Budget	938034019 - Correctional Sergeant	Earnings 120,203.00
Submitted Budget	938034021 - Correctional Lieutenant	Earnings 130,882.00
Submitted Budget	938034022 - Correctional Sergeant	Earnings 119,002.00
Submitted Budget	938034023 - Correctional Officer	Earnings 106,290.00
Submitted Budget	938034024 - Correctional Officer	Earnings 92,189.00
Submitted Budget	938034025 - Correctional Officer	Earnings 70,687.00
Submitted Budget	938034026 - Correctional Officer	Earnings 106,290.00
Submitted Budget	938034027 - Correctional Officer	Earnings 105,090.00
Submitted Budget	938034028 - Correctional Officer	Earnings 87,888.00
Submitted Budget	938034029 - Correctional Officer	Earnings 74,987.00
Submitted Budget	938034030 - Correctional Sergeant	Earnings 120,203.00
Submitted Budget	938034031 - Correctional Officer	Earnings 74,987.00
Submitted Budget	938034032 - Correctional Officer	Earnings 95,189.00
Submitted Budget	938034033 - Correctional Officer	Earnings 70,687.00
Submitted Budget	938034034 - Correctional Officer	Earnings 96,489.00
Submitted Budget	938034036 - Correctional Officer	Earnings 70,687.00
Submitted Budget	938034037 - Correctional Officer	Earnings 105,090.00
Submitted Budget	938034038 - Correctional Officer	Earnings 105,090.00
Submitted Budget	938034039 - Correctional Officer	Earnings 70,687.00
Submitted Budget	938034040 - Correctional Officer	Earnings 70,687.00
Submitted Budget	938034041 - Correctional Officer	Earnings 87,888.00
Submitted Budget	938034042 - Correctional Officer	Earnings 95,189.00
Submitted Budget	938034043 - Correctional Officer	Earnings 87,888.00
Submitted Budget	938034044 - Correctional Officer	Earnings 105,090.00
Submitted Budget	938034045 - Correctional Officer	Earnings 76,187.00
Submitted Budget	938034046 - Correctional Officer	Earnings 98,600.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 380 - Sheriff		
Sub-Department 382 - Adult Corrections		
Personnel Services- Salaries & Wages		
Submitted Budget	938034047 - Correctional Officer Earnings	105,090.00
Submitted Budget	938034048 - Correctional Officer Earnings	105,090.00
Submitted Budget	938034049 - Correctional Officer Earnings	105,090.00
Submitted Budget	938034050 - Correctional Officer Earnings	92,789.00
Submitted Budget	938034051 - Correctional Officer Earnings	105,090.00
Submitted Budget	938034052 - Correctional Officer Earnings	79,287.00
Submitted Budget	938034053 - Correctional Officer Earnings	84,188.00
Submitted Budget	938034054 - Correctional Officer Earnings	94,589.00
Submitted Budget	938034055 - Correctional Officer Earnings	94,589.00
Submitted Budget	938034056 - Correctional Officer Earnings	70,687.00
Submitted Budget	938034057 - Correctional Officer Earnings	97,689.00
Submitted Budget	938034058 - Correctional Officer Earnings	105,090.00
Submitted Budget	938034059 - Correctional Officer Earnings	105,090.00
Submitted Budget	938034060 - Correctional Officer Earnings	70,687.00
Submitted Budget	938034061 - Correctional Officer Earnings	70,687.00
Submitted Budget	938034063 - Correctional Officer Earnings	83,588.00
Submitted Budget	938034064 - Correctional Officer Earnings	84,788.00
Submitted Budget	938034065 - Correctional Officer Earnings	70,687.00
Submitted Budget	938034066 - Correctional Officer Earnings	79,287.00
Submitted Budget	938034067 - Correctional Officer Earnings	79,287.00
Submitted Budget	938034068 - Correctional Officer Earnings	96,489.00
Submitted Budget	938034069 - Correctional Officer Earnings	72,837.00
Submitted Budget	938034070 - Correctional Officer Earnings	105,090.00
Submitted Budget	938034071 - Correctional Officer Earnings	105,090.00
Submitted Budget	938034072 - Correctional Officer Earnings	74,987.00
Submitted Budget	938034074 - Correctional Officer Earnings	70,679.00
Submitted Budget	938034075 - Correctional Officer Earnings	96,489.00
Submitted Budget	938034076 - Correctional Officer Earnings	70,679.00
Submitted Budget	938034077 - Correctional Officer Earnings	105,090.00
Submitted Budget	938034079 - Correctional Officer Earnings	100,789.00
Submitted Budget	938034080 - Correctional Officer Earnings	105,090.00
Submitted Budget	938034081 - Correctional Officer Earnings	90,889.00
Submitted Budget	938034082 - Correctional Officer Earnings	101,990.00
Submitted Budget	938034084 - Correctional Officer Earnings	80,488.00
Submitted Budget	938034086 - Correctional Officer Earnings	105,090.00
Submitted Budget	938034087 - Correctional Officer Earnings	105,090.00
Submitted Budget	938034088 - Correctional Officer Earnings	92,189.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 380 - Sheriff		
Sub-Department 382 - Adult Corrections		
Personnel Services- Salaries & Wages		
Submitted Budget	938034090 - Correctional Officer	Earnings 105,090.00
Submitted Budget	938034091 - Correctional Officer	Earnings 105,090.00
Submitted Budget	938034092 - Correctional Officer	Earnings 106,290.00
Submitted Budget	938034093 - Correctional Officer	Earnings 70,679.00
Submitted Budget	938034094 - Correctional Officer	Earnings 80,488.00
Submitted Budget	938034095 - Correctional Officer	Earnings 90,289.00
Submitted Budget	938034096 - Correctional Officer	Earnings 105,090.00
Submitted Budget	938034097 - Correctional Officer	Earnings 100,789.00
Submitted Budget	938034098 - Correctional Officer	Earnings 105,090.00
Submitted Budget	938034099 - Correctional Officer	Earnings 105,090.00
Submitted Budget	938034100 - Correctional Officer	Earnings 94,589.00
Submitted Budget	938034101 - Correctional Officer	Earnings 81,688.00
Submitted Budget	938034102 - Correctional Officer	Earnings 96,489.00
Submitted Budget	938034103 - Correctional Officer	Earnings 89,088.00
Submitted Budget	938034105 - Correctional Officer	Earnings 105,090.00
Submitted Budget	938034106 - Correctional Officer	Earnings 83,588.00
Submitted Budget	938034107 - Correctional Officer	Earnings 105,690.00
Submitted Budget	938034108 - Correctional Officer	Earnings 100,789.00
Submitted Budget	938034109 - Correctional Officer	Earnings 105,690.00
Submitted Budget	938034110 - Correctional Officer	Earnings 83,588.00
Submitted Budget	938034111 - Correctional Officer	Earnings 105,090.00
Submitted Budget	938034112 - Correctional Officer	Earnings 105,090.00
Submitted Budget	938034113 - Correctional Officer	Earnings 70,679.00
Submitted Budget	938034114 - Correctional Officer	Earnings 105,090.00
Submitted Budget	938034115 - Correctional Officer	Earnings 70,679.00
Submitted Budget	938034116 - Correctional Officer	Earnings 106,290.00
Submitted Budget	938034117 - Correctional Officer	Earnings 70,679.00
Submitted Budget	938034118 - Correctional Officer	Earnings 72,093.00
Submitted Budget	938034119 - Correctional Officer	Earnings 89,088.00
Submitted Budget	938034120 - Correctional Officer	Earnings 70,679.00
Submitted Budget	938034121 - Correctional Officer	Earnings 107,490.00
Submitted Budget	938034122 - Correctional Officer	Earnings 106,290.00
Submitted Budget	938034123 - Correctional Officer	Earnings 106,290.00
Submitted Budget	938034124 - Correctional Officer	Earnings 70,679.00
Submitted Budget	938034125 - Correctional Officer	Earnings 70,679.00
Submitted Budget	938034126 - Correctional Officer	Earnings 105,090.00
Submitted Budget	938034127 - Correctional Sergeant	Earnings 119,002.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 380 - Sheriff		
Sub-Department 382 - Adult Corrections		
Personnel Services- Salaries & Wages		
Submitted Budget	938034128 - Correctional Officer	Earnings 79,287.00
Submitted Budget	938034137 - Information Specialist	Earnings 43,985.00
Submitted Budget	938034140 - Information Specialist	Earnings 41,473.00
Submitted Budget	938034162 - Correctional Sergeant	Earnings 119,002.00
Submitted Budget	938034163 - Correctional Sergeant	Earnings 119,002.00
Submitted Budget	938034164 - Correctional Sergeant	Earnings 121,403.00
Submitted Budget	938036120 - Executive Assistant	Earnings 74,313.00
Submitted Budget	938036121 - Executive Assistant	Earnings 66,542.00
Submitted Budget	938036122 - Dir Diversion & Reentry Programs	Earnings 110,854.00
Submitted Budget	938036123 - Sr Asst Dir Diversion & Reentry	Earnings 89,739.00
Submitted Budget	938036129 - Information Specialist	Earnings 40,273.00
Submitted Budget	938036130 - Information Specialist	Earnings 54,043.00
Submitted Budget	938036131 - Information Specialist	Earnings 54,043.00
Submitted Budget	938036133 - Information Specialist	Earnings 46,684.00
Submitted Budget	938036134 - Information Specialist	Earnings 6,430.00
Submitted Budget	938036135 - Information Specialist	Earnings 54,643.00
Submitted Budget	938036138 - Information Specialist	Earnings 47,884.00
Submitted Budget	938038121 - Maintenance Worker	Earnings 55,361.00
Submitted Budget	938038122 - Maintenance Worker	Earnings 49,181.00
Submitted Budget	938038125 - Maintenance Worker	Earnings 49,181.00
Submitted Budget	938038126 - Janitor I	Earnings 36,950.00
Submitted Budget	938038127 - Janitor I	Earnings 36,950.00
Submitted Budget Totals		\$13,810,513.00
40200	Overtime Salaries	891,243.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	938034030 - Correctional Sergeant	Earnings 16,384.00
Submitted Budget	938034082 - Correctional Officer	Earnings 13,617.00
Submitted Budget	938039998 - ZZZ Corrections Overtime	Earnings 861,242.00
Submitted Budget Totals		\$891,243.00
40320	Merit Employee Longevity	316,038.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	938039997 - ZZZ Corrections Longevity	Earnings 316,038.00
Submitted Budget Totals		\$316,038.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 380 - Sheriff		
Sub-Department 382 - Adult Corrections		
	Personnel Services- Salaries & Wages Totals	\$15,017,794.00
	Personnel Services- Employee Benefits	
45400	Uniform Allowance	164,403.00
	Position Transactions	
	Level Position Type Code Total Amount	
	Submitted Budget 938039002 - ZZZ Correction Uniform Allowance Earnings	164,403.00
	Submitted Budget Totals	\$164,403.00
	Personnel Services- Employee Benefits Totals	\$164,403.00
	Contractual Services	
50210	Medical/Dental/Hospital Services	4,387,570.00
	Budget Transactions	
	Level Transaction Number of Units Cost Per Unit Total Amount	
	Submitted Budget Adult Corrections Detainee Medical/Dental Services 1.0000 4,387,570.00	4,387,570.00
	Submitted Budget Totals	\$4,387,570.00
52000	Disposal and Water Softener Srvs	21,290.00
	Budget Transactions	
	Level Transaction Number of Units Cost Per Unit Total Amount	
	Submitted Budget Adult Corrections Disposal Services 1.0000 21,290.00	21,290.00
	Submitted Budget Totals	\$21,290.00
52150	Repairs and Maint- Comm Equip	4,500.00
	Budget Transactions	
	Level Transaction Number of Units Cost Per Unit Total Amount	
	Submitted Budget Adult Corrections Repairs and Maint Comm Equip 1.0000 4,500.00	4,500.00
	Submitted Budget Totals	\$4,500.00
52160	Repairs and Maint- Equipment	10,000.00
	Budget Transactions	
	Level Transaction Number of Units Cost Per Unit Total Amount	
	Submitted Budget Adult Corrections Repairs and Maint Equip 1.0000 10,000.00	10,000.00
	Submitted Budget Totals	\$10,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 380 - Sheriff		
Sub-Department 382 - Adult Corrections		
Contractual Services		
53110	Employee Training	60,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Adult Corrections Employee Training	1.0000 60,000.00 60,000.00
		Submitted Budget Totals \$60,000.00
Contractual Services Totals		\$4,483,360.00
Commodities		
60000	Office Supplies	1,350.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Adult Corrections Office Supplies	1.0000 1,350.00 1,350.00
		Submitted Budget Totals \$1,350.00
60010	Operating Supplies	108,150.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Adult Corrections Operating Budget	1.0000 108,150.00 108,150.00
		Submitted Budget Totals \$108,150.00
60210	Uniform Supplies	20,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Adult Corrections Uniforms	1.0000 20,000.00 20,000.00
		Submitted Budget Totals \$20,000.00
60220	Weapons and Ammunition	15,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Adult Corrections Weapons and Ammo	1.0000 15,000.00 15,000.00
		Submitted Budget Totals \$15,000.00
60230	Food	1,097,638.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Adult Corrections Meal Service	1.0000 1,097,638.00 1,097,638.00
		Submitted Budget Totals \$1,097,638.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 380 - Sheriff		
Sub-Department 382 - Adult Corrections		
Commodities		
60240	Clothing Supplies	25,000.00
Budget Transactions		
Level	Transaction	Number of Units
Submitted Budget	Adult Corrections Clothing	1.0000
		Cost Per Unit
		25,000.00
		Total Amount
		25,000.00
		Submitted Budget Totals
		\$25,000.00
Commodities Totals		
		\$1,267,138.00
Sub-Department 382 - Adult Corrections Totals		\$20,932,695.00
Sub-Department 400 - Court Security		
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	3,262,656.00
Position Transactions		
Level	Position	Type
Submitted Budget	938042001 - Commander	Earnings
		Total Amount
		128,125.00
Submitted Budget	938042003 - Court Security Lieutenant	Earnings
		116,001.00
Submitted Budget	938042004 - Social Worker	Earnings
		79,950.00
Submitted Budget	938042005 - Social Worker	Earnings
		88,326.00
Submitted Budget	938044003 - Court Security Officer	Earnings
		53,277.00
Submitted Budget	938044004 - Court Security Officer	Earnings
		65,827.00
Submitted Budget	938044005 - Court Security Officer	Earnings
		54,057.00
Submitted Budget	938044006 - Court Security Officer	Earnings
		16,968.00
Submitted Budget	938044007 - Court Security Officer	Earnings
		51,304.00
Submitted Budget	938044008 - Court Security Officer	Earnings
		61,111.00
Submitted Budget	938044009 - Court Security Officer	Earnings
		16,806.00
Submitted Budget	938044010 - Court Security Officer	Earnings
		51,803.00
Submitted Budget	938044011 - Court Security Officer	Earnings
		51,304.00
Submitted Budget	938044012 - Court Security Officer	Earnings
		56,157.00
Submitted Budget	938044013 - Court Security Officer	Earnings
		51,314.00
Submitted Budget	938044014 - Court Security Officer	Earnings
		30,556.00
Submitted Budget	938044015 - Court Security Officer	Earnings
		51,304.00
Submitted Budget	938044016 - Court Security Officer	Earnings
		54,057.00
Submitted Budget	938044017 - Court Security Sergeant	Earnings
		83,912.00
Submitted Budget	938044018 - Court Security Officer	Earnings
		54,057.00
Submitted Budget	938044019 - Court Security Officer	Earnings
		64,600.00
Submitted Budget	938044020 - Court Security Officer	Earnings
		51,304.00
Submitted Budget	938044022 - Court Security Officer	Earnings
		53,537.00
Submitted Budget	938044023 - Court Security Officer	Earnings
		51,304.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 380 - Sheriff		
Sub-Department 400 - Court Security		
Personnel Services- Salaries & Wages		
Submitted Budget	938044024 - Court Security Officer	Earnings 58,272.00
Submitted Budget	938044025 - Court Security Officer	Earnings 59,582.00
Submitted Budget	938044027 - Court Security Officer	Earnings 51,304.00
Submitted Budget	938044028 - Court Security Sergeant	Earnings 83,912.00
Submitted Budget	938044029 - Court Security Officer	Earnings 51,304.00
Submitted Budget	938044030 - Court Security Sergeant	Earnings 84,812.00
Submitted Budget	938044031 - Court Security Officer	Earnings 65,227.00
Submitted Budget	938044032 - Court Security Officer	Earnings 51,304.00
Submitted Budget	938044033 - Court Security Officer	Earnings 51,314.00
Submitted Budget	938044034 - Court Security Officer	Earnings 64,600.00
Submitted Budget	938044035 - Court Security Officer	Earnings 58,272.00
Submitted Budget	938044036 - Court Security Officer	Earnings 51,314.00
Submitted Budget	938044037 - Court Security Officer	Earnings 51,304.00
Submitted Budget	938044038 - Court Security Officer	Earnings 64,600.00
Submitted Budget	938044039 - Court Security Officer	Earnings 59,582.00
Submitted Budget	938044040 - Court Security Officer	Earnings 59,582.00
Submitted Budget	938044041 - Court Security Sergeant	Earnings 84,812.00
Submitted Budget	938044042 - Court Security Officer	Earnings 51,314.00
Submitted Budget	938044043 - Court Security Officer	Earnings 12,223.00
Submitted Budget	938044044 - Court Security Officer	Earnings 32,656.00
Submitted Budget	938044045 - Court Security Officer	Earnings 30,556.00
Submitted Budget	938044046 - Court Security Officer	Earnings 59,334.00
Submitted Budget	938044047 - Court Security Officer	Earnings 56,157.00
Submitted Budget	938044048 - Court Security Officer	Earnings 57,234.00
Submitted Budget	938044049 - Court Security Officer	Earnings 59,334.00
Submitted Budget	938044050 - Court Security Officer	Earnings 30,852.00
Submitted Budget	938044051 - Court Security Officer	Earnings 54,057.00
Submitted Budget	938044052 - Court Security Officer	Earnings 58,434.00
Submitted Budget	938044053 - Court Security Officer	Earnings 60,534.00
Submitted Budget	938044055 - Court Security Sergeant	Earnings 84,812.00
Submitted Budget	938046003 - Community Engagement Coordinator	Earnings 74,825.00
Submitted Budget	938046004 - Case Manager	Earnings 52,276.00
Submitted Budget Totals		\$3,262,656.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 380 - Sheriff		
Sub-Department 400 - Court Security		
Personnel Services- Salaries & Wages		
40200	Overtime Salaries	193,862.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	938049998 - ZZZ Court Security Overtime	Earnings 193,862.00
		Submitted Budget Totals \$193,862.00
40310	Bond Call	7,176.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	938049003 - ZZZCt Security Bond Call	Earnings 7,176.00
		Submitted Budget Totals \$7,176.00
Personnel Services- Salaries & Wages Totals		\$3,463,694.00
Personnel Services- Employee Benefits		
45400	Uniform Allowance	58,196.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	938049002 - ZZZCt Security Uniform Allowance	Earnings 58,196.00
		Submitted Budget Totals \$58,196.00
Personnel Services- Employee Benefits Totals		\$58,196.00
Contractual Services		
50150	Contractual/Consulting Services	16,100.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Century Spring KBC/KCJC	1.0000 1,000.00 1,000.00
Submitted Budget	IEMA-State Radiation Test for X-Rays	6.0000 175.00 1,050.00
Submitted Budget	Johnson Controls- Kane Branch Court	1.0000 4,000.00 4,000.00
Submitted Budget	Johnson Controls-Geneva Courthouse	1.0000 2,500.00 2,500.00
Submitted Budget	Johnson Controls-Kane County Judicial Center	1.0000 2,000.00 2,000.00
Submitted Budget	Lexipol Annual Membership	1.0000 2,002.00 2,002.00
Submitted Budget	North East Multi-Regional Training (NEMRT)	1.0000 2,500.00 2,500.00
Submitted Budget	Nova-Time	1.0000 1,048.00 1,048.00
		Submitted Budget Totals \$16,100.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 380 - Sheriff		
Sub-Department 400 - Court Security		
Contractual Services		
52150	Repairs and Maint- Comm Equip	15,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Misc.	1.0000 15,000.00 15,000.00
		Submitted Budget Totals \$15,000.00
52160	Repairs and Maint- Equipment	50,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Misc.	1.0000 50,000.00 50,000.00
		Submitted Budget Totals \$50,000.00
53110	Employee Training	25,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Employee Training	1.0000 25,000.00 25,000.00
		Submitted Budget Totals \$25,000.00
53120	Employee Mileage Expense	1,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Empolyee Mileage Expense	1.0000 1,000.00 1,000.00
		Submitted Budget Totals \$1,000.00
53150	Pre-Employ Drug Testing and Labs	5,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Pre employment Test	1.0000 5,000.00 5,000.00
		Submitted Budget Totals \$5,000.00
53160	Pre-Employment Physicals	5,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Pre Employment Physicals	1.0000 5,000.00 5,000.00
		Submitted Budget Totals \$5,000.00
Contractual Services Totals		\$117,100.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **001 - General Fund**

Department **380 - Sheriff**

Sub-Department **400 - Court Security**

Commodities

60000 Office Supplies 4,200.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	General Office Supplies	1.0000	1,200.00	1,200.00
Submitted Budget	Toner	1.0000	3,000.00	3,000.00
Submitted Budget Totals				\$4,200.00

60010 Operating Supplies 15,590.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Batteries	1.0000	300.00	300.00
Submitted Budget	Desk Calendars	1.0000	90.00	90.00
Submitted Budget	Gloves	1.0000	6,000.00	6,000.00
Submitted Budget	Hand Sanitizer-Doors/Courtrooms	1.0000	2,400.00	2,400.00
Submitted Budget	Handcuffs	1.0000	500.00	500.00
Submitted Budget	Incustody Bags	1.0000	1,000.00	1,000.00
Submitted Budget	Keys/locks	1.0000	1,500.00	1,500.00
Submitted Budget	Masks	1.0000	3,000.00	3,000.00
Submitted Budget	Screening Trays	1.0000	500.00	500.00
Submitted Budget	Tissues	1.0000	300.00	300.00
Submitted Budget Totals				\$15,590.00

60210 Uniform Supplies 30,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Uniform Supplies for new Officers	15.0000	2,000.00	30,000.00
Submitted Budget Totals				\$30,000.00

60220 Weapons and Ammunition 20,000.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Ammunition	1.0000	20,000.00	20,000.00
Submitted Budget Totals				\$20,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 380 - Sheriff		
Sub-Department 400 - Court Security		
Commodities		
60250	Medical Supplies and Drugs	1,200.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Medical Supplies	1.0000 1,200.00 1,200.00
		Submitted Budget Totals \$1,200.00
64000	Telephone	5,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	I.T, Phone Usage	1.0000 5,500.00 5,500.00
		Submitted Budget Totals \$5,500.00
Commodities Totals		\$76,490.00
Sub-Department 400 - Court Security Totals		\$3,715,480.00
Department 380 - Sheriff Totals		\$40,461,992.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 420 - Merit Commission		
Sub-Department 420 - Merit Commission		
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	80,228.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	942011001 - Vice Chairman Merit Commission	Earnings 15,000.00
Submitted Budget	942011002 - Secretary Merit Commission	Earnings 15,000.00
Submitted Budget	942011003 - Chairman Merit Commission	Earnings 15,000.00
Submitted Budget	942016004 - Administrative Officer	Earnings 35,228.00
		Submitted Budget Totals \$80,228.00
40300	Employee Per Diem	45,001.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	942019010 - ZZZ Merit Commission Per Diem	Earnings 45,001.00
		Submitted Budget Totals \$45,001.00
Personnel Services- Salaries & Wages Totals		\$125,229.00
Contractual Services		
53050	Employment Advertising	500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	employment advertising	1.0000 500.00 500.00
		Submitted Budget Totals \$500.00
53120	Employee Mileage Expense	6,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	employ mileage	1.0000 6,000.00 6,000.00
		Submitted Budget Totals \$6,000.00
53190	Entrance/Promotional Testing	8,550.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	entrance/promotional testing	1.0000 7,500.00 7,500.00
Submitted Budget	FY25 reallocation for testing	1.0000 1,050.00 1,050.00
		Submitted Budget Totals \$8,550.00
Contractual Services Totals		\$15,050.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget		
Fund	001 - General Fund			
Department	420 - Merit Commission			
Sub-Department	420 - Merit Commission			
Commodities				
60000	Office Supplies	2,000.00		
Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	office supplies	1.0000	500.00	500.00
Submitted Budget	Reallocation for FY25	1.0000	1,500.00	1,500.00
			Submitted Budget Totals	\$2,000.00
Commodities Totals		\$2,000.00		
Sub-Department	420 - Merit Commission Totals	\$142,279.00		
Department	420 - Merit Commission Totals	\$142,279.00		



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 430 - Court Services		
Sub-Department 430 - Court Services Administration		
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	835,972.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	943011001 - Executive Director	Earnings 166,322.00
Submitted Budget	943011002 - Director	Earnings 110,808.00
Submitted Budget	943011003 - Finance Manager	Earnings 99,715.00
Submitted Budget	943011005 - Director	Earnings 122,961.00
Submitted Budget	943012004 - Program Manager	Earnings 96,007.00
Submitted Budget	943016016 - Administrative Assistant	Earnings 52,865.00
Submitted Budget	943016085 - Program Manager	Earnings 90,625.00
Submitted Budget	943016089 - Administrative Assistant	Earnings 52,331.00
Submitted Budget	943016090 - Support Staff	Earnings 44,338.00
		Submitted Budget Totals \$835,972.00
Personnel Services- Salaries & Wages Totals		\$835,972.00
Contractual Services		
50160	Legal Services	75,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Clausen and Miller	1.0000 75,000.00 75,000.00
		Submitted Budget Totals \$75,000.00
50340	Software Licensing Cost	200.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Miscellaneous Software	1.0000 200.00 200.00
		Submitted Budget Totals \$200.00
52140	Repairs and Maint- Copiers	1,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Impact Networking, LLC	1.0000 1,000.00 1,000.00
		Submitted Budget Totals \$1,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 430 - Court Services		
Sub-Department 430 - Court Services Administration		
Contractual Services		
52240	Repairs and Maint- Office Equip	150.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	iTouch Biometrics., LLC - extended scanner warranty	1.0000 150.00 150.00
		Submitted Budget Totals \$150.00
53100	Conferences and Meetings	4,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	various conference meetings	1.0000 4,500.00 4,500.00
		Submitted Budget Totals \$4,500.00
53110	Employee Training	1,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	various employee trainings	1.0000 1,500.00 1,500.00
		Submitted Budget Totals \$1,500.00
53130	General Association Dues	300.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Association of Government Accountants	1.0000 125.00 125.00
Submitted Budget	Illinois Government Finance officers association	1.0000 175.00 175.00
		Submitted Budget Totals \$300.00
Contractual Services Totals		\$82,650.00
Commodities		
60000	Office Supplies	500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	warehouse direct/rayco marketing products	1.0000 500.00 500.00
		Submitted Budget Totals \$500.00
60020	Computer Related Supplies	500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Genesis Technologies, Inc/Tree House Toner Supplies	1.0000 500.00 500.00
		Submitted Budget Totals \$500.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 430 - Court Services		
Sub-Department 430 - Court Services Administration		
Commodities		
60040	Postage	100.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	USPS - Priority Mail for Ventra Bus Pass Orders	1.0000 100.00 100.00
		Submitted Budget Totals \$100.00
60050	Books and Subscriptions	200.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Civic Research Institute, Inc./Thomson Reuters GRC Inc	1.0000 200.00 200.00
		Submitted Budget Totals \$200.00
63040	Fuel- Vehicles	50.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Gasoline When WEX Card Not Available	1.0000 50.00 50.00
		Submitted Budget Totals \$50.00
Commodities Totals		\$1,350.00
Sub-Department 430 - Court Services Administration	Totals	\$919,972.00
Sub-Department 431 - Adult Court Services		
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	3,184,133.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	943011004 - Supervisor	Earnings 91,951.00
Submitted Budget	943012007 - Supervisor	Earnings 92,626.00
Submitted Budget	943012013 - Supervisor	Earnings 90,625.00
Submitted Budget	943012014 - Supervisor	Earnings 84,912.00
Submitted Budget	943012015 - Supervisor	Earnings 77,230.00
Submitted Budget	943012020 - Probation Officer	Earnings 84,893.00
Submitted Budget	943012021 - Probation Officer	Earnings 52,039.00
Submitted Budget	943012022 - Probation Officer	Earnings 52,039.00
Submitted Budget	943012023 - Probation Officer	Earnings 63,334.00
Submitted Budget	943012026 - Probation Officer	Earnings 66,781.00
Submitted Budget	943012027 - Probation Officer	Earnings 79,113.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 430 - Court Services		
Sub-Department 431 - Adult Court Services		
Personnel Services- Salaries & Wages		
Submitted Budget	943012029 - Probation Officer	Earnings 69,236.00
Submitted Budget	943012030 - Probation Officer	Earnings 69,236.00
Submitted Budget	943012031 - Probation Officer	Earnings 69,236.00
Submitted Budget	943012032 - Probation Officer	Earnings 52,039.00
Submitted Budget	943012035 - Probation Officer	Earnings 69,236.00
Submitted Budget	943012039 - Probation Officer	Earnings 41,117.00
Submitted Budget	943012042 - Probation Officer	Earnings 67,411.00
Submitted Budget	943012047 - Probation Officer	Earnings 53,558.00
Submitted Budget	943012048 - Senior Probation Officer	Earnings 59,552.00
Submitted Budget	943012051 - Probation Officer	Earnings 59,015.00
Submitted Budget	943012052 - Probation Officer	Earnings 63,924.00
Submitted Budget	943012053 - Probation Officer	Earnings 53,053.00
Submitted Budget	943012054 - Probation Officer	Earnings 56,927.00
Submitted Budget	943012055 - Probation Officer	Earnings 59,015.00
Submitted Budget	943012057 - Probation Officer	Earnings 52,039.00
Submitted Budget	943012058 - Probation Officer	Earnings 56,927.00
Submitted Budget	943012059 - Probation Officer	Earnings 52,039.00
Submitted Budget	943012061 - Probation Officer	Earnings 52,039.00
Submitted Budget	943012063 - Probation Officer	Earnings 62,239.00
Submitted Budget	943012064 - Probation Officer	Earnings 59,015.00
Submitted Budget	943012066 - Probation Officer	Earnings 58,467.00
Submitted Budget	943012068 - Probation Officer	Earnings 52,039.00
Submitted Budget	943012070 - Senior Probation Officer	Earnings 62,615.00
Submitted Budget	943012071 - Probation Officer	Earnings 52,039.00
Submitted Budget	943012072 - Probation Officer	Earnings 61,652.00
Submitted Budget	943012073 - Probation Officer	Earnings 59,015.00
Submitted Budget	943012075 - Probation Officer	Earnings 53,053.00
Submitted Budget	943012076 - Probation Officer	Earnings 52,039.00
Submitted Budget	943012077 - Probation Officer	Earnings 69,236.00
Submitted Budget	943012078 - Probation Officer	Earnings 57,453.00
Submitted Budget	943012082 - Probation Officer	Earnings 52,546.00
Submitted Budget	943012085 - Senior Probation Officer	Earnings 70,381.00
Submitted Budget	943012095 - Supervisor	Earnings 74,359.00
Submitted Budget	943012097 - Probation Officer	Earnings 52,039.00
Submitted Budget	943012098 - Probation Officer	Earnings 52,039.00
Submitted Budget	943016015 - Administrative Assistant	Earnings 59,466.00
Submitted Budget	943016017 - Support Staff	Earnings 36,798.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 430 - Court Services		
Sub-Department 431 - Adult Court Services		
Personnel Services- Salaries & Wages		
Submitted Budget	943016084 - Support Staff Earnings	47,541.00
Submitted Budget	943016087 - Support Staff Earnings	44,338.00
Submitted Budget	943016088 - Support Staff Earnings	19,503.00
Submitted Budget	943016094 - Support Staff Earnings	39,377.00
Submitted Budget	943016096 - Support Staff Earnings	45,742.00
Submitted Budget Totals		\$3,184,133.00
Personnel Services- Salaries & Wages Totals		\$3,184,133.00
Contractual Services		
50150	Contractual/Consulting Services	18,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Language Line for Language Translation Services	1.0000 18,000.00 18,000.00
Submitted Budget Totals		\$18,000.00
50340	Software Licensing Cost	900.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Open Text Software for Forensic Computer Searches	1.0000 900.00 900.00
Submitted Budget Totals		\$900.00
50500	Lab Services	24,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Drug Testing for Clients w Redwood Technology	1.0000 24,000.00 24,000.00
Submitted Budget Totals		\$24,000.00
52010	Janitorial Services	9,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Peterson Cleaning , Inc.	1.0000 9,500.00 9,500.00
Submitted Budget Totals		\$9,500.00
52140	Repairs and Maint- Copiers	1,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Impact Networking,LLC; Toshiba Business Solutions	1.0000 1,500.00 1,500.00
Submitted Budget Totals		\$1,500.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 430 - Court Services		
Sub-Department 431 - Adult Court Services		
Contractual Services		
52150	Repairs and Maint- Comm Equip	3,840.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Motorola Solutions - Starcom21 Network	12.0000 320.00 3,840.00
		Submitted Budget Totals \$3,840.00
52180	Building Space Rental	34,761.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	105 Grove LLC	12.0000 2,896.75 34,761.00
		Submitted Budget Totals \$34,761.00
52190	Equipment Rental	1,600.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Alarm Detection Systems, Inc	1.0000 1,600.00 1,600.00
		Submitted Budget Totals \$1,600.00
52230	Repairs and Maint- Vehicles	8,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Midas Auto Svs	1.0000 8,000.00 8,000.00
		Submitted Budget Totals \$8,000.00
52240	Repairs and Maint- Office Equip	500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Imaging Office Systems Inc / iTouch Biometrics, LLC	1.0000 500.00 500.00
		Submitted Budget Totals \$500.00
53100	Conferences and Meetings	8,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Correctional Counseling	1.0000 2,000.00 2,000.00
Submitted Budget	IPSCA	1.0000 4,000.00 4,000.00
Submitted Budget	National Gang Crime Research Center	1.0000 2,000.00 2,000.00
		Submitted Budget Totals \$8,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 430 - Court Services		
Sub-Department 431 - Adult Court Services		
Contractual Services		
53110	Employee Training	4,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	AOIC basic training; Correctional Counseling, CADC licenses	1.0000 4,000.00 4,000.00
		Submitted Budget Totals \$4,000.00
53120	Employee Mileage Expense	400.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	staff mileage reimbursement to/fr meetings/court/etc...	1.0000 400.00 400.00
		Submitted Budget Totals \$400.00
53130	General Association Dues	900.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Illinois Probation Solving Courts Assn (IPSCA)	1.0000 900.00 900.00
		Submitted Budget Totals \$900.00
55000	Miscellaneous Contractual Exp	6,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	EZTexting.com	1.0000 2,816.00 2,816.00
Submitted Budget	IL Tollway;	12.0000 20.00 240.00
Submitted Budget	Primo Water	12.0000 287.00 3,444.00
		Submitted Budget Totals \$6,500.00
Contractual Services Totals		\$122,401.00
Commodities		
60000	Office Supplies	3,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Warehouse Direct Office Products	1.0000 3,000.00 3,000.00
		Submitted Budget Totals \$3,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **001 - General Fund**

Department **430 - Court Services**

Sub-Department **431 - Adult Court Services**

Commodities

60010 Operating Supplies 4,500.00

Budget Transactions

Level

Transaction

Number of Units

Cost Per Unit

Total Amount

Submitted Budget

departmental operating supplies

1.0000

4,500.00

4,500.00

Submitted Budget Totals

\$4,500.00

60020 Computer Related Supplies 5,000.00

Budget Transactions

Level

Transaction

Number of Units

Cost Per Unit

Total Amount

Submitted Budget

Genesis Technologies, Inc/CDW Government, LLC/Treehouse, Inc

1.0000

5,000.00

5,000.00

Submitted Budget Totals

\$5,000.00

60050 Books and Subscriptions 200.00

Budget Transactions

Level

Transaction

Number of Units

Cost Per Unit

Total Amount

Submitted Budget

Thomson Reuters GRC, Inc.

1.0000

200.00

200.00

Submitted Budget Totals

\$200.00

60210 Uniform Supplies 750.00

Budget Transactions

Level

Transaction

Number of Units

Cost Per Unit

Total Amount

Submitted Budget

Initial Impressions Inc./Streichers, Inc.

1.0000

750.00

750.00

Submitted Budget Totals

\$750.00

60220 Weapons and Ammunition 500.00

Budget Transactions

Level

Transaction

Number of Units

Cost Per Unit

Total Amount

Submitted Budget

Streichers, Inc

1.0000

500.00

500.00

Submitted Budget Totals

\$500.00

63040 Fuel- Vehicles 6,000.00

Budget Transactions

Level

Transaction

Number of Units

Cost Per Unit

Total Amount

Submitted Budget

WEX fuel fleet card

1.0000

6,000.00

6,000.00

Submitted Budget Totals

\$6,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 430 - Court Services		
Sub-Department 431 - Adult Court Services		
Commodities		
64010	Cellular Phone	8,089.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Verizon	1.0000 8,089.00 8,089.00
		Submitted Budget Totals \$8,089.00
Commodities Totals		\$28,039.00
Sub-Department 431 - Adult Court Services Totals		\$3,334,573.00
Sub-Department 432 - Treatment Alternative Court		
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	97,299.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	943016091 - Coordinator	Earnings 67,035.00
Submitted Budget	943042007 - Senior Adult Drug Court PO	Earnings 30,264.00
		Submitted Budget Totals \$97,299.00
Personnel Services- Salaries & Wages Totals		\$97,299.00
Contractual Services		
50200	Psychological/Psychiatric Srvs	58,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Gateway Foundation; Ecker ; AID	1.0000 58,000.00 58,000.00
		Submitted Budget Totals \$58,000.00
50500	Lab Services	9,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Redwood Toxicology Inc.	1.0000 9,000.00 9,000.00
		Submitted Budget Totals \$9,000.00
52240	Repairs and Maint- Office Equip	125.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	iTouch Biometrics scan	1.0000 125.00 125.00
		Submitted Budget Totals \$125.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 430 - Court Services		
Sub-Department 432 - Treatment Alternative Court		
Contractual Services		
53100	Conferences and Meetings	2,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	NDACP; ILAPSC conferences	1.0000 2,000.00 2,000.00
		Submitted Budget Totals \$2,000.00
53110	Employee Training	3,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	TAC specialty courts training's	1.0000 3,000.00 3,000.00
		Submitted Budget Totals \$3,000.00
53120	Employee Mileage Expense	100.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	mileage reimbursement for court/trainings/meetings, etc...	1.0000 100.00 100.00
		Submitted Budget Totals \$100.00
Contractual Services Totals		\$72,225.00
Commodities		
60000	Office Supplies	100.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Warehouse Direct Office Products	1.0000 100.00 100.00
		Submitted Budget Totals \$100.00
60050	Books and Subscriptions	250.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Thomson Reuters, Inc.	1.0000 250.00 250.00
		Submitted Budget Totals \$250.00
60450	Drug Court Graduation Supplies	500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Graduation Supplies for TAC	1.0000 500.00 500.00
		Submitted Budget Totals \$500.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund	001 - General Fund	
Department	430 - Court Services	
Sub-Department	432 - Treatment Alternative Court	
Commodities		
60520	Incentives	5,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	CTA Transit passes/various client motivational gift cards	1.0000 5,000.00 5,000.00
		Submitted Budget Totals \$5,000.00
60550	Peer Group Activities Supplies	500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Various Supplies for TAC Groups	1.0000 500.00 500.00
		Submitted Budget Totals \$500.00
Commodities Totals		\$6,350.00
Sub-Department	432 - Treatment Alternative Court Totals	\$175,874.00
Sub-Department	434 - Juvenile Court Services	
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	1,000,374.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	943012006 - Supervisor	Earnings 67,035.00
Submitted Budget	943012010 - Supervisor	Earnings 90,625.00
Submitted Budget	943012019 - Probation Officer	Earnings 52,039.00
Submitted Budget	943012025 - Probation Officer	Earnings 60,050.00
Submitted Budget	943012028 - Probation Officer	Earnings 69,236.00
Submitted Budget	943012034 - Probation Officer	Earnings 69,236.00
Submitted Budget	943012038 - Senior Probation Officer	Earnings 59,552.00
Submitted Budget	943012041 - Probation Officer	Earnings 52,039.00
Submitted Budget	943012045 - Senior Probation Officer	Earnings 62,615.00
Submitted Budget	943012050 - Probation Officer	Earnings 63,924.00
Submitted Budget	943012065 - Probation Officer	Earnings 63,924.00
Submitted Budget	943012067 - Probation Officer	Earnings 60,050.00
Submitted Budget	943012083 - Senior Probation Officer	Earnings 71,011.00
Submitted Budget	943012092 - Probation Officer	Earnings 63,334.00
Submitted Budget	943016081 - Support Staff	Earnings 58,290.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 430 - Court Services		
Sub-Department 434 - Juvenile Court Services		
Personnel Services- Salaries & Wages		
Submitted Budget	943016082 - Support Staff Earnings	37,414.00
Submitted Budget Totals		\$1,000,374.00
Personnel Services- Salaries & Wages Totals		\$1,000,374.00
Contractual Services		
50150	Contractual/Consulting Services	18,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Language Line for Language Transalation	1.0000 18,000.00 18,000.00
Submitted Budget Totals		\$18,000.00
50500	Lab Services	8,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Drug Testing w/Redwood Toxicology	1.0000 8,000.00 8,000.00
Submitted Budget Totals		\$8,000.00
52010	Janitorial Services	9,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Peterson Cleaning, Inc.	1.0000 9,500.00 9,500.00
Submitted Budget Totals		\$9,500.00
52110	Repairs and Maint- Buildings	2,406.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Waste Management of Illinois	12.0000 200.50 2,406.00
Submitted Budget Totals		\$2,406.00
52140	Repairs and Maint- Copiers	300.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Impact Networking, LLC	1.0000 300.00 300.00
Submitted Budget Totals		\$300.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **001 - General Fund**

Department **430 - Court Services**

Sub-Department **434 - Juvenile Court Services**

Contractual Services

52180 Building Space Rental 34,761.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	105 Grove LLC	12.0000	2,896.75	34,761.00	
Submitted Budget Totals				\$34,761.00	

52190 Equipment Rental 5,000.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Alarm Detection Systems, Inc	1.0000	5,000.00	5,000.00	
Submitted Budget Totals				\$5,000.00	

52230 Repairs and Maint- Vehicles 3,000.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Midas Auto Services	1.0000	3,000.00	3,000.00	
Submitted Budget Totals				\$3,000.00	

52240 Repairs and Maint- Office Equip 500.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Imaging Office Systems, Inc / iTouch Biometrics, LLC	1.0000	500.00	500.00	
Submitted Budget Totals				\$500.00	

53100 Conferences and Meetings 1,000.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	IPSCA; Assn for Treatment of Sexual Abusers; Midwest Gang Inv	1.0000	1,000.00	1,000.00	
Submitted Budget Totals				\$1,000.00	

53110 Employee Training 800.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	AOIC basic training for probation officers	1.0000	800.00	800.00	
Submitted Budget Totals				\$800.00	



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 430 - Court Services		
Sub-Department 434 - Juvenile Court Services		
Contractual Services		
53120	Employee Mileage Expense	500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	staff mileage reimbursement to/fr various meetings/courts/etc...	1.0000 500.00 500.00
		Submitted Budget Totals 500.00
53130	General Association Dues	500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	IPSCA	1.0000 500.00 500.00
		Submitted Budget Totals 500.00
55000	Miscellaneous Contractual Exp	750.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Primo Water	1.0000 750.00 750.00
		Submitted Budget Totals 750.00
Contractual Services Totals		\$85,017.00
Commodities		
60000	Office Supplies	2,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Warehouse Office Products/Quill Office Products	1.0000 2,000.00 2,000.00
		Submitted Budget Totals 2,000.00
60010	Operating Supplies	1,200.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	departmental office supplies	1.0000 1,200.00 1,200.00
		Submitted Budget Totals 1,200.00
60020	Computer Related Supplies	3,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Genesis Technologies, Inc / TreeHouse Inc.	1.0000 3,500.00 3,500.00
		Submitted Budget Totals 3,500.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 430 - Court Services		
Sub-Department 434 - Juvenile Court Services		
Commodities		
60050	Books and Subscriptions	250.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Thomson Reuters GRC Inc	1.0000 250.00 250.00
		Submitted Budget Totals \$250.00
60210	Uniform Supplies	750.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Streicher's	1.0000 750.00 750.00
		Submitted Budget Totals \$750.00
63040	Fuel- Vehicles	2,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	WEX fuel fleet card	1.0000 2,000.00 2,000.00
		Submitted Budget Totals \$2,000.00
64010	Cellular Phone	8,089.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Verizon	1.0000 8,089.00 8,089.00
		Submitted Budget Totals \$8,089.00
Commodities Totals		\$17,789.00
Sub-Department 434 - Juvenile Court Services Totals		\$1,103,180.00
Sub-Department 435 - Juvenile Custody		
Contractual Services		
50420	Juvenile Board and Care	410,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Lakeside for Children/Starr Commonwealth	1.0000 410,000.00 410,000.00
		Submitted Budget Totals \$410,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 430 - Court Services		
Sub-Department 435 - Juvenile Custody		
Contractual Services		
53120	Employee Mileage Expense	100.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Staff travel to/fr various meetings/court/trainings/etc...	1.0000 100.00 100.00
		Submitted Budget Totals \$100.00
Contractual Services Totals		\$410,100.00
Commodities		
60050	Books and Subscriptions	200.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Thomson Reuters GRC, Inc.	1.0000 200.00 200.00
		Submitted Budget Totals \$200.00
Commodities Totals		\$200.00
Sub-Department 435 - Juvenile Custody Totals		\$410,300.00
Sub-Department 436 - Juvenile Justice Center		
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	4,558,632.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	943021001 - Superintendent JJC	Earnings 146,812.00
Submitted Budget	943021002 - Asst Superintendent/PREA Coor	Earnings 119,609.00
Submitted Budget	943021003 - Operations Manager	Earnings 116,976.00
Submitted Budget	943022004 - Training Supervisor	Earnings 93,623.00
Submitted Budget	943022005 - Supervisor JJC	Earnings 67,001.00
Submitted Budget	943022006 - Training Supervisor	Earnings 80,231.00
Submitted Budget	943022007 - Supervisor JJC	Earnings 67,001.00
Submitted Budget	943022008 - Training Supervisor	Earnings 82,781.00
Submitted Budget	943022009 - Supervisor JJC	Earnings 80,387.00
Submitted Budget	943022010 - Youth Counselor JJC	Earnings 55,508.00
Submitted Budget	943022011 - Youth Counselor JJC	Earnings 55,508.00
Submitted Budget	943022012 - Youth Counselor JJC	Earnings 59,683.00
Submitted Budget	943022013 - Youth Counselor JJC	Earnings 55,508.00
Submitted Budget	943022014 - Youth Counselor JJC	Earnings 38,743.00
Submitted Budget	943022015 - Senior Youth Counselor JJC	Earnings 76,106.00
Submitted Budget	943022016 - Youth Counselor JJC	Earnings 56,049.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 430 - Court Services		
Sub-Department 436 - Juvenile Justice Center		
Personnel Services- Salaries & Wages		
Submitted Budget	943022017 - Youth Counselor JJC	Earnings 55,508.00
Submitted Budget	943022018 - Youth Counselor JJC	Earnings 55,508.00
Submitted Budget	943022019 - Senior Youth Counselor JJC	Earnings 72,386.00
Submitted Budget	943022020 - Youth Counselor JJC	Earnings 56,049.00
Submitted Budget	943022021 - Youth Counselor JJC	Earnings 55,508.00
Submitted Budget	943022022 - Senior Youth Counselor JJC	Earnings 67,149.00
Submitted Budget	943022023 - Youth Counselor JJC	Earnings 56,049.00
Submitted Budget	943022024 - Youth Counselor JJC	Earnings 55,508.00
Submitted Budget	943022025 - Youth Counselor JJC	Earnings 62,949.00
Submitted Budget	943022026 - Youth Counselor JJC	Earnings 55,508.00
Submitted Budget	943022027 - Youth Counselor JJC	Earnings 55,508.00
Submitted Budget	943022028 - Youth Counselor JJC	Earnings 56,576.00
Submitted Budget	943022029 - Senior Youth Counselor JJC	Earnings 60,790.00
Submitted Budget	943022030 - Youth Counselor JJC	Earnings 55,508.00
Submitted Budget	943022031 - Youth Counselor JJC	Earnings 56,049.00
Submitted Budget	943022032 - Youth Counselor JJC	Earnings 56,576.00
Submitted Budget	943022033 - Youth Counselor JJC	Earnings 55,508.00
Submitted Budget	943022034 - Youth Counselor JJC	Earnings 55,508.00
Submitted Budget	943022035 - Youth Counselor JJC	Earnings 56,589.00
Submitted Budget	943022036 - Senior Youth Counselor JJC	Earnings 67,149.00
Submitted Budget	943022037 - Youth Counselor JJC	Earnings 55,508.00
Submitted Budget	943022038 - Youth Counselor JJC	Earnings 56,049.00
Submitted Budget	943022039 - Youth Counselor JJC	Earnings 62,949.00
Submitted Budget	943022040 - Youth Counselor JJC	Earnings 55,508.00
Submitted Budget	943022041 - Youth Counselor JJC	Earnings 55,508.00
Submitted Budget	943022042 - Youth Counselor JJC	Earnings 55,508.00
Submitted Budget	943022043 - Youth Counselor JJC	Earnings 55,508.00
Submitted Budget	943022044 - Youth Counselor JJC	Earnings 56,589.00
Submitted Budget	943022045 - Youth Counselor JJC	Earnings 55,508.00
Submitted Budget	943022046 - Youth Counselor JJC	Earnings 55,508.00
Submitted Budget	943022047 - Youth Counselor JJC	Earnings 56,049.00
Submitted Budget	943022049 - Youth Counselor JJC	Earnings 55,508.00
Submitted Budget	943022050 - Youth Counselor JJC	Earnings 55,508.00
Submitted Budget	943022051 - Youth Counselor JJC	Earnings 56,049.00
Submitted Budget	943022052 - Senior Youth Counselor JJC	Earnings 67,149.00
Submitted Budget	943022056 - Youth Counselor JJC	Earnings 56,049.00
Submitted Budget	943022057 - Youth Counselor JJC	Earnings 55,508.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 430 - Court Services		
Sub-Department 436 - Juvenile Justice Center		
Personnel Services- Salaries & Wages		
Submitted Budget	943022058 - Youth Counselor JJC	Earnings 56,049.00
Submitted Budget	943022059 - Youth Counselor JJC	Earnings 62,949.00
Submitted Budget	943022060 - Youth Counselor JJC	Earnings 56,589.00
Submitted Budget	943022063 - Youth Counselor JJC	Earnings 55,508.00
Submitted Budget	943022064 - Youth Counselor JJC	Earnings 55,508.00
Submitted Budget	943022066 - Youth Counselor JJC	Earnings 55,508.00
Submitted Budget	943022067 - Youth Counselor JJC	Earnings 56,589.00
Submitted Budget	943022068 - Youth Counselor JJC	Earnings 55,508.00
Submitted Budget	943022069 - Mental Health Manager	Earnings 108,582.00
Submitted Budget	943022070 - Senior Youth Counselor JJC	Earnings 4,201.00
Submitted Budget	943022072 - Senior Youth Counselor JJC	Earnings 67,149.00
Submitted Budget	943022073 - Supervisor JJC	Earnings 77,231.00
Submitted Budget	943022074 - Mental Health Clinician	Earnings 67,001.00
Submitted Budget	943022075 - Mental Health Clinician	Earnings 67,001.00
Submitted Budget	943022076 - Supervisor JJC	Earnings 67,001.00
Submitted Budget	943026056 - Office Manager	Earnings 66,720.00
Submitted Budget	943026057 - Support Staff	Earnings 42,622.00
Submitted Budget	943028052 - Cook JJC	Earnings 52,112.00
Submitted Budget	943028053 - Admin Cook JJC	Earnings 43,924.00
Submitted Budget	943029900 - Youth Counselor JJC	Earnings 55,508.00
Submitted Budget Totals		\$4,558,632.00
40200	Overtime Salaries	65,000.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	943029006 - ZZZ Court Services JJC Overtime	Earnings 65,000.00
Submitted Budget Totals		\$65,000.00
Personnel Services- Salaries & Wages Totals		\$4,623,632.00
Contractual Services		
50150	Contractual/Consulting Services	16,800.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Family Service Association of Elgin/PREA	1.0000 16,800.00 16,800.00
Submitted Budget Totals		\$16,800.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **001 - General Fund**

Department **430 - Court Services**

Sub-Department **436 - Juvenile Justice Center**

Contractual Services

50200 Psychological/Psychiatric Svcs 51,896.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Psychological/Psychiatric Services w/Family Counseling Services	1.0000	51,896.00	51,896.00
Submitted Budget Totals				\$51,896.00

50210 Medical/Dental/Hospital Services 473,590.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Medical/Dental/Hospital Services	1.0000	473,590.00	473,590.00
Submitted Budget Totals				\$473,590.00

50420 Juvenile Board and Care 22,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Juvenile Board and Care	1.0000	22,000.00	22,000.00
Submitted Budget Totals				\$22,000.00

50480 Security Services 42,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Sheriff's Visitation Detail	1.0000	42,000.00	42,000.00
Submitted Budget Totals				\$42,000.00

50500 Lab Services 2,300.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Lab Services	1.0000	2,300.00	2,300.00
Submitted Budget Totals				\$2,300.00

52140 Repairs and Maint- Copiers 250.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Repairs and Maintenance - Copiers	1.0000	250.00	250.00
Submitted Budget Totals				\$250.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 430 - Court Services		
Sub-Department 436 - Juvenile Justice Center		
Contractual Services		
52150	Repairs and Maint- Comm Equip	33,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Repairs and Maintenance - Comm/Security Equipment	1.0000 33,000.00 33,000.00
		Submitted Budget Totals \$33,000.00
52160	Repairs and Maint- Equipment	7,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Repairs and Maintenance - Equipment	1.0000 7,000.00 7,000.00
		Submitted Budget Totals \$7,000.00
52230	Repairs and Maint- Vehicles	2,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Repairs and Maintenance - Vehicles/Midas	1.0000 2,000.00 2,000.00
		Submitted Budget Totals \$2,000.00
52240	Repairs and Maint- Office Equip	500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Repairs and Maintenance - Office Equipment	1.0000 500.00 500.00
		Submitted Budget Totals \$500.00
53050	Employment Advertising	1,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Employment Advertising	1.0000 1,000.00 1,000.00
		Submitted Budget Totals \$1,000.00
53100	Conferences and Meetings	5,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Conferences and Meetings	1.0000 5,000.00 5,000.00
		Submitted Budget Totals \$5,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 430 - Court Services		
Sub-Department 436 - Juvenile Justice Center		
Contractual Services		
53110	Employee Training	4,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Employee Training - Detention Basic Training	1.0000 4,000.00 4,000.00
		Submitted Budget Totals \$4,000.00
53120	Employee Mileage Expense	600.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Employee Mileage Expense	1.0000 600.00 600.00
		Submitted Budget Totals \$600.00
53130	General Association Dues	300.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	General Association Dues	1.0000 300.00 300.00
		Submitted Budget Totals \$300.00
55000	Miscellaneous Contractual Exp	5,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Miscellaneous Contractual Expenses	1.0000 5,000.00 5,000.00
		Submitted Budget Totals \$5,000.00
Contractual Services Totals		\$667,236.00
Commodities		
60000	Office Supplies	3,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Office Supplies	1.0000 3,000.00 3,000.00
		Submitted Budget Totals \$3,000.00
60010	Operating Supplies	28,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Operating Supplies	1.0000 28,000.00 28,000.00
		Submitted Budget Totals \$28,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **001 - General Fund**

Department **430 - Court Services**

Sub-Department **436 - Juvenile Justice Center**

Commodities

60020 Computer Related Supplies 7,500.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Computer Related Supplies	1.0000	7,500.00	7,500.00	
Submitted Budget Totals				\$7,500.00	

60100 Utilities- Water 13,000.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Utilities - Water	1.0000	13,000.00	13,000.00	
Submitted Budget Totals				\$13,000.00	

60210 Uniform Supplies 8,000.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Uniform Supplies	1.0000	8,000.00	8,000.00	
Submitted Budget Totals				\$8,000.00	

60230 Food 130,000.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Food - Aramark	1.0000	130,000.00	130,000.00	
Submitted Budget Totals				\$130,000.00	

60250 Medical Supplies and Drugs 15,401.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Medical Supplies and Drugs	1.0000	15,401.00	15,401.00	
Submitted Budget Totals				\$15,401.00	

60460 Subscription Databases 500.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Subscription Databases	1.0000	500.00	500.00	
Submitted Budget Totals				\$500.00	



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 430 - Court Services		
Sub-Department 436 - Juvenile Justice Center		
Commodities		
60520	Incentives	2,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Incentives	1.0000 2,500.00 2,500.00
		Submitted Budget Totals \$2,500.00
63040	Fuel- Vehicles	1,200.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Fuel - Vehicles	1.0000 1,200.00 1,200.00
		Submitted Budget Totals \$1,200.00
Commodities Totals		\$209,101.00
Sub-Department 436 - Juvenile Justice Center Totals		\$5,499,969.00
Sub-Department 437 - KIDS Education Program		
Personnel Services- Salaries & Wages		
40315	Kids First Stipend	18,538.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	943039002 - ZZZCourt Ser Diagnostic Ctr KIDS	Earnings 18,538.00
		Submitted Budget Totals \$18,538.00
Personnel Services- Salaries & Wages Totals		\$18,538.00
Contractual Services		
50150	Contractual/Consulting Services	3,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Contractual/Consulting Services	1.0000 3,000.00 3,000.00
		Submitted Budget Totals \$3,000.00
Contractual Services Totals		\$3,000.00
Commodities		
60000	Office Supplies	1,300.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Office Supplies/Warehouse Direst	1.0000 1,300.00 1,300.00
		Submitted Budget Totals \$1,300.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget		
Fund	001 - General Fund			
Department	430 - Court Services			
Sub-Department	437 - KIDS Education Program			
Commodities				
60010	Operating Supplies	200.00		
Budget Transactions				
Level	Transaction	Number of Units Cost Per Unit Total Amount		
Submitted Budget	Operating Supplies	1.0000 200.00 200.00		
		Submitted Budget Totals \$200.00		
60020	Computer Related Supplies	750.00		
Budget Transactions				
Level	Transaction	Number of Units Cost Per Unit Total Amount		
Submitted Budget	Computer Related Supplies	1.0000 750.00 750.00		
		Submitted Budget Totals \$750.00		
60050	Books and Subscriptions	300.00		
Budget Transactions				
Level	Transaction	Number of Units Cost Per Unit Total Amount		
Submitted Budget	Books and Subscriptions	1.0000 300.00 300.00		
		Submitted Budget Totals \$300.00		
Commodities Totals		\$2,550.00		
Sub-Department	437 - KIDS Education Program	\$24,088.00		
Totals				
Sub-Department	438 - Diagnostic Center			
Personnel Services- Salaries & Wages				
40000	Salaries and Wages	1,104,762.00		
Position Transactions				
Level	Position	Type Code Total Amount		
Submitted Budget	943031001 - Diagnostic Center Director	Earnings		159,144.00
Submitted Budget	943032002 - Staff Psychologist	Earnings		106,613.00
Submitted Budget	943032003 - Staff Psychologist	Earnings		100,448.00
Submitted Budget	943032004 - Staff Psychologist	Earnings		98,214.00
Submitted Budget	943032006 - Staff Psychologist	Earnings		98,214.00
Submitted Budget	943032008 - Staff Psychologist	Earnings		106,304.00
Submitted Budget	943032009 - Psychology Intern	Earnings		31,884.00
Submitted Budget	943032012 - Staff Psychologist	Earnings		104,754.00
Submitted Budget	943032014 - Post Doctoral Fellow	Earnings		53,434.00
Submitted Budget	943032015 - Staff Psychologist	Earnings		99,014.00
Submitted Budget	943032016 - Post Doctoral Fellow	Earnings		53,434.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 430 - Court Services		
Sub-Department 438 - Diagnostic Center		
Personnel Services- Salaries & Wages		
Submitted Budget	943036006 - Administrative Assistant Earnings	54,299.00
Submitted Budget	943036007 - Support Staff Earnings	39,006.00
Submitted Budget Totals		\$1,104,762.00
Personnel Services- Salaries & Wages Totals		\$1,104,762.00
Contractual Services		
50490	Destruction of Records Services	250.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Document Destruction of Psychological Records	1.0000 250.00 250.00
Submitted Budget Totals		\$250.00
52140	Repairs and Maint- Copiers	600.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Repairs and Maint.-Copiers	1.0000 600.00 600.00
Submitted Budget Totals		\$600.00
52190	Equipment Rental	2,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Equipment Rental	1.0000 2,000.00 2,000.00
Submitted Budget Totals		\$2,000.00
52240	Repairs and Maint- Office Equip	125.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Maintenance Contracts	1.0000 125.00 125.00
Submitted Budget Totals		\$125.00
53000	Liability Insurance	6,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Liability Insurance Coverage for Psychologists	1.0000 6,000.00 6,000.00
Submitted Budget Totals		\$6,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **001 - General Fund**

Department **430 - Court Services**

Sub-Department **438 - Diagnostic Center**

Contractual Services

53040 General Advertising 1,500.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	General Advertising - Employment	1.0000	1,500.00	1,500.00
Submitted Budget Totals				\$1,500.00

53060 General Printing 50.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	General Printing	1.0000	50.00	50.00
Submitted Budget Totals				\$50.00

53100 Conferences and Meetings 8,500.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Conferences and Meetings - ATSA, APA	1.0000	8,500.00	8,500.00
Submitted Budget Totals				\$8,500.00

53110 Employee Training 10,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Employee Training	1.0000	10,000.00	10,000.00
Submitted Budget Totals				\$10,000.00

53120 Employee Mileage Expense 300.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Employee Mileage Expense - Training, Court, etc...	1.0000	300.00	300.00
Submitted Budget Totals				\$300.00

53130 General Association Dues 3,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	General Association Dues	1.0000	3,000.00	3,000.00
Submitted Budget Totals				\$3,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 430 - Court Services		
Sub-Department 438 - Diagnostic Center		
Contractual Services		
55000	Miscellaneous Contractual Exp	100.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Miscellaneous Contractual Expense	1.0000 100.00 100.00
		Submitted Budget Totals \$100.00
Contractual Services Totals		\$32,425.00
Commodities		
60000	Office Supplies	1,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Office Supplies - Warehouse Direct	1.0000 1,000.00 1,000.00
		Submitted Budget Totals \$1,000.00
60020	Computer Related Supplies	1,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Computer Related Supplies- Toner/Tree House	1.0000 1,000.00 1,000.00
		Submitted Budget Totals \$1,000.00
60050	Books and Subscriptions	2,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Books and Subscriptions	1.0000 2,000.00 2,000.00
		Submitted Budget Totals \$2,000.00
60250	Medical Supplies and Drugs	50.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Medical Supplies and Drugs	1.0000 50.00 50.00
		Submitted Budget Totals \$50.00
60540	Testing Materials	8,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Psychological Assessment Testing Materials	1.0000 8,000.00 8,000.00
		Submitted Budget Totals \$8,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 430 - Court Services		
Sub-Department 438 - Diagnostic Center		
Commodities		
64010	Cellular Phone	2,600.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Verizon	1.0000 2,600.00 2,600.00
		Submitted Budget Totals \$2,600.00
65000	Miscellaneous Supplies	150.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Miscellaneous Supplies	1.0000 150.00 150.00
		Submitted Budget Totals \$150.00
Commodities Totals		\$14,800.00
Sub-Department 438 - Diagnostic Center Totals		\$1,151,987.00
Sub-Department 440 - Veteran's Court		
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	73,020.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	943016093 - Coordinator	Earnings 73,020.00
		Submitted Budget Totals \$73,020.00
Personnel Services- Salaries & Wages Totals		\$73,020.00
Contractual Services		
50200	Psychological/Psychiatric Srvs	3,600.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Veteran's Court Mentor	1.0000 3,600.00 3,600.00
		Submitted Budget Totals \$3,600.00
50500	Lab Services	2,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Drug Testing/Redwood Toxicology	1.0000 2,000.00 2,000.00
		Submitted Budget Totals \$2,000.00
Contractual Services Totals		\$5,600.00
Sub-Department 440 - Veteran's Court Totals		\$78,620.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 430 - Court Services		
Sub-Department 441 - Drug Court		
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	476,337.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	943012009 - Supervisor	Earnings 84,327.00
Submitted Budget	943012044 - Probation Officer	Earnings 61,490.00
Submitted Budget	943016088 - Support Staff	Earnings 19,503.00
Submitted Budget	943042001 - Probation Officer	Earnings 52,039.00
Submitted Budget	943042002 - Adult Drug Court PO	Earnings 40,625.00
Submitted Budget	943042003 - Senior Probation Officer	Earnings 60,527.00
Submitted Budget	943042005 - Coordinator	Earnings 67,035.00
Submitted Budget	943042006 - Senior Probation Officer	Earnings 60,527.00
Submitted Budget	943042007 - Senior Adult Drug Court PO	Earnings 30,264.00
		Submitted Budget Totals \$476,337.00
Personnel Services- Salaries & Wages Totals		\$476,337.00
Sub-Department 441 - Drug Court Totals		\$476,337.00
Sub-Department 442 - Pre-Trial		
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	821,295.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	943012008 - Supervisor	Earnings 77,230.00
Submitted Budget	943012012 - Supervisor	Earnings 102,078.00
Submitted Budget	943012033 - Probation Officer	Earnings 49,268.00
Submitted Budget	943012037 - Senior Probation Officer	Earnings 60,527.00
Submitted Budget	943012043 - Probation Officer	Earnings 52,039.00
Submitted Budget	943012049 - Probation Officer	Earnings 52,039.00
Submitted Budget	943012060 - Probation Officer	Earnings 52,039.00
Submitted Budget	943012062 - Probation Officer	Earnings 52,039.00
Submitted Budget	943012069 - Probation Officer	Earnings 52,039.00
Submitted Budget	943012080 - Probation Officer	Earnings 52,546.00
Submitted Budget	943012081 - Probation Officer	Earnings 63,334.00
Submitted Budget	943012084 - Probation Officer	Earnings 52,039.00
Submitted Budget	943012089 - Probation Officer	Earnings 52,039.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 430 - Court Services		
Sub-Department 442 - Pre-Trial		
Personnel Services- Salaries & Wages		
Submitted Budget	943012090 - Probation Officer Earnings	52,039.00
	Submitted Budget Totals	\$821,295.00
Personnel Services- Salaries & Wages Totals		\$821,295.00
Sub-Department 442 - Pre-Trial Totals		\$821,295.00
Department 430 - Court Services Totals		\$13,996,195.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 490 - Coroner		
Sub-Department 490 - Coroner		
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	932,737.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	949011001 - Elected Official County Coroner	Earnings 109,243.00
Submitted Budget	949012002 - Chief Deputy Coroner	Earnings 130,486.00
Submitted Budget	949012003 - Deputy Coroner	Earnings 43,680.00
Submitted Budget	949012004 - Deputy Coroner	Earnings 56,764.00
Submitted Budget	949012005 - Deputy Coroner	Earnings 46,806.00
Submitted Budget	949012006 - Deputy Coroner	Earnings 40,355.00
Submitted Budget	949012008 - Deputy Coroner	Earnings 38,803.00
Submitted Budget	949012011 - Deputy Coroner	Earnings 41,985.00
Submitted Budget	949012012 - Deputy Coroner	Earnings 48,488.00
Submitted Budget	949012013 - Para Deputy Coroner	Earnings 19,188.00
Submitted Budget	949012014 - Para Deputy Coroner	Earnings 19,188.00
Submitted Budget	949012015 - Para Deputy Coroner	Earnings 19,188.00
Submitted Budget	949012016 - Para Deputy Coroner	Earnings 11,513.00
Submitted Budget	949012017 - Para Deputy Coroner	Earnings 19,188.00
Submitted Budget	949012019 - Para Deputy Coroner	Earnings 19,188.00
Submitted Budget	949016007 - Compliance & Spec Projects Coord	Earnings 64,438.00
Submitted Budget	949016008 - Deputy Coroner	Earnings 37,310.00
Submitted Budget	949016009 - Administrative Assistant	Earnings 33,579.00
Submitted Budget	949016010 - Administrative Assistant	Earnings 54,996.00
Submitted Budget	949016012 - FOIA Officer	Earnings 19,188.00
Submitted Budget	949016013 - Intern	Earnings 19,188.00
Submitted Budget	949016014 - Part-time Administrative	Earnings 19,188.00
Submitted Budget	949016015 - Community Liaison	Earnings 20,787.00
		Submitted Budget Totals \$932,737.00
40200	Overtime Salaries	108,983.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	949019006 - ZZZ Coroner Overtime	Earnings 108,983.00
		Submitted Budget Totals \$108,983.00
Personnel Services- Salaries & Wages Totals		\$1,041,720.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 490 - Coroner		
Sub-Department 490 - Coroner		
Contractual Services		
50430	Autopsies/Consulting	460,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Autopsies	266.0000 1,500.00 399,000.00
Submitted Budget	Autopsies	41.0000 1,500.00 61,500.00
		Submitted Budget Totals \$460,500.00
50440	Forensic Expense	5,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Forensic Expense	1.0000 5,000.00 5,000.00
		Submitted Budget Totals \$5,000.00
50450	Toxicology Expense	122,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Toxicology	316.0000 305.00 96,380.00
Submitted Budget	Toxicology	84.0000 305.00 25,620.00
		Submitted Budget Totals \$122,000.00
52230	Repairs and Maint- Vehicles	7,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Repair/Maintenance of Vehicles	5.0000 1,500.00 7,500.00
		Submitted Budget Totals \$7,500.00
53100	Conferences and Meetings	3,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Conferences/Meetings for Coroner	1.0000 3,000.00 3,000.00
		Submitted Budget Totals \$3,000.00
53130	General Association Dues	3,200.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Accreditation	1.0000 2,000.00 2,000.00
Submitted Budget	Coroner Association Dues	12.0000 100.00 1,200.00
		Submitted Budget Totals \$3,200.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 490 - Coroner		
Sub-Department 490 - Coroner		
Contractual Services		
55000	Miscellaneous Contractual Exp	10,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Miscellaneous contracts	1.0000 10,500.00 10,500.00
		Submitted Budget Totals \$10,500.00
Contractual Services Totals		\$611,700.00
Commodities		
60050	Books and Subscriptions	500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Miscellaneous subscriptions	1.0000 500.00 500.00
		Submitted Budget Totals \$500.00
63040	Fuel- Vehicles	15,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Fuel for coroner vehicles	5.0000 3,000.00 15,000.00
		Submitted Budget Totals \$15,000.00
Commodities Totals		\$15,500.00
Sub-Department 490 - Coroner Totals		\$1,668,920.00
Department 490 - Coroner Totals		\$1,668,920.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 510 - Emergency Management Services		
Sub-Department 510 - Emergency Management Services		
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	485,809.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	951011001 - Director Office of Emergency Mgt	Earnings 121,412.00
Submitted Budget	951011002 - Chief Deputy Director	Earnings 91,115.00
Submitted Budget	951012002 - Deputy Director Administration	Earnings 69,878.00
Submitted Budget	951012004 - Specialist Planner	Earnings 64,590.00
Submitted Budget	951016009 - Assistant Director	Earnings 74,224.00
Submitted Budget	951016010 - Emergency Mgmt Spec Preparedness	Earnings 64,590.00
		Submitted Budget Totals \$485,809.00
Personnel Services- Salaries & Wages Totals		\$485,809.00
Contractual Services		
52150	Repairs and Maint- Comm Equip	11,925.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Adapters & Equipment	1.0000 1,000.00 1,000.00
Submitted Budget	Desktop Microphones, Speakers& Connectors - Cmd1	1.0000 900.00 900.00
Submitted Budget	Desktop Portable Single radio chargers - for radios without	10.0000 140.00 1,400.00
Submitted Budget	Misc Communication Equipment	1.0000 1,000.00 1,000.00
Submitted Budget	Portable 6-unit radio charger and monitoring rack	1.0000 1,150.00 1,150.00
Submitted Budget	Portable batteries - to replace aging batteries	25.0000 150.00 3,750.00
Submitted Budget	Portable radio antennas - replace damaged antennas	1.0000 425.00 425.00
Submitted Budget	Portable/Mobile radio wireless headsets	2.0000 550.00 1,100.00
Submitted Budget	Shoulder/speaker microphones	10.0000 120.00 1,200.00
		Submitted Budget Totals \$11,925.00
52160	Repairs and Maint- Equipment	3,100.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Chainsaw mtn - chains, oil, mtn(3)	1.0000 400.00 400.00
Submitted Budget	Generator trailer	1.0000 700.00 700.00
Submitted Budget	Light towers	1.0000 400.00 400.00
Submitted Budget	Ranger	1.0000 300.00 300.00
Submitted Budget	Trailer Mtn - tires, lights, wiring	1.0000 1,000.00 1,000.00
Submitted Budget	VMS Boards	1.0000 100.00 100.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 510 - Emergency Management Services		
Sub-Department 510 - Emergency Management Services		
Contractual Services		
	Submitted Budget Whisper Gen	2.0000 100.00 200.00
		Submitted Budget Totals \$3,100.00
52230	Repairs and Maint- Vehicles 15,800.00	
	Budget Transactions	
	Level Transaction Number of Units Cost Per Unit Total Amount	
	Submitted Budget After market equipment for new F-150 1.0000 2,850.00 2,850.00	
	Submitted Budget Graphics - pick up and ranger 1.0000 1,000.00 1,000.00	
	Submitted Budget New Tires for 2 vehicles and trailer 1.0000 3,000.00 3,000.00	
	Submitted Budget Staff car washes - 3 cars @ 12 months 3.0000 150.00 450.00	
	Submitted Budget Vehicle Maintenance - Service and Repair 1.0000 8,000.00 8,000.00	
	Submitted Budget Vehicle Repairs - parts - bulbs, fluid wipers 1.0000 500.00 500.00	
		Submitted Budget Totals \$15,800.00
53100	Conferences and Meetings 1,100.00	
	Budget Transactions	
	Level Transaction Number of Units Cost Per Unit Total Amount	
	Submitted Budget refreshments for hosted/sponsored classes & meetings 1.0000 1,100.00 1,100.00	
		Submitted Budget Totals \$1,100.00
53110	Employee Training 11,575.00	
	Budget Transactions	
	Level Transaction Number of Units Cost Per Unit Total Amount	
	Submitted Budget ComL lodging 2.0000 750.00 1,500.00	
	Submitted Budget General Training 1.0000 3,500.00 3,500.00	
	Submitted Budget IAEM Virtual Conference 1.0000 400.00 400.00	
	Submitted Budget IEMA Training Summit(registration, hotel, per diem) 5.0000 450.00 2,250.00	
	Submitted Budget IESMA Conf 2.0000 400.00 800.00	
	Submitted Budget ISARC Conferene 4.0000 250.00 1,000.00	
	Submitted Budget Leadership and Culture Training 1.0000 1,050.00 1,050.00	
	Submitted Budget Mental Health 1st Aid Training 1.0000 1,075.00 1,075.00	
		Submitted Budget Totals \$11,575.00
53130	General Association Dues 905.00	
	Budget Transactions	
	Level Transaction Number of Units Cost Per Unit Total Amount	
	Submitted Budget IAEM 2.0000 200.00 400.00	



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 510 - Emergency Management Services		
Sub-Department 510 - Emergency Management Services		
Contractual Services		
Submitted Budget	ISARC	1.0000 75.00 75.00
Submitted Budget	ISEMA	5.0000 50.00 250.00
Submitted Budget	Kane County Fire Chiefs	2.0000 40.00 80.00
Submitted Budget	Kane County Police chiefs	2.0000 50.00 100.00
Submitted Budget Totals		\$905.00
55000	Miscellaneous Contractual Exp	21,075.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	CalTopo Software (replacing Mission Manager)	1.0000 1,000.00 1,000.00
Submitted Budget	DTN Weather Radar contract	1.0000 4,900.00 4,900.00
Submitted Budget	Frontline - software for training tracking etc	1.0000 1,500.00 1,500.00
Submitted Budget	IamResponding annual contract	1.0000 850.00 850.00
Submitted Budget	Ice machine - service contract	1.0000 1,600.00 1,600.00
Submitted Budget	Microsoft Outlook 20 new member accounts for 2025	1.0000 4,500.00 4,500.00
Submitted Budget	Microsoft Outlook Annual Subscription 20 accounts from 2024	1.0000 1,625.00 1,625.00
Submitted Budget	Microsoft Teams or Workstorm Subscriptions - 6 Users	1.0000 1,500.00 1,500.00
Submitted Budget	StarCom ITTF Radio	1.0000 100.00 100.00
Submitted Budget	StarComm Subscription - 5 new portables	1.0000 300.00 300.00
Submitted Budget	Toshiba maintenance contract -	1.0000 2,000.00 2,000.00
Submitted Budget	Volunteer Management Software - VIMS Annual contract	1.0000 850.00 850.00
Submitted Budget	Zoom subscription	2.0000 175.00 350.00
Submitted Budget Totals		\$21,075.00
Contractual Services Totals		\$65,480.00
Commodities		
60000	Office Supplies	12,600.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	New Member Academy - supplies	1.0000 100.00 100.00
Submitted Budget	Office furniture	1.0000 7,500.00 7,500.00
Submitted Budget	Office supplies	1.0000 3,500.00 3,500.00
Submitted Budget	Toner for Office printers	1.0000 1,500.00 1,500.00
Submitted Budget Totals		\$12,600.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **001 - General Fund**

Department **510 - Emergency Management Services**

Sub-Department **510 - Emergency Management Services**

Commodities

60010 Operating Supplies 33,215.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Academy Recognition	1.0000	550.00	550.00
Submitted Budget	ATV Trailer	1.0000	5,515.00	5,515.00
Submitted Budget	Battery Packs for saws	2.0000	180.00	360.00
Submitted Budget	Cases of Water - Details & Calls	1.0000	300.00	300.00
Submitted Budget	Chain saw safety gear	2.0000	200.00	400.00
Submitted Budget	Electric Chain Saw Chains	2.0000	20.00	40.00
Submitted Budget	Electric Chain Saws	3.0000	250.00	750.00
Submitted Budget	Extendo Bed for F150	1.0000	3,100.00	3,100.00
Submitted Budget	Fire Extinguishers	1.0000	1,200.00	1,200.00
Submitted Budget	First Aid materials	1.0000	1,000.00	1,000.00
Submitted Budget	General Operational supplies	1.0000	4,500.00	4,500.00
Submitted Budget	Guardian Angel Lights	20.0000	125.00	2,500.00
Submitted Budget	Hep b Vax - new member	15.0000	300.00	4,500.00
Submitted Budget	Member recognition	1.0000	1,500.00	1,500.00
Submitted Budget	Misc parts / tools	1.0000	1,500.00	1,500.00
Submitted Budget	New Member Academy Printing	1.0000	700.00	700.00
Submitted Budget	Station Supplies - various	1.0000	1,000.00	1,000.00
Submitted Budget	Traffic Cones - 200 28" Cones	1.0000	3,800.00	3,800.00
Submitted Budget Totals				\$33,215.00

60020 Computer Related Supplies 6,100.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	A/D's Desktop computer	1.0000	800.00	800.00
Submitted Budget	Smart Hub	1.0000	5,300.00	5,300.00
Submitted Budget Totals				\$6,100.00

60210 Uniform Supplies 8,625.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Traffic Vests - 20 with Screen Printing	1.0000	1,000.00	1,000.00
Submitted Budget	Uniform - SAR	1.0000	600.00	600.00
Submitted Budget	Uniforms - Job Shirts, Work Tshirts knit hats	1.0000	1,875.00	1,875.00
Submitted Budget	Uniforms - Polos	1.0000	750.00	750.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 510 - Emergency Management Services		
Sub-Department 510 - Emergency Management Services		
Commodities		
	Submitted Budget	Uniforms Class A
		1.0000 4,400.00 4,400.00
		Submitted Budget Totals \$8,625.00
60590	Communication Equip - Non-Capital	7,605.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Belt Clips (approx 47)	1.0000 1,230.00 1,230.00
	Submitted Budget Harris 6-Bay Charger 2	2.0000 680.00 1,360.00
	Submitted Budget Nylon Radio Carrier (approx 47)	1.0000 2,100.00 2,100.00
	Submitted Budget Portable Radio Antennas	1.0000 410.00 410.00
	Submitted Budget Shoulder Strap or Radio Carrier	1.0000 380.00 380.00
	Submitted Budget Speaker Mics (approx 13)	1.0000 2,125.00 2,125.00
		Submitted Budget Totals \$7,605.00
63040	Fuel- Vehicles	18,200.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Gasoline & diesel - Fleet Fuel	1.0000 18,200.00 18,200.00
		Submitted Budget Totals \$18,200.00
	Commodities Totals	\$86,345.00
Sub-Department 510 - Emergency Management Services Totals		\$637,634.00
Department 510 - Emergency Management Services Totals		\$637,634.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 670 - Environmental Management		
Sub-Department 692 - Water Resources & Subdivisions		
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	671,371.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	967011001 - Director Environ and Water Res	Earnings 150,973.00
Submitted Budget	967012006 - Sustainability Manager	Earnings 55,744.00
Submitted Budget	967012007 - ZZZ New Sustainability Analyst	Earnings 62,526.00
Submitted Budget	967016008 - Recycling Resource Coordinator	Earnings 58,466.00
Submitted Budget	969022002 - Senior Engineer Wetland Spec	Earnings 98,427.00
Submitted Budget	969022007 - Stormwater Manager	Earnings 104,228.00
Submitted Budget	969023004 - Development Technician	Earnings 82,843.00
Submitted Budget	969026005 - Communications Administrator	Earnings 58,164.00
		Submitted Budget Totals \$671,371.00
Personnel Services- Salaries & Wages Totals		\$671,371.00
Contractual Services		
52140	Repairs and Maint- Copiers	350.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Repairs & Maintenance Copiers	1.0000 350.00 350.00
		Submitted Budget Totals \$350.00
52160	Repairs and Maint- Equipment	100.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Repairs & Maintenance Equipment	1.0000 100.00 100.00
		Submitted Budget Totals \$100.00
52230	Repairs and Maint- Vehicles	1,200.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Repairs & Maint. Vehicles	1.0000 1,200.00 1,200.00
		Submitted Budget Totals \$1,200.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 670 - Environmental Management		
Sub-Department 692 - Water Resources & Subdivisions		
Contractual Services		
53070	Legal Printing	250.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Legal Printing	1.0000 250.00 250.00
		Submitted Budget Totals \$250.00
53100	Conferences and Meetings	3,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Conference and Meetings	1.0000 3,000.00 3,000.00
		Submitted Budget Totals \$3,000.00
53110	Employee Training	250.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Employee Training	1.0000 250.00 250.00
		Submitted Budget Totals \$250.00
53120	Employee Mileage Expense	100.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Employee Mileage Expense	1.0000 100.00 100.00
		Submitted Budget Totals \$100.00
53130	General Association Dues	400.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	IADD	1.0000 53.00 53.00
Submitted Budget	IL IAFSM	3.0000 75.00 225.00
Submitted Budget	Professional Engineering License	2.0000 61.00 122.00
		Submitted Budget Totals \$400.00
Contractual Services Totals		\$5,650.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 670 - Environmental Management		
Sub-Department 692 - Water Resources & Subdivisions		
Commodities		
60000	Office Supplies	400.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Subdivision Office Supplies	1.0000 400.00 400.00
		Submitted Budget Totals 400.00
60010	Operating Supplies	100.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Operating Supplies	1.0000 100.00 100.00
		Submitted Budget Totals 100.00
60020	Computer Related Supplies	200.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Computer Related Supplies	1.0000 200.00 200.00
		Submitted Budget Totals 200.00
63040	Fuel- Vehicles	300.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Fuel-Vehicle	1.0000 300.00 300.00
		Submitted Budget Totals 300.00
	Commodities Totals	\$1,000.00
	Sub-Department 692 - Water Resources & Subdivisions Totals	\$678,021.00
Sub-Department 693 - Electrical Aggregation		
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	28,717.00
	Position Transactions	
	Level Position Type Code	Total Amount
	Submitted Budget 967012006 - Sustainability Manager Earnings	28,717.00
		Submitted Budget Totals 28,717.00
	Personnel Services- Salaries & Wages Totals	\$28,717.00
	Sub-Department 693 - Electrical Aggregation Totals	\$28,717.00
	Department 670 - Environmental Management Totals	\$706,738.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 690 - Development		
Sub-Department 690 - County Development		
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	1,165,240.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	969011007 - Director	Earnings 148,439.00
Submitted Budget	969011026 - Senior Building Inspector	Earnings 63,345.00
Submitted Budget	969011029 - Building Inspector	Earnings 61,724.00
Submitted Budget	969012015 - Project Manager	Earnings 74,499.00
Submitted Budget	969012017 - Executive Planner	Earnings 68,642.00
Submitted Budget	969012021 - Zoning Planner	Earnings 82,843.00
Submitted Budget	969012022 - Planner	Earnings 38,463.00
Submitted Budget	969012023 - Planner	Earnings 58,804.00
Submitted Budget	969012024 - Zoning Planner	Earnings 68,050.00
Submitted Budget	969012050 - Planner/GIS Specialist	Earnings 29,213.00
Submitted Budget	969013021 - Property Code Enforcement Inspec	Earnings 51,251.00
Submitted Budget	969013022 - Plan Examiner	Earnings 64,813.00
Submitted Budget	969013030 - Plan Examiner	Earnings 64,007.00
Submitted Budget	969016028 - Administrative Assistant	Earnings 36,070.00
Submitted Budget	969016029 - Building Inspector	Earnings 51,251.00
Submitted Budget	969016030 - Administrative Officer	Earnings 50,102.00
Submitted Budget	969016031 - Admin Officer	Earnings 49,207.00
Submitted Budget	969016032 - Property Code Admin Asst	Earnings 35,893.00
Submitted Budget	969016033 - Property Code Enforcement Off	Earnings 68,624.00
		Submitted Budget Totals \$1,165,240.00
40200	Overtime Salaries	101.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	969019003 - ZZZ Development Overtime	Earnings 101.00
		Submitted Budget Totals \$101.00
40300	Employee Per Diem	6,001.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	969019004 - ZZZ Development Per Diem	Earnings 6,001.00
		Submitted Budget Totals \$6,001.00
Personnel Services- Salaries & Wages Totals		\$1,171,342.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 690 - Development		
Sub-Department 690 - County Development		
Contractual Services		
50150	Contractual/Consulting Services	42,152.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Contractual/Consulting Services	1.0000 42,152.00 42,152.00
		Submitted Budget Totals \$42,152.00
52140	Repairs and Maint- Copiers	1,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Repairs and Main - Copiers	1.0000 1,000.00 1,000.00
		Submitted Budget Totals \$1,000.00
52230	Repairs and Maint- Vehicles	5,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Repairs and Maint - Vehicles	1.0000 5,000.00 5,000.00
		Submitted Budget Totals \$5,000.00
53060	General Printing	1,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	General Printing	1.0000 1,000.00 1,000.00
		Submitted Budget Totals \$1,000.00
53070	Legal Printing	4,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Legal Printing	1.0000 4,000.00 4,000.00
		Submitted Budget Totals \$4,000.00
53100	Conferences and Meetings	8,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Conferences and Meetings	1.0000 8,000.00 8,000.00
		Submitted Budget Totals \$8,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 690 - Development		
Sub-Department 690 - County Development		
Contractual Services		
53110	Employee Training	500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Employee Training	1.0000 500.00 500.00
		Submitted Budget Totals 500.00
53120	Employee Mileage Expense	1,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Employee Mileage Expense	1.0000 1,500.00 1,500.00
		Submitted Budget Totals 1,500.00
53130	General Association Dues	4,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	General Association Dues	1.0000 4,000.00 4,000.00
		Submitted Budget Totals 4,000.00
55000	Miscellaneous Contractual Exp	500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Miscellaneous Contractual Exp	1.0000 500.00 500.00
		Submitted Budget Totals 500.00
Contractual Services Totals		\$67,652.00
Commodities		
60000	Office Supplies	7,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Office Supplies	1.0000 7,000.00 7,000.00
		Submitted Budget Totals 7,000.00
60010	Operating Supplies	5,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Operating Supplies	1.0000 5,000.00 5,000.00
		Submitted Budget Totals 5,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 690 - Development		
Sub-Department 690 - County Development		
Commodities		
60020	Computer Related Supplies	1,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Computer Related Supplies	1.0000 1,000.00 1,000.00
		Submitted Budget Totals \$1,000.00
60050	Books and Subscriptions	500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Books and Subscriptions	1.0000 500.00 500.00
		Submitted Budget Totals \$500.00
60060	Computer Software- Non Capital	52,306.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Computer Software - Non-Capital	1.0000 52,306.00 52,306.00
		Submitted Budget Totals \$52,306.00
60070	Computer Hardware- Non Capital	980.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Computer Hardware - Non Capital	1.0000 980.00 980.00
		Submitted Budget Totals \$980.00
63040	Fuel- Vehicles	12,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Fuel - Vehicles	1.0000 12,000.00 12,000.00
		Submitted Budget Totals \$12,000.00
Commodities Totals		\$78,786.00
Sub-Department 690 - County Development Totals		\$1,317,780.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 690 - Development		
Sub-Department 691 - Administrative Adjudication Prog		
Contractual Services		
50150	Contractual/Consulting Services	8,294.00
Budget Transactions		
Level	Transaction	Number of Units
Submitted Budget	Contractual/Consulting Services	1.0000
		Cost Per Unit
		8,294.00
		Total Amount
		8,294.00
		Submitted Budget Totals
		\$8,294.00
Contractual Services Totals		\$8,294.00
Sub-Department 691 - Administrative Adjudication		\$8,294.00
Prog Totals		
Department 690 - Development Totals		\$1,326,074.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 800 - Other- Countywide Expenses		
Sub-Department 800 - Internal Service		
Commodities		
60030	Self-Mailer	8,800.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Tax Notices, Assessment LRDS	1.0000 8,800.00 8,800.00
		Submitted Budget Totals \$8,800.00
60040	Postage	576,543.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Postage, Ptiney Bowes	1.0000 576,543.00 576,543.00
		Submitted Budget Totals \$576,543.00
Commodities Totals		\$585,343.00
Sub-Department 800 - Internal Service Totals		\$585,343.00
Sub-Department 801 - Communication/Technology		
Contractual Services		
50340	Software Licensing Cost	1,941,368.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Annual Increase in software licenses cost	.0500 1,255,037.00 62,752.00
Submitted Budget	Finance Adaptive Insights	1.0000 50,000.00 50,000.00
Submitted Budget	HRD Alight Benefits Administration	1.0000 106,000.00 106,000.00
Submitted Budget	IT Adobe Apps	9.0000 1,100.00 9,900.00
Submitted Budget	IT Adobe Licenses	560.0000 165.00 92,400.00
Submitted Budget	IT Adobe Premier PRO Items Applications Use	3.0000 600.00 1,800.00
Submitted Budget	IT Anti Virus General	1.0000 12,600.00 12,600.00
Submitted Budget	IT Cybersecurity Collaborative	1.0000 8,000.00 8,000.00
Submitted Budget	IT Dameware	1.0000 1,500.00 1,500.00
Submitted Budget	IT DevNet	1.0000 211,225.00 211,225.00
Submitted Budget	IT Docusign	1.0000 100,000.00 100,000.00
Submitted Budget	IT Enterprise Threat Protector	1.0000 25,000.00 25,000.00
Submitted Budget	IT File Audit Maintenance	1.0000 3,875.00 3,875.00
Submitted Budget	IT Group Link	109.0000 65.00 7,085.00
Submitted Budget	IT Ivanti-Remote work	1.0000 22,000.00 22,000.00
Submitted Budget	IT LanSweeper	1.0000 10,500.00 10,500.00
Submitted Budget	IT Manage Engine	1.0000 6,000.00 6,000.00
Submitted Budget	IT Manage Engine Data Security - 10 servers	1.0000 5,000.00 5,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget			
Fund	001 - General Fund				
Department	800 - Other- Countywide Expenses				
Sub-Department	801 - Communication/Technology				
Contractual Services					
Submitted Budget	IT Manage Engine Patch Manager Plus - Server 500(new)	1.0000	23,000.00	23,000.00	
Submitted Budget	IT McAfee	400.0000	15.00	6,000.00	
Submitted Budget	IT Microsoft EA	1.0000	405,000.00	405,000.00	
Submitted Budget	IT Microsoft EA - 365(new)	1,442.0000	240.00	346,080.00	
Submitted Budget	IT Miscellaneous	1.0000	2,000.00	2,000.00	
Submitted Budget	IT MSDN Subsc	1.0000	1,300.00	1,300.00	
Submitted Budget	IT Nessus Pro	1.0000	3,000.00	3,000.00	
Submitted Budget	IT Next Request - FOIA	1.0000	6,875.00	6,875.00	
Submitted Budget	IT Nova Time	1.0000	43,605.00	43,605.00	
Submitted Budget	IT PDQ Deploy	2.0000	500.00	1,000.00	
Submitted Budget	IT Pulse SSL VPN	1.0000	80,000.00	80,000.00	
Submitted Budget	IT Pulseway	1.0000	8,000.00	8,000.00	
Submitted Budget	IT Royal TS Maintenance	10.0000	55.00	550.00	
Submitted Budget	IT Sharepoint Online	33.0000	60.00	1,980.00	
Submitted Budget	IT Smartsheet	1.0000	1,750.00	1,750.00	
Submitted Budget	IT Software Inventory Management	1.0000	3,150.00	3,150.00	
Submitted Budget	IT SQL Sentry	1.0000	10,000.00	10,000.00	
Submitted Budget	IT Tree Size Pro Maintenance	5.0000	75.00	375.00	
Submitted Budget	IT Tyler ERP Escrow	1.0000	3,500.00	3,500.00	
Submitted Budget	IT Tyler ERP SSMA	1.0000	145,716.00	145,716.00	
Submitted Budget	IT UILA	1.0000	11,100.00	11,100.00	
Submitted Budget	IT Veeam Agent for Windows	75.0000	130.00	9,750.00	
Submitted Budget	IT Veeam Renewal	1.0000	17,000.00	17,000.00	
Submitted Budget	IT VMWare	1.0000	30,000.00	30,000.00	
Submitted Budget	IT What's Up Gold	1.0000	3,000.00	3,000.00	
Submitted Budget	Synopsis - Coverity SSAST - security tool for developers (new)	1.0000	42,000.00	42,000.00	
			Submitted Budget Totals	\$1,941,368.00	
52130	Repairs and Maint- Computers	365,289.00			
Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Hart Intercivic Voting Software Maintenance	1.0000	261,009.00	261,009.00	
Submitted Budget	Hart Intercivit Voting Hardware Maintenance	1.0000	104,280.00	104,280.00	
			Submitted Budget Totals	\$365,289.00	



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **001 - General Fund**

Department **800 - Other- Countywide Expenses**

Sub-Department **801 - Communication/Technology**

Contractual Services

55000 Miscellaneous Contractual Exp 442,550.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	DevAPP Security Tools	1.0000	5,500.00	5,500.00
Submitted Budget	Email Gateway Solution & Phishig Management	1.0000	110,000.00	110,000.00
Submitted Budget	Infosight Vulnerability Testing	1.0000	30,800.00	30,800.00
Submitted Budget	IT CityView Harris Permitting & Licensing	.1000	115,500.00	11,550.00
Submitted Budget	IT Mobile Device Manager	1.0000	35,000.00	35,000.00
Submitted Budget	IT Rapid 7	1.0000	130,000.00	130,000.00
Submitted Budget	IT RSA	1.0000	62,700.00	62,700.00
Submitted Budget	IT Vulnerabilty Manager Plus	1.0000	57,000.00	57,000.00
Submitted Budget Totals				\$442,550.00

Contractual Services Totals \$2,749,207.00

Commodities

64000 Telephone 319,609.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	AT&T	1.0000	210,000.00	210,000.00
Submitted Budget	Miscellaneous	1.0000	7,373.00	7,373.00
Submitted Budget	Mitel Software Maintenance	1.0000	84,000.00	84,000.00
Submitted Budget	Netrix	1.0000	15,000.00	15,000.00
Submitted Budget	Payphones	12.0000	103.00	1,236.00
Submitted Budget	Xmedius	1.0000	2,000.00	2,000.00
Submitted Budget Totals				\$319,609.00

64010 Cellular Phone 359,200.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Spok - Pagers	1.0000	3,000.00	3,000.00
Submitted Budget	T-Mobile (Trailer Signs) KDOT	1.0000	1,200.00	1,200.00
Submitted Budget	Verizon Cellular	1.0000	335,000.00	335,000.00
Submitted Budget	Verizon Cellular - Increased Number of lines	1.0000	20,000.00	20,000.00
Submitted Budget Totals				\$359,200.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 800 - Other- Countywide Expenses		
Sub-Department 801 - Communication/Technology		
Commodities		
64020	Internet	126,800.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	10G Internet Connection	1.0000 10,200.00 10,200.00
Submitted Budget	CIS Albert Monitoring - Internet Security	1.0000 14,600.00 14,600.00
Submitted Budget	General Internet Access & Domain Registrations	1.0000 90,000.00 90,000.00
Submitted Budget	Secondary Internet Connection	1.0000 12,000.00 12,000.00
		Submitted Budget Totals \$126,800.00
65000	Miscellaneous Supplies	15,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Miscellaneous Supplies	1.0000 15,000.00 15,000.00
		Submitted Budget Totals \$15,000.00
Commodities Totals		\$820,609.00
Sub-Department 801 - Communication/Technology	Totals	\$3,569,816.00
Sub-Department 808 - Operational Support		
Transfers Out		
99269	Transfer to Fund 269	1,015,687.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Tx to 269 - Ct Services Kane Comm Subscriber fee	1.0000 211,644.00 211,644.00
Submitted Budget	Tx to 269 - OEM Kane Comm Subscriber fee	1.0000 2,378.00 2,378.00
Submitted Budget	Tx to 269 -Sheriff's Kane Comm Subscriber fee	1.0000 801,665.00 801,665.00
		Submitted Budget Totals \$1,015,687.00
99500	Transfer to Fund 500	4,349,381.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Transfer to Capital Projects Fund	1.0000 4,349,381.00 4,349,381.00
		Submitted Budget Totals \$4,349,381.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 001 - General Fund		
Department 800 - Other- Countywide Expenses		
Sub-Department 808 - Operational Support		
Transfers Out		
99610	Transfer to Capital Improvement Debt Service Fund	1,987,202.00
610		
Budget Transactions		
Level	Transaction	
Submitted Budget	Bond Interest - due 2026	202,202.00
Submitted Budget	Bond Principal - due 2026	1,785,000.00
Submitted Budget Totals		\$1,987,202.00
Transfers Out Totals		\$7,352,270.00
Sub-Department 808 - Operational Support Totals		\$7,352,270.00
Department 800 - Other- Countywide Expenses Totals		\$11,507,429.00
Fund 001 - General Fund Totals		\$122,256,286.00
Net Grand Totals		\$122,256,286.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	010 - Insurance Liability				
	Department 120 - Human Resource Management				
	Personnel Services- Salaries & Wages				
40000	Salaries and Wages	154,915.93	264,084.00	(41.33)	(109,168.07)
	Personnel Services- Salaries & Wages Totals	\$154,915.93	\$264,084.00	(41.34%)	(\$109,168.07)
	Contractual Services				
50000	Project Administration Services	87,090.00	108,975.00	(20.08)	(21,885.00)
50150	Contractual/Consulting Services	831.25	185,000.00	(99.55)	(184,168.75)
53000	Liability Insurance	2,814,506.21	2,837,940.00	(.82)	(23,433.79)
53020	Unemployment Claims	56,798.82	27,079.00	109.75	29,719.82
	Contractual Services Totals	\$2,959,226.28	\$3,158,994.00	(6.32%)	(\$199,767.72)
	Transfers Out				
99001	Transfer to Fund 001	4,078.00	4,935.00	(17.36)	(857.00)
	Transfers Out Totals	\$4,078.00	\$4,935.00	(17.37%)	(\$857.00)
	Department 120 - Human Resource Management	\$3,118,220.21	\$3,428,013.00	(9.04%)	(\$309,792.79)
	Totals				



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	010 - Insurance Liability				
	Department 300 - State's Attorney				
	Personnel Services- Salaries & Wages				
40000	Salaries and Wages	1,252,196.35	1,678,803.00	(25.41)	(426,606.65)
	Personnel Services- Salaries & Wages Totals	\$1,252,196.35	\$1,678,803.00	(25.41%)	(\$426,606.65)
	Contractual Services				
50160	Legal Services	397,719.58	365,000.00	8.96	32,719.58
50240	Trials and Costs of Hearing	5,834.09	15,000.00	(61.10)	(9,165.91)
50250	Legal Trial Notices	5,429.24	12,500.00	(56.56)	(7,070.76)
50260	Witness Costs	6,000.00	5,000.00	20.00	1,000.00
50270	Court Reporter Costs	8,246.00	15,000.00	(45.02)	(6,754.00)
52140	Repairs and Maint- Copiers	3,264.70	4,500.00	(27.45)	(1,235.30)
53000	Liability Insurance	37,770.00	64,223.00	(41.18)	(26,453.00)
53020	Unemployment Claims	518.00	870.00	(40.45)	(352.00)
53100	Conferences and Meetings	692.40	7,500.00	(90.76)	(6,807.60)
53110	Employee Training	3,713.50	10,000.00	(62.86)	(6,286.50)
53120	Employee Mileage Expense	.00	1,000.00	(100.00)	(1,000.00)
53130	General Association Dues	4,904.00	6,248.00	(21.51)	(1,344.00)
	Contractual Services Totals	\$474,091.51	\$506,841.00	(6.46%)	(\$32,749.49)
	Commodities				
60000	Office Supplies	1,618.71	9,180.00	(82.36)	(7,561.29)
60050	Books and Subscriptions	2,092.02	3,500.00	(40.22)	(1,407.98)
60060	Computer Software- Non Capital	.00	17,464.00	(100.00)	(17,464.00)
	Commodities Totals	\$3,710.73	\$30,144.00	(87.69%)	(\$26,433.27)
	Department 300 - State's Attorney Totals	\$1,729,998.59	\$2,215,788.00	(21.92%)	(\$485,789.41)
	Fund 010 - Insurance Liability Totals	\$4,848,218.80	\$5,643,801.00	(14.10%)	(\$795,582.20)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	100 - County Automation				
	Department 800 - Other- Countywide Expenses				
	Contractual Services				
52130	Repairs and Maint- Computers	.00	7,475.00	(100.00)	(7,475.00)
	Contractual Services Totals	\$0.00	\$7,475.00	(100.00%)	(\$7,475.00)
	Contingency and Other				
89000	Addition to Fund Balance	.00	1,860.00	(100.00)	(1,860.00)
	Contingency and Other Totals	\$0.00	\$1,860.00	(100.00%)	(\$1,860.00)
	Department 800 - Other- Countywide Expenses Totals	\$0.00	\$9,335.00	(100.00%)	(\$9,335.00)
	Fund 100 - County Automation Totals	\$0.00	\$9,335.00	(100.00%)	(\$9,335.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 101 - Geographic Information Systems					
Department 060 - Information Technologies					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	698,160.64	778,425.00	(10.31)	(80,264.36)
40200	Overtime Salaries	256.90	1,000.00	(74.31)	(743.10)
<i>Personnel Services- Salaries & Wages Totals</i>		\$698,417.54	\$779,425.00	(10.39%)	(\$81,007.46)
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	255,829.34	353,850.00	(27.70)	(98,020.66)
52130	Repairs and Maint- Computers	279,018.04	320,531.00	(12.95)	(41,512.96)
53000	Liability Insurance	23,309.00	28,880.00	(19.29)	(5,571.00)
53020	Unemployment Claims	320.00	390.00	(17.94)	(70.00)
53100	Conferences and Meetings	480.05	1,000.00	(51.99)	(519.95)
53110	Employee Training	4,116.22	11,000.00	(62.57)	(6,883.78)
53120	Employee Mileage Expense	.00	150.00	(100.00)	(150.00)
53130	General Association Dues	2,670.00	3,000.00	(11.00)	(330.00)
<i>Contractual Services Totals</i>		\$565,742.65	\$718,801.00	(21.29%)	(\$153,058.35)
<i>Commodities</i>					
60000	Office Supplies	1,008.70	2,600.00	(61.20)	(1,591.30)
60020	Computer Related Supplies	2,823.18	2,600.00	8.58	223.18
60050	Books and Subscriptions	2,334.00	.00	.00	2,334.00
60060	Computer Software- Non Capital	.00	2,600.00	(100.00)	(2,600.00)
60070	Computer Hardware- Non Capital	85.48	14,000.00	(99.38)	(13,914.52)
64000	Telephone	3,626.52	6,000.00	(39.55)	(2,373.48)
64010	Cellular Phone	1,903.24	2,000.00	(4.83)	(96.76)
<i>Commodities Totals</i>		\$11,781.12	\$29,800.00	(60.47%)	(\$18,018.88)
<i>Capital</i>					
70000	Computers	.00	60,000.00	(100.00)	(60,000.00)
70020	Computer Software- Capital	.00	20,000.00	(100.00)	(20,000.00)
70050	Printers	12,899.00	.00	.00	12,899.00
<i>Capital Totals</i>		\$12,899.00	\$80,000.00	(83.88%)	(\$67,101.00)
<i>Contingency and Other</i>					
89000	Addition to Fund Balance	.00	1,038.00	(100.00)	(1,038.00)
<i>Contingency and Other Totals</i>		\$0.00	\$1,038.00	(100.00%)	(\$1,038.00)
<i>Transfers Out</i>					
99001	Transfer to Fund 001	33,616.00	32,775.00	2.56	841.00
<i>Transfers Out Totals</i>		\$33,616.00	\$32,775.00	2.57%	\$841.00
Department 060 - Information Technologies Totals		\$1,322,456.31	\$1,641,839.00	(19.45%)	(\$319,382.69)
Fund 101 - Geographic Information Systems Totals		\$1,322,456.31	\$1,641,839.00	(19.45%)	(\$319,382.69)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	112 - Special Reserve				
	Department 800 - Other- Countywide Expenses				
	Contingency and Other				
89000	Addition to Fund Balance	.00	591,071.00	(100.00)	(591,071.00)
	Contingency and Other Totals	\$0.00	\$591,071.00	(100.00%)	(\$591,071.00)
	Transfers Out				
99001	Transfer to Fund 001	33,908.00	.00	.00	33,908.00
	Transfers Out Totals	\$33,908.00	\$0.00	+++	\$33,908.00
	Department 800 - Other- Countywide Expenses Totals	\$33,908.00	\$591,071.00	(94.26%)	(\$557,163.00)
	Fund 112 - Special Reserve Totals	\$33,908.00	\$591,071.00	(94.26%)	(\$557,163.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 120 - Grand Victoria Casino Elgin					
Department 010 - County Board					
Services					
45420	Tuition Reimbursement	13,366.80	35,000.00	(61.80)	(21,633.20)
<i>Services Totals</i>		\$13,366.80	\$35,000.00	(61.81%)	(\$21,633.20)
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	45,287.10	87,515.00	(48.25)	(42,227.90)
<i>Personnel Services- Salaries & Wages Totals</i>		\$45,287.10	\$87,515.00	(48.25%)	(\$42,227.90)
<i>Contractual Services</i>					
50340	Software Licensing Cost	6.09	381.00	(98.40)	(374.91)
50590	Professional Services	62.90	75.00	(16.13)	(12.10)
52010	Janitorial Services	382.44	603.00	(36.57)	(220.56)
52110	Repairs and Maint- Buildings	73.51	171.00	(57.01)	(97.49)
52140	Repairs and Maint- Copiers	42.60	60.00	(29.00)	(17.40)
52180	Building Space Rental	3,289.80	4,634.00	(29.00)	(1,344.20)
53000	Liability Insurance	1,322.37	3,251.00	(59.32)	(1,928.63)
53020	Unemployment Claims	18.13	44.00	(58.79)	(25.87)
53100	Conferences and Meetings	.00	50.00	(100.00)	(50.00)
53110	Employee Training	16.51	15,000.00	(99.88)	(14,983.49)
55010	External Grants	409,165.49	1,066,613.00	(61.63)	(657,447.51)
55011	Internal Grant to Workforce Development	550,000.00	.00	.00	550,000.00
<i>Contractual Services Totals</i>		\$964,379.84	\$1,090,882.00	(11.60%)	(\$126,502.16)
<i>Commodities</i>					
60000	Office Supplies	93.24	30.00	210.80	63.24
60050	Books and Subscriptions	6,000.00	8,500.00	(29.41)	(2,500.00)
63000	Utilities- Natural Gas	65.53	67.00	(2.19)	(1.47)
63010	Utilities- Electric	37.34	53.00	(29.54)	(15.66)
64000	Telephone	226.70	371.00	(38.89)	(144.30)
64010	Cellular Phone	248.26	467.00	(46.83)	(218.74)
64020	Internet	92.40	128.00	(27.81)	(35.60)
<i>Commodities Totals</i>		\$6,763.47	\$9,616.00	(29.66%)	(\$2,852.53)
<i>Contingency and Other</i>					
89000	Addition to Fund Balance	.00	223,987.00	(100.00)	(223,987.00)
<i>Contingency and Other Totals</i>		\$0.00	\$223,987.00	(100.00%)	(\$223,987.00)
<i>Transfers Out</i>					
99000	Transfer To Other Funds	.00	3,960,325.00	(100.00)	(3,960,325.00)
99001	Transfer to Fund 001	1,622.04	2,177.00	(25.49)	(554.96)
99220	Transfer to Fund 220	181,339.00	1.00	18,133,800.00	181,338.00
99221	Transfer to Fund 221	180,894.00	1.00	18,089,300.00	180,893.00
99222	Transfer to Fund 222	100,960.00	1.00	10,095,900.00	100,959.00
99223	Transfer to Fund 223	350,000.00	1.00	34,999,900.00	349,999.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	120 - Grand Victoria Casino Elgin				
	Department 010 - County Board				
	Transfers Out				
99230	Transfer to Fund 230	690,656.00	1.00	69,065,500.00	690,655.00
99351	Transfer to Fund 351	142,097.00	1.00	14,209,600.00	142,096.00
99390	Transfer to Fund 390	297,500.00	1.00	29,749,900.00	297,499.00
99400	Transfer to Econ Develop Fund 400	74,643.00	1.00	7,464,200.00	74,642.00
99405	Transfer to Cost Share Drainage Fund 405	69,403.00	1.00	6,940,200.00	69,402.00
99407	Transfer to Fund 407	.00	1.00	(100.00)	(1.00)
99430	Transfer to Fund 430	500,000.00	1.00	49,999,900.00	499,999.00
99500	Transfer to Fund 500	.00	1.00	(100.00)	(1.00)
99650	Transfer to Fund 650	86,500.00	1.00	8,649,900.00	86,499.00
	<i>Transfers Out Totals</i>	<u>\$2,675,614.04</u>	<u>\$3,962,515.00</u>	<u>(32.48%)</u>	<u>(\$1,286,900.96)</u>
	Department 010 - County Board Totals	<u>\$3,705,411.25</u>	<u>\$5,409,515.00</u>	<u>(31.50%)</u>	<u>(\$1,704,103.75)</u>
Fund	120 - Grand Victoria Casino Elgin Totals	<u>\$3,705,411.25</u>	<u>\$5,409,515.00</u>	<u>(31.50%)</u>	<u>(\$1,704,103.75)</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 125 - Public Safety Sales Tax					
Department 800 - Other- Countywide Expenses					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	.00	58,718.00	(100.00)	(58,718.00)
	Personnel Services- Salaries & Wages Totals	\$0.00	\$58,718.00	(100.00%)	(\$58,718.00)
Contractual Services					
50150	Contractual/Consulting Services	187,080.00	218,000.00	(14.18)	(30,920.00)
50340	Software Licensing Cost	680,737.22	949,851.00	(28.33)	(269,113.78)
53000	Liability Insurance	.00	2,179.00	(100.00)	(2,179.00)
53020	Unemployment Claims	.00	30.00	(100.00)	(30.00)
	Contractual Services Totals	\$867,817.22	\$1,170,060.00	(25.83%)	(\$302,242.78)
Capital					
70060	Communications Equipment	276,778.95	1,718,000.00	(83.88)	(1,441,221.05)
	Capital Totals	\$276,778.95	\$1,718,000.00	(83.89%)	(\$1,441,221.05)
Transfers Out					
99128	Transfer to Fund 128	434,000.00	434,000.00	.00	.00
	Transfers Out Totals	\$434,000.00	\$434,000.00	0.00%	\$0.00
Department 800 - Other- Countywide Expenses Totals		\$1,578,596.17	\$3,380,778.00	(53.31%)	(\$1,802,181.83)
Fund 125 - Public Safety Sales Tax Totals		\$1,578,596.17	\$3,380,778.00	(53.31%)	(\$1,802,181.83)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 127 - Judicial Technology Sales Tax					
Department 800 - Other- Countywide Expenses					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	218,468.13	321,977.00	(32.14)	(103,508.87)
40200	Overtime Salaries	1,100.00	.00	.00	1,100.00
	Personnel Services- Salaries & Wages Totals	\$219,568.13	\$321,977.00	(31.81%)	(\$102,408.87)
Contractual Services					
50150	Contractual/Consulting Services	83,236.06	260,000.00	(67.98)	(176,763.94)
50340	Software Licensing Cost	799,994.57	1,124,000.00	(28.82)	(324,005.43)
53000	Liability Insurance	9,160.00	11,946.00	(23.32)	(2,786.00)
53020	Unemployment Claims	126.00	161.00	(21.73)	(35.00)
53100	Conferences and Meetings	13,897.30	30,000.00	(53.67)	(16,102.70)
	Contractual Services Totals	\$906,413.93	\$1,426,107.00	(36.44%)	(\$519,693.07)
Transfers Out					
99001	Transfer to Fund 001	35,196.00	8,709.00	304.13	26,487.00
	Transfers Out Totals	\$35,196.00	\$8,709.00	304.13%	\$26,487.00
Department 800 - Other- Countywide Expenses Totals		\$1,161,178.06	\$1,756,793.00	(33.90%)	(\$595,614.94)
Fund 127 - Judicial Technology Sales Tax Totals		\$1,161,178.06	\$1,756,793.00	(33.90%)	(\$595,614.94)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 128 - Sheriff's Vehicle & Equipment					
	Department 380 - Sheriff				
	Contractual Services				
52220	Equipment Lease	184,195.17	148,222.00	24.26	35,973.17
	Contractual Services Totals	\$184,195.17	\$148,222.00	24.27%	\$35,973.17
	Capital				
70070	Automotive Equipment	1,523,186.39	500,000.00	204.63	1,023,186.39
	Capital Totals	\$1,523,186.39	\$500,000.00	204.64%	\$1,023,186.39
	Department 380 - Sheriff Totals	\$1,707,381.56	\$648,222.00	163.39%	\$1,059,159.56
Fund 128 - Sheriff's Vehicle & Equipment Totals		\$1,707,381.56	\$648,222.00	163.39%	\$1,059,159.56



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 150 - Tax Sale Automation					
Department 150 - Treasurer/Collector					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	38,239.15	210,421.00	(81.82)	(172,181.85)
	Personnel Services- Salaries & Wages Totals	\$38,239.15	\$210,421.00	(81.83%)	(\$172,181.85)
	Contractual Services				
50150	Contractual/Consulting Services	.00	10,516.00	(100.00)	(10,516.00)
52130	Repairs and Maint- Computers	.00	3,090.00	(100.00)	(3,090.00)
52140	Repairs and Maint- Copiers	.00	2,575.00	(100.00)	(2,575.00)
52240	Repairs and Maint- Office Equip	.00	2,060.00	(100.00)	(2,060.00)
53000	Liability Insurance	1,022.00	7,543.00	(86.45)	(6,521.00)
53020	Unemployment Claims	14.00	102.00	(86.27)	(88.00)
53060	General Printing	.00	22,660.00	(100.00)	(22,660.00)
53070	Legal Printing	.00	38,625.00	(100.00)	(38,625.00)
53100	Conferences and Meetings	2,366.00	5,778.00	(59.05)	(3,412.00)
53110	Employee Training	.00	2,575.00	(100.00)	(2,575.00)
53120	Employee Mileage Expense	351.47	3,090.00	(88.62)	(2,738.53)
53130	General Association Dues	520.00	4,120.00	(87.37)	(3,600.00)
55000	Miscellaneous Contractual Exp	.00	66,680.00	(100.00)	(66,680.00)
	Contractual Services Totals	\$4,273.47	\$169,414.00	(97.48%)	(\$165,140.53)
	Commodities				
60000	Office Supplies	.00	3,090.00	(100.00)	(3,090.00)
60010	Operating Supplies	.00	2,575.00	(100.00)	(2,575.00)
60020	Computer Related Supplies	.00	2,575.00	(100.00)	(2,575.00)
60040	Postage	31,941.72	.00	.00	31,941.72
60050	Books and Subscriptions	.00	2,060.00	(100.00)	(2,060.00)
	Commodities Totals	\$31,941.72	\$10,300.00	210.11%	\$21,641.72
	Capital				
70050	Printers	.00	10,000.00	(100.00)	(10,000.00)
70080	Office Furniture	.00	3,500.00	(100.00)	(3,500.00)
70090	Office Equipment	.00	10,000.00	(100.00)	(10,000.00)
70100	Copiers	.00	10,000.00	(100.00)	(10,000.00)
	Capital Totals	\$0.00	\$33,500.00	(100.00%)	(\$33,500.00)
	Transfers Out				
99001	Transfer to Fund 001	4,370.00	5,806.00	(24.73)	(1,436.00)
	Transfers Out Totals	\$4,370.00	\$5,806.00	(24.73%)	(\$1,436.00)
	Department 150 - Treasurer/Collector Totals	\$78,824.34	\$429,441.00	(81.64%)	(\$350,616.66)
	Fund 150 - Tax Sale Automation Totals	\$78,824.34	\$429,441.00	(81.64%)	(\$350,616.66)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 160 - Vital Records Automation					
Department 190 - County Clerk					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	42,411.22	39,850.00	6.42	2,561.22
40200	Overtime Salaries	152.96	.00	.00	152.96
<i>Personnel Services- Salaries & Wages Totals</i>		\$42,564.18	\$39,850.00	6.81%	\$2,714.18
<i>Contractual Services</i>					
52130	Repairs and Maint- Computers	.00	1,000.00	(100.00)	(1,000.00)
52140	Repairs and Maint- Copiers	63.14	3,000.00	(97.89)	(2,936.86)
52240	Repairs and Maint- Office Equip	5,735.16	2,000.00	186.75	3,735.16
53000	Liability Insurance	446.00	1,479.00	(69.84)	(1,033.00)
53020	Unemployment Claims	7.00	20.00	(65.00)	(13.00)
53060	General Printing	14,181.78	20,000.00	(29.09)	(5,818.22)
53100	Conferences and Meetings	.00	3,000.00	(100.00)	(3,000.00)
53110	Employee Training	.00	1,000.00	(100.00)	(1,000.00)
<i>Contractual Services Totals</i>		\$20,433.08	\$31,499.00	(35.13%)	(\$11,065.92)
<i>Commodities</i>					
60010	Operating Supplies	134.38	4,000.00	(96.64)	(3,865.62)
60020	Computer Related Supplies	.00	2,045.00	(100.00)	(2,045.00)
<i>Commodities Totals</i>		\$134.38	\$6,045.00	(97.78%)	(\$5,910.62)
<i>Capital</i>					
70020	Computer Software- Capital	30,926.86	38,927.00	(20.55)	(8,000.14)
<i>Capital Totals</i>		\$30,926.86	\$38,927.00	(20.55%)	(\$8,000.14)
<i>Contingency and Other</i>					
89000	Addition to Fund Balance	.00	62,175.00	(100.00)	(62,175.00)
<i>Contingency and Other Totals</i>		\$0.00	\$62,175.00	(100.00%)	(\$62,175.00)
<i>Transfers Out</i>					
99001	Transfer to Fund 001	1,515.00	2,032.00	(25.44)	(517.00)
<i>Transfers Out Totals</i>		\$1,515.00	\$2,032.00	(25.44%)	(\$517.00)
Department 190 - County Clerk Totals		\$95,573.50	\$180,528.00	(47.06%)	(\$84,954.50)
Fund 160 - Vital Records Automation Totals		\$95,573.50	\$180,528.00	(47.06%)	(\$84,954.50)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	161 - Election Equipment Fund				
	Department 190 - County Clerk				
	Commodities				
60320	Voting Systems and Accessories	.00	850,000.00	(100.00)	(850,000.00)
	Commodities Totals	\$0.00	\$850,000.00	(100.00%)	(\$850,000.00)
	Department 190 - County Clerk Totals	\$0.00	\$850,000.00	(100.00%)	(\$850,000.00)
Fund	161 - Election Equipment Fund Totals	\$0.00	\$850,000.00	(100.00%)	(\$850,000.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	170 - Recorder's Automation				
	Department 210 - Recorder				
	Personnel Services- Salaries & Wages				
40000	Salaries and Wages	112,889.92	176,820.00	(36.15)	(63,930.08)
	Personnel Services- Salaries & Wages Totals	\$112,889.92	\$176,820.00	(36.16%)	(\$63,930.08)
	Contractual Services				
50150	Contractual/Consulting Services	383,658.74	493,000.00	(22.17)	(109,341.26)
52130	Repairs and Maint- Computers	.00	4,000.00	(100.00)	(4,000.00)
52140	Repairs and Maint- Copiers	2,510.80	6,150.00	(59.17)	(3,639.20)
53000	Liability Insurance	6,839.00	6,561.00	4.23	278.00
53020	Unemployment Claims	94.00	89.00	5.61	5.00
53090	Film Conversion/Book Binding	.00	5,000.00	(100.00)	(5,000.00)
53100	Conferences and Meetings	.00	500.00	(100.00)	(500.00)
53110	Employee Training	.00	2,000.00	(100.00)	(2,000.00)
	Contractual Services Totals	\$393,102.54	\$517,300.00	(24.01%)	(\$124,197.46)
	Commodities				
60000	Office Supplies	.00	4,000.00	(100.00)	(4,000.00)
60010	Operating Supplies	4,393.56	8,000.00	(45.08)	(3,606.44)
60020	Computer Related Supplies	21,278.08	190,500.00	(88.83)	(169,221.92)
60050	Books and Subscriptions	.00	800.00	(100.00)	(800.00)
64000	Telephone	528.36	932.00	(43.30)	(403.64)
	Commodities Totals	\$26,200.00	\$204,232.00	(87.17%)	(\$178,032.00)
	Capital				
70020	Computer Software- Capital	185,216.00	175,000.00	5.83	10,216.00
	Capital Totals	\$185,216.00	\$175,000.00	5.84%	\$10,216.00
	Department 210 - Recorder Totals	\$717,408.46	\$1,073,352.00	(33.16%)	(\$355,943.54)
Fund	170 - Recorder's Automation Totals	\$717,408.46	\$1,073,352.00	(33.16%)	(\$355,943.54)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	195 - Children's Waiting Room				
	Department 240 - Judiciary and Courts				
	Contractual Services				
50150	Contractual/Consulting Services	147,768.45	132,755.00	11.30	15,013.45
	Contractual Services Totals	\$147,768.45	\$132,755.00	11.31%	\$15,013.45
	Contingency and Other				
89000	Addition to Fund Balance	.00	3,995.00	(100.00)	(3,995.00)
	Contingency and Other Totals	\$0.00	\$3,995.00	(100.00%)	(\$3,995.00)
	Transfers Out				
99001	Transfer to Fund 001	12,000.00	12,000.00	.00	.00
	Transfers Out Totals	\$12,000.00	\$12,000.00	0.00%	\$0.00
	Department 240 - Judiciary and Courts Totals	\$159,768.45	\$148,750.00	7.41%	\$11,018.45
	Fund 195 - Children's Waiting Room Totals	\$159,768.45	\$148,750.00	7.41%	\$11,018.45



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 196 - D.U.I.					
	Department 240 - Judiciary and Courts				
	Contractual Services				
50150	Contractual/Consulting Services	.00	5,230.00	(100.00)	(5,230.00)
	Contractual Services Totals	\$0.00	\$5,230.00	(100.00%)	(\$5,230.00)
	Contingency and Other				
89000	Addition to Fund Balance	.00	14,770.00	(100.00)	(14,770.00)
	Contingency and Other Totals	\$0.00	\$14,770.00	(100.00%)	(\$14,770.00)
	Department 240 - Judiciary and Courts Totals	\$0.00	\$20,000.00	(100.00%)	(\$20,000.00)
	Fund 196 - D.U.I. Totals	\$0.00	\$20,000.00	(100.00%)	(\$20,000.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 197	Foreclosure Mediation Fund				
	Department 240 - Judiciary and Courts				
	Contractual Services				
50150	Contractual/Consulting Services	30,909.09	56,590.00	(45.38)	(25,680.91)
	Contractual Services Totals	\$30,909.09	\$56,590.00	(45.38%)	(\$25,680.91)
	Commodities				
60000	Office Supplies	.00	2,000.00	(100.00)	(2,000.00)
	Commodities Totals	\$0.00	\$2,000.00	(100.00%)	(\$2,000.00)
	Contingency and Other				
89000	Addition to Fund Balance	.00	4,168.00	(100.00)	(4,168.00)
	Contingency and Other Totals	\$0.00	\$4,168.00	(100.00%)	(\$4,168.00)
	Transfers Out				
99001	Transfer to Fund 001	2,913.00	.00	.00	2,913.00
	Transfers Out Totals	\$2,913.00	\$0.00	+++	\$2,913.00
	Department 240 - Judiciary and Courts Totals	\$33,822.09	\$62,758.00	(46.11%)	(\$28,935.91)
Fund 197	Foreclosure Mediation Fund Totals	\$33,822.09	\$62,758.00	(46.11%)	(\$28,935.91)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	200 - Court Automation				
	Department 250 - Circuit Clerk				
	Personnel Services- Salaries & Wages				
40000	Salaries and Wages	276,576.00	377,653.00	(26.76)	(101,077.00)
40200	Overtime Salaries	74.86	.00	.00	74.86
	Personnel Services- Salaries & Wages Totals	\$276,650.86	\$377,653.00	(26.74%)	(\$101,002.14)
	Contractual Services				
52160	Repairs and Maint- Equipment	16,701.14	80,200.00	(79.17)	(63,498.86)
53000	Liability Insurance	13,711.00	14,012.00	(2.14)	(301.00)
53020	Unemployment Claims	188.00	190.00	(1.04)	(2.00)
53100	Conferences and Meetings	11,195.34	42,000.00	(73.34)	(30,804.66)
53120	Employee Mileage Expense	392.93	3,000.00	(86.84)	(2,607.07)
	Contractual Services Totals	\$42,188.41	\$139,402.00	(69.74%)	(\$97,213.59)
	Commodities				
60020	Computer Related Supplies	.00	7,000.00	(99.97)	(7,000.00)
60070	Computer Hardware- Non Capital	.00	158,750.00	(100.00)	(158,750.00)
64010	Cellular Phone	3,822.99	4,500.00	(15.03)	(677.01)
	Commodities Totals	\$3,822.99	\$170,250.00	(97.75%)	(\$166,427.01)
	Capital				
70090	Office Equipment	.00	100,000.00	(99.99)	(100,000.00)
	Capital Totals	\$0.00	\$100,000.00	(100.00%)	(\$100,000.00)
	Transfers Out				
99001	Transfer to Fund 001	.00	17,418.00	(100.00)	(17,418.00)
	Transfers Out Totals	\$0.00	\$17,418.00	(100.00%)	(\$17,418.00)
	Department 250 - Circuit Clerk Totals	\$322,662.26	\$804,723.00	(59.90%)	(\$482,060.74)
	Fund 200 - Court Automation Totals	\$322,662.26	\$804,723.00	(59.90%)	(\$482,060.74)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 201 - Court Document Storage					
Department 250 - Circuit Clerk					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	310,127.46	206,156.00	50.43	103,971.46
40200	Overtime Salaries	(5.71)	1,000.00	(100.47)	(1,005.71)
	Personnel Services- Salaries & Wages Totals	\$310,121.75	\$207,156.00	49.70%	\$102,965.75
Contractual Services					
50490	Destruction of Records Services	6,321.53	15,000.00	(57.85)	(8,678.47)
52140	Repairs and Maint- Copiers	10,215.94	12,950.00	(21.11)	(2,734.06)
52160	Repairs and Maint- Equipment	10,900.00	51,370.00	(78.77)	(40,470.00)
53000	Liability Insurance	9,268.00	7,649.00	21.16	1,619.00
53020	Unemployment Claims	127.00	104.00	21.90	23.00
53090	Film Conversion/Book Binding	.00	50,000.00	(99.99)	(50,000.00)
53100	Conferences and Meetings	14.00	.00	.00	14.00
53120	Employee Mileage Expense	175.01	.00	.00	175.01
	Contractual Services Totals	\$37,021.48	\$137,073.00	(72.99%)	(\$100,051.52)
Commodities					
60000	Office Supplies	1,593.07	23,897.00	(93.32)	(22,303.93)
60020	Computer Related Supplies	.00	1,500.00	(99.93)	(1,500.00)
64010	Cellular Phone	92.01	500.00	(81.43)	(407.99)
	Commodities Totals	\$1,685.08	\$25,897.00	(93.49%)	(\$24,211.92)
Capital					
70050	Printers	7,500.00	.00	.00	7,500.00
	Capital Totals	\$7,500.00	\$0.00	+++	\$7,500.00
Contingency and Other					
89000	Addition to Fund Balance	.00	262,970.00	(99.99)	(262,970.00)
	Contingency and Other Totals	\$0.00	\$262,970.00	(100.00%)	(\$262,970.00)
Transfers Out					
99001	Transfer to Fund 001	.00	11,612.00	(100.00)	(11,612.00)
	Transfers Out Totals	\$0.00	\$11,612.00	(100.00%)	(\$11,612.00)
	Department 250 - Circuit Clerk Totals	\$356,328.31	\$644,708.00	(44.73%)	(\$288,379.69)
Fund 201 - Court Document Storage Totals		\$356,328.31	\$644,708.00	(44.73%)	(\$288,379.69)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	202 - Child Support				
	Department 250 - Circuit Clerk				
	Personnel Services- Salaries & Wages				
40000	Salaries and Wages	72,769.67	52,469.00	38.69	20,300.67
40200	Overtime Salaries	606.28	.00	.00	606.28
	Personnel Services- Salaries & Wages Totals	\$73,375.95	\$52,469.00	39.85%	\$20,906.95
	Contractual Services				
52160	Repairs and Maint- Equipment	.00	800.00	(100.00)	(800.00)
53000	Liability Insurance	3,257.00	1,947.00	67.28	1,310.00
53020	Unemployment Claims	45.00	27.00	66.66	18.00
53060	General Printing	.00	6,600.00	(100.00)	(6,600.00)
	Contractual Services Totals	\$3,302.00	\$9,374.00	(64.77%)	(\$6,072.00)
	Contingency and Other				
89000	Addition to Fund Balance	.00	23,591.00	(99.99)	(23,591.00)
	Contingency and Other Totals	\$0.00	\$23,591.00	(100.00%)	(\$23,591.00)
	Transfers Out				
99001	Transfer to Fund 001	.00	5,806.00	(100.00)	(5,806.00)
	Transfers Out Totals	\$0.00	\$5,806.00	(100.00%)	(\$5,806.00)
	Department 250 - Circuit Clerk Totals	\$76,677.95	\$91,240.00	(15.96%)	(\$14,562.05)
	Fund 202 - Child Support Totals	\$76,677.95	\$91,240.00	(15.96%)	(\$14,562.05)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	203 - Circuit Clerk Admin Services				
	Department 250 - Circuit Clerk				
	Personnel Services- Salaries & Wages				
40000	Salaries and Wages	204,287.38	184,614.00	10.65	19,673.38
40200	Overtime Salaries	.00	1,000.00	(100.00)	(1,000.00)
	<i>Personnel Services- Salaries & Wages Totals</i>	\$204,287.38	\$185,614.00	10.06%	\$18,673.38
	Contractual Services				
52160	Repairs and Maint- Equipment	2,910.44	38,000.00	(92.34)	(35,089.56)
53000	Liability Insurance	6,827.00	6,850.00	(.33)	(23.00)
53020	Unemployment Claims	94.00	93.00	1.07	1.00
53060	General Printing	2,024.25	5,000.00	(59.51)	(2,975.75)
53100	Conferences and Meetings	669.00	12,400.00	(94.60)	(11,731.00)
53110	Employee Training	29.77	2,000.00	(98.51)	(1,970.23)
53120	Employee Mileage Expense	150.72	500.00	(69.85)	(349.28)
53130	General Association Dues	.00	100.00	(100.00)	(100.00)
	<i>Contractual Services Totals</i>	\$12,705.18	\$64,943.00	(80.44%)	(\$52,237.82)
	Commodities				
60000	Office Supplies	1,922.94	30,000.00	(93.59)	(28,077.06)
64010	Cellular Phone	343.13	450.00	(23.74)	(106.87)
	<i>Commodities Totals</i>	\$2,266.07	\$30,450.00	(92.56%)	(\$28,183.93)
	Transfers Out				
99001	Transfer to Fund 001	.00	8,709.00	(100.00)	(8,709.00)
	<i>Transfers Out Totals</i>	\$0.00	\$8,709.00	(100.00%)	(\$8,709.00)
	Department 250 - Circuit Clerk Totals	\$219,258.63	\$289,716.00	(24.32%)	(\$70,457.37)
Fund	203 - Circuit Clerk Admin Services Totals	\$219,258.63	\$289,716.00	(24.32%)	(\$70,457.37)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 204 - Circuit Clk Electronic Citation					
Department 250 - Circuit Clerk					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	125,549.38	139,113.00	(9.75)	(13,563.62)
40200	Overtime Salaries	.00	1,000.00	(100.00)	(1,000.00)
	Personnel Services- Salaries & Wages Totals	\$125,549.38	\$140,113.00	(10.39%)	(\$14,563.62)
Contractual Services					
52160	Repairs and Maint- Equipment	.00	1,000.00	(100.00)	(1,000.00)
53000	Liability Insurance	4,314.00	5,162.00	(16.42)	(848.00)
53020	Unemployment Claims	60.00	70.00	(14.28)	(10.00)
53100	Conferences and Meetings	4,671.58	16,500.00	(71.68)	(11,828.42)
53110	Employee Training	.00	2,000.00	(100.00)	(2,000.00)
53120	Employee Mileage Expense	121.79	2,000.00	(93.91)	(1,878.21)
53130	General Association Dues	.00	500.00	(100.00)	(500.00)
	Contractual Services Totals	\$9,167.37	\$27,232.00	(66.34%)	(\$18,064.63)
Commodities					
60000	Office Supplies	759.65	1,500.00	(49.35)	(740.35)
64010	Cellular Phone	504.36	750.00	(32.75)	(245.64)
	Commodities Totals	\$1,264.01	\$2,250.00	(43.82%)	(\$985.99)
Transfers Out					
99001	Transfer to Fund 001	.00	5,806.00	(100.00)	(5,806.00)
	Transfers Out Totals	\$0.00	\$5,806.00	(100.00%)	(\$5,806.00)
	Department 250 - Circuit Clerk Totals	\$135,980.76	\$175,401.00	(22.47%)	(\$39,420.24)
Fund 204 - Circuit Clk Electronic Citation Totals		\$135,980.76	\$175,401.00	(22.47%)	(\$39,420.24)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 205 - Circuit Ct Clerk Op and Admin					
Department 250 - Circuit Clerk					
Contractual Services					
50150	Contractual/Consulting Services	.00	15,000.00	(100.00)	(15,000.00)
	Contractual Services Totals	\$0.00	\$15,000.00	(100.00%)	(\$15,000.00)
Commodities					
60010	Operating Supplies	.00	10,000.00	(100.00)	(10,000.00)
	Commodities Totals	\$0.00	\$10,000.00	(100.00%)	(\$10,000.00)
Contingency and Other					
89000	Addition to Fund Balance	.00	54,000.00	(100.00)	(54,000.00)
	Contingency and Other Totals	\$0.00	\$54,000.00	(100.00%)	(\$54,000.00)
	Department 250 - Circuit Clerk Totals	\$0.00	\$79,000.00	(100.00%)	(\$79,000.00)
Fund 205 - Circuit Ct Clerk Op and Admin Totals		\$0.00	\$79,000.00	(100.00%)	(\$79,000.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 220 - Title IV-D					
	Department 300 - State's Attorney				
	Personnel Services- Salaries & Wages				
40000	Salaries and Wages	502,115.14	662,359.00	(24.19)	(160,243.86)
	Personnel Services- Salaries & Wages Totals	\$502,115.14	\$662,359.00	(24.19%)	(\$160,243.86)
	Contractual Services				
50150	Contractual/Consulting Services	.00	10,000.00	(100.00)	(10,000.00)
50240	Trials and Costs of Hearing	.00	5,000.00	(100.00)	(5,000.00)
53000	Liability Insurance	15,027.00	24,574.00	(38.85)	(9,547.00)
53020	Unemployment Claims	206.00	332.00	(37.95)	(126.00)
53100	Conferences and Meetings	.00	5,000.00	(100.00)	(5,000.00)
53110	Employee Training	145.80	7,500.00	(98.05)	(7,354.20)
53130	General Association Dues	560.00	2,100.00	(73.33)	(1,540.00)
	Contractual Services Totals	\$15,938.80	\$54,506.00	(70.76%)	(\$38,567.20)
	Commodities				
60000	Office Supplies	1,637.00	500.00	227.40	1,137.00
60050	Books and Subscriptions	.00	500.00	(100.00)	(500.00)
	Commodities Totals	\$1,637.00	\$1,000.00	63.70%	\$637.00
	Department 300 - State's Attorney Totals	\$519,690.94	\$717,865.00	(27.61%)	(\$198,174.06)
	Fund 220 - Title IV-D Totals	\$519,690.94	\$717,865.00	(27.61%)	(\$198,174.06)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 221 - Drug Prosecution					
	Department 300 - State's Attorney				
	Personnel Services- Salaries & Wages				
40000	Salaries and Wages	352,645.06	481,705.00	(26.79)	(129,059.94)
	Personnel Services- Salaries & Wages Totals	\$352,645.06	\$481,705.00	(26.79%)	(\$129,059.94)
	Contractual Services				
50270	Court Reporter Costs	6,206.00	.00	.00	6,206.00
53000	Liability Insurance	7,754.00	17,872.00	(56.61)	(10,118.00)
53020	Unemployment Claims	107.00	241.00	(55.60)	(134.00)
53100	Conferences and Meetings	2,756.16	7,500.00	(63.25)	(4,743.84)
53130	General Association Dues	2,240.00	2,100.00	6.66	140.00
	Contractual Services Totals	\$19,063.16	\$27,713.00	(31.21%)	(\$8,649.84)
	Department 300 - State's Attorney Totals	\$371,708.22	\$509,418.00	(27.03%)	(\$137,709.78)
Fund 221 - Drug Prosecution Totals		\$371,708.22	\$509,418.00	(27.03%)	(\$137,709.78)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	222 - Victim Coordinator Services				
	Department 300 - State's Attorney				
	Personnel Services- Salaries & Wages				
40000	Salaries and Wages	182,705.29	274,400.00	(33.41)	(91,694.71)
	Personnel Services- Salaries & Wages Totals	\$182,705.29	\$274,400.00	(33.42%)	(\$91,694.71)
	Contractual Services				
53000	Liability Insurance	3,245.00	10,181.00	(68.12)	(6,936.00)
53020	Unemployment Claims	45.00	138.00	(67.39)	(93.00)
53100	Conferences and Meetings	602.61	.00	.00	602.61
	Contractual Services Totals	\$3,892.61	\$10,319.00	(62.28%)	(\$6,426.39)
	Department 300 - State's Attorney Totals	\$186,597.90	\$284,719.00	(34.46%)	(\$98,121.10)
Fund	222 - Victim Coordinator Services Totals	\$186,597.90	\$284,719.00	(34.46%)	(\$98,121.10)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	223 - Domestic Violence				
	Department 300 - State's Attorney				
	Personnel Services- Salaries & Wages				
40000	Salaries and Wages	214,139.00	220,152.00	(2.73)	(6,013.00)
	Personnel Services- Salaries & Wages Totals	\$214,139.00	\$220,152.00	(2.73%)	(\$6,013.00)
	Contractual Services				
50150	Contractual/Consulting Services	.00	2,500.00	(100.00)	(2,500.00)
50240	Trials and Costs of Hearing	504.00	1,500.00	(66.40)	(996.00)
50270	Court Reporter Costs	1,000.00	1,000.00	.00	.00
50290	Investigations	.00	1,000.00	(100.00)	(1,000.00)
53000	Liability Insurance	5,726.00	8,168.00	(29.89)	(2,442.00)
53020	Unemployment Claims	79.00	111.00	(28.82)	(32.00)
53100	Conferences and Meetings	.00	2,000.00	(100.00)	(2,000.00)
53110	Employee Training	.00	2,000.00	(100.00)	(2,000.00)
53130	General Association Dues	385.00	1,050.00	(63.33)	(665.00)
	Contractual Services Totals	\$7,694.00	\$19,329.00	(60.19%)	(\$11,635.00)
	Department 300 - State's Attorney Totals	\$221,833.00	\$239,481.00	(7.37%)	(\$17,648.00)
	Fund 223 - Domestic Violence Totals	\$221,833.00	\$239,481.00	(7.37%)	(\$17,648.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	225 - Auto Theft Task Force				
	Department 300 - State's Attorney				
	Contingency and Other				
89000	Addition to Fund Balance	.00	2,000.00	(100.00)	(2,000.00)
	Contingency and Other Totals	\$0.00	\$2,000.00	(100.00%)	(\$2,000.00)
	Department 300 - State's Attorney Totals	\$0.00	\$2,000.00	(100.00%)	(\$2,000.00)
	Fund 225 - Auto Theft Task Force Totals	\$0.00	\$2,000.00	(100.00%)	(\$2,000.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	226 - Weed and Seed				
	Department 300 - State's Attorney				
	Contractual Services				
53100	Conferences and Meetings	149.32	1,500.00	(90.04)	(1,350.68)
	Contractual Services Totals	\$149.32	\$1,500.00	(90.05%)	(\$1,350.68)
	Commodities				
60000	Office Supplies	9,497.10	12,500.00	(24.02)	(3,002.90)
	Commodities Totals	\$9,497.10	\$12,500.00	(24.02%)	(\$3,002.90)
	Department 300 - State's Attorney Totals	\$9,646.42	\$14,000.00	(31.10%)	(\$4,353.58)
Fund	226 - Weed and Seed Totals	\$9,646.42	\$14,000.00	(31.10%)	(\$4,353.58)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 230 - Child Advocacy Center					
Department 300 - State's Attorney					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	1,113,113.00	1,841,041.00	(39.53)	(727,928.00)
40300	Employee Per Diem	15,728.57	15,600.00	.82	128.57
	Personnel Services- Salaries & Wages Totals	\$1,128,841.57	\$1,856,641.00	(39.20%)	(\$727,799.43)
Contractual Services					
50150	Contractual/Consulting Services	5,239.40	7,500.00	(30.14)	(2,260.60)
50205	Examinations	.00	2,500.00	(100.00)	(2,500.00)
50240	Trials and Costs of Hearing	5,021.56	5,000.00	.43	21.56
50260	Witness Costs	5,790.06	4,000.00	44.75	1,790.06
50270	Court Reporter Costs	3,253.00	4,000.00	(18.67)	(747.00)
50620	Counseling Services	30,750.00	20,000.00	53.75	10,750.00
52140	Repairs and Maint- Copiers	6,034.07	2,500.00	141.36	3,534.07
52230	Repairs and Maint- Vehicles	2,052.39	2,000.00	2.61	52.39
53000	Liability Insurance	29,017.00	68,303.00	(57.51)	(39,286.00)
53020	Unemployment Claims	398.00	921.00	(56.78)	(523.00)
53060	General Printing	698.30	.00	.00	698.30
53100	Conferences and Meetings	9,873.17	33,706.00	(70.70)	(23,832.83)
53110	Employee Training	10,196.11	15,000.00	(32.02)	(4,803.89)
53120	Employee Mileage Expense	220.79	500.00	(55.84)	(279.21)
53130	General Association Dues	2,890.00	7,150.00	(59.58)	(4,260.00)
	Contractual Services Totals	\$111,433.85	\$173,080.00	(35.62%)	(\$61,646.15)
Commodities					
60000	Office Supplies	443.20	1,000.00	(55.68)	(556.80)
60010	Operating Supplies	29,114.44	23,238.00	25.28	5,876.44
60020	Computer Related Supplies	.00	2,500.00	(100.00)	(2,500.00)
60050	Books and Subscriptions	1,394.71	1,500.00	(7.01)	(105.29)
60060	Computer Software- Non Capital	5,052.89	3,000.00	68.42	2,052.89
60070	Computer Hardware- Non Capital	1,047.00	5,000.00	(79.06)	(3,953.00)
60290	Photography Supplies	.00	1,000.00	(100.00)	(1,000.00)
63040	Fuel- Vehicles	3,880.97	3,000.00	29.36	880.97
64000	Telephone	7,766.30	5,000.00	55.32	2,766.30
	Commodities Totals	\$48,699.51	\$45,238.00	7.65%	\$3,461.51
Capital					
70020	Computer Software- Capital	15.99	.00	.00	15.99
	Capital Totals	\$15.99	\$0.00	+++	\$15.99
Department 300 - State's Attorney Totals		\$1,288,990.92	\$2,074,959.00	(37.88%)	(\$785,968.08)
Fund 230 - Child Advocacy Center Totals		\$1,288,990.92	\$2,074,959.00	(37.88%)	(\$785,968.08)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	231 - Equitable Sharing Program				
	Department 300 - State's Attorney				
	Contractual Services				
53110	Employee Training	.00	5,000.00	(100.00)	(5,000.00)
	Contractual Services Totals	\$0.00	\$5,000.00	(100.00%)	(\$5,000.00)
	Contingency and Other				
89000	Addition to Fund Balance	.00	2,000.00	(100.00)	(2,000.00)
	Contingency and Other Totals	\$0.00	\$2,000.00	(100.00%)	(\$2,000.00)
	Department 300 - State's Attorney Totals	\$0.00	\$7,000.00	(100.00%)	(\$7,000.00)
Fund	231 - Equitable Sharing Program Totals	\$0.00	\$7,000.00	(100.00%)	(\$7,000.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 232 - State's Atty Records Automation					
Department 300 - State's Attorney					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	35,299.03	34,214.00	3.17	1,085.03
	Personnel Services- Salaries & Wages Totals	\$35,299.03	\$34,214.00	3.17%	\$1,085.03
Contractual Services					
53000	Liability Insurance	1,030.00	1,270.00	(18.89)	(240.00)
53020	Unemployment Claims	15.00	18.00	(16.66)	(3.00)
	Contractual Services Totals	\$1,045.00	\$1,288.00	(18.87%)	(\$243.00)
Commodities					
60070	Computer Hardware- Non Capital	.00	12,500.00	(100.00)	(12,500.00)
	Commodities Totals	\$0.00	\$12,500.00	(100.00%)	(\$12,500.00)
	Department 300 - State's Attorney Totals	\$36,344.03	\$48,002.00	(24.29%)	(\$11,657.97)
Fund 232 - State's Atty Records Automation Totals		\$36,344.03	\$48,002.00	(24.29%)	(\$11,657.97)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	233 - Bad Check Restitution				
	Department 300 - State's Attorney				
	Contingency and Other				
89000	Addition to Fund Balance	.00	2,000.00	(100.00)	(2,000.00)
	Contingency and Other Totals	\$0.00	\$2,000.00	(100.00%)	(\$2,000.00)
	Department 300 - State's Attorney Totals	\$0.00	\$2,000.00	(100.00%)	(\$2,000.00)
	Fund 233 - Bad Check Restitution Totals	\$0.00	\$2,000.00	(100.00%)	(\$2,000.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 234 - Drug Asset Forfeiture					
	Department 300 - State's Attorney				
	Contractual Services				
50150	Contractual/Consulting Services	.00	50,000.00	(100.00)	(50,000.00)
	Contractual Services Totals	\$0.00	\$50,000.00	(100.00%)	(\$50,000.00)
	Contingency and Other				
89000	Addition to Fund Balance	.00	12,000.00	(100.00)	(12,000.00)
	Contingency and Other Totals	\$0.00	\$12,000.00	(100.00%)	(\$12,000.00)
	Transfers Out				
99221	Transfer to Fund 221	247,555.00	.00	.00	247,555.00
	Transfers Out Totals	\$247,555.00	\$0.00	+++	\$247,555.00
	Department 300 - State's Attorney Totals	\$247,555.00	\$62,000.00	299.28%	\$185,555.00
	Fund 234 - Drug Asset Forfeiture Totals	\$247,555.00	\$62,000.00	299.28%	\$185,555.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	235 - State's Attorney Employee Events				
	Department 300 - State's Attorney				
	Contingency and Other				
89000	Addition to Fund Balance	.00	55.00	(100.00)	(55.00)
	Contingency and Other Totals	\$0.00	\$55.00	(100.00%)	(\$55.00)
	Department 300 - State's Attorney Totals	\$0.00	\$55.00	(100.00%)	(\$55.00)
Fund	235 - State's Attorney Employee Events Totals	\$0.00	\$55.00	(100.00%)	(\$55.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	236 - Child Advocacy Advisory Board				
	Department 300 - State's Attorney				
	Contingency and Other				
89000	Addition to Fund Balance	.00	1,000.00	(100.00)	(1,000.00)
	Contingency and Other Totals	\$0.00	\$1,000.00	(100.00%)	(\$1,000.00)
	Department 300 - State's Attorney Totals	\$0.00	\$1,000.00	(100.00%)	(\$1,000.00)
Fund	236 - Child Advocacy Advisory Board Totals	\$0.00	\$1,000.00	(100.00%)	(\$1,000.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	237 - Money Laundering - State's Atty				
	Department 300 - State's Attorney				
	Contractual Services				
53100	Conferences and Meetings	.00	5,000.00	(100.00)	(5,000.00)
	Contractual Services Totals	\$0.00	\$5,000.00	(100.00%)	(\$5,000.00)
	Contingency and Other				
89000	Addition to Fund Balance	.00	10,000.00	(100.00)	(10,000.00)
	Contingency and Other Totals	\$0.00	\$10,000.00	(100.00%)	(\$10,000.00)
	Department 300 - State's Attorney Totals	\$0.00	\$15,000.00	(100.00%)	(\$15,000.00)
Fund	237 - Money Laundering - State's Atty Totals	\$0.00	\$15,000.00	(100.00%)	(\$15,000.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	244 - Public Defender Rec Automation				
	Department 360 - Public Defender				
	Contractual Services				
50150	Contractual/Consulting Services	.00	1,000.00	(100.00)	(1,000.00)
	Contractual Services Totals	\$0.00	\$1,000.00	(100.00%)	(\$1,000.00)
	Contingency and Other				
89000	Addition to Fund Balance	.00	1,000.00	(100.00)	(1,000.00)
	Contingency and Other Totals	\$0.00	\$1,000.00	(100.00%)	(\$1,000.00)
	Department 360 - Public Defender Totals	\$0.00	\$2,000.00	(100.00%)	(\$2,000.00)
Fund	244 - Public Defender Rec Automation Totals	\$0.00	\$2,000.00	(100.00%)	(\$2,000.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	246 - Employee Events Fund				
	Department 120 - Human Resource Management				
	Commodities				
60080	Employee Recognition Supplies	.00	984.00	(100.00)	(984.00)
	<i>Commodities Totals</i>	\$0.00	\$984.00	(100.00%)	(\$984.00)
	Contingency and Other				
89000	Addition to Fund Balance	.00	525.00	(100.00)	(525.00)
	<i>Contingency and Other Totals</i>	\$0.00	\$525.00	(100.00%)	(\$525.00)
	Department 120 - Human Resource Management	\$0.00	\$1,509.00	(100.00%)	(\$1,509.00)
	Totals				
Fund	246 - Employee Events Fund Totals	\$0.00	\$1,509.00	(100.00%)	(\$1,509.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	247 - EMA Volunteer Fund				
	Department 380 - Sheriff				
	Contractual Services				
55000	Miscellaneous Contractual Exp	1,134.00	5,300.00	(78.60)	(4,166.00)
	Contractual Services Totals	\$1,134.00	\$5,300.00	(78.60%)	(\$4,166.00)
	Commodities				
60010	Operating Supplies	.00	4,500.00	(100.00)	(4,500.00)
	Commodities Totals	\$0.00	\$4,500.00	(100.00%)	(\$4,500.00)
	Department 380 - Sheriff Totals	\$1,134.00	\$9,800.00	(88.43%)	(\$8,666.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 247 - EMA Volunteer Fund					
Department 510 - Emergency Management Services					
Contractual Services					
55000	Miscellaneous Contractual Exp	1,017.71	2,800.00	(63.65)	(1,782.29)
	Contractual Services Totals	\$1,017.71	\$2,800.00	(63.65%)	(\$1,782.29)
Commodities					
60010	Operating Supplies	722.97	200.00	261.48	522.97
	Commodities Totals	\$722.97	\$200.00	261.49%	\$522.97
Contingency and Other					
89000	Addition to Fund Balance	.00	1,000.00	(100.00)	(1,000.00)
	Contingency and Other Totals	\$0.00	\$1,000.00	(100.00%)	(\$1,000.00)
Department 510 - Emergency Management Services Totals		\$1,740.68	\$4,000.00	(56.48%)	(\$2,259.32)
Fund 247 - EMA Volunteer Fund Totals		\$2,874.68	\$13,800.00	(79.17%)	(\$10,925.32)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	248 - KC Emergency Planning				
	Department 510 - Emergency Management Services				
	Contractual Services				
55000	Miscellaneous Contractual Exp	870.51	1,374.00	(36.64)	(503.49)
	Contractual Services Totals	\$870.51	\$1,374.00	(36.64%)	(\$503.49)
	Commodities				
60010	Operating Supplies	209.00	435.00	(51.95)	(226.00)
65000	Miscellaneous Supplies	.00	220.00	(100.00)	(220.00)
	Commodities Totals	\$209.00	\$655.00	(68.09%)	(\$446.00)
	Contingency and Other				
89000	Addition to Fund Balance	.00	1,721.00	(100.00)	(1,721.00)
	Contingency and Other Totals	\$0.00	\$1,721.00	(100.00%)	(\$1,721.00)
	Department 510 - Emergency Management Services	\$1,079.51	\$3,750.00	(71.21%)	(\$2,670.49)
	Totals				
Fund	248 - KC Emergency Planning Totals	\$1,079.51	\$3,750.00	(71.21%)	(\$2,670.49)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 249 - Bomb Squad SWAT					
Department 380 - Sheriff					
Contractual Services					
50150	Contractual/Consulting Services	.00	2,500.00	(100.00)	(2,500.00)
53100	Conferences and Meetings	250.00	.00	.00	250.00
53115	Law Enforcement Training	72.93	.00	.00	72.93
	Contractual Services Totals	\$322.93	\$2,500.00	(87.08%)	(\$2,177.07)
Commodities					
65000	Miscellaneous Supplies	8,209.47	2,500.00	228.37	5,709.47
	Commodities Totals	\$8,209.47	\$2,500.00	228.38%	\$5,709.47
	Department 380 - Sheriff Totals	\$8,532.40	\$5,000.00	70.65%	\$3,532.40
Fund 249 - Bomb Squad SWAT Totals		\$8,532.40	\$5,000.00	70.65%	\$3,532.40



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 250 - Law Library					
Department 370 - Law Library					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	93,539.19	95,303.00	(1.85)	(1,763.81)
	Personnel Services- Salaries & Wages Totals	\$93,539.19	\$95,303.00	(1.85%)	(\$1,763.81)
	Contractual Services				
50590	Professional Services	10,385.83	10,000.00	3.85	385.83
52140	Repairs and Maint- Copiers	1,568.63	1,000.00	56.86	568.63
53000	Liability Insurance	4,239.00	3,536.00	19.88	703.00
53020	Unemployment Claims	59.00	48.00	22.91	11.00
53100	Conferences and Meetings	2,349.18	3,000.00	(21.69)	(650.82)
53120	Employee Mileage Expense	735.63	800.00	(8.04)	(64.37)
53130	General Association Dues	929.00	1,165.00	(20.25)	(236.00)
55000	Miscellaneous Contractual Exp	4,557.00	7,252.00	(37.16)	(2,695.00)
	Contractual Services Totals	\$24,823.27	\$26,801.00	(7.38%)	(\$1,977.73)
	Commodities				
60000	Office Supplies	4,683.80	3,500.00	33.82	1,183.80
60010	Operating Supplies	423.98	13,500.00	(96.85)	(13,076.02)
60020	Computer Related Supplies	6,929.70	11,390.00	(39.15)	(4,460.30)
60050	Books and Subscriptions	57,085.46	142,412.00	(59.91)	(85,326.54)
60230	Food	1,147.47	1,220.00	(5.94)	(72.53)
60460	Subscription Databases	4,005.00	.00	.00	4,005.00
64000	Telephone	849.34	900.00	(5.62)	(50.66)
64010	Cellular Phone	282.32	600.00	(52.94)	(317.68)
	Commodities Totals	\$75,407.07	\$173,522.00	(56.54%)	(\$98,114.93)
	Capital				
70050	Printers	.00	300.00	(100.00)	(300.00)
70080	Office Furniture	.00	3,000.00	(100.00)	(3,000.00)
70100	Copiers	141.35	.00	.00	141.35
	Capital Totals	\$141.35	\$3,300.00	(95.72%)	(\$3,158.65)
	Transfers Out				
99001	Transfer to Fund 001	5,826.00	2,903.00	100.68	2,923.00
	Transfers Out Totals	\$5,826.00	\$2,903.00	100.69%	\$2,923.00
	Department 370 - Law Library Totals	\$199,736.88	\$301,829.00	(33.82%)	(\$102,092.12)
	Fund 250 - Law Library Totals	\$199,736.88	\$301,829.00	(33.82%)	(\$102,092.12)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 251 - Canteen Commission					
Department 380 - Sheriff					
Contractual Services					
50150	Contractual/Consulting Services	158,120.27	325,000.00	(51.34)	(166,879.73)
56010	Bond	17,141.00	.00	.00	17,141.00
56020	Bond Fee	600.00	.00	.00	600.00
63050	Cable TV	4,507.36	.00	.00	4,507.36
	Contractual Services Totals	\$180,368.63	\$325,000.00	(44.50%)	(\$144,631.37)
Commodities					
60000	Office Supplies	29,693.44	.00	.00	29,693.44
60050	Books and Subscriptions	630.32	.00	.00	630.32
60230	Food	59,344.36	.00	.00	59,344.36
65000	Miscellaneous Supplies	128,554.95	325,000.00	(60.44)	(196,445.05)
	Commodities Totals	\$218,223.07	\$325,000.00	(32.85%)	(\$106,776.93)
Contingency and Other					
89000	Addition to Fund Balance	.00	1,000.00	(100.00)	(1,000.00)
	Contingency and Other Totals	\$0.00	\$1,000.00	(100.00%)	(\$1,000.00)
	Department 380 - Sheriff Totals	\$398,591.70	\$651,000.00	(38.77%)	(\$252,408.30)
Fund 251 - Canteen Commission Totals		\$398,591.70	\$651,000.00	(38.77%)	(\$252,408.30)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 252 - Sheriff DEF Federal - DOJ					
	Department 380 - Sheriff				
	Contractual Services				
50150	Contractual/Consulting Services	1,068.91	10,000.00	(89.31)	(8,931.09)
	Contractual Services Totals	\$1,068.91	\$10,000.00	(89.31%)	(\$8,931.09)
	Commodities				
60580	Special Purpose Equip - Non-Capital	26,925.21	.00	.00	26,925.21
	Commodities Totals	\$26,925.21	\$0.00	+++	\$26,925.21
	Contingency and Other				
89000	Addition to Fund Balance	.00	1,000.00	(100.00)	(1,000.00)
	Contingency and Other Totals	\$0.00	\$1,000.00	(100.00%)	(\$1,000.00)
	Department 380 - Sheriff Totals	\$27,994.12	\$11,000.00	154.49%	\$16,994.12
Fund 252 - Sheriff DEF Federal - DOJ	Totals	\$27,994.12	\$11,000.00	154.49%	\$16,994.12



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	253 - County Sheriff DEF Local				
	Department 380 - Sheriff				
	Contractual Services				
50150	Contractual/Consulting Services	46,807.00	20,000.00	134.03	26,807.00
	<i>Contractual Services Totals</i>	<i>\$46,807.00</i>	<i>\$20,000.00</i>	<i>134.04%</i>	<i>\$26,807.00</i>
	Commodities				
60580	Special Purpose Equip - Non-Capital	24,436.47	.00	.00	24,436.47
65000	Miscellaneous Supplies	29,690.31	.00	.00	29,690.31
	<i>Commodities Totals</i>	<i>\$54,126.78</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$54,126.78</i>
	Department 380 - Sheriff Totals	\$100,933.78	\$20,000.00	404.67%	\$80,933.78
Fund	253 - County Sheriff DEF Local Totals	\$100,933.78	\$20,000.00	404.67%	\$80,933.78



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 254 - FATS					
	Department 380 - Sheriff				
	Contractual Services				
50150	Contractual/Consulting Services	1,000.00	6,000.00	(83.33)	(5,000.00)
	<i>Contractual Services Totals</i>	<i>\$1,000.00</i>	<i>\$6,000.00</i>	<i>(83.33%)</i>	<i>(\$5,000.00)</i>
	Commodities				
65000	Miscellaneous Supplies	129.99	.00	.00	129.99
	<i>Commodities Totals</i>	<i>\$129.99</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$129.99</i>
	Department 380 - Sheriff Totals	\$1,129.99	\$6,000.00	(81.17%)	(\$4,870.01)
	Fund 254 - FATS Totals	\$1,129.99	\$6,000.00	(81.17%)	(\$4,870.01)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 255 - K-9 Unit					
Department 380 - Sheriff					
Contractual Services					
50150	Contractual/Consulting Services	137,552.43	15,000.00	817.01	122,552.43
55015	General Donations	5,791.48	.00	.00	5,791.48
	Contractual Services Totals	\$143,343.91	\$15,000.00	855.63%	\$128,343.91
Commodities					
65000	Miscellaneous Supplies	71,553.09	15,000.00	377.02	56,553.09
	Commodities Totals	\$71,553.09	\$15,000.00	377.02%	\$56,553.09
Department 380 - Sheriff Totals		\$214,897.00	\$30,000.00	616.32%	\$184,897.00
Fund 255 - K-9 Unit Totals		\$214,897.00	\$30,000.00	616.32%	\$184,897.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	256 - Vehicle Maintenance/Purchase				
	Department 380 - Sheriff				
	Commodities				
65000	Miscellaneous Supplies	527.01	1,200.00	(56.08)	(672.99)
	<i>Commodities Totals</i>	<i>\$527.01</i>	<i>\$1,200.00</i>	<i>(56.08%)</i>	<i>(\$672.99)</i>
	Department 380 - Sheriff Totals	\$527.01	\$1,200.00	(56.08%)	(\$672.99)
Fund	256 - Vehicle Maintenance/Purchase Totals	\$527.01	\$1,200.00	(56.08%)	(\$672.99)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 257 - Sheriff DUI Fund					
Department 380 - Sheriff					
Contractual Services					
50150	Contractual/Consulting Services	.00	10,000.00	(100.00)	(10,000.00)
53115	Law Enforcement Training	.00	12,000.00	(100.00)	(12,000.00)
	Contractual Services Totals	\$0.00	\$22,000.00	(100.00%)	(\$22,000.00)
Commodities					
65000	Miscellaneous Supplies	.00	10,000.00	(100.00)	(10,000.00)
	Commodities Totals	\$0.00	\$10,000.00	(100.00%)	(\$10,000.00)
	Department 380 - Sheriff Totals	\$0.00	\$32,000.00	(100.00%)	(\$32,000.00)
Fund 257 - Sheriff DUI Fund Totals		\$0.00	\$32,000.00	(100.00%)	(\$32,000.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	258 - Sheriffs Office Money Laundering				
	Department 380 - Sheriff				
	Contractual Services				
50150	Contractual/Consulting Services	.00	5,000.00	(100.00)	(5,000.00)
	Contractual Services Totals	\$0.00	\$5,000.00	(100.00%)	(\$5,000.00)
	Contingency and Other				
89000	Addition to Fund Balance	.00	1,000.00	(100.00)	(1,000.00)
	Contingency and Other Totals	\$0.00	\$1,000.00	(100.00%)	(\$1,000.00)
	Department 380 - Sheriff Totals	\$0.00	\$6,000.00	(100.00%)	(\$6,000.00)
Fund	258 - Sheriffs Office Money Laundering Totals	\$0.00	\$6,000.00	(100.00%)	(\$6,000.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	259 - Transportation Safety Highway HB				
	Department 380 - Sheriff				
	Contingency and Other				
89000	Addition to Fund Balance	.00	20,000.00	(100.00)	(20,000.00)
	Contingency and Other Totals	\$0.00	\$20,000.00	(100.00%)	(\$20,000.00)
	Department 380 - Sheriff Totals	\$0.00	\$20,000.00	(100.00%)	(\$20,000.00)
Fund	259 - Transportation Safety Highway HB Totals	\$0.00	\$20,000.00	(100.00%)	(\$20,000.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 262 - AJF Medical Cost					
Department 380 - Sheriff					
Contractual Services					
50210	Medical/Dental/Hospital Services	25,040.00	25,040.00	.00	.00
	Contractual Services Totals	\$25,040.00	\$25,040.00	0.00%	\$0.00
	Contingency and Other				
89000	Addition to Fund Balance	.00	1,960.00	(100.00)	(1,960.00)
	Contingency and Other Totals	\$0.00	\$1,960.00	(100.00%)	(\$1,960.00)
	Department 380 - Sheriff Totals	\$25,040.00	\$27,000.00	(7.26%)	(\$1,960.00)
Fund 262 - AJF Medical Cost Totals		\$25,040.00	\$27,000.00	(7.26%)	(\$1,960.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	263 - Sheriff Civil Operations				
	Department 380 - Sheriff				
	Contractual Services				
53100	Conferences and Meetings	1,603.06	.00	.00	1,603.06
53115	Law Enforcement Training	3,070.54	.00	.00	3,070.54
53120	Employee Mileage Expense	35.10	.00	.00	35.10
53130	General Association Dues	835.00	.00	.00	835.00
55000	Miscellaneous Contractual Exp	322,157.56	20,000.00	1,510.78	302,157.56
55015	General Donations	811.94	.00	.00	811.94
	<i>Contractual Services Totals</i>	\$328,513.20	\$20,000.00	1542.57%	\$308,513.20
	Commodities				
60010	Operating Supplies	578.42	.00	.00	578.42
60080	Employee Recognition Supplies	1,640.00	.00	.00	1,640.00
60210	Uniform Supplies	1,364.90	.00	.00	1,364.90
65000	Miscellaneous Supplies	61,596.19	.00	.00	61,596.19
	<i>Commodities Totals</i>	\$65,179.51	\$0.00	+++	\$65,179.51
	Department 380 - Sheriff Totals	\$393,692.71	\$20,000.00	1868.46%	\$373,692.71
Fund	263 - Sheriff Civil Operations Totals	\$393,692.71	\$20,000.00	1868.46%	\$373,692.71



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	264 - Cannabis Regulation - Local				
	Department 380 - Sheriff				
	Contractual Services				
50150	Contractual/Consulting Services	49,584.00	45,000.00	10.18	4,584.00
	<i>Contractual Services Totals</i>	<i>\$49,584.00</i>	<i>\$45,000.00</i>	<i>10.19%</i>	<i>\$4,584.00</i>
	Commodities				
60010	Operating Supplies	79,509.40	45,090.00	76.33	34,419.40
	<i>Commodities Totals</i>	<i>\$79,509.40</i>	<i>\$45,090.00</i>	<i>76.33%</i>	<i>\$34,419.40</i>
	Department 380 - Sheriff Totals	\$129,093.40	\$90,090.00	43.29%	\$39,003.40
Fund	264 - Cannabis Regulation - Local Totals	\$129,093.40	\$90,090.00	43.29%	\$39,003.40



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 265 - Sheriff DEF Federal - Treasury					
Department 380 - Sheriff					
Contractual Services					
50150	Contractual/Consulting Services	102,108.38	.00	.00	102,108.38
	Contractual Services Totals	\$102,108.38	\$0.00	+++	\$102,108.38
Commodities					
60010	Operating Supplies	89,851.24	50,000.00	79.70	39,851.24
	Commodities Totals	\$89,851.24	\$50,000.00	79.70%	\$39,851.24
Contingency and Other					
89000	Addition to Fund Balance	.00	2,000.00	(100.00)	(2,000.00)
	Contingency and Other Totals	\$0.00	\$2,000.00	(100.00%)	(\$2,000.00)
	Department 380 - Sheriff Totals	\$191,959.62	\$52,000.00	269.15%	\$139,959.62
Fund 265 - Sheriff DEF Federal - Treasury Totals		\$191,959.62	\$52,000.00	269.15%	\$139,959.62



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	268 - Sale & Error				
	Department 150 - Treasurer/Collector				
	Contingency and Other				
89000	Addition to Fund Balance	.00	13,160.00	(100.00)	(13,160.00)
	Contingency and Other Totals	\$0.00	\$13,160.00	(100.00%)	(\$13,160.00)
	Transfers Out				
99001	Transfer to Fund 001	177,226.00	89,840.00	97.26	87,386.00
	Transfers Out Totals	\$177,226.00	\$89,840.00	97.27%	\$87,386.00
	Department 150 - Treasurer/Collector Totals	\$177,226.00	\$103,000.00	72.06%	\$74,226.00
	Fund 268 - Sale & Error Totals	\$177,226.00	\$103,000.00	72.06%	\$74,226.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 269 - Kane Comm					
Department 425 - Kane Comm					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	1,449,075.24	1,919,425.00	(24.50)	(470,349.76)
40200	Overtime Salaries	371,022.64	100,000.00	271.02	271,022.64
	Personnel Services- Salaries & Wages Totals	\$1,820,097.88	\$2,019,425.00	(9.87%)	(\$199,327.12)
Contractual Services					
50150	Contractual/Consulting Services	193,215.15	57,043.00	238.71	136,172.15
52130	Repairs and Maint- Computers	3,230.28	4,000.00	(19.24)	(769.72)
52140	Repairs and Maint- Copiers	85.64	400.00	(78.59)	(314.36)
52150	Repairs and Maint- Comm Equip	1,638.45	20,000.00	(91.80)	(18,361.55)
52160	Repairs and Maint- Equipment	20,856.08	5,000.00	317.12	15,856.08
52190	Equipment Rental	27,448.18	29,080.00	(5.61)	(1,631.82)
53000	Liability Insurance	46,452.00	71,211.00	(34.76)	(24,759.00)
53020	Unemployment Claims	636.00	960.00	(33.75)	(324.00)
53040	General Advertising	1,058.60	500.00	111.72	558.60
53100	Conferences and Meetings	11,419.00	6,000.00	90.31	5,419.00
53110	Employee Training	13,651.76	4,000.00	241.29	9,651.76
53120	Employee Mileage Expense	2,259.59	3,000.00	(24.68)	(740.41)
53130	General Association Dues	674.00	1,000.00	(32.60)	(326.00)
53160	Pre-Employment Physicals	1,466.00	800.00	83.25	666.00
	Contractual Services Totals	\$324,090.73	\$202,994.00	59.66%	\$121,096.73
Commodities					
60000	Office Supplies	2,189.94	2,000.00	9.49	189.94
60010	Operating Supplies	9,590.35	2,000.00	379.51	7,590.35
60020	Computer Related Supplies	7,458.67	2,500.00	198.34	4,958.67
60080	Employee Recognition Supplies	1,461.37	1,000.00	46.13	461.37
64000	Telephone	121,755.26	66,348.00	83.51	55,407.26
	Commodities Totals	\$142,455.59	\$73,848.00	92.90%	\$68,607.59
Transfers Out					
99001	Transfer to Fund 001	110,973.00	63,866.00	73.75	47,107.00
	Transfers Out Totals	\$110,973.00	\$63,866.00	73.76%	\$47,107.00
	Department 425 - Kane Comm Totals	\$2,397,617.20	\$2,360,133.00	1.59%	\$37,484.20
	Fund 269 - Kane Comm Totals	\$2,397,617.20	\$2,360,133.00	1.59%	\$37,484.20



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 270 - Probation Services					
Department 430 - Court Services					
Contractual Services					
50150	Contractual/Consulting Services	265,653.01	150,000.00	77.10	115,653.01
50200	Psychological/Psychiatric Srvs	469,062.90	440,000.00	6.60	29,062.90
50340	Software Licensing Cost	75,904.52	75,000.00	1.20	904.52
50410	Polygraph Testing	2,400.00	2,000.00	20.00	400.00
50420	Juvenile Board and Care	.00	400,000.00	(100.00)	(400,000.00)
50480	Security Services	5,225.00	.00	.00	5,225.00
50500	Lab Services	11.00	.00	.00	11.00
53100	Conferences and Meetings	10,036.45	5,000.00	100.72	5,036.45
53110	Employee Training	25,714.74	4,000.00	542.86	21,714.74
53130	General Association Dues	.00	1,000.00	(100.00)	(1,000.00)
55000	Miscellaneous Contractual Exp	.00	2,000.00	(100.00)	(2,000.00)
Contractual Services Totals		\$854,007.62	\$1,079,000.00	(20.85%)	(\$224,992.38)
Commodities					
60020	Computer Related Supplies	.00	1,000.00	(100.00)	(1,000.00)
60520	Incentives	14,156.87	5,000.00	183.13	9,156.87
60540	Testing Materials	4,898.00	5,000.00	(2.04)	(102.00)
Commodities Totals		\$19,054.87	\$11,000.00	73.23%	\$8,054.87
Transfers Out					
99273	Transfer to Fund 273	373,350.00	.00	.00	373,350.00
Transfers Out Totals		\$373,350.00	\$0.00	+++	\$373,350.00
Department 430 - Court Services Totals		\$1,246,412.49	\$1,090,000.00	14.35%	\$156,412.49
Fund 270 - Probation Services Totals		\$1,246,412.49	\$1,090,000.00	14.35%	\$156,412.49



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 271 - Substance Abuse Screening					
Department 430 - Court Services					
Contractual Services					
50500	Lab Services	44,955.09	9,000.00	399.50	35,955.09
	Contractual Services Totals	\$44,955.09	\$9,000.00	399.50%	\$35,955.09
Commodities					
60250	Medical Supplies and Drugs	863.03	5,000.00	(82.73)	(4,136.97)
	Commodities Totals	\$863.03	\$5,000.00	(82.74%)	(\$4,136.97)
Contingency and Other					
89000	Addition to Fund Balance	.00	17,000.00	(100.00)	(17,000.00)
	Contingency and Other Totals	\$0.00	\$17,000.00	(100.00%)	(\$17,000.00)
	Department 430 - Court Services Totals	\$45,818.12	\$31,000.00	47.80%	\$14,818.12
Fund 271 - Substance Abuse Screening	Totals	\$45,818.12	\$31,000.00	47.80%	\$14,818.12



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 273 - Drug Court Special Resources					
Department 430 - Court Services					
Contractual Services					
50150	Contractual/Consulting Services	38,565.45	35,000.00	10.18	3,565.45
50200	Psychological/Psychiatric Srvs	2,768.00	5,000.00	(44.64)	(2,232.00)
50340	Software Licensing Cost	49.96	.00	.00	49.96
50500	Lab Services	101,455.47	65,000.00	56.08	36,455.47
50630	Halfway House	22,034.56	18,000.00	22.41	4,034.56
50640	Residential Treatment	159,600.00	180,000.00	(11.33)	(20,400.00)
52230	Repairs and Maint- Vehicles	1,896.50	2,000.00	(5.17)	(103.50)
52240	Repairs and Maint- Office Equip	212.73	.00	.00	212.73
53100	Conferences and Meetings	8,790.66	7,000.00	25.58	1,790.66
53110	Employee Training	6,716.34	1,500.00	347.75	5,216.34
53120	Employee Mileage Expense	38.66	100.00	(61.34)	(61.34)
53130	General Association Dues	150.00	150.00	.00	.00
55000	Miscellaneous Contractual Exp	3,998.86	.00	.00	3,998.86
Contractual Services Totals		\$346,277.19	\$313,750.00	10.37%	\$32,527.19
Commodities					
60000	Office Supplies	52.90	750.00	(92.94)	(697.10)
60010	Operating Supplies	891.92	750.00	18.92	141.92
60040	Postage	37.76	50.00	(24.48)	(12.24)
60050	Books and Subscriptions	2,876.58	1,500.00	91.77	1,376.58
60250	Medical Supplies and Drugs	474.75	500.00	(5.05)	(25.25)
60450	Drug Court Graduation Supplies	1,524.51	1,500.00	1.63	24.51
60530	Sanction Incentives	8,172.63	8,000.00	2.15	172.63
60550	Peer Group Activities Supplies	3,073.21	2,000.00	53.66	1,073.21
63040	Fuel- Vehicles	554.80	1,500.00	(63.01)	(945.20)
65000	Miscellaneous Supplies	200.55	.00	.00	200.55
Commodities Totals		\$17,859.61	\$16,550.00	7.91%	\$1,309.61
Department 430 - Court Services Totals		\$364,136.80	\$330,300.00	10.24%	\$33,836.80
Fund 273 - Drug Court Special Resources Totals		\$364,136.80	\$330,300.00	10.24%	\$33,836.80



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	276 - Probation Victim Services				
	Department 430 - Court Services				
	Contractual Services				
50590	Professional Services	.00	20,000.00	(100.00)	(20,000.00)
	Contractual Services Totals	\$0.00	\$20,000.00	(100.00%)	(\$20,000.00)
	Department 430 - Court Services Totals	\$0.00	\$20,000.00	(100.00%)	(\$20,000.00)
	Fund 276 - Probation Victim Services Totals	\$0.00	\$20,000.00	(100.00%)	(\$20,000.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	278 - Juvenile Justice Donation Fund				
	Department 430 - Court Services				
	Commodities				
60050	Books and Subscriptions	216.39	300.00	(27.87)	(83.61)
65000	Miscellaneous Supplies	.00	100.00	(100.00)	(100.00)
	<i>Commodities Totals</i>	<i>\$216.39</i>	<i>\$400.00</i>	<i>(45.90%)</i>	<i>(\$183.61)</i>
	Department 430 - Court Services Totals	\$216.39	\$400.00	(45.90%)	(\$183.61)
Fund	278 - Juvenile Justice Donation Fund Totals	\$216.39	\$400.00	(45.90%)	(\$183.61)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 289 - Coroner Administration					
Department 490 - Coroner					
Contractual Services					
50385	Direct Cremation	2,600.00	7,500.00	(65.33)	(4,900.00)
53100	Conferences and Meetings	2,077.36	8,000.00	(74.03)	(5,922.64)
53110	Employee Training	8,191.31	10,000.00	(18.08)	(1,808.69)
53130	General Association Dues	1,284.50	7,500.00	(82.87)	(6,215.50)
55000	Miscellaneous Contractual Exp	15,935.07	40,000.00	(60.16)	(24,064.93)
	Contractual Services Totals	\$30,088.24	\$73,000.00	(58.78%)	(\$42,911.76)
Commodities					
60000	Office Supplies	2,341.07	3,500.00	(33.11)	(1,158.93)
60010	Operating Supplies	50,669.61	86,000.00	(41.08)	(35,330.39)
60025	Lab Supplies	.00	24,000.00	(100.00)	(24,000.00)
60210	Uniform Supplies	1,126.35	8,000.00	(85.92)	(6,873.65)
60280	Body Bags	.00	12,000.00	(100.00)	(12,000.00)
	Commodities Totals	\$54,137.03	\$133,500.00	(59.45%)	(\$79,362.97)
Capital					
70070	Automotive Equipment	.00	95,000.00	(100.00)	(95,000.00)
	Capital Totals	\$0.00	\$95,000.00	(100.00%)	(\$95,000.00)
	Department 490 - Coroner Totals	\$84,225.27	\$301,500.00	(72.06%)	(\$217,274.73)
Fund 289 - Coroner Administration Totals		\$84,225.27	\$301,500.00	(72.06%)	(\$217,274.73)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 290 - Animal Control					
Department 500 - Animal Control					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	627,984.84	763,554.00	(17.75)	(135,569.16)
40200	Overtime Salaries	38,142.31	30,001.00	27.13	8,141.31
Personnel Services- Salaries & Wages Totals		\$666,127.15	\$793,555.00	(16.06%)	(\$127,427.85)
Contractual Services					
50150	Contractual/Consulting Services	19,585.90	25,000.00	(21.65)	(5,414.10)
50180	Veterinarian Services	6,156.17	8,000.00	(23.04)	(1,843.83)
50340	Software Licensing Cost	49,628.40	60,000.00	(17.28)	(10,371.60)
50380	Cremation Services	.00	750.00	(100.00)	(750.00)
52000	Disposal and Water Softener Svcs	372.00	1,700.00	(78.11)	(1,328.00)
52020	Repairs and Maintenance- Roads	269.85	2,500.00	(89.20)	(2,230.15)
52110	Repairs and Maint- Buildings	19,171.07	6,000.00	219.51	13,171.07
52120	Repairs and Maint- Grounds	15,354.75	5,000.00	207.09	10,354.75
52130	Repairs and Maint- Computers	566.27	1,000.00	(43.37)	(433.73)
52140	Repairs and Maint- Copiers	1,017.50	1,000.00	1.75	17.50
52150	Repairs and Maint- Comm Equip	.00	500.00	(100.00)	(500.00)
52160	Repairs and Maint- Equipment	600.00	2,000.00	(70.00)	(1,400.00)
52230	Repairs and Maint- Vehicles	3,105.30	7,000.00	(55.63)	(3,894.70)
53000	Liability Insurance	17,205.00	28,328.00	(39.26)	(11,123.00)
53020	Unemployment Claims	236.00	382.00	(38.21)	(146.00)
53040	General Advertising	2,122.34	3,000.00	(29.25)	(877.66)
53060	General Printing	381.50	500.00	(23.70)	(118.50)
53100	Conferences and Meetings	560.00	1,500.00	(62.66)	(940.00)
53110	Employee Training	3,183.25	4,000.00	(20.41)	(816.75)
53120	Employee Mileage Expense	211.86	1,500.00	(85.87)	(1,288.14)
53130	General Association Dues	507.25	455.00	11.48	52.25
53170	Employee Medical Expense	1,600.00	2,500.00	(36.00)	(900.00)
55000	Miscellaneous Contractual Exp	.00	1,500.00	(100.00)	(1,500.00)
Contractual Services Totals		\$141,834.41	\$164,115.00	(13.58%)	(\$22,280.59)
Commodities					
60000	Office Supplies	4,865.00	8,000.00	(39.18)	(3,135.00)
60010	Operating Supplies	13,585.62	12,000.00	13.21	1,585.62
60100	Utilities- Water	5,192.22	4,000.00	29.80	1,192.22
60140	Animal Care Supplies	13,933.65	16,000.00	(12.91)	(2,066.35)
60160	Cleaning Supplies	9,807.15	6,000.00	63.45	3,807.15
60210	Uniform Supplies	.00	2,000.00	(100.00)	(2,000.00)
60250	Medical Supplies and Drugs	10,710.93	8,000.00	33.88	2,710.93
63000	Utilities- Natural Gas	.00	6,000.00	(100.00)	(6,000.00)
63010	Utilities- Electric	8,908.51	7,000.00	27.26	1,908.51



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	290 - Animal Control				
	Department 500 - Animal Control				
	Commodities				
63040	Fuel- Vehicles	8,847.83	7,500.00	17.97	1,347.83
64000	Telephone	4,843.38	4,600.00	5.29	243.38
64010	Cellular Phone	3,890.52	3,900.00	(.24)	(9.48)
	<i>Commodities Totals</i>	<u>\$84,584.81</u>	<u>\$85,000.00</u>	<u>(0.49%)</u>	<u>(\$415.19)</u>
	Capital				
70030	Computer Software License Cost	9,600.00	.00	.00	9,600.00
	<i>Capital Totals</i>	<u>\$9,600.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$9,600.00</u>
	Transfers Out				
99001	Transfer to Fund 001	.00	37,739.00	(100.00)	(37,739.00)
	<i>Transfers Out Totals</i>	<u>\$0.00</u>	<u>\$37,739.00</u>	<u>(100.00%)</u>	<u>(\$37,739.00)</u>
	Department 500 - Animal Control Totals	<u>\$902,146.37</u>	<u>\$1,080,409.00</u>	<u>(16.50%)</u>	<u>(\$178,262.63)</u>
Fund	290 - Animal Control Totals	<u>\$902,146.37</u>	<u>\$1,080,409.00</u>	<u>(16.50%)</u>	<u>(\$178,262.63)</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 300 - County Highway					
Department 520 - Transportation					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	2,727,276.74	3,203,227.00	(14.85)	(475,950.26)
40200	Overtime Salaries	116,494.52	.00	.00	116,494.52
Personnel Services- Salaries & Wages Totals		\$2,843,771.26	\$3,203,227.00	(11.22%)	(\$359,455.74)
Contractual Services					
50140	Engineering Services	706,016.95	2,890,000.00	(75.57)	(2,183,983.05)
50150	Contractual/Consulting Services	123,937.33	486,019.00	(74.49)	(362,081.67)
50160	Legal Services	113,065.00	225,000.00	(49.74)	(111,935.00)
50210	Medical/Dental/Hospital Services	505.00	1,317.00	(61.65)	(812.00)
50330	Northeast IL Plan and Metro Svcs	54,286.00	59,286.00	(8.43)	(5,000.00)
50340	Software Licensing Cost	64,332.79	122,764.00	(47.59)	(58,431.21)
50480	Security Services	10,752.19	18,000.00	(40.26)	(7,247.81)
52000	Disposal and Water Softener Svcs	17,498.66	26,000.00	(32.69)	(8,501.34)
52010	Janitorial Services	40,726.00	42,000.00	(3.03)	(1,274.00)
52110	Repairs and Maint- Buildings	28,513.48	88,692.00	(67.85)	(60,178.52)
52120	Repairs and Maint- Grounds	15,041.01	16,895.00	(10.97)	(1,853.99)
52140	Repairs and Maint- Copiers	6,067.36	6,120.00	(.86)	(52.64)
52160	Repairs and Maint- Equipment	6,862.09	12,000.00	(42.81)	(5,137.91)
52215	Vehicle Lease	68,252.43	.00	.00	68,252.43
52230	Repairs and Maint- Vehicles	14,364.12	21,000.00	(31.59)	(6,635.88)
52240	Repairs and Maint- Office Equip	2,037.20	3,577.00	(43.04)	(1,539.80)
53000	Liability Insurance	95,794.00	118,840.00	(19.39)	(23,046.00)
53020	Unemployment Claims	1,313.00	1,602.00	(18.03)	(289.00)
53060	General Printing	74.75	150.00	(50.16)	(75.25)
53070	Legal Printing	1,418.79	2,000.00	(29.06)	(581.21)
53080	Mapping	8,560.00	13,000.00	(34.15)	(4,440.00)
53100	Conferences and Meetings	33,488.18	36,000.00	(6.97)	(2,511.82)
53110	Employee Training	15,594.45	16,500.00	(5.48)	(905.55)
53120	Employee Mileage Expense	5,014.25	6,000.00	(16.42)	(985.75)
53130	General Association Dues	24,613.64	26,856.00	(8.34)	(2,242.36)
55000	Miscellaneous Contractual Exp	336.00	343.00	(2.04)	(7.00)
Contractual Services Totals		\$1,458,464.67	\$4,239,961.00	(65.60%)	(\$2,781,496.33)
Commodities					
60000	Office Supplies	22,745.00	23,000.00	(1.10)	(255.00)
60010	Operating Supplies	16,823.07	21,631.00	(22.22)	(4,807.93)
60040	Postage	60.44	300.00	(79.85)	(239.56)
60050	Books and Subscriptions	801.49	1,500.00	(46.56)	(698.51)
60060	Computer Software- Non Capital	1,940.18	.00	.00	1,940.18
60070	Computer Hardware- Non Capital	32,158.71	103,100.00	(68.80)	(70,941.29)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 300 - County Highway					
Department 520 - Transportation					
Commodities					
60340	Buildings and Grounds Supplies	32,881.42	34,000.00	(3.28)	(1,118.58)
60380	Liquid Salt	26,120.34	40,000.00	(34.69)	(13,879.66)
60400	Crushed Stone	3,249.95	5,250.00	(38.09)	(2,000.05)
60430	Sign Material	48,658.70	60,000.00	(18.90)	(11,341.30)
63000	Utilities- Natural Gas	37,136.41	45,000.00	(17.47)	(7,863.59)
63010	Utilities- Electric	29,299.67	38,000.00	(22.89)	(8,700.33)
63020	Utilities- Intersect Lighting	107,752.06	120,000.00	(10.20)	(12,247.94)
63040	Fuel- Vehicles	227,905.70	300,000.00	(24.03)	(72,094.30)
64000	Telephone	20,642.30	25,000.00	(17.43)	(4,357.70)
64010	Cellular Phone	17,613.23	20,000.00	(11.93)	(2,386.77)
	<i>Commodities Totals</i>	\$625,788.67	\$836,781.00	(25.21%)	(\$210,992.33)
Capital					
70000	Computers	.00	1,500.00	(100.00)	(1,500.00)
70020	Computer Software- Capital	208,070.24	249,000.00	(16.43)	(40,929.76)
70060	Communications Equipment	.00	250,000.00	(100.00)	(250,000.00)
70070	Automotive Equipment	882,077.11	2,025,000.00	(56.44)	(1,142,922.89)
70080	Office Furniture	62,876.06	.00	.00	62,876.06
70110	Machinery and Equipment	42,552.65	535,000.00	(92.04)	(492,447.35)
72010	Building Improvements	67,897.54	375,000.00	(81.89)	(307,102.46)
74010	Highway Right of Way	551.00	35,000.00	(98.42)	(34,449.00)
	<i>Capital Totals</i>	\$1,264,024.60	\$3,470,500.00	(63.58%)	(\$2,206,475.40)
Transfers Out					
99001	Transfer to Fund 001	184,111.00	180,216.00	2.16	3,895.00
99010	Transfer To Fund 010	.00	100,000.00	(100.00)	(100,000.00)
	<i>Transfers Out Totals</i>	\$184,111.00	\$280,216.00	(34.30%)	(\$96,105.00)
	Department 520 - Transportation Totals	\$6,376,160.20	\$12,030,685.00	(47.00%)	(\$5,654,524.80)
	Fund 300 - County Highway Totals	\$6,376,160.20	\$12,030,685.00	(47.00%)	(\$5,654,524.80)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	301 - County Bridge				
	Department 520 - Transportation				
	Contractual Services				
52100	Bridge Inspection	403,338.39	525,000.00	(23.17)	(121,661.61)
	Contractual Services Totals	\$403,338.39	\$525,000.00	(23.17%)	(\$121,661.61)
	Department 520 - Transportation Totals	\$403,338.39	\$525,000.00	(23.17%)	(\$121,661.61)
	Fund 301 - County Bridge Totals	\$403,338.39	\$525,000.00	(23.17%)	(\$121,661.61)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 302 - Motor Fuel Tax					
Department 520 - Transportation Services					
45410	Teamsters Contribution	568,933.68	690,664.00	(17.62)	(121,730.32)
	<i>Services Totals</i>	\$568,933.68	\$690,664.00	(17.63%)	(\$121,730.32)
	<i>Personnel Services- Salaries & Wages</i>				
40000	Salaries and Wages	2,562,431.31	2,860,564.00	(10.42)	(298,132.69)
40200	Overtime Salaries	118,361.39	.00	.00	118,361.39
	<i>Personnel Services- Salaries & Wages Totals</i>	\$2,680,792.70	\$2,860,564.00	(6.28%)	(\$179,771.30)
	<i>Contractual Services</i>				
50140	Engineering Services	1,557,520.76	11,050,247.00	(85.90)	(9,492,726.24)
52080	Repairs and Maint- Resurfacing	4,500,000.00	6,000,000.00	(25.00)	(1,500,000.00)
53000	Liability Insurance	78,509.00	106,127.00	(26.02)	(27,618.00)
53020	Unemployment Claims	1,076.00	1,431.00	(24.80)	(355.00)
	<i>Contractual Services Totals</i>	\$6,137,105.76	\$17,157,805.00	(64.23%)	(\$11,020,699.24)
	<i>Capital</i>				
73000	Road Construction	8,921,335.88	3,154,847.00	182.78	5,766,488.88
73010	Bridge Construction	.00	3,000,000.00	(100.00)	(3,000,000.00)
74010	Highway Right of Way	17,000.00	1,100,000.00	(98.45)	(1,083,000.00)
	<i>Capital Totals</i>	\$8,938,335.88	\$7,254,847.00	23.21%	\$1,683,488.88
	<i>Transfers Out</i>				
99001	Transfer to Fund 001	104,868.00	107,411.00	(2.36)	(2,543.00)
	<i>Transfers Out Totals</i>	\$104,868.00	\$107,411.00	(2.37%)	(\$2,543.00)
	Department 520 - Transportation Totals	\$18,430,036.02	\$28,071,291.00	(34.35%)	(\$9,641,254.98)
	Fund 302 - Motor Fuel Tax Totals	\$18,430,036.02	\$28,071,291.00	(34.35%)	(\$9,641,254.98)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	303 - County Highway Matching				
	Department 520 - Transportation				
	Commodities				
60390	Rock Salt	81,850.00	160,000.00	(48.84)	(78,150.00)
	Commodities Totals	\$81,850.00	\$160,000.00	(48.84%)	(\$78,150.00)
	Department 520 - Transportation Totals	\$81,850.00	\$160,000.00	(48.84%)	(\$78,150.00)
Fund	303 - County Highway Matching Totals	\$81,850.00	\$160,000.00	(48.84%)	(\$78,150.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 304 - Motor Fuel Local Option					
Department 520 - Transportation					
Contractual Services					
50140	Engineering Services	404,378.34	2,848,000.00	(85.80)	(2,443,621.66)
52020	Repairs and Maintenance- Roads	22,605.85	86,492.00	(73.86)	(63,886.15)
52040	Repairs and Maintenance- Bridges	153,886.49	1,980,000.00	(92.22)	(1,826,113.51)
52050	Repairs and Maint- Cracksealing	790,772.71	625,000.00	26.52	165,772.71
52070	Repairs and Maint- Pavement Mark	960,875.89	1,550,000.00	(38.00)	(589,124.11)
52080	Repairs and Maint- Resurfacing	5,586,822.48	2,000,000.00	179.34	3,586,822.48
52280	Pavement Preservation	.00	775,000.00	(100.00)	(775,000.00)
Contractual Services Totals		\$7,919,341.76	\$9,864,492.00	(19.72%)	(\$1,945,150.24)
Commodities					
60210	Uniform Supplies	24,851.25	40,000.00	(37.87)	(15,148.75)
60330	Vehicle Parts/Supplies	160,692.98	175,000.00	(8.17)	(14,307.02)
60360	Equipment Parts/Supplies	97,993.36	100,000.00	(2.00)	(2,006.64)
60370	Tools	12,074.35	15,000.00	(19.50)	(2,925.65)
60390	Rock Salt	619,745.45	752,000.00	(17.58)	(132,254.55)
60410	Culverts	3,423.84	15,000.00	(77.17)	(11,576.16)
60420	Road Material	35,565.38	40,000.00	(11.08)	(4,434.62)
60440	Traffic Markers and Barricades	990.00	15,000.00	(93.40)	(14,010.00)
63020	Utilities- Intersect Lighting	1,470,957.62	2,105,000.00	(30.12)	(634,042.38)
Commodities Totals		\$2,426,294.23	\$3,257,000.00	(25.51%)	(\$830,705.77)
Capital					
70110	Machinery and Equipment	55,549.00	.00	.00	55,549.00
73000	Road Construction	813,941.57	250,000.00	225.57	563,941.57
74010	Highway Right of Way	2,100.00	10,000.00	(79.00)	(7,900.00)
Capital Totals		\$871,590.57	\$260,000.00	235.23%	\$611,590.57
Department 520 - Transportation Totals		\$11,217,226.56	\$13,381,492.00	(16.17%)	(\$2,164,265.44)
Fund 304 - Motor Fuel Local Option Totals		\$11,217,226.56	\$13,381,492.00	(16.17%)	(\$2,164,265.44)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 305 - Transportation Sales Tax					
Department 520 - Transportation					
Contractual Services					
50140	Engineering Services	5,516,115.85	8,544,256.00	(35.44)	(3,028,140.15)
50150	Contractual/Consulting Services	57,648.25	203,750.00	(71.70)	(146,101.75)
52040	Repairs and Maintenance- Bridges	167,452.70	.00	.00	167,452.70
55010	External Grants	1,185,146.21	3,180,000.00	(62.73)	(1,994,853.79)
	Contractual Services Totals	\$6,926,363.01	\$11,928,006.00	(41.93%)	(\$5,001,642.99)
Capital					
70120	Special Purpose Equipment	.00	100,251.00	(100.00)	(100,251.00)
73000	Road Construction	10,606,659.60	18,813,274.00	(43.62)	(8,206,614.40)
73010	Bridge Construction	1,419,375.86	.00	.00	1,419,375.86
74010	Highway Right of Way	367,055.41	1,810,000.00	(79.72)	(1,442,944.59)
	Capital Totals	\$12,393,090.87	\$20,723,525.00	(40.20%)	(\$8,330,434.13)
Transfers Out					
99001	Transfer to Fund 001	2,085.48	.00	.00	2,085.48
99624	Transfer to Fund 624	1,718,880.00	.00	.00	1,718,880.00
	Transfers Out Totals	\$1,720,965.48	\$0.00	+++	\$1,720,965.48
	Department 520 - Transportation Totals	\$21,040,419.36	\$32,651,531.00	(35.56%)	(\$11,611,111.64)
Fund 305 - Transportation Sales Tax Totals		\$21,040,419.36	\$32,651,531.00	(35.56%)	(\$11,611,111.64)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 349 - Opioid Settlement Fund					
	Department 580 - Health				
	Personnel Services- Salaries & Wages				
40000	Salaries and Wages	80,769.16	.00	.00	80,769.16
	Personnel Services- Salaries & Wages Totals	\$80,769.16	\$0.00	+++	\$80,769.16
	Commodities				
60010	Operating Supplies	25,862.01	.00	.00	25,862.01
	Commodities Totals	\$25,862.01	\$0.00	+++	\$25,862.01
	Contingency and Other				
89000	Addition to Fund Balance	.00	22,000.00	(100.00)	(22,000.00)
	Contingency and Other Totals	\$0.00	\$22,000.00	(100.00%)	(\$22,000.00)
	Department 580 - Health Totals	\$106,631.17	\$22,000.00	384.69%	\$84,631.17
	Fund 349 - Opioid Settlement Fund Totals	\$106,631.17	\$22,000.00	384.69%	\$84,631.17



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 350 - County Health					
Department 580 - Health					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	3,491,531.76	5,056,385.00	(30.94)	(1,564,853.24)
40200	Overtime Salaries	(397.96)	.00	(516.83)	(397.96)
Personnel Services- Salaries & Wages Totals		\$3,491,133.80	\$5,056,385.00	(30.96%)	(\$1,565,251.20)
Contractual Services					
50150	Contractual/Consulting Services	2,344,595.52	922,918.00	154.02	1,421,677.52
50340	Software Licensing Cost	61,015.43	308,498.00	(80.21)	(247,482.57)
50470	X-Rays	162.00	1,000.00	(81.35)	(838.00)
50500	Lab Services	3,241.40	11,500.00	(71.51)	(8,258.60)
52000	Disposal and Water Softener Svcs	3,473.79	4,500.00	(22.63)	(1,026.21)
52010	Janitorial Services	6,747.25	9,720.00	(30.52)	(2,972.75)
52110	Repairs and Maint- Buildings	12,835.73	43,902.00	(70.73)	(31,066.27)
52120	Repairs and Maint- Grounds	.00	3,500.00	(100.00)	(3,500.00)
52180	Building Space Rental	15,956.99	24,882.00	(35.84)	(8,925.01)
52230	Repairs and Maint- Vehicles	3,166.93	5,200.00	(39.07)	(2,033.07)
52240	Repairs and Maint- Office Equip	15,345.04	17,100.00	(10.25)	(1,754.96)
53000	Liability Insurance	127,094.00	198,671.00	(36.01)	(71,577.00)
53020	Unemployment Claims	1,896.00	2,678.00	(28.39)	(782.00)
53040	General Advertising	78.20	2,500.00	(95.15)	(2,421.80)
53100	Conferences and Meetings	10,312.67	38,368.00	(73.00)	(28,055.33)
53110	Employee Training	8,460.29	61,030.00	(86.04)	(52,569.71)
53120	Employee Mileage Expense	24,428.36	40,847.00	(40.13)	(16,418.64)
53130	General Association Dues	26,205.00	38,300.00	(31.54)	(12,095.00)
Contractual Services Totals		\$2,665,014.60	\$1,735,114.00	53.59%	\$929,900.60
Commodities					
60000	Office Supplies	16,941.92	24,775.00	(31.54)	(7,833.08)
60010	Operating Supplies	134,371.95	299,759.00	(55.16)	(165,387.05)
60040	Postage	.00	100.00	(71.94)	(100.00)
60050	Books and Subscriptions	1,156.99	5,240.00	(76.95)	(4,083.01)
60060	Computer Software- Non Capital	696.00	21,168.00	(96.52)	(20,472.00)
60070	Computer Hardware- Non Capital	6,019.07	40,800.00	(85.16)	(34,780.93)
60160	Cleaning Supplies	.00	500.00	(95.60)	(500.00)
60250	Medical Supplies and Drugs	21,024.36	32,600.00	(35.45)	(11,575.64)
63010	Utilities- Electric	1,730.07	7,766.00	(77.69)	(6,035.93)
63040	Fuel- Vehicles	4,733.86	9,300.00	(48.92)	(4,566.14)
64000	Telephone	92,170.19	105,329.00	(12.48)	(13,158.81)
Commodities Totals		\$278,844.41	\$547,337.00	(49.05%)	(\$268,492.59)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	350 - County Health				
	Department 580 - Health				
	Transfers Out				
99001	Transfer to Fund 001	180,606.00	186,953.00	(3.39)	(6,347.00)
	Transfers Out Totals	\$180,606.00	\$186,953.00	(3.39%)	(\$6,347.00)
	Department 580 - Health Totals	\$6,615,598.81	\$7,525,789.00	(12.09%)	(\$910,190.19)
Fund	350 - County Health Totals	\$6,615,598.81	\$7,525,789.00	(12.09%)	(\$910,190.19)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 351 - Kane Kares					
Department 580 - Health					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	314,493.79	392,474.00	(19.86)	(77,980.21)
	Personnel Services- Salaries & Wages Totals	\$314,493.79	\$392,474.00	(19.87%)	(\$77,980.21)
	Contractual Services				
50150	Contractual/Consulting Services	15,246.95	43,848.00	(65.22)	(28,601.05)
52180	Building Space Rental	23,984.59	4,170.00	474.82	19,814.59
53000	Liability Insurance	9,441.00	.00	.00	9,441.00
53020	Unemployment Claims	131.00	.00	.00	131.00
53110	Employee Training	35,423.21	14,850.00	138.50	20,573.21
53120	Employee Mileage Expense	2,357.30	3,603.00	(34.53)	(1,245.70)
	Contractual Services Totals	\$86,584.05	\$66,471.00	30.26%	\$20,113.05
	Commodities				
60010	Operating Supplies	5,798.11	32,487.00	(82.14)	(26,688.89)
	Commodities Totals	\$5,798.11	\$32,487.00	(82.15%)	(\$26,688.89)
	Transfers Out				
99001	Transfer to Fund 001	17,478.00	17,708.00	(1.29)	(230.00)
	Transfers Out Totals	\$17,478.00	\$17,708.00	(1.30%)	(\$230.00)
	Department 580 - Health Totals	\$424,353.95	\$509,140.00	(16.65%)	(\$84,786.05)
	Fund 351 - Kane Kares Totals	\$424,353.95	\$509,140.00	(16.65%)	(\$84,786.05)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	353 - Coronavirus Relief Fund				
	Department 800 - Other- Countywide Expenses				
	Contingency and Other				
89000	Addition to Fund Balance	.00	2,000.00	(100.00)	(2,000.00)
	Contingency and Other Totals	\$0.00	\$2,000.00	(100.00%)	(\$2,000.00)
	Department 800 - Other- Countywide Expenses Totals	\$0.00	\$2,000.00	(100.00%)	(\$2,000.00)
	Fund 353 - Coronavirus Relief Fund Totals	\$0.00	\$2,000.00	(100.00%)	(\$2,000.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	354 - Mass Vaccination Fund				
	Department 080 - Building Management				
	Contractual Services				
50150	Contractual/Consulting Services	3,840.00	.00	.00	3,840.00
	Contractual Services Totals	\$3,840.00	\$0.00	+++	\$3,840.00
	Department 080 - Building Management Totals	\$3,840.00	\$0.00	+++	\$3,840.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	354 - Mass Vaccination Fund				
	Department 800 - Other- Countywide Expenses				
	<i>Contingency and Other</i>				
89000	Addition to Fund Balance	.00	16,000.00	(100.00)	(16,000.00)
	<i>Contingency and Other Totals</i>	\$0.00	\$16,000.00	(100.00%)	(\$16,000.00)
	Department 800 - Other- Countywide Expenses Totals	\$0.00	\$16,000.00	(100.00%)	(\$16,000.00)
	Fund 354 - Mass Vaccination Fund Totals	\$3,840.00	\$16,000.00	(76.00%)	(\$12,160.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	355 - American Rescue Plan				
	Department 580 - Health				
	<i>Personnel Services- Salaries & Wages</i>				
40000	Salaries and Wages	.00	121,650.00	(100.00)	(121,650.00)
	<i>Personnel Services- Salaries & Wages Totals</i>	\$0.00	\$121,650.00	(100.00%)	(\$121,650.00)
	Department 580 - Health Totals	\$0.00	\$121,650.00	(100.00%)	(\$121,650.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 355 - American Rescue Plan					
Department 800 - Other- Countywide Expenses					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	225,985.30	448,849.00	(49.65)	(222,863.70)
	Personnel Services- Salaries & Wages Totals	\$225,985.30	\$448,849.00	(49.65%)	(\$222,863.70)
	Contractual Services				
50020	Special Studies	11,519.13	.00	.00	11,519.13
50130	Certified Audit Contract	13,675.00	.00	.00	13,675.00
50150	Contractual/Consulting Services	944,226.40	285,000.00	231.30	659,226.40
53000	Liability Insurance	9,400.00	3,946.00	138.14	5,454.00
53020	Unemployment Claims	131.00	54.00	137.50	77.00
55010	External Grants	2,842,959.38	.00	.00	2,842,959.38
55012	General Donations	114.54	.00	.00	114.54
	Contractual Services Totals	\$3,822,025.45	\$289,000.00	1222.50%	\$3,533,025.45
	Commodities				
60000	Office Supplies	.00	500.00	(100.00)	(500.00)
60020	Computer Related Supplies	2,190.10	.00	.00	2,190.10
60070	Computer Hardware- Non Capital	4,444.00	2,000.00	122.20	2,444.00
64000	Telephone	266.94	.00	.00	266.94
64010	Cellular Phone	1,002.54	.00	.00	1,002.54
	Commodities Totals	\$7,903.58	\$2,500.00	216.14%	\$5,403.58
	Capital				
70000	Computers	160,991.62	.00	.00	160,991.62
	Capital Totals	\$160,991.62	\$0.00	+++	\$160,991.62
	Contingency and Other				
85000	Allowance for Budget Expense	.00	25,000,000.00	(100.00)	(25,000,000.00)
	Contingency and Other Totals	\$0.00	\$25,000,000.00	(100.00%)	(\$25,000,000.00)
	Transfers Out				
99001	Transfer to Fund 001	13,457.00	1,761,612.00	(99.23)	(1,748,155.00)
99200	Transfer to Fund 200	2,129.00	.00	.00	2,129.00
99201	Transfer to Fund 201	3,437.00	.00	.00	3,437.00
99202	Transfer to Fund 202	640.00	.00	.00	640.00
99203	Transfer to Fund 203	127.00	.00	.00	127.00
99204	Transfer to Fund 204	666.00	.00	.00	666.00
99350	Transfer to Fund 350	1,317,451.00	.00	.00	1,317,451.00
99356	Transfer to Fund 356	7,157,001.00	.00	.00	7,157,001.00
99390	Transfer to Fund 390	60,000.00	.00	.00	60,000.00
99400	Transfer to Econ Develop Fund 400	20,000.00	.00	.00	20,000.00
99500	Transfer to Fund 500	157,741.00	.00	.00	157,741.00
	Transfers Out Totals	\$8,732,649.00	\$1,761,612.00	395.72%	\$6,971,037.00
Department 800 - Other- Countywide Expenses Totals		\$12,949,554.95	\$27,501,961.00	(52.91%)	(\$14,552,406.05)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	355 - American Rescue Plan Totals	\$12,949,554.95	\$27,623,611.00	(53.12%)	(\$14,674,056.05)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	356 - ARP Recoupment of Lost Revenue				
	Department 800 - Other- Countywide Expenses				
	Contractual Services				
50020	Special Studies	15,934.35	.00	.00	15,934.35
	Contractual Services Totals	\$15,934.35	\$0.00	+++	\$15,934.35
	Contingency and Other				
89000	Addition to Fund Balance	.00	238,052.00	(100.00)	(238,052.00)
	Contingency and Other Totals	\$0.00	\$238,052.00	(100.00%)	(\$238,052.00)
	Transfers Out				
99000	Transfer To Other Funds	2,907,341.80	.00	.00	2,907,341.80
	Transfers Out Totals	\$2,907,341.80	\$0.00	+++	\$2,907,341.80
	Department 800 - Other- Countywide Expenses Totals	\$2,923,276.15	\$238,052.00	1128.00%	\$2,685,224.15
Fund	356 - ARP Recoupment of Lost Revenue Totals	\$2,923,276.15	\$238,052.00	1128.00%	\$2,685,224.15



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	358 - FEMA PA Administration				
	Department 800 - Other- Countywide Expenses				
	Contractual Services				
50150	Contractual/Consulting Services	103,335.50	.00	.00	103,335.50
	Contractual Services Totals	\$103,335.50	\$0.00	+++	\$103,335.50
	Contingency and Other				
89000	Addition to Fund Balance	.00	8,332.00	(100.00)	(8,332.00)
	Contingency and Other Totals	\$0.00	\$8,332.00	(100.00%)	(\$8,332.00)
	Department 800 - Other- Countywide Expenses Totals	\$103,335.50	\$8,332.00	1140.22%	\$95,003.50
	Fund 358 - FEMA PA Administration Totals	\$103,335.50	\$8,332.00	1140.22%	\$95,003.50



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 380 - Veterans' Commission					
Department 660 - Veterans' Commission					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	318,247.41	412,220.00	(22.79)	(93,972.59)
	Personnel Services- Salaries & Wages Totals	\$318,247.41	\$412,220.00	(22.80%)	(\$93,972.59)
	Contractual Services				
50160	Legal Services	6,009.00	50,000.00	(87.98)	(43,991.00)
52140	Repairs and Maint- Copiers	268.55	277.00	(3.05)	(8.45)
53000	Liability Insurance	9,561.00	15,294.00	(37.48)	(5,733.00)
53020	Unemployment Claims	132.00	207.00	(36.23)	(75.00)
53060	General Printing	301.50	300.00	.50	1.50
53100	Conferences and Meetings	2,067.48	1,982.00	4.31	85.48
53110	Employee Training	8,081.86	11,125.00	(27.35)	(3,043.14)
53120	Employee Mileage Expense	1,184.73	1,087.00	8.99	97.73
53130	General Association Dues	450.00	450.00	.00	.00
55000	Miscellaneous Contractual Exp	.00	24,000.00	(100.00)	(24,000.00)
	Contractual Services Totals	\$28,056.12	\$104,722.00	(73.21%)	(\$76,665.88)
	Commodities				
60000	Office Supplies	577.17	642.00	(10.09)	(64.83)
60050	Books and Subscriptions	369.31	382.00	(3.32)	(12.69)
60060	Computer Software- Non Capital	.00	4,960.00	(100.00)	(4,960.00)
60070	Computer Hardware- Non Capital	20.97	.00	.00	20.97
64000	Telephone	1,674.76	1,783.00	(6.07)	(108.24)
64010	Cellular Phone	161.47	480.00	(66.36)	(318.53)
	Commodities Totals	\$2,803.68	\$8,247.00	(66.00%)	(\$5,443.32)
	Capital				
70080	Office Furniture	9,406.11	.00	.00	9,406.11
	Capital Totals	\$9,406.11	\$0.00	+++	\$9,406.11
	Transfers Out				
99001	Transfer to Fund 001	12,368.00	14,515.00	(14.79)	(2,147.00)
	Transfers Out Totals	\$12,368.00	\$14,515.00	(14.79%)	(\$2,147.00)
	Department 660 - Veterans' Commission Totals	\$370,881.32	\$539,704.00	(31.28%)	(\$168,822.68)
	Fund 380 - Veterans' Commission Totals	\$370,881.32	\$539,704.00	(31.28%)	(\$168,822.68)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	385 - IL Counties Information Mgmt				
	Department 060 - Information Technologies				
	Contractual Services				
53100	Conferences and Meetings	722.88	1,058.00	(31.67)	(335.12)
	Contractual Services Totals	\$722.88	\$1,058.00	(31.67%)	(\$335.12)
	Department 060 - Information Technologies Totals	\$722.88	\$1,058.00	(31.67%)	(\$335.12)
Fund	385 - IL Counties Information Mgmt Totals	\$722.88	\$1,058.00	(31.67%)	(\$335.12)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	390 - Web Technical Services				
	Department 060 - Information Technologies				
	Contractual Services				
50150	Contractual/Consulting Services	23,114.74	70,000.00	(66.97)	(46,885.26)
50340	Software Licensing Cost	235,844.78	225,500.00	4.58	10,344.78
52130	Repairs and Maint- Computers	4,562.61	8,000.00	(42.96)	(3,437.39)
	<i>Contractual Services Totals</i>	\$263,522.13	\$303,500.00	(13.17%)	(\$39,977.87)
	Department 060 - Information Technologies Totals	\$263,522.13	\$303,500.00	(13.17%)	(\$39,977.87)
	Fund 390 - Web Technical Services Totals	\$263,522.13	\$303,500.00	(13.17%)	(\$39,977.87)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 400 - Economic Development					
Department 690 - Development					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	45,785.02	63,437.00	(27.82)	(17,651.98)
	Personnel Services- Salaries & Wages Totals	\$45,785.02	\$63,437.00	(27.83%)	(\$17,651.98)
	Contractual Services				
50150	Contractual/Consulting Services	195,040.95	161,813.00	20.53	33,227.95
53000	Liability Insurance	1,337.00	2,354.00	(43.20)	(1,017.00)
53020	Unemployment Claims	19.00	32.00	(40.62)	(13.00)
53060	General Printing	.00	500.00	(100.00)	(500.00)
53100	Conferences and Meetings	874.71	2,000.00	(56.26)	(1,125.29)
53120	Employee Mileage Expense	.00	250.00	(100.00)	(250.00)
53130	General Association Dues	.00	6,000.00	(100.00)	(6,000.00)
55000	Miscellaneous Contractual Exp	.00	7,067.00	(100.00)	(7,067.00)
	Contractual Services Totals	\$197,271.66	\$180,016.00	9.59%	\$17,255.66
	Commodities				
60000	Office Supplies	.00	100.00	(100.00)	(100.00)
60050	Books and Subscriptions	.00	200.00	(100.00)	(200.00)
60290	Photography Supplies	.00	100.00	(100.00)	(100.00)
	Commodities Totals	\$0.00	\$400.00	(100.00%)	(\$400.00)
	Contingency and Other				
89000	Addition to Fund Balance	.00	115,467.00	(100.00)	(115,467.00)
	Contingency and Other Totals	\$0.00	\$115,467.00	(100.00%)	(\$115,467.00)
	Transfers Out				
99001	Transfer to Fund 001	4,370.00	2,177.00	100.73	2,193.00
	Transfers Out Totals	\$4,370.00	\$2,177.00	100.73%	\$2,193.00
	Department 690 - Development Totals	\$247,426.68	\$361,497.00	(31.55%)	(\$114,070.32)
	Fund 400 - Economic Development Totals	\$247,426.68	\$361,497.00	(31.55%)	(\$114,070.32)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 401	Community Dev Block Program				
	Department 690 - Development				
	Personnel Services- Salaries & Wages				
40000	Salaries and Wages	129,165.34	131,314.00	(1.63)	(2,148.66)
	Personnel Services- Salaries & Wages Totals	\$129,165.34	\$131,314.00	(1.64%)	(\$2,148.66)
	Contractual Services				
50150	Contractual/Consulting Services	3,364.53	25,000.00	(86.54)	(21,635.47)
50340	Software Licensing Cost	23.47	514.00	(95.43)	(490.53)
50590	Professional Services	156.57	101.00	55.01	55.57
52010	Janitorial Services	1,058.28	814.00	30.00	244.28
52110	Repairs and Maint- Buildings	174.78	231.00	(24.33)	(56.22)
52140	Repairs and Maint- Copiers	114.47	80.00	43.08	34.47
52180	Building Space Rental	9,044.39	6,256.00	44.57	2,788.39
52230	Repairs and Maint- Vehicles	108.57	100.00	8.57	8.57
53000	Liability Insurance	3,771.62	4,873.00	(22.60)	(1,101.38)
53020	Unemployment Claims	51.68	66.00	(21.69)	(14.32)
53070	Legal Printing	221.57	300.00	(26.14)	(78.43)
53100	Conferences and Meetings	662.43	650.00	1.91	12.43
53110	Employee Training	2,286.64	7,500.00	(69.51)	(5,213.36)
53120	Employee Mileage Expense	39.90	250.00	(84.04)	(210.10)
55000	Miscellaneous Contractual Exp	2,917,202.30	1,439,889.00	102.59	1,477,313.30
	Contractual Services Totals	\$2,938,281.20	\$1,486,624.00	97.65%	\$1,451,657.20
	Commodities				
60000	Office Supplies	1,071.09	100.00	971.09	971.09
60040	Postage	.00	100.00	(100.00)	(100.00)
60050	Books and Subscriptions	2,255.00	2,500.00	(9.80)	(245.00)
63000	Utilities- Natural Gas	163.60	90.00	81.77	73.60
63010	Utilities- Electric	95.67	72.00	32.87	23.67
63040	Fuel- Vehicles	500.00	.00	.00	500.00
64000	Telephone	617.85	500.00	23.57	117.85
64010	Cellular Phone	416.42	629.00	(33.79)	(212.58)
64020	Internet	253.95	173.00	46.79	80.95
	Commodities Totals	\$5,373.58	\$4,164.00	29.05%	\$1,209.58
	Transfers Out				
99001	Transfer to Fund 001	4,455.63	7,112.00	(37.35)	(2,656.37)
99404	Transfer to Fund 404	21,800.00	28,000.00	(22.14)	(6,200.00)
	Transfers Out Totals	\$26,255.63	\$35,112.00	(25.22%)	(\$8,856.37)
	Department 690 - Development Totals	\$3,099,075.75	\$1,657,214.00	87.01%	\$1,441,861.75
Fund 401	Community Dev Block Program Totals	\$3,099,075.75	\$1,657,214.00	87.01%	\$1,441,861.75



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 402 - HOME Program					
Department 690 - Development					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	71,477.77	61,949.00	15.38	9,528.77
	Personnel Services- Salaries & Wages Totals	\$71,477.77	\$61,949.00	15.38%	\$9,528.77
	Contractual Services				
50150	Contractual/Consulting Services	.00	15,000.00	(100.00)	(15,000.00)
50340	Software Licensing Cost	11.30	248.00	(95.44)	(236.70)
50590	Professional Services	88.16	49.00	79.91	39.16
52010	Janitorial Services	593.65	392.00	51.44	201.65
52110	Repairs and Maint- Buildings	109.94	111.00	(.95)	(1.06)
52140	Repairs and Maint- Copiers	64.58	39.00	65.58	25.58
52180	Building Space Rental	5,076.58	3,012.00	68.54	2,064.58
53000	Liability Insurance	2,087.15	2,299.00	(9.21)	(211.85)
53020	Unemployment Claims	28.60	31.00	(7.74)	(2.40)
53070	Legal Printing	168.67	300.00	(43.77)	(131.33)
53100	Conferences and Meetings	716.17	550.00	30.21	166.17
53110	Employee Training	1,736.63	7,500.00	(76.84)	(5,763.37)
53120	Employee Mileage Expense	38.97	.00	.00	38.97
55000	Miscellaneous Contractual Exp	1,538,939.49	1,250,026.00	23.11	288,913.49
	Contractual Services Totals	\$1,549,659.89	\$1,279,557.00	21.11%	\$270,102.89
	Commodities				
60000	Office Supplies	65.05	50.00	30.10	15.05
60040	Postage	.00	100.00	(100.00)	(100.00)
63000	Utilities- Natural Gas	92.24	43.00	114.51	49.24
63010	Utilities- Electric	52.69	34.00	54.97	18.69
64000	Telephone	337.68	241.00	40.11	96.68
64010	Cellular Phone	192.23	268.00	(28.27)	(75.77)
64020	Internet	142.62	83.00	71.83	59.62
	Commodities Totals	\$882.51	\$819.00	7.75%	\$63.51
	Transfers Out				
99001	Transfer to Fund 001	2,501.45	2,758.00	(9.30)	(256.55)
	Transfers Out Totals	\$2,501.45	\$2,758.00	(9.30%)	(\$256.55)
	Department 690 - Development Totals	\$1,624,521.62	\$1,345,083.00	20.77%	\$279,438.62
	Fund 402 - HOME Program Totals	\$1,624,521.62	\$1,345,083.00	20.77%	\$279,438.62



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	403 - Unincorporated Stormwater Mgmt				
	Department 690 - Development				
	<i>Contingency and Other</i>				
89000	Addition to Fund Balance	.00	11,000.00	(100.00)	(11,000.00)
	<i>Contingency and Other Totals</i>	\$0.00	\$11,000.00	(100.00%)	(\$11,000.00)
	Department 690 - Development Totals	\$0.00	\$11,000.00	(100.00%)	(\$11,000.00)
Fund	403 - Unincorporated Stormwater Mgmt Totals	\$0.00	\$11,000.00	(100.00%)	(\$11,000.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 404 - Homeless Management Info Systems					
Department 690 - Development					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	69,622.46	41,960.00	65.92	27,662.46
	Personnel Services- Salaries & Wages Totals	\$69,622.46	\$41,960.00	65.93%	\$27,662.46
	Contractual Services				
50150	Contractual/Consulting Services	51,789.97	71,040.00	(27.09)	(19,250.03)
50340	Software Licensing Cost	11.30	240.00	(95.29)	(228.70)
50590	Professional Services	106.02	47.00	125.57	59.02
52010	Janitorial Services	701.49	380.00	84.60	321.49
52110	Repairs and Maint- Buildings	117.30	108.00	8.61	9.30
52140	Repairs and Maint- Copiers	81.80	38.00	115.26	43.80
52180	Building Space Rental	5,989.36	2,919.00	105.18	3,070.36
53000	Liability Insurance	2,032.99	1,609.00	26.35	423.99
53020	Unemployment Claims	27.84	22.00	26.54	5.84
53070	Legal Printing	.00	50.00	(100.00)	(50.00)
53100	Conferences and Meetings	.00	50.00	(100.00)	(50.00)
53110	Employee Training	.00	500.00	(100.00)	(500.00)
	Contractual Services Totals	\$60,858.07	\$77,003.00	(20.97%)	(\$16,144.93)
	Commodities				
60000	Office Supplies	17.27	75.00	(76.97)	(57.73)
63000	Utilities- Natural Gas	105.75	42.00	151.78	63.75
63010	Utilities- Electric	64.45	33.00	95.30	31.45
64000	Telephone	302.77	233.00	29.94	69.77
64010	Cellular Phone	284.11	319.00	(10.93)	(34.89)
64020	Internet	168.26	81.00	107.72	87.26
	Commodities Totals	\$942.61	\$783.00	20.38%	\$159.61
	Transfers Out				
99001	Transfer to Fund 001	2,950.93	4,790.00	(38.39)	(1,839.07)
	Transfers Out Totals	\$2,950.93	\$4,790.00	(38.39%)	(\$1,839.07)
	Department 690 - Development Totals	\$134,374.07	\$124,536.00	7.90%	\$9,838.07
Fund 404 - Homeless Management Info Systems Totals		\$134,374.07	\$124,536.00	7.90%	\$9,838.07



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 405 - Cost Share Drainage					
Department 690 - Development					
Contractual Services					
50020	Special Studies	525.00	.00	.00	525.00
50140	Engineering Services	.00	12,321.00	(100.00)	(12,321.00)
50150	Contractual/Consulting Services	70,937.00	2,500.00	2,735.29	68,437.00
53130	General Association Dues	1,215.00	1,215.00	.00	.00
	Contractual Services Totals	\$72,677.00	\$16,036.00	353.21%	\$56,641.00
Commodities					
60010	Operating Supplies	378.43	840.00	(54.88)	(461.57)
	Commodities Totals	\$378.43	\$840.00	(54.95%)	(\$461.57)
Capital					
73500	Other Construction	4,943.00	.00	.00	4,943.00
	Capital Totals	\$4,943.00	\$0.00	+++	\$4,943.00
Contingency and Other					
89000	Addition to Fund Balance	.00	2,429.00	(100.00)	(2,429.00)
	Contingency and Other Totals	\$0.00	\$2,429.00	(100.00%)	(\$2,429.00)
Transfers Out					
99120	Transfer to Fund 120	23,000.00	.00	.00	23,000.00
	Transfers Out Totals	\$23,000.00	\$0.00	+++	\$23,000.00
	Department 690 - Development Totals	\$100,998.43	\$19,305.00	423.17%	\$81,693.43
	Fund 405 - Cost Share Drainage Totals	\$100,998.43	\$19,305.00	423.17%	\$81,693.43



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	406 - OCR & Recovery Act Programs				
	Department 690 - Development				
	Personnel Services- Salaries & Wages				
40000	Salaries and Wages	(16,901.34)	.00	(187,792.66)	(16,901.34)
	Personnel Services- Salaries & Wages Totals	(\$16,901.34)	\$0.00	+++	(\$16,901.34)
	Contractual Services				
53000	Liability Insurance	47.41	.00	.00	47.41
53020	Unemployment Claims	.65	.00	.00	.65
55000	Miscellaneous Contractual Exp	14,261.44	175,000.00	(91.84)	(160,738.56)
	Contractual Services Totals	\$14,309.50	\$175,000.00	(91.82%)	(\$160,690.50)
	Department 690 - Development Totals	(\$2,591.84)	\$175,000.00	(101.48%)	(\$177,591.84)
Fund	406 - OCR & Recovery Act Programs Totals	(\$2,591.84)	\$175,000.00	(101.48%)	(\$177,591.84)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	407 - Quality of Kane Grants				
	Department 690 - Development				
	Contractual Services				
53100	Conferences and Meetings	1,000.00	31,457.00	(96.82)	(30,457.00)
	Contractual Services Totals	\$1,000.00	\$31,457.00	(96.82%)	(\$30,457.00)
	Department 690 - Development Totals	\$1,000.00	\$31,457.00	(96.82%)	(\$30,457.00)
Fund	407 - Quality of Kane Grants Totals	\$1,000.00	\$31,457.00	(96.82%)	(\$30,457.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 409	Continuum of Care Planning Grant				
	Department 690 - Development				
	Personnel Services- Salaries & Wages				
40000	Salaries and Wages	39,616.89	72,941.00	(45.68)	(33,324.11)
	Personnel Services- Salaries & Wages Totals	\$39,616.89	\$72,941.00	(45.69%)	(\$33,324.11)
	Contractual Services				
50150	Contractual/Consulting Services	30,000.00	43,432.00	(30.92)	(13,432.00)
50340	Software Licensing Cost	9.56	381.00	(97.49)	(371.44)
50590	Professional Services	52.85	75.00	(29.53)	(22.15)
52010	Janitorial Services	362.57	603.00	(39.87)	(240.43)
52110	Repairs and Maint- Buildings	63.76	171.00	(62.71)	(107.24)
52140	Repairs and Maint- Copiers	35.99	60.00	(40.01)	(24.01)
52180	Building Space Rental	3,095.46	4,634.00	(33.20)	(1,538.54)
53000	Liability Insurance	1,156.83	2,769.00	(58.22)	(1,612.17)
53020	Unemployment Claims	15.83	38.00	(58.34)	(22.17)
53070	Legal Printing	.00	100.00	(100.00)	(100.00)
53100	Conferences and Meetings	.00	150.00	(100.00)	(150.00)
	Contractual Services Totals	\$34,792.85	\$52,413.00	(33.62%)	(\$17,620.15)
	Commodities				
60000	Office Supplies	.00	25.00	(100.00)	(25.00)
63000	Utilities- Natural Gas	55.93	67.00	(16.52)	(11.07)
63010	Utilities- Electric	31.86	53.00	(39.88)	(21.14)
64000	Telephone	166.61	371.00	(55.09)	(204.39)
64010	Cellular Phone	38.53	509.00	(92.43)	(470.47)
64020	Internet	86.81	128.00	(32.17)	(41.19)
	Commodities Totals	\$379.74	\$1,153.00	(67.07%)	(\$773.26)
	Transfers Out				
99001	Transfer to Fund 001	1,524.36	1,597.00	(4.54)	(72.64)
	Transfers Out Totals	\$1,524.36	\$1,597.00	(4.55%)	(\$72.64)
	Department 690 - Development Totals	\$76,313.84	\$128,104.00	(40.43%)	(\$51,790.16)
Fund 409	Continuum of Care Planning Grant Totals	\$76,313.84	\$128,104.00	(40.43%)	(\$51,790.16)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 410 - Elgin CDBG					
Department 690 - Development					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	53,486.94	81,588.00	(34.44)	(28,101.06)
	Personnel Services- Salaries & Wages Totals	\$53,486.94	\$81,588.00	(34.44%)	(\$28,101.06)
	Contractual Services				
50150	Contractual/Consulting Services	.00	15,000.00	(100.00)	(15,000.00)
50340	Software Licensing Cost	5.22	324.00	(98.38)	(318.78)
50590	Professional Services	51.02	64.00	(20.28)	(12.98)
52010	Janitorial Services	347.53	512.00	(32.12)	(164.47)
52110	Repairs and Maint- Buildings	54.55	145.00	(62.37)	(90.45)
52140	Repairs and Maint- Copiers	37.75	51.00	(25.98)	(13.25)
52180	Building Space Rental	2,976.17	3,939.00	(24.44)	(962.83)
53000	Liability Insurance	1,561.83	3,028.00	(48.42)	(1,466.17)
53020	Unemployment Claims	21.39	41.00	(47.82)	(19.61)
53070	Legal Printing	101.96	100.00	1.96	1.96
53100	Conferences and Meetings	.00	92.00	(100.00)	(92.00)
53120	Employee Mileage Expense	21.03	.00	.00	21.03
55000	Miscellaneous Contractual Exp	421,947.00	1,370,753.00	(69.21)	(948,806.00)
	Contractual Services Totals	\$427,125.45	\$1,394,049.00	(69.36%)	(\$966,923.55)
	Commodities				
60000	Office Supplies	97.57	60.00	62.61	37.57
60040	Postage	.00	25.00	(100.00)	(25.00)
63000	Utilities- Natural Gas	52.17	57.00	(8.47)	(4.83)
63010	Utilities- Electric	33.52	45.00	(25.51)	(11.48)
64000	Telephone	225.43	315.00	(28.43)	(89.57)
64010	Cellular Phone	190.69	353.00	(45.98)	(162.31)
64020	Internet	83.57	109.00	(23.33)	(25.43)
	Commodities Totals	\$682.95	\$964.00	(29.15%)	(\$281.05)
	Transfers Out				
99001	Transfer to Fund 001	1,465.71	4,500.00	(67.42)	(3,034.29)
	Transfers Out Totals	\$1,465.71	\$4,500.00	(67.43%)	(\$3,034.29)
	Department 690 - Development Totals	\$482,761.05	\$1,481,101.00	(67.41%)	(\$998,339.95)
	Fund 410 - Elgin CDBG Totals	\$482,761.05	\$1,481,101.00	(67.41%)	(\$998,339.95)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	411 - Emergency Rental Assistance				
	Department 690 - Development				
	<i>Contingency and Other</i>				
89000	Addition to Fund Balance	.00	12,000.00	(100.00)	(12,000.00)
	<i>Contingency and Other Totals</i>	\$0.00	\$12,000.00	(100.00%)	(\$12,000.00)
	Department 690 - Development Totals	\$0.00	\$12,000.00	(100.00%)	(\$12,000.00)
Fund	411 - Emergency Rental Assistance Totals	\$0.00	\$12,000.00	(100.00%)	(\$12,000.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 412 - Emergency Rental Assistance #2					
Department 690 - Development					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	99,504.75	209,781.00	(52.56)	(110,276.25)
	Personnel Services- Salaries & Wages Totals	\$99,504.75	\$209,781.00	(52.57%)	(\$110,276.25)
	Contractual Services				
50340	Software Licensing Cost	980.48	1,017.00	(3.59)	(36.52)
50590	Professional Services	661.02	200.00	230.51	461.02
52010	Janitorial Services	803.84	1,610.00	(50.07)	(806.16)
52110	Repairs and Maint- Buildings	167.42	456.00	(63.28)	(288.58)
52140	Repairs and Maint- Copiers	104.64	159.00	(34.18)	(54.36)
52180	Building Space Rental	6,732.70	12,372.00	(45.58)	(5,639.30)
53000	Liability Insurance	2,905.54	7,783.00	(62.66)	(4,877.46)
53020	Unemployment Claims	39.80	105.00	(62.09)	(65.20)
53120	Employee Mileage Expense	1,040.46	500.00	108.09	540.46
55000	Miscellaneous Contractual Exp	2,558,150.26	5,939,323.00	(56.92)	(3,381,172.74)
	Contractual Services Totals	\$2,571,586.16	\$5,963,525.00	(56.88%)	(\$3,391,938.84)
	Commodities				
60000	Office Supplies	379.30	300.00	26.43	79.30
60050	Books and Subscriptions	2,500.00	.00	.00	2,500.00
60070	Computer Hardware- Non Capital	749.00	.00	.00	749.00
63000	Utilities- Natural Gas	71.69	179.00	(59.94)	(107.31)
63010	Utilities- Electric	87.63	142.00	(38.28)	(54.37)
63040	Fuel- Vehicles	27.29	800.00	(96.58)	(772.71)
64000	Telephone	443.88	989.00	(55.11)	(545.12)
64010	Cellular Phone	508.55	1,240.00	(58.98)	(731.45)
64020	Internet	188.71	341.00	(44.65)	(152.29)
	Commodities Totals	\$4,956.05	\$3,991.00	24.18%	\$965.05
	Transfers Out				
99001	Transfer to Fund 001	3,302.64	2,903.00	13.76	399.64
	Transfers Out Totals	\$3,302.64	\$2,903.00	13.77%	\$399.64
	Department 690 - Development Totals	\$2,679,349.60	\$6,180,200.00	(56.65%)	(\$3,500,850.40)
Fund 412 - Emergency Rental Assistance #2 Totals		\$2,679,349.60	\$6,180,200.00	(56.65%)	(\$3,500,850.40)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 413 - CDBG-CV					
Department 690 - Development					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	20,147.75	18,529.00	8.73	1,618.75
	Personnel Services- Salaries & Wages Totals	\$20,147.75	\$18,529.00	8.74%	\$1,618.75
	Contractual Services				
50340	Software Licensing Cost	.00	95.00	(100.00)	(95.00)
50590	Professional Services	28.46	19.00	49.78	9.46
52010	Janitorial Services	200.00	151.00	32.45	49.00
52110	Repairs and Maint- Buildings	61.20	43.00	42.32	18.20
52140	Repairs and Maint- Copiers	23.07	15.00	53.80	8.07
52180	Building Space Rental	1,673.57	1,158.00	44.52	515.57
53000	Liability Insurance	588.32	688.00	(14.48)	(99.68)
53020	Unemployment Claims	8.08	10.00	(19.20)	(1.92)
55000	Miscellaneous Contractual Exp	681,330.84	554,343.00	22.90	126,987.84
	Contractual Services Totals	\$683,913.54	\$556,522.00	22.89%	\$127,391.54
	Commodities				
63000	Utilities- Natural Gas	17.94	17.00	5.52	.94
63010	Utilities- Electric	22.96	13.00	76.61	9.96
64000	Telephone	91.07	93.00	(2.07)	(1.93)
64010	Cellular Phone	135.69	132.00	2.79	3.69
64020	Internet	46.83	32.00	46.34	14.83
	Commodities Totals	\$314.49	\$287.00	9.58%	\$27.49
	Transfers Out				
99001	Transfer to Fund 001	820.80	1,161.00	(29.30)	(340.20)
	Transfers Out Totals	\$820.80	\$1,161.00	(29.30%)	(\$340.20)
	Department 690 - Development Totals	\$705,196.58	\$576,499.00	22.32%	\$128,697.58
	Fund 413 - CDBG-CV Totals	\$705,196.58	\$576,499.00	22.32%	\$128,697.58



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 414 - Home - ARP					
Department 690 - Development					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	46,343.95	138,570.00	(66.55)	(92,226.05)
	Personnel Services- Salaries & Wages Totals	\$46,343.95	\$138,570.00	(66.56%)	(\$92,226.05)
	Contractual Services				
50340	Software Licensing Cost	.87	800.00	(99.89)	(799.13)
50590	Professional Services	1,708.48	157.00	988.20	1,551.48
52010	Janitorial Services	511.68	1,266.00	(59.58)	(754.32)
52110	Repairs and Maint- Buildings	88.31	359.00	(75.40)	(270.69)
52140	Repairs and Maint- Copiers	58.53	125.00	(53.17)	(66.47)
52180	Building Space Rental	4,267.32	9,731.00	(56.14)	(5,463.68)
52230	Repairs and Maint- Vehicles	.00	400.00	(100.00)	(400.00)
53000	Liability Insurance	1,353.25	5,141.00	(73.67)	(3,787.75)
53020	Unemployment Claims	18.53	70.00	(73.52)	(51.47)
53070	Legal Printing	110.40	.00	.00	110.40
53110	Employee Training	900.00	.00	.00	900.00
53120	Employee Mileage Expense	2,816.67	1,000.00	181.66	1,816.67
55000	Miscellaneous Contractual Exp	100,004.25	290,480.00	(65.57)	(190,475.75)
	Contractual Services Totals	\$111,838.29	\$309,529.00	(63.87%)	(\$197,690.71)
	Commodities				
60000	Office Supplies	4.32	100.00	(95.68)	(95.68)
63000	Utilities- Natural Gas	34.33	140.00	(75.47)	(105.67)
63010	Utilities- Electric	49.72	111.00	(55.20)	(61.28)
63040	Fuel- Vehicles	72.71	1,000.00	(92.72)	(927.29)
64000	Telephone	214.55	778.00	(72.42)	(563.45)
64010	Cellular Phone	337.27	1,036.00	(67.44)	(698.73)
64020	Internet	119.59	268.00	(55.37)	(148.41)
	Commodities Totals	\$832.49	\$3,433.00	(75.75%)	(\$2,600.51)
	Transfers Out				
99001	Transfer to Fund 001	2,091.03	4,935.00	(57.62)	(2,843.97)
	Transfers Out Totals	\$2,091.03	\$4,935.00	(57.63%)	(\$2,843.97)
	Department 690 - Development Totals	\$161,105.76	\$456,467.00	(64.71%)	(\$295,361.24)
	Fund 414 - Home - ARP Totals	\$161,105.76	\$456,467.00	(64.71%)	(\$295,361.24)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 415	Homeless Prevention Program				
	Department 690 - Development				
	Personnel Services- Salaries & Wages				
40000	Salaries and Wages	51,105.62	.00	.00	51,105.62
	Personnel Services- Salaries & Wages Totals	\$51,105.62	\$0.00	+++	\$51,105.62
	Contractual Services				
50340	Software Licensing Cost	15.65	.00	.00	15.65
50590	Professional Services	101.99	.00	.00	101.99
52010	Janitorial Services	638.77	.00	.00	638.77
52110	Repairs and Maint- Buildings	105.11	.00	.00	105.11
52140	Repairs and Maint- Copiers	61.84	.00	.00	61.84
52180	Building Space Rental	5,498.34	.00	.00	5,498.34
53000	Liability Insurance	1,492.28	.00	.00	1,492.28
53020	Unemployment Claims	20.46	.00	.00	20.46
53120	Employee Mileage Expense	1,672.59	.00	.00	1,672.59
55000	Miscellaneous Contractual Exp	99,470.21	.00	.00	99,470.21
	Contractual Services Totals	\$109,077.24	\$0.00	+++	\$109,077.24
	Commodities				
63000	Utilities- Natural Gas	114.87	.00	.00	114.87
63010	Utilities- Electric	55.90	.00	.00	55.90
64000	Telephone	389.20	.00	.00	389.20
64010	Cellular Phone	708.07	.00	.00	708.07
64020	Internet	154.59	.00	.00	154.59
	Commodities Totals	\$1,422.63	\$0.00	+++	\$1,422.63
	Transfers Out				
99001	Transfer to Fund 001	2,716.41	.00	.00	2,716.41
	Transfers Out Totals	\$2,716.41	\$0.00	+++	\$2,716.41
	Department 690 - Development Totals	\$164,321.90	\$0.00	+++	\$164,321.90
Fund 415	Homeless Prevention Program Totals	\$164,321.90	\$0.00	+++	\$164,321.90



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 420 - Stormwater Management					
Department 670 - Environmental Management					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	7,936.52	9,735.00	(18.47)	(1,798.48)
	Personnel Services- Salaries & Wages Totals	\$7,936.52	\$9,735.00	(18.47%)	(\$1,798.48)
	Contractual Services				
50150	Contractual/Consulting Services	65,000.00	60,000.00	8.33	5,000.00
53000	Liability Insurance	232.00	362.00	(35.91)	(130.00)
53020	Unemployment Claims	4.00	5.00	(20.00)	(1.00)
53100	Conferences and Meetings	.00	1,000.00	(100.00)	(1,000.00)
53130	General Association Dues	100.00	200.00	(50.00)	(100.00)
55030	Grant Pass Thru	.00	25,000.00	(100.00)	(25,000.00)
	Contractual Services Totals	\$65,336.00	\$86,567.00	(24.53%)	(\$21,231.00)
	Commodities				
60010	Operating Supplies	21.00	.00	.00	21.00
	Commodities Totals	\$21.00	\$0.00	+++	\$21.00
	Transfers Out				
99001	Transfer to Fund 001	262.00	261.00	.38	1.00
	Transfers Out Totals	\$262.00	\$261.00	0.38%	\$1.00
	Department 670 - Environmental Management Totals	\$73,555.52	\$96,563.00	(23.83%)	(\$23,007.48)
	Fund 420 - Stormwater Management Totals	\$73,555.52	\$96,563.00	(23.83%)	(\$23,007.48)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 421 - Elec Agg Civic Contribution					
Department 670 - Environmental Management					
Contractual Services					
50150	Contractual/Consulting Services	36,268.74	.00	.00	36,268.74
	Contractual Services Totals	\$36,268.74	\$0.00	+++	\$36,268.74
Contingency and Other					
89000	Addition to Fund Balance	.00	63,679.00	(100.00)	(63,679.00)
	Contingency and Other Totals	\$0.00	\$63,679.00	(100.00%)	(\$63,679.00)
Transfers Out					
99001	Transfer to Fund 001	27,089.00	28,321.00	(4.35)	(1,232.00)
	Transfers Out Totals	\$27,089.00	\$28,321.00	(4.35%)	(\$1,232.00)
Department 670 - Environmental Management Totals		\$63,357.74	\$92,000.00	(31.13%)	(\$28,642.26)
Fund 421 - Elec Agg Civic Contribution Totals		\$63,357.74	\$92,000.00	(31.13%)	(\$28,642.26)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	425 - Blighted Structure Demolition				
	Department 690 - Development				
	Contractual Services				
50650	Blighted Structure Demolition	22,864.39	126,262.00	(81.89)	(103,397.61)
	Contractual Services Totals	\$22,864.39	\$126,262.00	(81.89%)	(\$103,397.61)
	Department 690 - Development Totals	\$22,864.39	\$126,262.00	(81.89%)	(\$103,397.61)
Fund	425 - Blighted Structure Demolition Totals	\$22,864.39	\$126,262.00	(81.89%)	(\$103,397.61)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 430 - Farmland Preservation					
Department 010 - County Board					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	58,537.15	98,788.00	(40.74)	(40,250.85)
40200	Overtime Salaries	267.80	.00	.00	267.80
	Personnel Services- Salaries & Wages Totals	\$58,804.95	\$98,788.00	(40.47%)	(\$39,983.05)
Contractual Services					
50150	Contractual/Consulting Services	47,228.75	516,979.00	(90.86)	(469,750.25)
50160	Legal Services	1,469.50	25,000.00	(94.12)	(23,530.50)
50170	Appraisal Services	7,000.00	39,594.00	(82.32)	(32,594.00)
53000	Liability Insurance	2,689.00	3,666.00	(26.65)	(977.00)
53020	Unemployment Claims	37.00	50.00	(26.00)	(13.00)
53100	Conferences and Meetings	3,237.36	14,427.00	(77.56)	(11,189.64)
	Contractual Services Totals	\$61,661.61	\$599,716.00	(89.72%)	(\$538,054.39)
Capital					
75010	Farmland Preservation Rights - County Portion	.00	2,856,548.00	(100.00)	(2,856,548.00)
75020	Farmland Preservation Rights - Federal Matching	.00	2,856,548.00	(100.00)	(2,856,548.00)
	Capital Totals	\$0.00	\$5,713,096.00	(100.00%)	(\$5,713,096.00)
Transfers Out					
99001	Transfer to Fund 001	3,641.00	2,177.00	67.24	1,464.00
99435	Transfer to Fund 435	50,000.00	.00	.00	50,000.00
	Transfers Out Totals	\$53,641.00	\$2,177.00	2363.99%	\$51,464.00
	Department 010 - County Board Totals	\$174,107.56	\$6,413,777.00	(97.29%)	(\$6,239,669.44)
	Fund 430 - Farmland Preservation Totals	\$174,107.56	\$6,413,777.00	(97.29%)	(\$6,239,669.44)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 435 - Growing for Kane					
Department 690 - Development					
Contractual Services					
50150	Contractual/Consulting Services	13,965.84	226,834.00	(93.84)	(212,868.16)
53100	Conferences and Meetings	.00	500.00	(99.60)	(500.00)
55010	External Grants	.00	10,000.00	(99.99)	(10,000.00)
55050	Grant Services	7,987.98	1,000.00	696.70	6,987.98
	Contractual Services Totals	\$21,953.82	\$238,334.00	(90.79%)	(\$216,380.18)
Commodities					
60010	Operating Supplies	.00	1,000.00	(100.00)	(1,000.00)
	Commodities Totals	\$0.00	\$1,000.00	(100.00%)	(\$1,000.00)
	Department 690 - Development Totals	\$21,953.82	\$239,334.00	(90.83%)	(\$217,380.18)
	Fund 435 - Growing for Kane Totals	\$21,953.82	\$239,334.00	(90.83%)	(\$217,380.18)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	490 - Kane County Law Enforcement				
	Department 300 - State's Attorney				
	Personnel Services- Salaries & Wages				
40000	Salaries and Wages	8,812.50	9,000.00	(2.08)	(187.50)
	Personnel Services- Salaries & Wages Totals	\$8,812.50	\$9,000.00	(2.08%)	(\$187.50)
	Contractual Services				
50150	Contractual/Consulting Services	66,834.19	100,000.00	(33.16)	(33,165.81)
53000	Liability Insurance	.00	334.00	(100.00)	(334.00)
53020	Unemployment Claims	.00	5.00	(100.00)	(5.00)
	Contractual Services Totals	\$66,834.19	\$100,339.00	(33.39%)	(\$33,504.81)
	Department 300 - State's Attorney Totals	\$75,646.69	\$109,339.00	(30.81%)	(\$33,692.31)
Fund	490 - Kane County Law Enforcement Totals	\$75,646.69	\$109,339.00	(30.81%)	(\$33,692.31)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 491 - Tax Sale Purchase					
	Department 010 - County Board				
	Contractual Services				
50150	Contractual/Consulting Services	119,006.12	.00	.00	119,006.12
	Contractual Services Totals	\$119,006.12	\$0.00	+++	\$119,006.12
	Department 010 - County Board Totals	\$119,006.12	\$0.00	+++	\$119,006.12
	Fund 491 - Tax Sale Purchase Totals	\$119,006.12	\$0.00	+++	\$119,006.12



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	492 - Marriage Fees				
	Department 240 - Judiciary and Courts				
	Commodities				
60010	Operating Supplies	12,666.45	3,121.00	305.84	9,545.45
	Commodities Totals	\$12,666.45	\$3,121.00	305.85%	\$9,545.45
	Department 240 - Judiciary and Courts Totals	\$12,666.45	\$3,121.00	305.85%	\$9,545.45
	Fund 492 - Marriage Fees Totals	\$12,666.45	\$3,121.00	305.85%	\$9,545.45



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	500 - Capital Projects				
	Department 800 - Other- Countywide Expenses				
	Contractual Services				
50150	Contractual/Consulting Services	505,880.02	600,000.00	(15.68)	(94,119.98)
	<i>Contractual Services Totals</i>	<u>\$505,880.02</u>	<u>\$600,000.00</u>	<u>(15.69%)</u>	<u>(\$94,119.98)</u>
	Commodities				
60265	Public Health Commodities - Coronavirus	30,996.10	.00	.00	30,996.10
	<i>Commodities Totals</i>	<u>\$30,996.10</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$30,996.10</u>
	Capital				
70000	Computers	2,015,201.91	1,814,001.00	11.09	201,200.91
70020	Computer Software- Capital	32,440.95	211,000.00	(84.62)	(178,559.05)
70070	Automotive Equipment	396,975.52	250,000.00	58.79	146,975.52
70120	Special Purpose Equipment	2,808,833.33	.00	.00	2,808,833.33
72010	Building Improvements	2,806,910.00	15,279,452.00	(81.62)	(12,472,542.00)
	<i>Capital Totals</i>	<u>\$8,060,361.71</u>	<u>\$17,554,453.00</u>	<u>(54.08%)</u>	<u>(\$9,494,091.29)</u>
	Department 800 - Other- Countywide Expenses Totals	<u>\$8,597,237.83</u>	<u>\$18,154,453.00</u>	<u>(52.64%)</u>	<u>(\$9,557,215.17)</u>
	Fund 500 - Capital Projects Totals	<u>\$8,597,237.83</u>	<u>\$18,154,453.00</u>	<u>(52.64%)</u>	<u>(\$9,557,215.17)</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	501 - Judicial Facility Construction				
	Department 800 - Other- Countywide Expenses				
	Contractual Services				
50150	Contractual/Consulting Services	2,544,491.42	.00	.00	2,544,491.42
	<i>Contractual Services Totals</i>	\$2,544,491.42	\$0.00	+++	\$2,544,491.42
	Capital				
72010	Building Improvements	906,107.75	300,000.00	202.03	606,107.75
	<i>Capital Totals</i>	\$906,107.75	\$300,000.00	202.04%	\$606,107.75
	Contingency and Other				
89000	Addition to Fund Balance	.00	639,777.00	(100.00)	(639,777.00)
	<i>Contingency and Other Totals</i>	\$0.00	\$639,777.00	(100.00%)	(\$639,777.00)
	Department 800 - Other- Countywide Expenses Totals	\$3,450,599.17	\$939,777.00	267.17%	\$2,510,822.17
	Fund 501 - Judicial Facility Construction Totals	\$3,450,599.17	\$939,777.00	267.17%	\$2,510,822.17



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	510 - Capital Improvement Bond Const				
	Department 800 - Other- Countywide Expenses				
	Contingency and Other				
89000	Addition to Fund Balance	.00	23,867.00	(100.00)	(23,867.00)
	Contingency and Other Totals	\$0.00	\$23,867.00	(100.00%)	(\$23,867.00)
	Department 800 - Other- Countywide Expenses Totals	\$0.00	\$23,867.00	(100.00%)	(\$23,867.00)
	Fund 510 - Capital Improvement Bond Const Totals	\$0.00	\$23,867.00	(100.00%)	(\$23,867.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	515 - Longmeadow Bond Construction				
	Department 520 - Transportation				
	Capital				
73010	Bridge Construction	.00	220,263.00	(100.00)	(220,263.00)
	<i>Capital Totals</i>	\$0.00	\$220,263.00	(100.00%)	(\$220,263.00)
	<i>Contingency and Other</i>				
88980	Transfer to Escrow Agent	.00	12,500,000.00	(100.00)	(12,500,000.00)
	<i>Contingency and Other Totals</i>	\$0.00	\$12,500,000.00	(100.00%)	(\$12,500,000.00)
	Department 520 - Transportation Totals	\$0.00	\$12,720,263.00	(100.00%)	(\$12,720,263.00)
Fund	515 - Longmeadow Bond Construction Totals	\$0.00	\$12,720,263.00	(100.00%)	(\$12,720,263.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 520 - Mill Creek Special Service Area					
Department 690 - Development					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	68,493.49	72,097.00	(4.99)	(3,603.51)
	Personnel Services- Salaries & Wages Totals	\$68,493.49	\$72,097.00	(5.00%)	(\$3,603.51)
	Contractual Services				
50150	Contractual/Consulting Services	70,885.78	40,200.00	76.33	30,685.78
50160	Legal Services	1,890.00	6,000.00	(68.50)	(4,110.00)
50480	Security Services	.00	9,000.00	(100.00)	(9,000.00)
52020	Repairs and Maintenance- Roads	92,267.41	128,000.00	(27.91)	(35,732.59)
52120	Repairs and Maint- Grounds	426,956.08	570,000.00	(25.09)	(143,043.92)
52180	Building Space Rental	12,644.26	17,000.00	(25.62)	(4,355.74)
52230	Repairs and Maint- Vehicles	8,071.36	2,500.00	222.85	5,571.36
52250	Intersect Lighting Services	37,417.92	25,000.00	49.67	12,417.92
53000	Liability Insurance	2,037.00	2,675.00	(23.85)	(638.00)
53020	Unemployment Claims	28.00	37.00	(24.32)	(9.00)
53060	General Printing	182.50	1,500.00	(87.83)	(1,317.50)
53070	Legal Printing	.00	500.00	(100.00)	(500.00)
55000	Miscellaneous Contractual Exp	.00	136,914.00	(100.00)	(136,914.00)
	Contractual Services Totals	\$652,380.31	\$939,326.00	(30.55%)	(\$286,945.69)
	Commodities				
60000	Office Supplies	3,965.07	3,000.00	32.16	965.07
60010	Operating Supplies	3,585.15	3,000.00	19.50	585.15
60040	Postage	.00	1,500.00	(100.00)	(1,500.00)
63020	Utilities- Intersect Lighting	9,217.04	17,100.00	(46.09)	(7,882.96)
63040	Fuel- Vehicles	99.00	2,000.00	(95.05)	(1,901.00)
64010	Cellular Phone	498.10	800.00	(37.73)	(301.90)
	Commodities Totals	\$17,364.36	\$27,400.00	(36.63%)	(\$10,035.64)
	Transfers Out				
99001	Transfer to Fund 001	25,896.00	25,419.00	1.87	477.00
	Transfers Out Totals	\$25,896.00	\$25,419.00	1.88%	\$477.00
	Department 690 - Development Totals	\$764,134.16	\$1,064,242.00	(28.20%)	(\$300,107.84)
Fund 520 - Mill Creek Special Service Area Totals		\$764,134.16	\$1,064,242.00	(28.20%)	(\$300,107.84)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	521 - Bowes Creek Special Service Area				
	Department 690 - Development				
	<i>Contingency and Other</i>				
89000	Addition to Fund Balance	.00	44.00	(100.00)	(44.00)
	<i>Contingency and Other Totals</i>	\$0.00	\$44.00	(100.00%)	(\$44.00)
	Department 690 - Development Totals	\$0.00	\$44.00	(100.00%)	(\$44.00)
Fund	521 - Bowes Creek Special Service Area Totals	\$0.00	\$44.00	(100.00%)	(\$44.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	5300 - Sunvale SBA SW 37				
	Department 690 - Development				
	Contractual Services				
52290	Repairs and Maint- Stormwater	.00	92.00	(100.00)	(92.00)
	Contractual Services Totals	\$0.00	\$92.00	(100.00%)	(\$92.00)
	Department 690 - Development Totals	\$0.00	\$92.00	(100.00%)	(\$92.00)
Fund	5300 - Sunvale SBA SW 37 Totals	\$0.00	\$92.00	(100.00%)	(\$92.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	5301 - Middle Creek SBA SW38				
	Department 690 - Development				
	Contractual Services				
52290	Repairs and Maint- Stormwater	.00	73.00	(100.00)	(73.00)
	Contractual Services Totals	\$0.00	\$73.00	(100.00%)	(\$73.00)
	Department 690 - Development Totals	\$0.00	\$73.00	(100.00%)	(\$73.00)
Fund	5301 - Middle Creek SBA SW38 Totals	\$0.00	\$73.00	(100.00%)	(\$73.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	5302 - Shirewood Farm SSA SW39				
	Department 690 - Development				
	Contractual Services				
52290	Repairs and Maint- Stormwater	.00	120.00	(100.00)	(120.00)
	Contractual Services Totals	\$0.00	\$120.00	(100.00%)	(\$120.00)
	Department 690 - Development Totals	\$0.00	\$120.00	(100.00%)	(\$120.00)
Fund	5302 - Shirewood Farm SSA SW39 Totals	\$0.00	\$120.00	(100.00%)	(\$120.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	5303 - Ogden Gardens SBA SW40				
	Department 690 - Development				
	Contingency and Other				
89000	Addition to Fund Balance	.00	226.00	(100.00)	(226.00)
	Contingency and Other Totals	\$0.00	\$226.00	(100.00%)	(\$226.00)
	Department 690 - Development Totals	\$0.00	\$226.00	(100.00%)	(\$226.00)
Fund	5303 - Ogden Gardens SBA SW40 Totals	\$0.00	\$226.00	(100.00%)	(\$226.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 5304 - Wildwood West SBA SW41					
Department 690 - Development					
Contractual Services					
52290	Repairs and Maint- Stormwater	725.00	3,000.00	(75.83)	(2,275.00)
	Contractual Services Totals	\$725.00	\$3,000.00	(75.83%)	(\$2,275.00)
Contingency and Other					
89000	Addition to Fund Balance	.00	579.00	(100.00)	(579.00)
	Contingency and Other Totals	\$0.00	\$579.00	(100.00%)	(\$579.00)
Transfers Out					
99405	Transfer to Cost Share Drainage Fund 405	665.00	.00	.00	665.00
	Transfers Out Totals	\$665.00	\$0.00	+++	\$665.00
	Department 690 - Development Totals	\$1,390.00	\$3,579.00	(61.16%)	(\$2,189.00)
Fund 5304 - Wildwood West SBA SW41 Totals		\$1,390.00	\$3,579.00	(61.16%)	(\$2,189.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	5306 - Cheval DeSelle Venetian SBA SW43				
	Department 690 - Development				
	<i>Contingency and Other</i>				
89000	Addition to Fund Balance	.00	81.00	(100.00)	(81.00)
	<i>Contingency and Other Totals</i>	\$0.00	\$81.00	(100.00%)	(\$81.00)
	Department 690 - Development Totals	\$0.00	\$81.00	(100.00%)	(\$81.00)
Fund	5306 - Cheval DeSelle Venetian SBA SW43 Totals	\$0.00	\$81.00	(100.00%)	(\$81.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	5308 - Plank Road Estates SBA SW45				
	Department 690 - Development				
	Contractual Services				
52290	Repairs and Maint- Stormwater	.00	1,575.00	(100.00)	(1,575.00)
	Contractual Services Totals	\$0.00	\$1,575.00	(100.00%)	(\$1,575.00)
	Contingency and Other				
89000	Addition to Fund Balance	.00	59.00	(100.00)	(59.00)
	Contingency and Other Totals	\$0.00	\$59.00	(100.00%)	(\$59.00)
	Department 690 - Development Totals	\$0.00	\$1,634.00	(100.00%)	(\$1,634.00)
Fund	5308 - Plank Road Estates SBA SW45 Totals	\$0.00	\$1,634.00	(100.00%)	(\$1,634.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 5310 - Exposition View SBA SW47					
Department 690 - Development					
Contractual Services					
52290	Repairs and Maint- Stormwater	.00	500.00	(100.00)	(500.00)
	Contractual Services Totals	\$0.00	\$500.00	(100.00%)	(\$500.00)
Contingency and Other					
89000	Addition to Fund Balance	.00	28.00	(100.00)	(28.00)
	Contingency and Other Totals	\$0.00	\$28.00	(100.00%)	(\$28.00)
	Department 690 - Development Totals	\$0.00	\$528.00	(100.00%)	(\$528.00)
Fund 5310 - Exposition View SBA SW47 Totals		\$0.00	\$528.00	(100.00%)	(\$528.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	5311 - Pasadena Drive SBA SW48				
	Department 690 - Development				
	Contractual Services				
52290	Repairs and Maint- Stormwater	.00	1,300.00	(100.00)	(1,300.00)
	Contractual Services Totals	\$0.00	\$1,300.00	(100.00%)	(\$1,300.00)
	Transfers Out				
99622	Transfer to Fund 622	2,572.00	2,572.00	.00	.00
	Transfers Out Totals	\$2,572.00	\$2,572.00	0.00%	\$0.00
	Department 690 - Development Totals	\$2,572.00	\$3,872.00	(33.57%)	(\$1,300.00)
Fund	5311 - Pasadena Drive SBA SW48 Totals	\$2,572.00	\$3,872.00	(33.57%)	(\$1,300.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	5312 - Tamara Dittman SBA SW 50				
	Department 690 - Development				
	Transfers Out				
99405	Transfer to Cost Share Drainage Fund 405	1,215.00	550.00	120.90	665.00
	Transfers Out Totals	\$1,215.00	\$550.00	120.91%	\$665.00
	Department 690 - Development Totals	\$1,215.00	\$550.00	120.91%	\$665.00
Fund	5312 - Tamara Dittman SBA SW 50 Totals	\$1,215.00	\$550.00	120.91%	\$665.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	5313 - Church Molitor SSA SA 52				
	Department 690 - Development				
	Contingency and Other				
89000	Addition to Fund Balance	.00	1.00	(100.00)	(1.00)
	Contingency and Other Totals	\$0.00	\$1.00	(100.00%)	(\$1.00)
	Transfers Out				
99405	Transfer to Cost Share Drainage Fund 405	3,334.00	500.00	566.80	2,834.00
	Transfers Out Totals	\$3,334.00	\$500.00	566.80%	\$2,834.00
	Department 690 - Development Totals	\$3,334.00	\$501.00	565.47%	\$2,833.00
Fund	5313 - Church Molitor SSA SA 52 Totals	\$3,334.00	\$501.00	565.47%	\$2,833.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	5314 - 45W185 Plank Road SSA SW 54				
	Department 690 - Development				
	Contingency and Other				
89000	Addition to Fund Balance	.00	2.00	(100.00)	(2.00)
	Contingency and Other Totals	\$0.00	\$2.00	(100.00%)	(\$2.00)
	Transfers Out				
99403	Transfer to Fund 403	4,000.00	4,000.00	.00	.00
	Transfers Out Totals	\$4,000.00	\$4,000.00	0.00%	\$0.00
	Department 690 - Development Totals	\$4,000.00	\$4,002.00	(0.05%)	(\$2.00)
Fund	5314 - 45W185 Plank Road SSA SW 54 Totals	\$4,000.00	\$4,002.00	(0.05%)	(\$2.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	5315 - Boyer Road Special Service Area				
	Department 690 - Development				
	Transfers Out				
99405	Transfer to Cost Share Drainage Fund 405	.00	700.00	(100.00)	(700.00)
	Transfers Out Totals	\$0.00	\$700.00	(100.00%)	(\$700.00)
	Department 690 - Development Totals	\$0.00	\$700.00	(100.00%)	(\$700.00)
Fund	5315 - Boyer Road Special Service Area Totals	\$0.00	\$700.00	(100.00%)	(\$700.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 540 - Transportation Capital					
Department 520 - Transportation					
Contractual Services					
50140	Engineering Services	11,677.22	.00	.00	11,677.22
	Contractual Services Totals	\$11,677.22	\$0.00	+++	\$11,677.22
Capital					
73000	Road Construction	200,000.00	.00	.00	200,000.00
	Capital Totals	\$200,000.00	\$0.00	+++	\$200,000.00
Contingency and Other					
89000	Addition to Fund Balance	.00	9,000.00	(100.00)	(9,000.00)
	Contingency and Other Totals	\$0.00	\$9,000.00	(100.00%)	(\$9,000.00)
	Department 520 - Transportation Totals	\$211,677.22	\$9,000.00	2251.97%	\$202,677.22
	Fund 540 - Transportation Capital Totals	\$211,677.22	\$9,000.00	2251.97%	\$202,677.22



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 552 - Greater Elgin Impact Fees					
Department 520 - Transportation					
Capital					
73000	Road Construction	130,015.70	.00	.00	130,015.70
	Capital Totals	\$130,015.70	\$0.00	+++	\$130,015.70
	Department 520 - Transportation Totals	\$130,015.70	\$0.00	+++	\$130,015.70
	Fund 552 - Greater Elgin Impact Fees Totals	\$130,015.70	\$0.00	+++	\$130,015.70



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	554 - Southwest Impact Fees				
	Department 520 - Transportation				
	Transfers Out				
99560	Transfer to Fund 560	109.61	.00	.00	109.61
	Transfers Out Totals	\$109.61	\$0.00	+++	\$109.61
	Department 520 - Transportation Totals	\$109.61	\$0.00	+++	\$109.61
Fund	554 - Southwest Impact Fees Totals	\$109.61	\$0.00	+++	\$109.61



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 555 - Tri-Cities Impact Fees					
Department 520 - Transportation					
Transfers Out					
99559	Transfer to Fund 559	52.00	.00	.00	52.00
	Transfers Out Totals	\$52.00	\$0.00	+++	\$52.00
	Department 520 - Transportation Totals	\$52.00	\$0.00	+++	\$52.00
	Fund 555 - Tri-Cities Impact Fees Totals	\$52.00	\$0.00	+++	\$52.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 558 - North Impact Fees					
Department 520 - Transportation					
Contractual Services					
50140	Engineering Services	21,376.78	350,000.00	(93.89)	(328,623.22)
	Contractual Services Totals	\$21,376.78	\$350,000.00	(93.89%)	(\$328,623.22)
Capital					
73000	Road Construction	4,000,000.00	275,924.00	1,349.67	3,724,076.00
74010	Highway Right of Way	65.90	179,000.00	(99.96)	(178,934.10)
	Capital Totals	\$4,000,065.90	\$454,924.00	779.28%	\$3,545,141.90
Contingency and Other					
89000	Addition to Fund Balance	.00	2,453,076.00	(100.00)	(2,453,076.00)
	Contingency and Other Totals	\$0.00	\$2,453,076.00	(100.00%)	(\$2,453,076.00)
	Department 520 - Transportation Totals	\$4,021,442.68	\$3,258,000.00	23.43%	\$763,442.68
	Fund 558 - North Impact Fees Totals	\$4,021,442.68	\$3,258,000.00	23.43%	\$763,442.68



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 559 - Central Impact Fees					
Department 520 - Transportation					
Contractual Services					
50140	Engineering Services	8,776.71	962,000.00	(99.08)	(953,223.29)
	Contractual Services Totals	\$8,776.71	\$962,000.00	(99.09%)	(\$953,223.29)
Capital					
73000	Road Construction	348,500.00	2,310,679.00	(84.91)	(1,962,179.00)
	Capital Totals	\$348,500.00	\$2,310,679.00	(84.92%)	(\$1,962,179.00)
	Department 520 - Transportation Totals	\$357,276.71	\$3,272,679.00	(89.08%)	(\$2,915,402.29)
	Fund 559 - Central Impact Fees Totals	\$357,276.71	\$3,272,679.00	(89.08%)	(\$2,915,402.29)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 560 - South Impact Fees					
Department 520 - Transportation					
Contractual Services					
50140	Engineering Services	98,720.71	97,387.00	1.36	1,333.71
	Contractual Services Totals	\$98,720.71	\$97,387.00	1.37%	\$1,333.71
Capital					
73000	Road Construction	.00	810,280.00	(100.00)	(810,280.00)
74010	Highway Right of Way	.00	75,000.00	(100.00)	(75,000.00)
	Capital Totals	\$0.00	\$885,280.00	(100.00%)	(\$885,280.00)
Contingency and Other					
89000	Addition to Fund Balance	.00	954,333.00	(100.00)	(954,333.00)
	Contingency and Other Totals	\$0.00	\$954,333.00	(100.00%)	(\$954,333.00)
	Department 520 - Transportation Totals	\$98,720.71	\$1,937,000.00	(94.90%)	(\$1,838,279.29)
	Fund 560 - South Impact Fees Totals	\$98,720.71	\$1,937,000.00	(94.90%)	(\$1,838,279.29)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	601 - Public Building Commission				
	Department 760 - Debt Service				
	Transfers Out				
99610	Transfer to Capital Improvement Debt Service Fund 610	.00	1,210,000.00	(99.99)	(1,210,000.00)
	Transfers Out Totals	\$0.00	\$1,210,000.00	(100.00%)	(\$1,210,000.00)
	Department 760 - Debt Service Totals	\$0.00	\$1,210,000.00	(100.00%)	(\$1,210,000.00)
Fund	601 - Public Building Commission Totals	\$0.00	\$1,210,000.00	(100.00%)	(\$1,210,000.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	610 - Capital Improvement Debt Service				
	Department 760 - Debt Service				
	Debt Service				
80020	Interest- Bonds	202,202.00	202,202.00	.00	.00
	<i>Debt Service Totals</i>	\$202,202.00	\$202,202.00	0.00%	\$0.00
	<i>Contingency and Other</i>				
89000	Addition to Fund Balance	.00	2,998,540.00	(100.00)	(2,998,540.00)
	<i>Contingency and Other Totals</i>	\$0.00	\$2,998,540.00	(100.00%)	(\$2,998,540.00)
	Department 760 - Debt Service Totals	\$202,202.00	\$3,200,742.00	(93.68%)	(\$2,998,540.00)
Fund	610 - Capital Improvement Debt Service Totals	\$202,202.00	\$3,200,742.00	(93.68%)	(\$2,998,540.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	621 - Transit Sales Tax Debt Service				
	Department 760 - Debt Service				
	Transfers Out				
99305	Transfer to Fund 305	1,802.84	.00	.00	1,802.84
	Transfers Out Totals	\$1,802.84	\$0.00	+++	\$1,802.84
	Department 760 - Debt Service Totals	\$1,802.84	\$0.00	+++	\$1,802.84
Fund	621 - Transit Sales Tax Debt Service Totals	\$1,802.84	\$0.00	+++	\$1,802.84



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 622 - Recovery Zone Bond Debt Service					
Department 760 - Debt Service					
Contractual Services					
50510	Debt Administration Cost	550.00	550.00	.00	.00
	<i>Contractual Services Totals</i>	\$550.00	\$550.00	0.00%	\$0.00
	<i>Debt Service</i>				
80000	Bond Principal	75,000.00	80,000.00	(6.25)	(5,000.00)
80020	Interest- Bonds	47,683.75	43,228.00	10.30	4,455.75
	<i>Debt Service Totals</i>	\$122,683.75	\$123,228.00	(0.44%)	(\$544.25)
	<i>Contingency and Other</i>				
89010	Addition to Fund Balance - Encumbered	.00	37,457.00	(100.00)	(37,457.00)
	<i>Contingency and Other Totals</i>	\$0.00	\$37,457.00	(100.00%)	(\$37,457.00)
	Department 760 - Debt Service Totals	\$123,233.75	\$161,235.00	(23.57%)	(\$38,001.25)
Fund 622 - Recovery Zone Bond Debt Service Totals		\$123,233.75	\$161,235.00	(23.57%)	(\$38,001.25)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 623 - JJC/AJC Refunding Debt Service					
Department 760 - Debt Service					
Contractual Services					
50510	Debt Administration Cost	.00	550.00	(100.00)	(550.00)
	Contractual Services Totals	\$0.00	\$550.00	(100.00%)	(\$550.00)
Debt Service					
80000	Bond Principal	2,900,000.00	3,130,000.00	(7.34)	(230,000.00)
80020	Interest- Bonds	31,846.00	20,742.00	53.53	11,104.00
	Debt Service Totals	\$2,931,846.00	\$3,150,742.00	(6.95%)	(\$218,896.00)
	Department 760 - Debt Service Totals	\$2,931,846.00	\$3,151,292.00	(6.96%)	(\$219,446.00)
Fund 623 - JJC/AJC Refunding Debt Service Totals		\$2,931,846.00	\$3,151,292.00	(6.96%)	(\$219,446.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	624 - Longmeadow Debt Service				
	Department 760 - Debt Service				
	Debt Service				
80000	Bond Principal	510,000.00	.00	.00	510,000.00
80020	Interest- Bonds	1,151,851.57	.00	.00	1,151,851.57
	<i>Debt Service Totals</i>	<i>\$1,661,851.57</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$1,661,851.57</i>
	Department 760 - Debt Service Totals	\$1,661,851.57	\$0.00	+++	\$1,661,851.57
Fund	624 - Longmeadow Debt Service Totals	\$1,661,851.57	\$0.00	+++	\$1,661,851.57



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 625 - Longmeadow Debt Srv - Cap Int					
Department 760 - Debt Service					
Debt Service					
80020	Interest- Bonds	54,167.19	54,168.00	.00	(.81)
	Debt Service Totals	\$54,167.19	\$54,168.00	0.00%	(\$0.81)
	Department 760 - Debt Service Totals	\$54,167.19	\$54,168.00	0.00%	(\$0.81)
	Fund 625 - Longmeadow Debt Srv - Cap Int Totals	\$54,167.19	\$54,168.00	0.00%	(\$0.81)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 650 - Enterprise Surcharge					
Department 670 - Environmental Management					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	21,964.37	30,119.00	(27.07)	(8,154.63)
	Personnel Services- Salaries & Wages Totals	\$21,964.37	\$30,119.00	(27.07%)	(\$8,154.63)
	Contractual Services				
50140	Engineering Services	.00	15,000.00	(100.00)	(15,000.00)
50150	Contractual/Consulting Services	112,641.87	126,500.00	(10.95)	(13,858.13)
50590	Professional Services	24,308.96	25,500.00	(4.67)	(1,191.04)
50660	Electric Vehicle Services	43.19	1,000.00	(95.68)	(956.81)
52230	Repairs and Maint- Vehicles	.00	500.00	(100.00)	(500.00)
53000	Liability Insurance	668.00	1,118.00	(40.25)	(450.00)
53020	Unemployment Claims	10.00	16.00	(37.50)	(6.00)
53060	General Printing	2,272.20	3,500.00	(35.08)	(1,227.80)
53100	Conferences and Meetings	933.64	2,050.00	(54.45)	(1,116.36)
53120	Employee Mileage Expense	.00	250.00	(100.00)	(250.00)
53130	General Association Dues	1,754.15	2,260.00	(22.38)	(505.85)
	Contractual Services Totals	\$142,632.01	\$177,694.00	(19.73%)	(\$35,061.99)
	Commodities				
60000	Office Supplies	496.71	600.00	(17.21)	(103.29)
60010	Operating Supplies	11,313.65	11,875.00	(4.72)	(561.35)
60040	Postage	1,240.74	2,000.00	(37.96)	(759.26)
60050	Books and Subscriptions	.00	150.00	(100.00)	(150.00)
63040	Fuel- Vehicles	.00	500.00	(100.00)	(500.00)
64000	Telephone	289.60	2,300.00	(87.40)	(2,010.40)
	Commodities Totals	\$13,340.70	\$17,425.00	(23.44%)	(\$4,084.30)
	Contingency and Other				
89000	Addition to Fund Balance	.00	152,265.00	(100.00)	(152,265.00)
	Contingency and Other Totals	\$0.00	\$152,265.00	(100.00%)	(\$152,265.00)
	Transfers Out				
99001	Transfer to Fund 001	1,864.00	987.00	88.85	877.00
	Transfers Out Totals	\$1,864.00	\$987.00	88.86%	\$877.00
	Department 670 - Environmental Management Totals	\$179,801.08	\$378,490.00	(52.50%)	(\$198,688.92)
	Fund 650 - Enterprise Surcharge Totals	\$179,801.08	\$378,490.00	(52.50%)	(\$198,688.92)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund 652 - Health Insurance Fund					
Department 800 - Other- Countywide Expenses					
Personnel Services- Employee Benefits					
53381	Healthcare - Wellness Refunds	46,550.00	.00	.00	46,550.00
53385	Financial Wellness	10,000.00	.00	.00	10,000.00
	Personnel Services- Employee Benefits Totals	\$56,550.00	\$0.00	+++	\$56,550.00
Contractual Services					
50150	Contractual/Consulting Services	108,000.00	122,000.00	(11.47)	(14,000.00)
50520	Healthcare Admin Services	11,664.75	.00	.00	11,664.75
53005	Healthcare - Stop Loss Insurance	472,978.61	.00	.00	472,978.61
53031	Self Insured Healthcare Claims	14,701,902.83	.00	.00	14,701,902.83
53032	Self Insured Healthcare Claims Administration	617,794.07	.00	.00	617,794.07
53033	Healthcare Facility Access Fee	13,040.76	.00	.00	13,040.76
53034	Healthcare HMO Managed Care Fee	104,646.80	.00	.00	104,646.80
53035	Healthcare Physician Services Fee	2,594,715.21	.00	.00	2,594,715.21
53037	Healthcare Credits	(914,429.39)	.00	(45,721,469.50)	(914,429.39)
53038	Healthcare - Vision Insurance	81,317.80	95,000.00	(14.40)	(13,682.20)
53039	Affordable Care Act Fee	5,217.00	.00	.00	5,217.00
53300	Healthcare - Health Insurance	125,395.49	21,764,210.00	(99.42)	(21,638,814.51)
53310	Healthcare - Dental Insurance	804,931.90	922,510.00	(12.74)	(117,578.10)
53320	Healthcare - Life Insurance	40,677.65	40,000.00	1.69	677.65
53330	Healthcare - Medical Expense Reimbursement	447,561.96	712,315.00	(37.16)	(264,753.04)
53340	Healthcare - Medical Premium Reimbursement	62,948.68	60,000.00	4.91	2,948.68
53350	Healthcare - MERP Shared Savings	.00	200,711.00	(100.00)	(200,711.00)
53380	Healthcare - Wellness	(100,000.00)	.00	(10,000,000.00)	(100,000.00)
	Contractual Services Totals	\$19,178,364.12	\$23,916,746.00	(19.81%)	(\$4,738,381.88)
Contingency and Other					
89000	Addition to Fund Balance	.00	202,563.00	(99.99)	(202,563.00)
	Contingency and Other Totals	\$0.00	\$202,563.00	(100.00%)	(\$202,563.00)
Department 800 - Other- Countywide Expenses Totals		\$19,234,914.12	\$24,119,309.00	(20.25%)	(\$4,884,394.88)
Fund 652 - Health Insurance Fund Totals		\$19,234,914.12	\$24,119,309.00	(20.25%)	(\$4,884,394.88)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	660 - Working Cash				
	Department 900 - Contingency				
	<i>Contingency and Other</i>				
89000	Addition to Fund Balance	.00	112,829.00	(100.00)	(112,829.00)
	<i>Contingency and Other Totals</i>	\$0.00	\$112,829.00	(100.00%)	(\$112,829.00)
	Department 900 - Contingency Totals	\$0.00	\$112,829.00	(100.00%)	(\$112,829.00)
	Fund 660 - Working Cash Totals	\$0.00	\$112,829.00	(100.00%)	(\$112,829.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	701 - Elder Fatality Review Team				
	Department 490 - Coroner				
	Contingency and Other				
89000	Addition to Fund Balance	.00	134.00	(100.00)	(134.00)
	Contingency and Other Totals	\$0.00	\$134.00	(100.00%)	(\$134.00)
	Department 490 - Coroner Totals	\$0.00	\$134.00	(100.00%)	(\$134.00)
Fund	701 - Elder Fatality Review Team Totals	\$0.00	\$134.00	(100.00%)	(\$134.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	702 - Sheriff's Detail Escrow				
	Department 380 - Sheriff				
	Contractual Services				
50150	Contractual/Consulting Services	326,312.78	200,000.00	63.15	126,312.78
	Contractual Services Totals	\$326,312.78	\$200,000.00	63.16%	\$126,312.78
	Department 380 - Sheriff Totals	\$326,312.78	\$200,000.00	63.16%	\$126,312.78
	Fund 702 - Sheriff's Detail Escrow Totals	\$326,312.78	\$200,000.00	63.16%	\$126,312.78



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	751 - Subdivision Review Escrow				
	Department 670 - Environmental Management				
	Contractual Services				
50168	Distribution	.00	1,488.00	(100.00)	(1,488.00)
	Contractual Services Totals	\$0.00	\$1,488.00	(100.00%)	(\$1,488.00)
	Department 670 - Environmental Management Totals	\$0.00	\$1,488.00	(100.00%)	(\$1,488.00)
	Fund 751 - Subdivision Review Escrow Totals	\$0.00	\$1,488.00	(100.00%)	(\$1,488.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2025 Submitted Budget	% Change 2023 to 2025	2023 Actual Less 2025 Budget
Fund	759 - Court Svcs Employee Education				
	Department 430 - Court Services				
	Contractual Services				
50165	Court Services Distributions	145.00	.00	.00	145.00
	Contractual Services Totals	\$145.00	\$0.00	+++	\$145.00
	Contingency and Other				
89000	Addition to Fund Balance	.00	100.00	(100.00)	(100.00)
	Contingency and Other Totals	\$0.00	\$100.00	(100.00%)	(\$100.00)
	Department 430 - Court Services Totals	\$145.00	\$100.00	45.00%	\$45.00
Fund	759 - Court Svcs Employee Education Totals	\$145.00	\$100.00	45.00%	\$45.00
	Net Grand Totals	\$160,057,515.01	\$251,753,504.00	(36.42%)	(\$91,695,988.99)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 010	Insurance Liability				
Department 120	Human Resource Management				
Services					
53011	Worker's Comp from the General Fund Departments	.00	1,497,138.00	(100.00)	(1,497,138.00)
	Services Totals	\$0.00	\$1,497,138.00	(100.00%)	(\$1,497,138.00)
	Personnel Services- Salaries & Wages				
40000	Salaries and Wages	154,410.00	264,084.00	(41.52)	(109,674.00)
40003	Cost of Living Increase	4,633.00	.00	.00	4,633.00
	Personnel Services- Salaries & Wages Totals	\$159,043.00	\$264,084.00	(39.78%)	(\$105,041.00)
	Personnel Services- Employee Benefits				
45000	Healthcare Contribution	20,856.00	42,796.00	(51.26)	(21,940.00)
45010	Dental Contribution	456.00	1,749.00	(73.92)	(1,293.00)
45100	FICA/SS Contribution	12,167.00	20,206.00	(39.78)	(8,039.00)
45200	IMRF Contribution	7,285.00	14,420.00	(49.47)	(7,135.00)
53010	Workers Compensation	1,450,851.00	4,570.00	31,647.28	1,446,281.00
	Personnel Services- Employee Benefits Totals	\$1,491,615.00	\$83,741.00	1681.22%	\$1,407,874.00
	Contractual Services				
50000	Project Administration Services	108,975.00	108,975.00	.00	.00
50150	Contractual/Consulting Services	185,000.00	185,000.00	.00	.00
53000	Liability Insurance	2,837,941.00	2,837,940.00	.00	1.00
53020	Unemployment Claims	27,080.00	27,079.00	.00	1.00
	Contractual Services Totals	\$3,158,996.00	\$3,158,994.00	0.00%	\$2.00
	Transfers Out				
99001	Transfer to Fund 001	3,981.00	4,935.00	(19.33)	(954.00)
	Transfers Out Totals	\$3,981.00	\$4,935.00	(19.33%)	(\$954.00)
Department 120	Human Resource Management Totals	\$4,813,635.00	\$5,008,892.00	(3.90%)	(\$195,257.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 010 - Insurance Liability					
Department 300 - State's Attorney					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	1,403,357.00	1,678,803.00	(16.40)	(275,446.00)
40003	Cost of Living Increase	42,101.00	.00	.00	42,101.00
40004	Merit Increase	127,348.00	.00	.00	127,348.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$1,572,806.00	\$1,678,803.00	(6.31%)	(\$105,997.00)
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	186,624.00	310,005.00	(39.79)	(123,381.00)
45010	Dental Contribution	5,499.00	6,339.00	(13.25)	(840.00)
45100	FICA/SS Contribution	110,578.00	126,796.00	(12.79)	(16,218.00)
45200	IMRF Contribution	66,202.00	91,671.00	(27.78)	(25,469.00)
53010	Workers Compensation	32,758.00	29,053.00	12.75	3,705.00
<i>Personnel Services- Employee Benefits Totals</i>		\$401,661.00	\$563,864.00	(28.77%)	(\$162,203.00)
<i>Contractual Services</i>					
50160	Legal Services	400,000.00	365,000.00	9.58	35,000.00
50240	Trials and Costs of Hearing	20,000.00	15,000.00	33.33	5,000.00
50250	Legal Trial Notices	15,000.00	12,500.00	20.00	2,500.00
50260	Witness Costs	.00	5,000.00	(100.00)	(5,000.00)
50270	Court Reporter Costs	18,000.00	15,000.00	20.00	3,000.00
52140	Repairs and Maint- Copiers	4,500.00	4,500.00	.00	.00
53000	Liability Insurance	47,605.00	64,223.00	(25.87)	(16,618.00)
53020	Unemployment Claims	766.00	870.00	(11.95)	(104.00)
53100	Conferences and Meetings	7,500.00	7,500.00	.00	.00
53110	Employee Training	10,000.00	10,000.00	.00	.00
53120	Employee Mileage Expense	1,000.00	1,000.00	.00	.00
53130	General Association Dues	6,510.00	6,248.00	4.19	262.00
<i>Contractual Services Totals</i>		\$530,881.00	\$506,841.00	4.74%	\$24,040.00
<i>Commodities</i>					
60000	Office Supplies	3,000.00	9,180.00	(67.32)	(6,180.00)
60050	Books and Subscriptions	3,500.00	3,500.00	.00	.00
60060	Computer Software- Non Capital	.00	17,464.00	(100.00)	(17,464.00)
<i>Commodities Totals</i>		\$6,500.00	\$30,144.00	(78.44%)	(\$23,644.00)
Department 300 - State's Attorney Totals		\$2,511,848.00	\$2,779,652.00	(9.63%)	(\$267,804.00)
Fund 010 - Insurance Liability Totals		\$7,325,483.00	\$7,788,544.00	(5.95%)	(\$463,061.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	100 - County Automation				
	Department 800 - Other- Countywide Expenses				
	Contractual Services				
52130	Repairs and Maint- Computers	7,475.00	7,475.00	.00	.00
	Contractual Services Totals	\$7,475.00	\$7,475.00	0.00%	\$0.00
	Contingency and Other				
89000	Addition to Fund Balance	1,860.00	1,860.00	.00	.00
	Contingency and Other Totals	\$1,860.00	\$1,860.00	0.00%	\$0.00
	Department 800 - Other- Countywide Expenses Totals	\$9,335.00	\$9,335.00	0.00%	\$0.00
	Fund 100 - County Automation Totals	\$9,335.00	\$9,335.00	0.00%	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 101 - Geographic Information Systems					
Department 060 - Information Technologies					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	732,609.00	778,425.00	(5.88)	(45,816.00)
40002	Non-Union Wage Increase	1.00	.00	.00	1.00
40003	Cost of Living Increase	21,979.00	.00	.00	21,979.00
40200	Overtime Salaries	2,500.00	1,000.00	150.00	1,500.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$757,089.00	\$779,425.00	(2.87%)	(\$22,336.00)
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	123,526.00	127,290.00	(2.95)	(3,764.00)
45010	Dental Contribution	3,813.00	3,689.00	3.36	124.00
45100	FICA/SS Contribution	57,726.00	59,635.00	(3.20)	(1,909.00)
45200	IMRF Contribution	34,561.00	42,576.00	(18.82)	(8,015.00)
53010	Workers Compensation	15,678.00	13,491.00	16.21	2,187.00
<i>Personnel Services- Employee Benefits Totals</i>		\$235,304.00	\$246,681.00	(4.61%)	(\$11,377.00)
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	311,797.00	353,850.00	(11.88)	(42,053.00)
52130	Repairs and Maint- Computers	297,546.00	320,531.00	(7.17)	(22,985.00)
53000	Liability Insurance	22,785.00	28,880.00	(21.10)	(6,095.00)
53020	Unemployment Claims	367.00	390.00	(5.89)	(23.00)
53100	Conferences and Meetings	7,000.00	1,000.00	600.00	6,000.00
53110	Employee Training	20,000.00	11,000.00	81.81	9,000.00
53120	Employee Mileage Expense	300.00	150.00	100.00	150.00
53130	General Association Dues	3,000.00	3,000.00	.00	.00
<i>Contractual Services Totals</i>		\$662,795.00	\$718,801.00	(7.79%)	(\$56,006.00)
<i>Commodities</i>					
60000	Office Supplies	2,600.00	2,600.00	.00	.00
60020	Computer Related Supplies	6,031.00	2,600.00	131.96	3,431.00
60050	Books and Subscriptions	4,000.00	.00	.00	4,000.00
60060	Computer Software- Non Capital	3,500.00	2,600.00	34.61	900.00
60070	Computer Hardware- Non Capital	4,100.00	14,000.00	(70.71)	(9,900.00)
64000	Telephone	6,000.00	6,000.00	.00	.00
64010	Cellular Phone	2,000.00	2,000.00	.00	.00
<i>Commodities Totals</i>		\$28,231.00	\$29,800.00	(5.27%)	(\$1,569.00)
<i>Capital</i>					
70000	Computers	64,000.00	60,000.00	6.66	4,000.00
70020	Computer Software- Capital	12,000.00	20,000.00	(40.00)	(8,000.00)
70050	Printers	8,000.00	.00	.00	8,000.00
<i>Capital Totals</i>		\$84,000.00	\$80,000.00	5.00%	\$4,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	101 - Geographic Information Systems				
	Department 060 - Information Technologies				
	Contingency and Other				
89000	Addition to Fund Balance	.00	1,038.00	(100.00)	(1,038.00)
	Contingency and Other Totals	\$0.00	\$1,038.00	(100.00%)	(\$1,038.00)
	Transfers Out				
99001	Transfer to Fund 001	34,585.00	32,775.00	5.52	1,810.00
	Transfers Out Totals	\$34,585.00	\$32,775.00	5.52%	\$1,810.00
	Department 060 - Information Technologies Totals	\$1,802,004.00	\$1,888,520.00	(4.58%)	(\$86,516.00)
Fund	101 - Geographic Information Systems Totals	\$1,802,004.00	\$1,888,520.00	(4.58%)	(\$86,516.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	110 - Illinois Municipal Retirement				
Department	800 - Other- Countywide Expenses				
Services					
45201	IMRF Contribution In IMRF Fund	.00	3,271,115.00	(100.00)	(3,271,115.00)
45211	SLEP Contribution in the IMRF Fund	.00	3,927,463.00	(100.00)	(3,927,463.00)
	<i>Services Totals</i>	\$0.00	\$7,198,578.00	(100.00%)	(\$7,198,578.00)
	<i>Personnel Services- Employee Benefits</i>				
45200	IMRF Contribution	2,869,683.00	.00	.00	2,869,683.00
45210	SLEP Contribution	2,792,933.00	.00	.00	2,792,933.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$5,662,616.00	\$0.00	+++	\$5,662,616.00
Department	800 - Other- Countywide Expenses Totals	\$5,662,616.00	\$7,198,578.00	(21.34%)	(\$1,535,962.00)
Fund	110 - Illinois Municipal Retirement Totals	\$5,662,616.00	\$7,198,578.00	(21.34%)	(\$1,535,962.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	111 - FICA/Social Security				
	Department 800 - Other- Countywide Expenses				
	Services				
45101	FICA/SS Contribution from General Fund	.00	6,402,462.00	(100.00)	(6,402,462.00)
	<i>Services Totals</i>	\$0.00	\$6,402,462.00	(100.00%)	(\$6,402,462.00)
	<i>Personnel Services- Employee Benefits</i>				
45100	FICA/SS Contribution	6,017,253.00	.00	.00	6,017,253.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$6,017,253.00	\$0.00	+++	\$6,017,253.00
Department	800 - Other- Countywide Expenses Totals	\$6,017,253.00	\$6,402,462.00	(6.02%)	(\$385,209.00)
Fund	111 - FICA/Social Security Totals	\$6,017,253.00	\$6,402,462.00	(6.02%)	(\$385,209.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	112 - Special Reserve				
	Department 800 - Other- Countywide Expenses				
	Contingency and Other				
89000	Addition to Fund Balance	9,735.00	591,071.00	(98.35)	(581,336.00)
	Contingency and Other Totals	\$9,735.00	\$591,071.00	(98.35%)	(\$581,336.00)
	Department 800 - Other- Countywide Expenses Totals	\$9,735.00	\$591,071.00	(98.35%)	(\$581,336.00)
	Fund 112 - Special Reserve Totals	\$9,735.00	\$591,071.00	(98.35%)	(\$581,336.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 120 - Grand Victoria Casino Elgin					
Department 010 - County Board					
Services					
45420	Tuition Reimbursement	35,000.00	35,000.00	.00	.00
	<i>Services Totals</i>	\$35,000.00	\$35,000.00	0.00%	\$0.00
	<i>Personnel Services- Salaries & Wages</i>				
40000	Salaries and Wages	84,873.00	87,515.00	(3.01)	(2,642.00)
40003	Cost of Living Increase	2,547.00	.00	.00	2,547.00
	<i>Personnel Services- Salaries & Wages Totals</i>	\$87,420.00	\$87,515.00	(0.11%)	(\$95.00)
	<i>Personnel Services- Employee Benefits</i>				
45000	Healthcare Contribution	12,357.00	17,462.00	(29.23)	(5,105.00)
45010	Dental Contribution	557.00	647.00	(13.91)	(90.00)
45100	FICA/SS Contribution	6,688.00	6,697.00	(.13)	(9.00)
45200	IMRF Contribution	4,004.00	4,780.00	(16.23)	(776.00)
53010	Workers Compensation	1,924.00	1,517.00	26.82	407.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$25,530.00	\$31,103.00	(17.92%)	(\$5,573.00)
	<i>Contractual Services</i>				
50340	Software Licensing Cost	365.00	381.00	(4.19)	(16.00)
50590	Professional Services	69.00	75.00	(8.00)	(6.00)
52010	Janitorial Services	578.00	603.00	(4.14)	(25.00)
52110	Repairs and Maint- Buildings	167.00	171.00	(2.33)	(4.00)
52140	Repairs and Maint- Copiers	55.00	60.00	(8.33)	(5.00)
52180	Building Space Rental	4,401.00	4,634.00	(5.02)	(233.00)
53000	Liability Insurance	2,553.00	3,251.00	(21.47)	(698.00)
53020	Unemployment Claims	35.00	44.00	(20.45)	(9.00)
53100	Conferences and Meetings	50.00	50.00	.00	.00
53110	Employee Training	15,000.00	15,000.00	.00	.00
55010	External Grants	1,019,801.00	1,066,613.00	(4.38)	(46,812.00)
	<i>Contractual Services Totals</i>	\$1,043,074.00	\$1,090,882.00	(4.38%)	(\$47,808.00)
	<i>Commodities</i>				
60000	Office Supplies	30.00	30.00	.00	.00
60050	Books and Subscriptions	6,000.00	8,500.00	(29.41)	(2,500.00)
63000	Utilities- Natural Gas	89.00	67.00	32.83	22.00
63010	Utilities- Electric	45.00	53.00	(15.09)	(8.00)
64000	Telephone	346.00	371.00	(6.73)	(25.00)
64010	Cellular Phone	82.00	467.00	(82.44)	(385.00)
64020	Internet	112.00	128.00	(12.50)	(16.00)
	<i>Commodities Totals</i>	\$6,704.00	\$9,616.00	(30.28%)	(\$2,912.00)
	<i>Contingency and Other</i>				
89000	Addition to Fund Balance	371,096.00	223,987.00	65.67	147,109.00
	<i>Contingency and Other Totals</i>	\$371,096.00	\$223,987.00	65.68%	\$147,109.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 120 - Grand Victoria Casino Elgin					
Department 010 - County Board					
Transfers Out					
99000	Transfer To Other Funds	.00	3,960,325.00	(100.00)	(3,960,325.00)
99001	Transfer to Fund 001	2,228.00	2,177.00	2.34	51.00
99220	Transfer to Fund 220	29,828.00	1.00	2,982,700.00	29,827.00
99221	Transfer to Fund 221	356,327.00	1.00	35,632,600.00	356,326.00
99222	Transfer to Fund 222	246,804.00	1.00	24,680,300.00	246,803.00
99223	Transfer to Fund 223	450,755.00	1.00	45,075,400.00	450,754.00
99230	Transfer to Fund 230	888,556.00	1.00	88,855,500.00	888,555.00
99351	Transfer to Fund 351	213,229.00	1.00	21,322,800.00	213,228.00
99390	Transfer to Fund 390	297,500.00	1.00	29,749,900.00	297,499.00
99400	Transfer to Econ Develop Fund 400	280,375.00	1.00	28,037,400.00	280,374.00
99405	Transfer to Cost Share Drainage Fund 405	4,555.00	1.00	455,400.00	4,554.00
99407	Transfer to Fund 407	20,000.00	1.00	1,999,900.00	19,999.00
99430	Transfer to Fund 430	700,000.00	1.00	69,999,900.00	699,999.00
99500	Transfer to Fund 500	.00	1.00	(100.00)	(1.00)
99650	Transfer to Fund 650	79,825.00	1.00	7,982,400.00	79,824.00
Transfers Out Totals		\$3,569,982.00	\$3,962,515.00	(9.91%)	(\$392,533.00)
Department 010 - County Board Totals		\$5,138,806.00	\$5,440,618.00	(5.55%)	(\$301,812.00)
Fund 120 - Grand Victoria Casino Elgin Totals		\$5,138,806.00	\$5,440,618.00	(5.55%)	(\$301,812.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 125 - Public Safety Sales Tax					
Department 800 - Other- Countywide Expenses					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	145,000.00	58,718.00	146.94	86,282.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$145,000.00	\$58,718.00	146.94%	\$86,282.00
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	72,448.00	22,982.00	215.23	49,466.00
45010	Dental Contribution	1,332.00	285.00	367.36	1,047.00
45100	FICA/SS Contribution	11,093.00	4,493.00	146.89	6,600.00
45200	IMRF Contribution	6,641.00	3,371.00	97.00	3,270.00
53010	Workers Compensation	.00	1,016.00	(100.00)	(1,016.00)
<i>Personnel Services- Employee Benefits Totals</i>		\$91,514.00	\$32,147.00	184.67%	\$59,367.00
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	200,000.00	218,000.00	(8.25)	(18,000.00)
50340	Software Licensing Cost	787,050.00	949,851.00	(17.13)	(162,801.00)
53000	Liability Insurance	.00	2,179.00	(100.00)	(2,179.00)
53020	Unemployment Claims	.00	30.00	(100.00)	(30.00)
<i>Contractual Services Totals</i>		\$987,050.00	\$1,170,060.00	(15.64%)	(\$183,010.00)
<i>Capital</i>					
70060	Communications Equipment	463,486.00	1,718,000.00	(73.02)	(1,254,514.00)
<i>Capital Totals</i>		\$463,486.00	\$1,718,000.00	(73.02%)	(\$1,254,514.00)
<i>Transfers Out</i>					
99001	Transfer to Fund 001	185,702.00	.00	.00	185,702.00
99128	Transfer to Fund 128	434,000.00	434,000.00	.00	.00
<i>Transfers Out Totals</i>		\$619,702.00	\$434,000.00	42.79%	\$185,702.00
Department 800 - Other- Countywide Expenses Totals		\$2,306,752.00	\$3,412,925.00	(32.41%)	(\$1,106,173.00)
Fund 125 - Public Safety Sales Tax Totals		\$2,306,752.00	\$3,412,925.00	(32.41%)	(\$1,106,173.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 127 - Judicial Technology Sales Tax					
Department 800 - Other- Countywide Expenses					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	297,100.00	321,977.00	(7.72)	(24,877.00)
	Personnel Services- Salaries & Wages Totals	\$297,100.00	\$321,977.00	(7.73%)	(\$24,877.00)
Personnel Services- Employee Benefits					
45000	Healthcare Contribution	.00	65,248.00	(100.00)	(65,248.00)
45010	Dental Contribution	993.00	2,321.00	(57.21)	(1,328.00)
45100	FICA/SS Contribution	23,996.00	24,635.00	(2.59)	(639.00)
45200	IMRF Contribution	16,154.00	17,911.00	(9.80)	(1,757.00)
53010	Workers Compensation	6,760.00	5,573.00	21.29	1,187.00
	Personnel Services- Employee Benefits Totals	\$47,903.00	\$115,688.00	(58.59%)	(\$67,785.00)
Contractual Services					
50150	Contractual/Consulting Services	240,000.00	260,000.00	(7.69)	(20,000.00)
50340	Software Licensing Cost	803,250.00	1,124,000.00	(28.53)	(320,750.00)
53000	Liability Insurance	9,160.00	11,946.00	(23.32)	(2,786.00)
53020	Unemployment Claims	126.00	161.00	(21.73)	(35.00)
53100	Conferences and Meetings	25,000.00	30,000.00	(16.66)	(5,000.00)
	Contractual Services Totals	\$1,077,536.00	\$1,426,107.00	(24.44%)	(\$348,571.00)
Transfers Out					
99001	Transfer to Fund 001	124,557.00	8,709.00	1,330.21	115,848.00
	Transfers Out Totals	\$124,557.00	\$8,709.00	1330.21%	\$115,848.00
Department 800 - Other- Countywide Expenses Totals		\$1,547,096.00	\$1,872,481.00	(17.38%)	(\$325,385.00)
Fund 127 - Judicial Technology Sales Tax Totals		\$1,547,096.00	\$1,872,481.00	(17.38%)	(\$325,385.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 128 - Sheriff's Vehicle & Equipment					
Department 380 - Sheriff					
Contractual Services					
52220	Equipment Lease	148,222.00	148,222.00	.00	.00
	Contractual Services Totals	\$148,222.00	\$148,222.00	0.00%	\$0.00
Capital					
70070	Automotive Equipment	500,000.00	500,000.00	.00	.00
	Capital Totals	\$500,000.00	\$500,000.00	0.00%	\$0.00
	Department 380 - Sheriff Totals	\$648,222.00	\$648,222.00	0.00%	\$0.00
Fund 128 - Sheriff's Vehicle & Equipment Totals		\$648,222.00	\$648,222.00	0.00%	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 150 - Tax Sale Automation					
Department 150 - Treasurer/Collector					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	90,763.00	210,421.00	(56.86)	(119,658.00)
40003	Cost of Living Increase	2,723.00	.00	.00	2,723.00
Personnel Services- Salaries & Wages Totals		\$93,486.00	\$210,421.00	(55.57%)	(\$116,935.00)
Personnel Services- Employee Benefits					
45000	Healthcare Contribution	.00	18,437.00	(100.00)	(18,437.00)
45010	Dental Contribution	.00	718.00	(100.00)	(718.00)
45100	FICA/SS Contribution	7,152.00	16,101.00	(55.58)	(8,949.00)
45200	IMRF Contribution	4,282.00	4,757.00	(9.98)	(475.00)
53010	Workers Compensation	1,475.00	3,643.00	(59.51)	(2,168.00)
Personnel Services- Employee Benefits Totals		\$12,909.00	\$43,656.00	(70.43%)	(\$30,747.00)
Contractual Services					
50150	Contractual/Consulting Services	10,210.00	10,516.00	(2.90)	(306.00)
52130	Repairs and Maint- Computers	3,000.00	3,090.00	(2.91)	(90.00)
52140	Repairs and Maint- Copiers	2,500.00	2,575.00	(2.91)	(75.00)
52240	Repairs and Maint- Office Equip	2,000.00	2,060.00	(2.91)	(60.00)
53000	Liability Insurance	2,143.00	7,543.00	(71.58)	(5,400.00)
53020	Unemployment Claims	35.00	102.00	(65.68)	(67.00)
53060	General Printing	22,000.00	22,660.00	(2.91)	(660.00)
53070	Legal Printing	37,500.00	38,625.00	(2.91)	(1,125.00)
53100	Conferences and Meetings	5,610.00	5,778.00	(2.90)	(168.00)
53110	Employee Training	2,500.00	2,575.00	(2.91)	(75.00)
53120	Employee Mileage Expense	3,000.00	3,090.00	(2.91)	(90.00)
53130	General Association Dues	4,000.00	4,120.00	(2.91)	(120.00)
55000	Miscellaneous Contractual Exp	72,300.00	66,680.00	8.42	5,620.00
Contractual Services Totals		\$166,798.00	\$169,414.00	(1.54%)	(\$2,616.00)
Commodities					
60000	Office Supplies	3,000.00	3,090.00	(2.91)	(90.00)
60010	Operating Supplies	2,500.00	2,575.00	(2.91)	(75.00)
60020	Computer Related Supplies	2,500.00	2,575.00	(2.91)	(75.00)
60050	Books and Subscriptions	2,000.00	2,060.00	(2.91)	(60.00)
Commodities Totals		\$10,000.00	\$10,300.00	(2.91%)	(\$300.00)
Capital					
70050	Printers	10,000.00	10,000.00	.00	.00
70080	Office Furniture	3,500.00	3,500.00	.00	.00
70090	Office Equipment	10,000.00	10,000.00	.00	.00
70100	Copiers	10,000.00	10,000.00	.00	.00
Capital Totals		\$33,500.00	\$33,500.00	0.00%	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	150 - Tax Sale Automation				
	Department 150 - Treasurer/Collector				
	Transfers Out				
99001	Transfer to Fund 001	2,971.00	5,806.00	(48.82)	(2,835.00)
	Transfers Out Totals	\$2,971.00	\$5,806.00	(48.83%)	(\$2,835.00)
	Department 150 - Treasurer/Collector Totals	\$319,664.00	\$473,097.00	(32.43%)	(\$153,433.00)
	Fund 150 - Tax Sale Automation Totals	\$319,664.00	\$473,097.00	(32.43%)	(\$153,433.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 160 - Vital Records Automation					
Department 190 - County Clerk					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	37,489.00	39,850.00	(5.92)	(2,361.00)
40003	Cost of Living Increase	1,125.00	.00	.00	1,125.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$38,614.00	\$39,850.00	(3.10%)	(\$1,236.00)
<i>Personnel Services- Employee Benefits</i>					
45010	Dental Contribution	143.00	56.00	155.35	87.00
45100	FICA/SS Contribution	2,954.00	3,049.00	(3.11)	(95.00)
45200	IMRF Contribution	1,769.00	2,177.00	(18.74)	(408.00)
53010	Workers Compensation	803.00	690.00	16.37	113.00
<i>Personnel Services- Employee Benefits Totals</i>		\$5,669.00	\$5,972.00	(5.07%)	(\$303.00)
<i>Contractual Services</i>					
52130	Repairs and Maint- Computers	1,000.00	1,000.00	.00	.00
52140	Repairs and Maint- Copiers	3,000.00	3,000.00	.00	.00
52240	Repairs and Maint- Office Equip	2,000.00	2,000.00	.00	.00
53000	Liability Insurance	1,166.00	1,479.00	(21.16)	(313.00)
53020	Unemployment Claims	19.00	20.00	(5.00)	(1.00)
53060	General Printing	20,000.00	20,000.00	.00	.00
53100	Conferences and Meetings	3,000.00	3,000.00	.00	.00
53110	Employee Training	1,000.00	1,000.00	.00	.00
<i>Contractual Services Totals</i>		\$31,185.00	\$31,499.00	(1.00%)	(\$314.00)
<i>Commodities</i>					
60010	Operating Supplies	4,000.00	4,000.00	.00	.00
60020	Computer Related Supplies	2,045.00	2,045.00	.00	.00
<i>Commodities Totals</i>		\$6,045.00	\$6,045.00	0.00%	\$0.00
<i>Capital</i>					
70020	Computer Software- Capital	38,927.00	38,927.00	.00	.00
<i>Capital Totals</i>		\$38,927.00	\$38,927.00	0.00%	\$0.00
<i>Contingency and Other</i>					
89000	Addition to Fund Balance	63,584.00	62,175.00	2.26	1,409.00
<i>Contingency and Other Totals</i>		\$63,584.00	\$62,175.00	2.27%	\$1,409.00
<i>Transfers Out</i>					
99001	Transfer to Fund 001	594.00	2,032.00	(70.76)	(1,438.00)
<i>Transfers Out Totals</i>		\$594.00	\$2,032.00	(70.77%)	(\$1,438.00)
Department 190 - County Clerk Totals		\$184,618.00	\$186,500.00	(1.01%)	(\$1,882.00)
Fund 160 - Vital Records Automation Totals		\$184,618.00	\$186,500.00	(1.01%)	(\$1,882.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 161 - Election Equipment Fund					
Department 190 - County Clerk					
Commodities					
60320	Voting Systems and Accessories	850,000.00	850,000.00	.00	.00
	Commodities Totals	\$850,000.00	\$850,000.00	0.00%	\$0.00
	Department 190 - County Clerk Totals	\$850,000.00	\$850,000.00	0.00%	\$0.00
	Fund 161 - Election Equipment Fund Totals	\$850,000.00	\$850,000.00	0.00%	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 170 - Recorder's Automation					
Department 210 - Recorder					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	170,219.00	176,820.00	(3.73)	(6,601.00)
40002	Non-Union Wage Increase	1.00	.00	.00	1.00
40003	Cost of Living Increase	5,107.00	.00	.00	5,107.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$175,327.00	\$176,820.00	(0.84%)	(\$1,493.00)
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	79,419.00	32,128.00	147.19	47,291.00
45010	Dental Contribution	2,236.00	1,132.00	97.52	1,104.00
45100	FICA/SS Contribution	13,413.00	13,529.00	(.85)	(116.00)
45200	IMRF Contribution	8,030.00	9,656.00	(16.83)	(1,626.00)
53010	Workers Compensation	3,643.00	3,060.00	19.05	583.00
<i>Personnel Services- Employee Benefits Totals</i>		\$106,741.00	\$59,505.00	79.38%	\$47,236.00
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	493,000.00	493,000.00	.00	.00
52130	Repairs and Maint- Computers	4,000.00	4,000.00	.00	.00
52140	Repairs and Maint- Copiers	6,150.00	6,150.00	.00	.00
53000	Liability Insurance	5,294.00	6,561.00	(19.31)	(1,267.00)
53020	Unemployment Claims	86.00	89.00	(3.37)	(3.00)
53090	Film Conversion/Book Binding	5,000.00	5,000.00	.00	.00
53100	Conferences and Meetings	500.00	500.00	.00	.00
53110	Employee Training	2,000.00	2,000.00	.00	.00
<i>Contractual Services Totals</i>		\$516,030.00	\$517,300.00	(0.25%)	(\$1,270.00)
<i>Commodities</i>					
60000	Office Supplies	4,000.00	4,000.00	.00	.00
60010	Operating Supplies	8,000.00	8,000.00	.00	.00
60020	Computer Related Supplies	190,500.00	190,500.00	.00	.00
60050	Books and Subscriptions	800.00	800.00	.00	.00
64000	Telephone	932.00	932.00	.00	.00
<i>Commodities Totals</i>		\$204,232.00	\$204,232.00	0.00%	\$0.00
<i>Capital</i>					
70020	Computer Software- Capital	175,000.00	175,000.00	.00	.00
<i>Capital Totals</i>		\$175,000.00	\$175,000.00	0.00%	\$0.00
Department 210 - Recorder Totals		\$1,177,330.00	\$1,132,857.00	3.93%	\$44,473.00
Fund 170 - Recorder's Automation Totals		\$1,177,330.00	\$1,132,857.00	3.93%	\$44,473.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	195 - Children's Waiting Room				
	Department 240 - Judiciary and Courts				
	Contractual Services				
50150	Contractual/Consulting Services	132,755.00	132,755.00	.00	.00
	Contractual Services Totals	\$132,755.00	\$132,755.00	0.00%	\$0.00
	Contingency and Other				
89000	Addition to Fund Balance	2,380.00	3,995.00	(40.42)	(1,615.00)
	Contingency and Other Totals	\$2,380.00	\$3,995.00	(40.43%)	(\$1,615.00)
	Transfers Out				
99001	Transfer to Fund 001	12,000.00	12,000.00	.00	.00
	Transfers Out Totals	\$12,000.00	\$12,000.00	0.00%	\$0.00
	Department 240 - Judiciary and Courts Totals	\$147,135.00	\$148,750.00	(1.09%)	(\$1,615.00)
	Fund 195 - Children's Waiting Room Totals	\$147,135.00	\$148,750.00	(1.09%)	(\$1,615.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 196 - D.U.I.					
	Department 240 - Judiciary and Courts				
	Contractual Services				
50150	Contractual/Consulting Services	5,230.00	5,230.00	.00	.00
	Contractual Services Totals	\$5,230.00	\$5,230.00	0.00%	\$0.00
	Contingency and Other				
89000	Addition to Fund Balance	14,309.00	14,770.00	(3.12)	(461.00)
	Contingency and Other Totals	\$14,309.00	\$14,770.00	(3.12%)	(\$461.00)
	Department 240 - Judiciary and Courts Totals	\$19,539.00	\$20,000.00	(2.31%)	(\$461.00)
	Fund 196 - D.U.I. Totals	\$19,539.00	\$20,000.00	(2.31%)	(\$461.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 197 - Foreclosure Mediation Fund					
Department 240 - Judiciary and Courts					
Contractual Services					
50150	Contractual/Consulting Services	56,590.00	56,590.00	.00	.00
	Contractual Services Totals	\$56,590.00	\$56,590.00	0.00%	\$0.00
Commodities					
60000	Office Supplies	2,000.00	2,000.00	.00	.00
	Commodities Totals	\$2,000.00	\$2,000.00	0.00%	\$0.00
Contingency and Other					
89000	Addition to Fund Balance	4,168.00	4,168.00	.00	.00
	Contingency and Other Totals	\$4,168.00	\$4,168.00	0.00%	\$0.00
	Department 240 - Judiciary and Courts Totals	\$62,758.00	\$62,758.00	0.00%	\$0.00
	Fund 197 - Foreclosure Mediation Fund Totals	\$62,758.00	\$62,758.00	0.00%	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 200 - Court Automation					
Department 250 - Circuit Clerk					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	389,076.00	377,653.00	3.02	11,423.00
40003	Cost of Living Increase	11,673.00	.00	.00	11,673.00
	Personnel Services- Salaries & Wages Totals	\$400,749.00	\$377,653.00	6.12%	\$23,096.00
Personnel Services- Employee Benefits					
45000	Healthcare Contribution	164,043.00	104,380.00	57.15	59,663.00
45010	Dental Contribution	4,332.00	2,453.00	76.56	1,879.00
45100	FICA/SS Contribution	30,658.00	28,896.00	6.09	1,762.00
45200	IMRF Contribution	18,356.00	20,623.00	(10.99)	(2,267.00)
53010	Workers Compensation	8,328.00	6,536.00	27.41	1,792.00
	Personnel Services- Employee Benefits Totals	\$225,717.00	\$162,888.00	38.57%	\$62,829.00
Contractual Services					
52160	Repairs and Maint- Equipment	73,200.00	80,200.00	(8.72)	(7,000.00)
53000	Liability Insurance	12,101.00	14,012.00	(13.63)	(1,911.00)
53020	Unemployment Claims	196.00	190.00	3.14	6.00
53100	Conferences and Meetings	37,000.00	42,000.00	(11.90)	(5,000.00)
53120	Employee Mileage Expense	3,000.00	3,000.00	.00	.00
	Contractual Services Totals	\$125,497.00	\$139,402.00	(9.97%)	(\$13,905.00)
Commodities					
60020	Computer Related Supplies	.00	7,000.00	(99.97)	(7,000.00)
60070	Computer Hardware- Non Capital	158,750.00	158,750.00	.00	.00
64010	Cellular Phone	3,750.00	4,500.00	(16.65)	(750.00)
	Commodities Totals	\$162,500.00	\$170,250.00	(4.55%)	(\$7,750.00)
Capital					
70090	Office Equipment	100,000.00	100,000.00	.00	.00
	Capital Totals	\$100,000.00	\$100,000.00	0.00%	\$0.00
Transfers Out					
99001	Transfer to Fund 001	23,770.00	17,418.00	36.46	6,352.00
	Transfers Out Totals	\$23,770.00	\$17,418.00	36.47%	\$6,352.00
	Department 250 - Circuit Clerk Totals	\$1,038,233.00	\$967,611.00	7.30%	\$70,622.00
	Fund 200 - Court Automation Totals	\$1,038,233.00	\$967,611.00	7.30%	\$70,622.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 201 - Court Document Storage					
Department 250 - Circuit Clerk					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	196,228.00	206,156.00	(4.81)	(9,928.00)
40003	Cost of Living Increase	5,887.00	.00	.00	5,887.00
40200	Overtime Salaries	.00	1,000.00	(99.90)	(1,000.00)
	Personnel Services- Salaries & Wages Totals	\$202,115.00	\$207,156.00	(2.43%)	(\$5,041.00)
Personnel Services- Employee Benefits					
45000	Healthcare Contribution	135,692.00	78,388.00	73.10	57,304.00
45010	Dental Contribution	3,388.00	2,154.00	57.26	1,234.00
45100	FICA/SS Contribution	15,462.00	15,851.00	(2.45)	(389.00)
45200	IMRF Contribution	9,257.00	11,313.00	(18.17)	(2,056.00)
53010	Workers Compensation	4,200.00	3,586.00	17.11	614.00
	Personnel Services- Employee Benefits Totals	\$167,999.00	\$111,292.00	50.95%	\$56,707.00
Contractual Services					
50490	Destruction of Records Services	15,000.00	15,000.00	.00	.00
52140	Repairs and Maint- Copiers	21,270.00	12,950.00	64.24	8,320.00
52160	Repairs and Maint- Equipment	47,499.00	51,370.00	(7.53)	(3,871.00)
53000	Liability Insurance	6,103.00	7,649.00	(20.20)	(1,546.00)
53020	Unemployment Claims	99.00	104.00	(4.76)	(5.00)
53090	Film Conversion/Book Binding	125,000.00	50,000.00	149.99	75,000.00
	Contractual Services Totals	\$214,971.00	\$137,073.00	56.83%	\$77,898.00
Commodities					
60000	Office Supplies	6,000.00	23,897.00	(74.88)	(17,897.00)
60020	Computer Related Supplies	1,500.00	1,500.00	.00	.00
64010	Cellular Phone	500.00	500.00	.00	.00
	Commodities Totals	\$8,000.00	\$25,897.00	(69.11%)	(\$17,897.00)
Contingency and Other					
89000	Addition to Fund Balance	150,077.00	262,970.00	(42.92)	(112,893.00)
	Contingency and Other Totals	\$150,077.00	\$262,970.00	(42.93%)	(\$112,893.00)
Transfers Out					
99001	Transfer to Fund 001	11,885.00	11,612.00	2.35	273.00
	Transfers Out Totals	\$11,885.00	\$11,612.00	2.35%	\$273.00
	Department 250 - Circuit Clerk Totals	\$755,047.00	\$756,000.00	(0.13%)	(\$953.00)
	Fund 201 - Court Document Storage Totals	\$755,047.00	\$756,000.00	(0.13%)	(\$953.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 202 - Child Support					
Department 250 - Circuit Clerk					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	49,698.00	52,469.00	(5.28)	(2,771.00)
40003	Cost of Living Increase	1,491.00	.00	.00	1,491.00
	Personnel Services- Salaries & Wages Totals	\$51,189.00	\$52,469.00	(2.44%)	(\$1,280.00)
Personnel Services- Employee Benefits					
45100	FICA/SS Contribution	3,916.00	4,015.00	(2.46)	(99.00)
45200	IMRF Contribution	2,345.00	2,865.00	(18.15)	(520.00)
53010	Workers Compensation	1,064.00	908.00	17.18	156.00
	Personnel Services- Employee Benefits Totals	\$7,325.00	\$7,788.00	(5.95%)	(\$463.00)
Contractual Services					
52160	Repairs and Maint- Equipment	800.00	800.00	.00	.00
53000	Liability Insurance	1,546.00	1,947.00	(20.59)	(401.00)
53020	Unemployment Claims	25.00	27.00	(7.40)	(2.00)
53060	General Printing	6,600.00	6,600.00	.00	.00
	Contractual Services Totals	\$8,971.00	\$9,374.00	(4.30%)	(\$403.00)
Contingency and Other					
89000	Addition to Fund Balance	82,613.00	23,591.00	250.17	59,022.00
	Contingency and Other Totals	\$82,613.00	\$23,591.00	250.19%	\$59,022.00
Transfers Out					
99001	Transfer to Fund 001	5,942.00	5,806.00	2.34	136.00
	Transfers Out Totals	\$5,942.00	\$5,806.00	2.34%	\$136.00
Department 250 - Circuit Clerk Totals		\$156,040.00	\$99,028.00	57.57%	\$57,012.00
Fund 202 - Child Support Totals		\$156,040.00	\$99,028.00	57.57%	\$57,012.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 203 - Circuit Clerk Admin Services					
Department 250 - Circuit Clerk					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	191,995.00	184,614.00	3.99	7,381.00
40003	Cost of Living Increase	5,760.00	.00	.00	5,760.00
40200	Overtime Salaries	.00	1,000.00	(100.00)	(1,000.00)
	Personnel Services- Salaries & Wages Totals	\$197,755.00	\$185,614.00	6.54%	\$12,141.00
Personnel Services- Employee Benefits					
45000	Healthcare Contribution	29,818.00	44,381.00	(32.81)	(14,563.00)
45010	Dental Contribution	795.00	1,712.00	(53.56)	(917.00)
45100	FICA/SS Contribution	15,129.00	14,202.00	6.52	927.00
45200	IMRF Contribution	9,058.00	10,136.00	(10.63)	(1,078.00)
53010	Workers Compensation	4,109.00	3,213.00	27.88	896.00
	Personnel Services- Employee Benefits Totals	\$58,909.00	\$73,644.00	(20.01%)	(\$14,735.00)
Contractual Services					
52160	Repairs and Maint- Equipment	3,000.00	38,000.00	(92.10)	(35,000.00)
53000	Liability Insurance	5,972.00	6,850.00	(12.81)	(878.00)
53020	Unemployment Claims	96.00	93.00	3.22	3.00
53060	General Printing	5,000.00	5,000.00	.00	.00
53100	Conferences and Meetings	12,400.00	12,400.00	.00	.00
53110	Employee Training	2,000.00	2,000.00	.00	.00
53120	Employee Mileage Expense	500.00	500.00	.00	.00
53130	General Association Dues	100.00	100.00	.00	.00
	Contractual Services Totals	\$29,068.00	\$64,943.00	(55.24%)	(\$35,875.00)
Commodities					
60000	Office Supplies	30,000.00	30,000.00	.00	.00
64010	Cellular Phone	450.00	450.00	.00	.00
	Commodities Totals	\$30,450.00	\$30,450.00	0.00%	\$0.00
Contingency and Other					
89000	Addition to Fund Balance	3,814.00	.00	.00	3,814.00
	Contingency and Other Totals	\$3,814.00	\$0.00	+++	\$3,814.00
Transfers Out					
99001	Transfer to Fund 001	8,914.00	8,709.00	2.35	205.00
	Transfers Out Totals	\$8,914.00	\$8,709.00	2.35%	\$205.00
	Department 250 - Circuit Clerk Totals	\$328,910.00	\$363,360.00	(9.48%)	(\$34,450.00)
Fund 203 - Circuit Clerk Admin Services Totals		\$328,910.00	\$363,360.00	(9.48%)	(\$34,450.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 204 - Circuit Clk Electronic Citation					
Department 250 - Circuit Clerk					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	133,502.00	139,113.00	(4.03)	(5,611.00)
40003	Cost of Living Increase	4,006.00	.00	.00	4,006.00
40200	Overtime Salaries	.00	1,000.00	(100.00)	(1,000.00)
	Personnel Services- Salaries & Wages Totals	\$137,508.00	\$140,113.00	(1.86%)	(\$2,605.00)
Personnel Services- Employee Benefits					
45000	Healthcare Contribution	45,157.00	42,786.00	5.54	2,371.00
45010	Dental Contribution	1,237.00	1,436.00	(13.85)	(199.00)
45100	FICA/SS Contribution	10,520.00	10,721.00	(1.87)	(201.00)
45200	IMRF Contribution	6,298.00	7,652.00	(17.69)	(1,354.00)
53010	Workers Compensation	2,857.00	2,426.00	17.76	431.00
	Personnel Services- Employee Benefits Totals	\$66,069.00	\$65,021.00	1.61%	\$1,048.00
Contractual Services					
52160	Repairs and Maint- Equipment	1,000.00	1,000.00	.00	.00
53000	Liability Insurance	4,152.00	5,162.00	(19.56)	(1,010.00)
53020	Unemployment Claims	67.00	70.00	(4.28)	(3.00)
53100	Conferences and Meetings	13,800.00	16,500.00	(16.36)	(2,700.00)
53110	Employee Training	2,000.00	2,000.00	.00	.00
53120	Employee Mileage Expense	1,925.00	2,000.00	(3.75)	(75.00)
53130	General Association Dues	500.00	500.00	.00	.00
	Contractual Services Totals	\$23,444.00	\$27,232.00	(13.91%)	(\$3,788.00)
Commodities					
60000	Office Supplies	1,100.00	1,500.00	(26.66)	(400.00)
64010	Cellular Phone	750.00	750.00	.00	.00
	Commodities Totals	\$1,850.00	\$2,250.00	(17.78%)	(\$400.00)
Transfers Out					
99001	Transfer to Fund 001	5,942.00	5,806.00	2.34	136.00
	Transfers Out Totals	\$5,942.00	\$5,806.00	2.34%	\$136.00
	Department 250 - Circuit Clerk Totals	\$234,813.00	\$240,422.00	(2.33%)	(\$5,609.00)
Fund 204 - Circuit Clk Electronic Citation Totals		\$234,813.00	\$240,422.00	(2.33%)	(\$5,609.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 205 - Circuit Ct Clerk Op and Admin					
Department 250 - Circuit Clerk					
Contractual Services					
50150	Contractual/Consulting Services	.00	15,000.00	(100.00)	(15,000.00)
	Contractual Services Totals	\$0.00	\$15,000.00	(100.00%)	(\$15,000.00)
Commodities					
60010	Operating Supplies	10,000.00	10,000.00	.00	.00
	Commodities Totals	\$10,000.00	\$10,000.00	0.00%	\$0.00
Contingency and Other					
89000	Addition to Fund Balance	72,827.00	54,000.00	34.86	18,827.00
	Contingency and Other Totals	\$72,827.00	\$54,000.00	34.86%	\$18,827.00
	Department 250 - Circuit Clerk Totals	\$82,827.00	\$79,000.00	4.84%	\$3,827.00
Fund 205 - Circuit Ct Clerk Op and Admin Totals		\$82,827.00	\$79,000.00	4.84%	\$3,827.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 220 - Title IV-D					
Department 300 - State's Attorney					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	518,687.00	662,359.00	(21.69)	(143,672.00)
40003	Cost of Living Increase	15,561.00	.00	.00	15,561.00
40004	Merit Increase	99,973.00	.00	.00	99,973.00
	Personnel Services- Salaries & Wages Totals	\$634,221.00	\$662,359.00	(4.25%)	(\$28,138.00)
Personnel Services- Employee Benefits					
45000	Healthcare Contribution	94,458.00	102,737.00	(8.05)	(8,279.00)
45010	Dental Contribution	3,367.00	3,511.00	(4.10)	(144.00)
45100	FICA/SS Contribution	40,870.00	50,683.00	(19.36)	(9,813.00)
45200	IMRF Contribution	24,469.00	36,170.00	(32.35)	(11,701.00)
53010	Workers Compensation	13,240.00	11,463.00	15.50	1,777.00
	Personnel Services- Employee Benefits Totals	\$176,404.00	\$204,564.00	(13.77%)	(\$28,160.00)
Contractual Services					
50150	Contractual/Consulting Services	25,000.00	10,000.00	150.00	15,000.00
50240	Trials and Costs of Hearing	10,000.00	5,000.00	100.00	5,000.00
50280	Legal Process Server Costs	2,000.00	.00	.00	2,000.00
53000	Liability Insurance	19,241.00	24,574.00	(21.70)	(5,333.00)
53020	Unemployment Claims	310.00	332.00	(6.62)	(22.00)
53100	Conferences and Meetings	7,500.00	5,000.00	50.00	2,500.00
53110	Employee Training	10,000.00	7,500.00	33.33	2,500.00
53130	General Association Dues	2,100.00	2,100.00	.00	.00
	Contractual Services Totals	\$76,151.00	\$54,506.00	39.71%	\$21,645.00
Commodities					
60000	Office Supplies	3,000.00	500.00	500.00	2,500.00
60040	Postage	250.00	.00	.00	250.00
60050	Books and Subscriptions	1,000.00	500.00	100.00	500.00
60060	Computer Software- Non Capital	250.00	.00	.00	250.00
	Commodities Totals	\$4,500.00	\$1,000.00	350.00%	\$3,500.00
Department 300 - State's Attorney Totals		\$891,276.00	\$922,429.00	(3.38%)	(\$31,153.00)
Fund 220 - Title IV-D Totals		\$891,276.00	\$922,429.00	(3.38%)	(\$31,153.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 221 - Drug Prosecution					
Department 300 - State's Attorney					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	385,005.00	481,705.00	(20.07)	(96,700.00)
40003	Cost of Living Increase	11,551.00	.00	.00	11,551.00
40004	Merit Increase	64,599.00	.00	.00	64,599.00
	Personnel Services- Salaries & Wages Totals	\$461,155.00	\$481,705.00	(4.27%)	(\$20,550.00)
Personnel Services- Employee Benefits					
45000	Healthcare Contribution	32,902.00	88,860.00	(62.97)	(55,958.00)
45010	Dental Contribution	2,259.00	2,430.00	(7.03)	(171.00)
45100	FICA/SS Contribution	30,337.00	36,855.00	(17.68)	(6,518.00)
45200	IMRF Contribution	18,163.00	26,303.00	(30.94)	(8,140.00)
53010	Workers Compensation	9,622.00	8,335.00	15.44	1,287.00
	Personnel Services- Employee Benefits Totals	\$93,283.00	\$162,783.00	(42.69%)	(\$69,500.00)
Contractual Services					
53000	Liability Insurance	13,983.00	17,872.00	(21.76)	(3,889.00)
53020	Unemployment Claims	225.00	241.00	(6.63)	(16.00)
53100	Conferences and Meetings	.00	7,500.00	(100.00)	(7,500.00)
53130	General Association Dues	2,100.00	2,100.00	.00	.00
	Contractual Services Totals	\$16,308.00	\$27,713.00	(41.15%)	(\$11,405.00)
Department 300 - State's Attorney Totals		\$570,746.00	\$672,201.00	(15.09%)	(\$101,455.00)
Fund 221 - Drug Prosecution Totals		\$570,746.00	\$672,201.00	(15.09%)	(\$101,455.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 222 - Victim Coordinator Services					
Department 300 - State's Attorney					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	190,216.00	274,400.00	(30.67)	(84,184.00)
40003	Cost of Living Increase	5,707.00	.00	.00	5,707.00
40004	Merit Increase	24,248.00	.00	.00	24,248.00
	Personnel Services- Salaries & Wages Totals	\$220,171.00	\$274,400.00	(19.76%)	(\$54,229.00)
Personnel Services- Employee Benefits					
45000	Healthcare Contribution	105,038.00	76,475.00	37.34	28,563.00
45010	Dental Contribution	8,159.00	2,287.00	256.75	5,872.00
45100	FICA/SS Contribution	14,989.00	20,997.00	(28.61)	(6,008.00)
45200	IMRF Contribution	8,974.00	14,985.00	(40.11)	(6,011.00)
53010	Workers Compensation	4,590.00	4,749.00	(3.34)	(159.00)
	Personnel Services- Employee Benefits Totals	\$141,750.00	\$119,493.00	18.63%	\$22,257.00
Contractual Services					
53000	Liability Insurance	6,671.00	10,181.00	(34.47)	(3,510.00)
53020	Unemployment Claims	108.00	138.00	(21.73)	(30.00)
	Contractual Services Totals	\$6,779.00	\$10,319.00	(34.31%)	(\$3,540.00)
	Department 300 - State's Attorney Totals	\$368,700.00	\$404,212.00	(8.79%)	(\$35,512.00)
Fund 222 - Victim Coordinator Services Totals		\$368,700.00	\$404,212.00	(8.79%)	(\$35,512.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 223 - Domestic Violence					
Department 300 - State's Attorney					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	313,353.00	220,152.00	42.33	93,201.00
40003	Cost of Living Increase	9,401.00	.00	.00	9,401.00
40004	Merit Increase	63,928.00	.00	.00	63,928.00
Personnel Services- Salaries & Wages Totals		\$386,682.00	\$220,152.00	75.64%	\$166,530.00
Personnel Services- Employee Benefits					
45000	Healthcare Contribution	63,817.00	37,492.00	70.21	26,325.00
45010	Dental Contribution	993.00	718.00	38.30	275.00
45100	FICA/SS Contribution	24,691.00	16,844.00	46.58	7,847.00
45200	IMRF Contribution	14,783.00	12,022.00	22.96	2,761.00
53010	Workers Compensation	8,074.00	3,810.00	111.91	4,264.00
Personnel Services- Employee Benefits Totals		\$112,358.00	\$70,886.00	58.51%	\$41,472.00
Contractual Services					
50150	Contractual/Consulting Services	5,000.00	2,500.00	100.00	2,500.00
50240	Trials and Costs of Hearing	2,500.00	1,500.00	66.66	1,000.00
50270	Court Reporter Costs	2,000.00	1,000.00	100.00	1,000.00
50290	Investigations	2,000.00	1,000.00	100.00	1,000.00
53000	Liability Insurance	11,734.00	8,168.00	43.65	3,566.00
53020	Unemployment Claims	189.00	111.00	70.27	78.00
53100	Conferences and Meetings	1,000.00	2,000.00	(50.00)	(1,000.00)
53110	Employee Training	2,000.00	2,000.00	.00	.00
53130	General Association Dues	1,050.00	1,050.00	.00	.00
Contractual Services Totals		\$27,473.00	\$19,329.00	42.13%	\$8,144.00
Department 300 - State's Attorney Totals		\$526,513.00	\$310,367.00	69.64%	\$216,146.00
Fund 223 - Domestic Violence Totals		\$526,513.00	\$310,367.00	69.64%	\$216,146.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	225 - Auto Theft Task Force				
	Department 300 - State's Attorney				
	Contingency and Other				
89000	Addition to Fund Balance	1,350.00	2,000.00	(32.50)	(650.00)
	Contingency and Other Totals	\$1,350.00	\$2,000.00	(32.50%)	(\$650.00)
	Department 300 - State's Attorney Totals	\$1,350.00	\$2,000.00	(32.50%)	(\$650.00)
	Fund 225 - Auto Theft Task Force Totals	\$1,350.00	\$2,000.00	(32.50%)	(\$650.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	226 - Weed and Seed				
	Department 300 - State's Attorney				
	Contractual Services				
53100	Conferences and Meetings	1,500.00	1,500.00	.00	.00
	Contractual Services Totals	\$1,500.00	\$1,500.00	0.00%	\$0.00
	Commodities				
60000	Office Supplies	12,500.00	12,500.00	.00	.00
	Commodities Totals	\$12,500.00	\$12,500.00	0.00%	\$0.00
	Department 300 - State's Attorney Totals	\$14,000.00	\$14,000.00	0.00%	\$0.00
Fund	226 - Weed and Seed Totals	\$14,000.00	\$14,000.00	0.00%	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 230	Child Advocacy Center				
Department 300	State's Attorney				
	Personnel Services- Salaries & Wages				
40000	Salaries and Wages	1,503,007.00	1,841,041.00	(18.36)	(338,034.00)
40003	Cost of Living Increase	45,091.00	.00	.00	45,091.00
40004	Merit Increase	70,800.00	.00	.00	70,800.00
40300	Employee Per Diem	15,600.00	15,600.00	.00	.00
	Personnel Services- Salaries & Wages Totals	\$1,634,498.00	\$1,856,641.00	(11.96%)	(\$222,143.00)
	Personnel Services- Employee Benefits				
45000	Healthcare Contribution	122,700.00	389,186.00	(68.47)	(266,486.00)
45010	Dental Contribution	7,509.00	10,553.00	(28.84)	(3,044.00)
45100	FICA/SS Contribution	118,430.00	142,055.00	(16.63)	(23,625.00)
45200	IMRF Contribution	70,903.00	101,390.00	(30.06)	(30,487.00)
53010	Workers Compensation	34,013.00	32,129.00	5.86	1,884.00
	Personnel Services- Employee Benefits Totals	\$353,555.00	\$675,313.00	(47.65%)	(\$321,758.00)
	Contractual Services				
50150	Contractual/Consulting Services	2,500.00	7,500.00	(66.66)	(5,000.00)
50205	Examinations	2,500.00	2,500.00	.00	.00
50240	Trials and Costs of Hearing	6,000.00	5,000.00	20.00	1,000.00
50260	Witness Costs	4,000.00	4,000.00	.00	.00
50270	Court Reporter Costs	4,000.00	4,000.00	.00	.00
50620	Counseling Services	30,000.00	20,000.00	50.00	10,000.00
52140	Repairs and Maint- Copiers	2,500.00	2,500.00	.00	.00
52230	Repairs and Maint- Vehicles	3,000.00	2,000.00	50.00	1,000.00
53000	Liability Insurance	49,431.00	68,303.00	(27.62)	(18,872.00)
53020	Unemployment Claims	795.00	921.00	(13.68)	(126.00)
53100	Conferences and Meetings	36,381.00	33,706.00	7.93	2,675.00
53110	Employee Training	15,000.00	15,000.00	.00	.00
53120	Employee Mileage Expense	500.00	500.00	.00	.00
53130	General Association Dues	7,675.00	7,150.00	7.34	525.00
	Contractual Services Totals	\$164,282.00	\$173,080.00	(5.08%)	(\$8,798.00)
	Commodities				
60000	Office Supplies	1,000.00	1,000.00	.00	.00
60010	Operating Supplies	5,250.00	23,238.00	(77.40)	(17,988.00)
60020	Computer Related Supplies	5,000.00	2,500.00	100.00	2,500.00
60050	Books and Subscriptions	2,500.00	1,500.00	66.66	1,000.00
60060	Computer Software- Non Capital	5,000.00	3,000.00	66.66	2,000.00
60070	Computer Hardware- Non Capital	7,500.00	5,000.00	50.00	2,500.00
60290	Photography Supplies	1,000.00	1,000.00	.00	.00
63040	Fuel- Vehicles	4,500.00	3,000.00	50.00	1,500.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	230 - Child Advocacy Center				
	Department 300 - State's Attorney				
	Commodities				
64000	Telephone	7,500.00	5,000.00	50.00	2,500.00
	<i>Commodities Totals</i>	\$39,250.00	\$45,238.00	(13.24%)	(\$5,988.00)
	Capital				
70070	Automotive Equipment	85,880.00	.00	.00	85,880.00
	<i>Capital Totals</i>	\$85,880.00	\$0.00	+++	\$85,880.00
	Department 300 - State's Attorney Totals	\$2,277,465.00	\$2,750,272.00	(17.19%)	(\$472,807.00)
	Fund 230 - Child Advocacy Center Totals	\$2,277,465.00	\$2,750,272.00	(17.19%)	(\$472,807.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	231 - Equitable Sharing Program				
	Department 300 - State's Attorney				
	Contractual Services				
53110	Employee Training	10,000.00	5,000.00	100.00	5,000.00
	Contractual Services Totals	\$10,000.00	\$5,000.00	100.00%	\$5,000.00
	Contingency and Other				
89000	Addition to Fund Balance	1,456.00	2,000.00	(27.20)	(544.00)
	Contingency and Other Totals	\$1,456.00	\$2,000.00	(27.20%)	(\$544.00)
	Department 300 - State's Attorney Totals	\$11,456.00	\$7,000.00	63.66%	\$4,456.00
Fund	231 - Equitable Sharing Program Totals	\$11,456.00	\$7,000.00	63.66%	\$4,456.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 232 - State's Atty Records Automation					
Department 300 - State's Attorney					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	35,153.00	34,214.00	2.74	939.00
40003	Cost of Living Increase	1,055.00	.00	.00	1,055.00
40004	Merit Increase	3,847.00	.00	.00	3,847.00
	Personnel Services- Salaries & Wages Totals	\$40,055.00	\$34,214.00	17.07%	\$5,841.00
Personnel Services- Employee Benefits					
45000	Healthcare Contribution	12,000.00	7,326.00	63.80	4,674.00
45010	Dental Contribution	430.00	359.00	19.77	71.00
45100	FICA/SS Contribution	2,770.00	2,619.00	5.76	151.00
45200	IMRF Contribution	1,659.00	1,869.00	(11.23)	(210.00)
53010	Workers Compensation	835.00	592.00	41.04	243.00
	Personnel Services- Employee Benefits Totals	\$17,694.00	\$12,765.00	38.61%	\$4,929.00
Contractual Services					
53000	Liability Insurance	1,213.00	1,270.00	(4.48)	(57.00)
53020	Unemployment Claims	20.00	18.00	11.11	2.00
	Contractual Services Totals	\$1,233.00	\$1,288.00	(4.27%)	(\$55.00)
Commodities					
60070	Computer Hardware- Non Capital	10,000.00	12,500.00	(20.00)	(2,500.00)
	Commodities Totals	\$10,000.00	\$12,500.00	(20.00%)	(\$2,500.00)
	Department 300 - State's Attorney Totals	\$68,982.00	\$60,767.00	13.52%	\$8,215.00
Fund 232 - State's Atty Records Automation Totals		\$68,982.00	\$60,767.00	13.52%	\$8,215.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	233 - Bad Check Restitution				
	Department 300 - State's Attorney				
	Contingency and Other				
89000	Addition to Fund Balance	1,605.00	2,000.00	(19.75)	(395.00)
	Contingency and Other Totals	\$1,605.00	\$2,000.00	(19.75%)	(\$395.00)
	Department 300 - State's Attorney Totals	\$1,605.00	\$2,000.00	(19.75%)	(\$395.00)
	Fund 233 - Bad Check Restitution Totals	\$1,605.00	\$2,000.00	(19.75%)	(\$395.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	234 - Drug Asset Forfeiture				
	Department 300 - State's Attorney				
	Contractual Services				
50150	Contractual/Consulting Services	50,000.00	50,000.00	.00	.00
	<i>Contractual Services Totals</i>	\$50,000.00	\$50,000.00	0.00%	\$0.00
	Contingency and Other				
89000	Addition to Fund Balance	8,672.00	12,000.00	(27.73)	(3,328.00)
	<i>Contingency and Other Totals</i>	\$8,672.00	\$12,000.00	(27.73%)	(\$3,328.00)
	Department 300 - State's Attorney Totals	\$58,672.00	\$62,000.00	(5.37%)	(\$3,328.00)
	Fund 234 - Drug Asset Forfeiture Totals	\$58,672.00	\$62,000.00	(5.37%)	(\$3,328.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	235 - State's Attorney Employee Events				
	Department 300 - State's Attorney				
	Contingency and Other				
89000	Addition to Fund Balance	55.00	55.00	.00	.00
	Contingency and Other Totals	\$55.00	\$55.00	0.00%	\$0.00
	Department 300 - State's Attorney Totals	\$55.00	\$55.00	0.00%	\$0.00
Fund	235 - State's Attorney Employee Events Totals	\$55.00	\$55.00	0.00%	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	236 - Child Advocacy Advisory Board				
	Department 300 - State's Attorney				
	Contingency and Other				
89000	Addition to Fund Balance	997.00	1,000.00	(.30)	(3.00)
	Contingency and Other Totals	\$997.00	\$1,000.00	(0.30%)	(\$3.00)
	Department 300 - State's Attorney Totals	\$997.00	\$1,000.00	(0.30%)	(\$3.00)
Fund	236 - Child Advocacy Advisory Board Totals	\$997.00	\$1,000.00	(0.30%)	(\$3.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	237 - Money Laundering - State's Atty				
	Department 300 - State's Attorney				
	Contractual Services				
53100	Conferences and Meetings	2,500.00	5,000.00	(50.00)	(2,500.00)
	Contractual Services Totals	\$2,500.00	\$5,000.00	(50.00%)	(\$2,500.00)
	Contingency and Other				
89000	Addition to Fund Balance	8,648.00	10,000.00	(13.52)	(1,352.00)
	Contingency and Other Totals	\$8,648.00	\$10,000.00	(13.52%)	(\$1,352.00)
	Department 300 - State's Attorney Totals	\$11,148.00	\$15,000.00	(25.68%)	(\$3,852.00)
Fund	237 - Money Laundering - State's Atty Totals	\$11,148.00	\$15,000.00	(25.68%)	(\$3,852.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	244 - Public Defender Rec Automation				
	Department 360 - Public Defender				
	Contractual Services				
50150	Contractual/Consulting Services	1,000.00	1,000.00	.00	.00
	Contractual Services Totals	\$1,000.00	\$1,000.00	0.00%	\$0.00
	Contingency and Other				
89000	Addition to Fund Balance	884.00	1,000.00	(11.60)	(116.00)
	Contingency and Other Totals	\$884.00	\$1,000.00	(11.60%)	(\$116.00)
	Department 360 - Public Defender Totals	\$1,884.00	\$2,000.00	(5.80%)	(\$116.00)
Fund	244 - Public Defender Rec Automation Totals	\$1,884.00	\$2,000.00	(5.80%)	(\$116.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	246 - Employee Events Fund				
	Department 120 - Human Resource Management				
	Commodities				
60080	Employee Recognition Supplies	984.00	984.00	.00	.00
	Commodities Totals	\$984.00	\$984.00	0.00%	\$0.00
	Contingency and Other				
89000	Addition to Fund Balance	525.00	525.00	.00	.00
	Contingency and Other Totals	\$525.00	\$525.00	0.00%	\$0.00
	Department 120 - Human Resource Management	\$1,509.00	\$1,509.00	0.00%	\$0.00
	Totals				
Fund	246 - Employee Events Fund Totals	\$1,509.00	\$1,509.00	0.00%	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	247 - EMA Volunteer Fund				
	Department 380 - Sheriff				
	Contractual Services				
55000	Miscellaneous Contractual Exp	.00	5,300.00	(100.00)	(5,300.00)
	Contractual Services Totals	\$0.00	\$5,300.00	(100.00%)	(\$5,300.00)
	Commodities				
60010	Operating Supplies	.00	4,500.00	(100.00)	(4,500.00)
	Commodities Totals	\$0.00	\$4,500.00	(100.00%)	(\$4,500.00)
	Department 380 - Sheriff Totals	\$0.00	\$9,800.00	(100.00%)	(\$9,800.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 247 - EMA Volunteer Fund					
Department 510 - Emergency Management Services					
Contractual Services					
55000	Miscellaneous Contractual Exp	2,800.00	2,800.00	.00	.00
	Contractual Services Totals	\$2,800.00	\$2,800.00	0.00%	\$0.00
Commodities					
60010	Operating Supplies	200.00	200.00	.00	.00
	Commodities Totals	\$200.00	\$200.00	0.00%	\$0.00
Contingency and Other					
89000	Addition to Fund Balance	1,277.00	1,000.00	27.70	277.00
	Contingency and Other Totals	\$1,277.00	\$1,000.00	27.70%	\$277.00
Department 510 - Emergency Management Services	Totals	\$4,277.00	\$4,000.00	6.93%	\$277.00
Fund 247 - EMA Volunteer Fund	Totals	\$4,277.00	\$13,800.00	(69.01%)	(\$9,523.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	248 - KC Emergency Planning				
	Department 510 - Emergency Management Services				
	Contractual Services				
55000	Miscellaneous Contractual Exp	2,001.00	1,374.00	45.63	627.00
	Contractual Services Totals	\$2,001.00	\$1,374.00	45.63%	\$627.00
	Commodities				
60000	Office Supplies	50.00	.00	.00	50.00
60010	Operating Supplies	475.00	435.00	9.19	40.00
65000	Miscellaneous Supplies	325.00	220.00	47.72	105.00
	Commodities Totals	\$850.00	\$655.00	29.77%	\$195.00
	Contingency and Other				
89000	Addition to Fund Balance	2,082.00	1,721.00	20.97	361.00
	Contingency and Other Totals	\$2,082.00	\$1,721.00	20.98%	\$361.00
	Department 510 - Emergency Management Services	\$4,933.00	\$3,750.00	31.55%	\$1,183.00
	Totals				
Fund	248 - KC Emergency Planning Totals	\$4,933.00	\$3,750.00	31.55%	\$1,183.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	249 - Bomb Squad SWAT				
	Department 380 - Sheriff				
	Contractual Services				
50150	Contractual/Consulting Services	2,500.00	2,500.00	.00	.00
	Contractual Services Totals	\$2,500.00	\$2,500.00	0.00%	\$0.00
	Commodities				
65000	Miscellaneous Supplies	2,500.00	2,500.00	.00	.00
	Commodities Totals	\$2,500.00	\$2,500.00	0.00%	\$0.00
	Department 380 - Sheriff Totals	\$5,000.00	\$5,000.00	0.00%	\$0.00
Fund	249 - Bomb Squad SWAT Totals	\$5,000.00	\$5,000.00	0.00%	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 250 - Law Library					
Department 370 - Law Library					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	90,269.00	95,303.00	(5.28)	(5,034.00)
40002	Non-Union Wage Increase	1.00	.00	.00	1.00
40003	Cost of Living Increase	2,709.00	.00	.00	2,709.00
	Personnel Services- Salaries & Wages Totals	\$92,979.00	\$95,303.00	(2.44%)	(\$2,324.00)
Personnel Services- Employee Benefits					
45000	Healthcare Contribution	11,461.00	12,367.00	(7.32)	(906.00)
45010	Dental Contribution	275.00	276.00	(.36)	(1.00)
45100	FICA/SS Contribution	7,113.00	7,291.00	(2.44)	(178.00)
45200	IMRF Contribution	4,259.00	5,204.00	(18.15)	(945.00)
53010	Workers Compensation	1,932.00	1,649.00	17.16	283.00
	Personnel Services- Employee Benefits Totals	\$25,040.00	\$26,787.00	(6.52%)	(\$1,747.00)
Contractual Services					
50590	Professional Services	4,000.00	10,000.00	(60.00)	(6,000.00)
52140	Repairs and Maint- Copiers	800.00	1,000.00	(20.00)	(200.00)
53000	Liability Insurance	2,808.00	3,536.00	(20.58)	(728.00)
53020	Unemployment Claims	46.00	48.00	(4.16)	(2.00)
53100	Conferences and Meetings	3,000.00	3,000.00	.00	.00
53120	Employee Mileage Expense	700.00	800.00	(12.50)	(100.00)
53130	General Association Dues	1,130.00	1,165.00	(3.00)	(35.00)
55000	Miscellaneous Contractual Exp	7,252.00	7,252.00	.00	.00
	Contractual Services Totals	\$19,736.00	\$26,801.00	(26.36%)	(\$7,065.00)
Commodities					
60000	Office Supplies	1,200.00	3,500.00	(65.71)	(2,300.00)
60010	Operating Supplies	.00	13,500.00	(100.00)	(13,500.00)
60020	Computer Related Supplies	9,750.00	11,390.00	(14.39)	(1,640.00)
60050	Books and Subscriptions	82,615.00	142,412.00	(41.98)	(59,797.00)
60230	Food	520.00	1,220.00	(57.37)	(700.00)
64000	Telephone	900.00	900.00	.00	.00
64010	Cellular Phone	600.00	600.00	.00	.00
	Commodities Totals	\$95,585.00	\$173,522.00	(44.91%)	(\$77,937.00)
Capital					
70000	Computers	2,500.00	.00	.00	2,500.00
70050	Printers	300.00	300.00	.00	.00
70080	Office Furniture	6,500.00	3,000.00	116.66	3,500.00
	Capital Totals	\$9,300.00	\$3,300.00	181.82%	\$6,000.00
Contingency and Other					
89000	Addition to Fund Balance	69,534.00	.00	.00	69,534.00
	Contingency and Other Totals	\$69,534.00	\$0.00	+++	\$69,534.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 250 - Law Library					
Department 370 - Law Library					
Transfers Out					
99001	Transfer to Fund 001	2,971.00	2,903.00	2.34	68.00
	Transfers Out Totals	\$2,971.00	\$2,903.00	2.34%	\$68.00
Department 370 - Law Library	Totals	\$315,145.00	\$328,616.00	(4.10%)	(\$13,471.00)
Fund 250 - Law Library	Totals	\$315,145.00	\$328,616.00	(4.10%)	(\$13,471.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 251 - Canteen Commission					
Department 380 - Sheriff					
Contractual Services					
50150	Contractual/Consulting Services	325,000.00	325,000.00	.00	.00
	<i>Contractual Services Totals</i>	\$325,000.00	\$325,000.00	0.00%	\$0.00
Commodities					
65000	Miscellaneous Supplies	325,000.00	325,000.00	.00	.00
	<i>Commodities Totals</i>	\$325,000.00	\$325,000.00	0.00%	\$0.00
Contingency and Other					
89000	Addition to Fund Balance	.00	1,000.00	(100.00)	(1,000.00)
	<i>Contingency and Other Totals</i>	\$0.00	\$1,000.00	(100.00%)	(\$1,000.00)
	Department 380 - Sheriff Totals	\$650,000.00	\$651,000.00	(0.15%)	(\$1,000.00)
Fund 251 - Canteen Commission Totals		\$650,000.00	\$651,000.00	(0.15%)	(\$1,000.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 252 - Sheriff DEF Federal - DOJ					
	Department 380 - Sheriff				
	Contractual Services				
50150	Contractual/Consulting Services	10,000.00	10,000.00	.00	.00
	Contractual Services Totals	\$10,000.00	\$10,000.00	0.00%	\$0.00
	Contingency and Other				
89000	Addition to Fund Balance	1,044.00	1,000.00	4.40	44.00
	Contingency and Other Totals	\$1,044.00	\$1,000.00	4.40%	\$44.00
	Department 380 - Sheriff Totals	\$11,044.00	\$11,000.00	0.40%	\$44.00
Fund 252 - Sheriff DEF Federal - DOJ Totals		\$11,044.00	\$11,000.00	0.40%	\$44.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	253 - County Sheriff DEF Local				
	Department 380 - Sheriff				
	Contractual Services				
50150	Contractual/Consulting Services	20,000.00	20,000.00	.00	.00
	Contractual Services Totals	\$20,000.00	\$20,000.00	0.00%	\$0.00
	Department 380 - Sheriff Totals	\$20,000.00	\$20,000.00	0.00%	\$0.00
Fund	253 - County Sheriff DEF Local Totals	\$20,000.00	\$20,000.00	0.00%	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 254 - FATS					
Department 380 - Sheriff					
Contractual Services					
50150	Contractual/Consulting Services	6,000.00	6,000.00	.00	.00
	Contractual Services Totals	\$6,000.00	\$6,000.00	0.00%	\$0.00
	Department 380 - Sheriff Totals	\$6,000.00	\$6,000.00	0.00%	\$0.00
	Fund 254 - FATS Totals	\$6,000.00	\$6,000.00	0.00%	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 255 - K-9 Unit					
Department 380 - Sheriff					
Contractual Services					
50150	Contractual/Consulting Services	15,000.00	15,000.00	.00	.00
	Contractual Services Totals	\$15,000.00	\$15,000.00	0.00%	\$0.00
Commodities					
65000	Miscellaneous Supplies	15,000.00	15,000.00	.00	.00
	Commodities Totals	\$15,000.00	\$15,000.00	0.00%	\$0.00
	Department 380 - Sheriff Totals	\$30,000.00	\$30,000.00	0.00%	\$0.00
	Fund 255 - K-9 Unit Totals	\$30,000.00	\$30,000.00	0.00%	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	256 - Vehicle Maintenance/Purchase				
	Department 380 - Sheriff				
	Commodities				
65000	Miscellaneous Supplies	1,200.00	1,200.00	.00	.00
	Commodities Totals	\$1,200.00	\$1,200.00	0.00%	\$0.00
	Department 380 - Sheriff Totals	\$1,200.00	\$1,200.00	0.00%	\$0.00
Fund	256 - Vehicle Maintenance/Purchase Totals	\$1,200.00	\$1,200.00	0.00%	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	257 - Sheriff DUI Fund				
	Department 380 - Sheriff				
	<i>Contractual Services</i>				
50150	Contractual/Consulting Services	10,000.00	10,000.00	.00	.00
53115	Law Enforcement Training	12,000.00	12,000.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$22,000.00</u>	<u>\$22,000.00</u>	<u>0.00%</u>	<u>\$0.00</u>
	<i>Commodities</i>				
65000	Miscellaneous Supplies	10,000.00	10,000.00	.00	.00
	<i>Commodities Totals</i>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>0.00%</u>	<u>\$0.00</u>
	Department 380 - Sheriff Totals	<u>\$32,000.00</u>	<u>\$32,000.00</u>	<u>0.00%</u>	<u>\$0.00</u>
Fund	257 - Sheriff DUI Fund Totals	<u>\$32,000.00</u>	<u>\$32,000.00</u>	<u>0.00%</u>	<u>\$0.00</u>



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 258 - Sheriffs Office Money Laundering					
Department 380 - Sheriff					
Contractual Services					
50150	Contractual/Consulting Services	5,000.00	5,000.00	.00	.00
	Contractual Services Totals	\$5,000.00	\$5,000.00	0.00%	\$0.00
	Contingency and Other				
89000	Addition to Fund Balance	.00	1,000.00	(100.00)	(1,000.00)
	Contingency and Other Totals	\$0.00	\$1,000.00	(100.00%)	(\$1,000.00)
	Department 380 - Sheriff Totals	\$5,000.00	\$6,000.00	(16.67%)	(\$1,000.00)
Fund 258 - Sheriffs Office Money Laundering Totals		\$5,000.00	\$6,000.00	(16.67%)	(\$1,000.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	259 - Transportation Safety Highway HB				
	Department 380 - Sheriff				
	Contingency and Other				
89000	Addition to Fund Balance	20,000.00	20,000.00	.00	.00
	Contingency and Other Totals	\$20,000.00	\$20,000.00	0.00%	\$0.00
	Department 380 - Sheriff Totals	\$20,000.00	\$20,000.00	0.00%	\$0.00
Fund	259 - Transportation Safety Highway HB Totals	\$20,000.00	\$20,000.00	0.00%	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 262 - AJF Medical Cost					
Department 380 - Sheriff					
Contractual Services					
50210	Medical/Dental/Hospital Services	25,040.00	25,040.00	.00	.00
	Contractual Services Totals	\$25,040.00	\$25,040.00	0.00%	\$0.00
	Contingency and Other				
89000	Addition to Fund Balance	.00	1,960.00	(100.00)	(1,960.00)
	Contingency and Other Totals	\$0.00	\$1,960.00	(100.00%)	(\$1,960.00)
	Department 380 - Sheriff Totals	\$25,040.00	\$27,000.00	(7.26%)	(\$1,960.00)
Fund 262 - AJF Medical Cost Totals		\$25,040.00	\$27,000.00	(7.26%)	(\$1,960.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	263 - Sheriff Civil Operations				
	Department 380 - Sheriff				
	Contractual Services				
55000	Miscellaneous Contractual Exp	20,000.00	20,000.00	.00	.00
	Contractual Services Totals	\$20,000.00	\$20,000.00	0.00%	\$0.00
	Department 380 - Sheriff Totals	\$20,000.00	\$20,000.00	0.00%	\$0.00
	Fund 263 - Sheriff Civil Operations Totals	\$20,000.00	\$20,000.00	0.00%	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 264 - Cannabis Regulation - Local					
Department 380 - Sheriff					
Contractual Services					
50150	Contractual/Consulting Services	45,000.00	45,000.00	.00	.00
	Contractual Services Totals	\$45,000.00	\$45,000.00	0.00%	\$0.00
Commodities					
60010	Operating Supplies	45,090.00	45,090.00	.00	.00
	Commodities Totals	\$45,090.00	\$45,090.00	0.00%	\$0.00
	Department 380 - Sheriff Totals	\$90,090.00	\$90,090.00	0.00%	\$0.00
Fund 264 - Cannabis Regulation - Local Totals		\$90,090.00	\$90,090.00	0.00%	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	265 - Sheriff DEF Federal - Treasury				
	Department 380 - Sheriff				
	Commodities				
60010	Operating Supplies	50,000.00	50,000.00	.00	.00
	<i>Commodities Totals</i>	\$50,000.00	\$50,000.00	0.00%	\$0.00
	<i>Contingency and Other</i>				
89000	Addition to Fund Balance	.00	2,000.00	(100.00)	(2,000.00)
	<i>Contingency and Other Totals</i>	\$0.00	\$2,000.00	(100.00%)	(\$2,000.00)
	Department 380 - Sheriff Totals	\$50,000.00	\$52,000.00	(3.85%)	(\$2,000.00)
Fund	265 - Sheriff DEF Federal - Treasury Totals	\$50,000.00	\$52,000.00	(3.85%)	(\$2,000.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	268 - Sale & Error				
	Department 150 - Treasurer/Collector				
	Contingency and Other				
89000	Addition to Fund Balance	10,000.00	13,160.00	(24.01)	(3,160.00)
	Contingency and Other Totals	\$10,000.00	\$13,160.00	(24.01%)	(\$3,160.00)
	Transfers Out				
99001	Transfer to Fund 001	21,000.00	89,840.00	(76.62)	(68,840.00)
	Transfers Out Totals	\$21,000.00	\$89,840.00	(76.63%)	(\$68,840.00)
	Department 150 - Treasurer/Collector Totals	\$31,000.00	\$103,000.00	(69.90%)	(\$72,000.00)
	Fund 268 - Sale & Error Totals	\$31,000.00	\$103,000.00	(69.90%)	(\$72,000.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 269 - Kane Comm					
Department 425 - Kane Comm					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	1,595,391.00	1,919,425.00	(16.88)	(324,034.00)
40002	Non-Union Wage Increase	1.00	.00	.00	1.00
40003	Cost of Living Increase	47,862.00	.00	.00	47,862.00
40200	Overtime Salaries	63,000.00	100,000.00	(37.00)	(37,000.00)
Personnel Services- Salaries & Wages Totals		\$1,706,254.00	\$2,019,425.00	(15.51%)	(\$313,171.00)
Personnel Services- Employee Benefits					
45000	Healthcare Contribution	365,503.00	313,965.00	16.41	51,538.00
45010	Dental Contribution	10,740.00	9,181.00	16.98	1,559.00
45100	FICA/SS Contribution	125,709.00	154,509.00	(18.63)	(28,800.00)
45200	IMRF Contribution	75,261.00	107,849.00	(30.21)	(32,588.00)
53010	Workers Compensation	32,384.00	34,954.00	(7.35)	(2,570.00)
Personnel Services- Employee Benefits Totals		\$609,597.00	\$620,458.00	(1.75%)	(\$10,861.00)
Contractual Services					
50150	Contractual/Consulting Services	55,518.00	57,043.00	(2.67)	(1,525.00)
52130	Repairs and Maint- Computers	4,000.00	4,000.00	.00	.00
52140	Repairs and Maint- Copiers	400.00	400.00	.00	.00
52150	Repairs and Maint- Comm Equip	5,000.00	20,000.00	(75.00)	(15,000.00)
52160	Repairs and Maint- Equipment	5,000.00	5,000.00	.00	.00
52190	Equipment Rental	29,080.00	29,080.00	.00	.00
53000	Liability Insurance	47,062.00	71,211.00	(33.91)	(24,149.00)
53020	Unemployment Claims	757.00	960.00	(21.14)	(203.00)
53040	General Advertising	.00	500.00	(100.00)	(500.00)
53100	Conferences and Meetings	8,000.00	6,000.00	33.33	2,000.00
53110	Employee Training	4,000.00	4,000.00	.00	.00
53120	Employee Mileage Expense	3,000.00	3,000.00	.00	.00
53130	General Association Dues	1,000.00	1,000.00	.00	.00
53160	Pre-Employment Physicals	800.00	800.00	.00	.00
Contractual Services Totals		\$163,617.00	\$202,994.00	(19.40%)	(\$39,377.00)
Commodities					
60000	Office Supplies	2,500.00	2,000.00	25.00	500.00
60010	Operating Supplies	2,000.00	2,000.00	.00	.00
60020	Computer Related Supplies	2,500.00	2,500.00	.00	.00
60080	Employee Recognition Supplies	800.00	1,000.00	(20.00)	(200.00)
64000	Telephone	.00	66,348.00	(100.00)	(66,348.00)
Commodities Totals		\$7,800.00	\$73,848.00	(89.44%)	(\$66,048.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 269 - Kane Comm					
Department 425 - Kane Comm					
Transfers Out					
99001	Transfer to Fund 001	105,650.00	63,866.00	65.42	41,784.00
	Transfers Out Totals	\$105,650.00	\$63,866.00	65.42%	\$41,784.00
Department 425 - Kane Comm	Totals	\$2,592,918.00	\$2,980,591.00	(13.01%)	(\$387,673.00)
Fund 269 - Kane Comm	Totals	\$2,592,918.00	\$2,980,591.00	(13.01%)	(\$387,673.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 270 - Probation Services					
Department 430 - Court Services					
Contractual Services					
50150	Contractual/Consulting Services	200,000.00	150,000.00	33.33	50,000.00
50200	Psychological/Psychiatric Svcs	450,000.00	440,000.00	2.27	10,000.00
50340	Software Licensing Cost	75,000.00	75,000.00	.00	.00
50410	Polygraph Testing	4,000.00	2,000.00	100.00	2,000.00
50420	Juvenile Board and Care	400,000.00	400,000.00	.00	.00
53100	Conferences and Meetings	5,000.00	5,000.00	.00	.00
53110	Employee Training	4,000.00	4,000.00	.00	.00
53130	General Association Dues	1,000.00	1,000.00	.00	.00
55000	Miscellaneous Contractual Exp	10,000.00	2,000.00	400.00	8,000.00
Contractual Services Totals		\$1,149,000.00	\$1,079,000.00	6.49%	\$70,000.00
Commodities					
60000	Office Supplies	500.00	.00	.00	500.00
60010	Operating Supplies	500.00	.00	.00	500.00
60020	Computer Related Supplies	1,000.00	1,000.00	.00	.00
60050	Books and Subscriptions	1,000.00	.00	.00	1,000.00
60060	Computer Software- Non Capital	500.00	.00	.00	500.00
60070	Computer Hardware- Non Capital	5,000.00	.00	.00	5,000.00
60210	Uniform Supplies	2,500.00	.00	.00	2,500.00
60250	Medical Supplies and Drugs	250.00	.00	.00	250.00
60520	Incentives	2,500.00	5,000.00	(50.00)	(2,500.00)
60540	Testing Materials	10,000.00	5,000.00	100.00	5,000.00
Commodities Totals		\$23,750.00	\$11,000.00	115.91%	\$12,750.00
Transfers Out					
99273	Transfer to Fund 273	373,350.00	.00	.00	373,350.00
Transfers Out Totals		\$373,350.00	\$0.00	+++	\$373,350.00
Department 430 - Court Services Totals		\$1,546,100.00	\$1,090,000.00	41.84%	\$456,100.00
Fund 270 - Probation Services Totals		\$1,546,100.00	\$1,090,000.00	41.84%	\$456,100.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 271 - Substance Abuse Screening					
Department 430 - Court Services					
Contractual Services					
50500	Lab Services	40,000.00	9,000.00	344.44	31,000.00
	Contractual Services Totals	\$40,000.00	\$9,000.00	344.44%	\$31,000.00
Commodities					
60250	Medical Supplies and Drugs	5,000.00	5,000.00	.00	.00
	Commodities Totals	\$5,000.00	\$5,000.00	0.00%	\$0.00
Contingency and Other					
89000	Addition to Fund Balance	.00	17,000.00	(100.00)	(17,000.00)
	Contingency and Other Totals	\$0.00	\$17,000.00	(100.00%)	(\$17,000.00)
	Department 430 - Court Services Totals	\$45,000.00	\$31,000.00	45.16%	\$14,000.00
Fund 271 - Substance Abuse Screening	Totals	\$45,000.00	\$31,000.00	45.16%	\$14,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 273 - Drug Court Special Resources					
Department 430 - Court Services					
Contractual Services					
50150	Contractual/Consulting Services	188,030.00	35,000.00	437.22	153,030.00
50200	Psychological/Psychiatric Srvs	.00	5,000.00	(100.00)	(5,000.00)
50500	Lab Services	90,000.00	65,000.00	38.46	25,000.00
50630	Halfway House	28,400.00	18,000.00	57.77	10,400.00
50640	Residential Treatment	280,787.00	180,000.00	55.99	100,787.00
52230	Repairs and Maint- Vehicles	3,000.00	2,000.00	50.00	1,000.00
53100	Conferences and Meetings	10,000.00	7,000.00	42.85	3,000.00
53110	Employee Training	1,500.00	1,500.00	.00	.00
53120	Employee Mileage Expense	600.00	100.00	500.00	500.00
53130	General Association Dues	500.00	150.00	233.33	350.00
Contractual Services Totals		\$602,817.00	\$313,750.00	92.13%	\$289,067.00
Commodities					
60000	Office Supplies	500.00	750.00	(33.33)	(250.00)
60010	Operating Supplies	500.00	750.00	(33.33)	(250.00)
60040	Postage	200.00	50.00	300.00	150.00
60050	Books and Subscriptions	1,500.00	1,500.00	.00	.00
60250	Medical Supplies and Drugs	500.00	500.00	.00	.00
60450	Drug Court Graduation Supplies	2,000.00	1,500.00	33.33	500.00
60530	Sanction Incentives	10,000.00	8,000.00	25.00	2,000.00
60550	Peer Group Activities Supplies	2,000.00	2,000.00	.00	.00
63040	Fuel- Vehicles	2,500.00	1,500.00	66.66	1,000.00
Commodities Totals		\$19,700.00	\$16,550.00	19.03%	\$3,150.00
Department 430 - Court Services Totals		\$622,517.00	\$330,300.00	88.47%	\$292,217.00
Fund 273 - Drug Court Special Resources Totals		\$622,517.00	\$330,300.00	88.47%	\$292,217.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	276 - Probation Victim Services				
	Department 430 - Court Services				
	Contractual Services				
50590	Professional Services	10,000.00	20,000.00	(50.00)	(10,000.00)
	Contractual Services Totals	\$10,000.00	\$20,000.00	(50.00%)	(\$10,000.00)
	Department 430 - Court Services Totals	\$10,000.00	\$20,000.00	(50.00%)	(\$10,000.00)
Fund	276 - Probation Victim Services Totals	\$10,000.00	\$20,000.00	(50.00%)	(\$10,000.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	278 - Juvenile Justice Donation Fund				
	Department 430 - Court Services				
	Commodities				
60050	Books and Subscriptions	600.00	300.00	100.00	300.00
65000	Miscellaneous Supplies	100.00	100.00	.00	.00
	<i>Commodities Totals</i>	<i>\$700.00</i>	<i>\$400.00</i>	<i>75.00%</i>	<i>\$300.00</i>
	Department 430 - Court Services Totals	\$700.00	\$400.00	75.00%	\$300.00
Fund	278 - Juvenile Justice Donation Fund Totals	\$700.00	\$400.00	75.00%	\$300.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 289 - Coroner Administration					
Department 490 - Coroner					
Contractual Services					
50385	Direct Cremation	7,500.00	7,500.00	.00	.00
53100	Conferences and Meetings	8,000.00	8,000.00	.00	.00
53110	Employee Training	10,000.00	10,000.00	.00	.00
53130	General Association Dues	7,500.00	7,500.00	.00	.00
55000	Miscellaneous Contractual Exp	40,000.00	40,000.00	.00	.00
	Contractual Services Totals	\$73,000.00	\$73,000.00	0.00%	\$0.00
Commodities					
60000	Office Supplies	3,500.00	3,500.00	.00	.00
60010	Operating Supplies	86,000.00	86,000.00	.00	.00
60025	Lab Supplies	24,000.00	24,000.00	.00	.00
60210	Uniform Supplies	8,000.00	8,000.00	.00	.00
60280	Body Bags	12,000.00	12,000.00	.00	.00
	Commodities Totals	\$133,500.00	\$133,500.00	0.00%	\$0.00
Capital					
70070	Automotive Equipment	95,000.00	95,000.00	.00	.00
	Capital Totals	\$95,000.00	\$95,000.00	0.00%	\$0.00
	Department 490 - Coroner Totals	\$301,500.00	\$301,500.00	0.00%	\$0.00
Fund 289 - Coroner Administration Totals		\$301,500.00	\$301,500.00	0.00%	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 290 - Animal Control					
Department 500 - Animal Control					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	619,087.00	763,554.00	(18.92)	(144,467.00)
40002	Non-Union Wage Increase	20,362.00	.00	.00	20,362.00
40003	Cost of Living Increase	19,519.00	.00	.00	19,519.00
40007	Equity Study Adjustments	31,533.00	.00	.00	31,533.00
40200	Overtime Salaries	28,086.00	30,001.00	(6.38)	(1,915.00)
Personnel Services- Salaries & Wages Totals		\$718,587.00	\$793,555.00	(9.45%)	(\$74,968.00)
Personnel Services- Employee Benefits					
45000	Healthcare Contribution	96,494.00	117,544.00	(17.90)	(21,050.00)
45010	Dental Contribution	2,782.00	3,230.00	(13.86)	(448.00)
45100	FICA/SS Contribution	51,266.00	60,723.00	(15.57)	(9,457.00)
45200	IMRF Contribution	30,693.00	41,184.00	(25.47)	(10,491.00)
53010	Workers Compensation	13,850.00	13,738.00	.81	112.00
Personnel Services- Employee Benefits Totals		\$195,085.00	\$236,419.00	(17.48%)	(\$41,334.00)
Contractual Services					
50150	Contractual/Consulting Services	30,000.00	25,000.00	20.00	5,000.00
50180	Veterinarian Services	8,000.00	8,000.00	.00	.00
50340	Software Licensing Cost	60,000.00	60,000.00	.00	.00
50380	Cremation Services	750.00	750.00	.00	.00
52000	Disposal and Water Softener Svcs	1,700.00	1,700.00	.00	.00
52020	Repairs and Maintenance- Roads	2,500.00	2,500.00	.00	.00
52110	Repairs and Maint- Buildings	6,000.00	6,000.00	.00	.00
52120	Repairs and Maint- Grounds	5,000.00	5,000.00	.00	.00
52130	Repairs and Maint- Computers	1,000.00	1,000.00	.00	.00
52140	Repairs and Maint- Copiers	1,000.00	1,000.00	.00	.00
52150	Repairs and Maint- Comm Equip	500.00	500.00	.00	.00
52160	Repairs and Maint- Equipment	4,000.00	2,000.00	100.00	2,000.00
52230	Repairs and Maint- Vehicles	7,000.00	7,000.00	.00	.00
53000	Liability Insurance	20,128.00	28,328.00	(28.94)	(8,200.00)
53020	Unemployment Claims	324.00	382.00	(15.18)	(58.00)
53040	General Advertising	3,000.00	3,000.00	.00	.00
53060	General Printing	500.00	500.00	.00	.00
53100	Conferences and Meetings	1,500.00	1,500.00	.00	.00
53110	Employee Training	4,000.00	4,000.00	.00	.00
53120	Employee Mileage Expense	1,500.00	1,500.00	.00	.00
53130	General Association Dues	455.00	455.00	.00	.00
53170	Employee Medical Expense	2,500.00	2,500.00	.00	.00
55000	Miscellaneous Contractual Exp	1,500.00	1,500.00	.00	.00
Contractual Services Totals		\$162,857.00	\$164,115.00	(0.77%)	(\$1,258.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 290 - Animal Control					
Department 500 - Animal Control					
Commodities					
60000	Office Supplies	8,000.00	8,000.00	.00	.00
60010	Operating Supplies	12,000.00	12,000.00	.00	.00
60100	Utilities- Water	4,000.00	4,000.00	.00	.00
60140	Animal Care Supplies	16,000.00	16,000.00	.00	.00
60160	Cleaning Supplies	6,000.00	6,000.00	.00	.00
60210	Uniform Supplies	2,000.00	2,000.00	.00	.00
60250	Medical Supplies and Drugs	8,000.00	8,000.00	.00	.00
63000	Utilities- Natural Gas	6,000.00	6,000.00	.00	.00
63010	Utilities- Electric	8,000.00	7,000.00	14.28	1,000.00
63040	Fuel- Vehicles	7,500.00	7,500.00	.00	.00
64000	Telephone	8,500.00	4,600.00	84.78	3,900.00
64010	Cellular Phone	.00	3,900.00	(100.00)	(3,900.00)
Commodities Totals		\$86,000.00	\$85,000.00	1.18%	\$1,000.00
Capital					
72010	Building Improvements	50,000.00	.00	.00	50,000.00
Capital Totals		\$50,000.00	\$0.00	+++	\$50,000.00
Transfers Out					
99001	Transfer to Fund 001	38,626.00	37,739.00	2.35	887.00
Transfers Out Totals		\$38,626.00	\$37,739.00	2.35%	\$887.00
Department 500 - Animal Control Totals		\$1,251,155.00	\$1,316,828.00	(4.99%)	(\$65,673.00)
Fund 290 - Animal Control Totals		\$1,251,155.00	\$1,316,828.00	(4.99%)	(\$65,673.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 300 - County Highway					
Department 520 - Transportation					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	3,228,975.00	3,203,227.00	.80	25,748.00
40003	Cost of Living Increase	102,335.00	.00	.00	102,335.00
40007	Equity Study Adjustments	182,184.00	.00	.00	182,184.00
40200	Overtime Salaries	100,150.00	.00	.00	100,150.00
Personnel Services- Salaries & Wages Totals		\$3,613,644.00	\$3,203,227.00	12.81%	\$410,417.00
Personnel Services- Employee Benefits					
45000	Healthcare Contribution	646,643.00	582,595.00	10.99	64,048.00
45010	Dental Contribution	17,696.00	13,972.00	26.65	3,724.00
45100	FICA/SS Contribution	268,783.00	244,928.00	9.73	23,855.00
45200	IMRF Contribution	160,919.00	174,909.00	(7.99)	(13,990.00)
53010	Workers Compensation	69,101.00	55,432.00	24.65	13,669.00
Personnel Services- Employee Benefits Totals		\$1,163,142.00	\$1,071,836.00	8.52%	\$91,306.00
Contractual Services					
50140	Engineering Services	1,788,483.00	2,890,000.00	(38.11)	(1,101,517.00)
50150	Contractual/Consulting Services	337,019.00	486,019.00	(30.65)	(149,000.00)
50160	Legal Services	204,000.00	225,000.00	(9.33)	(21,000.00)
50210	Medical/Dental/Hospital Services	1,317.00	1,317.00	.00	.00
50330	Northeast IL Plan and Metro Svcs	59,286.00	59,286.00	.00	.00
50340	Software Licensing Cost	80,814.00	122,764.00	(34.17)	(41,950.00)
50480	Security Services	18,002.00	18,000.00	.01	2.00
52000	Disposal and Water Softener Svcs	26,000.00	26,000.00	.00	.00
52010	Janitorial Services	36,000.00	42,000.00	(14.28)	(6,000.00)
52110	Repairs and Maint- Buildings	88,608.00	88,692.00	(.09)	(84.00)
52120	Repairs and Maint- Grounds	16,402.00	16,895.00	(2.91)	(493.00)
52140	Repairs and Maint- Copiers	6,120.00	6,120.00	.00	.00
52160	Repairs and Maint- Equipment	5,677.00	12,000.00	(52.69)	(6,323.00)
52230	Repairs and Maint- Vehicles	9,095.00	21,000.00	(56.69)	(11,905.00)
52240	Repairs and Maint- Office Equip	3,577.00	3,577.00	.00	.00
53000	Liability Insurance	100,422.00	118,840.00	(15.49)	(18,418.00)
53020	Unemployment Claims	1,615.00	1,602.00	.81	13.00
53060	General Printing	108.00	150.00	(28.00)	(42.00)
53070	Legal Printing	1,652.00	2,000.00	(17.40)	(348.00)
53080	Mapping	13,000.00	13,000.00	.00	.00
53100	Conferences and Meetings	33,000.00	36,000.00	(8.33)	(3,000.00)
53110	Employee Training	15,000.00	16,500.00	(9.09)	(1,500.00)
53120	Employee Mileage Expense	4,454.00	6,000.00	(25.76)	(1,546.00)
53130	General Association Dues	26,856.00	26,856.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 300 - County Highway					
Department 520 - Transportation					
Contractual Services					
55000	Miscellaneous Contractual Exp	343.00	343.00	.00	.00
	<i>Contractual Services Totals</i>	\$2,876,850.00	\$4,239,961.00	(32.15%)	(\$1,363,111.00)
	<i>Commodities</i>				
60000	Office Supplies	17,000.00	23,000.00	(26.08)	(6,000.00)
60010	Operating Supplies	21,000.00	21,631.00	(2.91)	(631.00)
60040	Postage	300.00	300.00	.00	.00
60050	Books and Subscriptions	1,500.00	1,500.00	.00	.00
60070	Computer Hardware- Non Capital	103,100.00	103,100.00	.00	.00
60340	Buildings and Grounds Supplies	30,000.00	34,000.00	(11.76)	(4,000.00)
60380	Liquid Salt	30,000.00	40,000.00	(25.00)	(10,000.00)
60400	Crushed Stone	5,000.00	5,250.00	(4.76)	(250.00)
60430	Sign Material	60,000.00	60,000.00	.00	.00
63000	Utilities- Natural Gas	45,000.00	45,000.00	.00	.00
63010	Utilities- Electric	38,000.00	38,000.00	.00	.00
63020	Utilities- Intersect Lighting	120,000.00	120,000.00	.00	.00
63040	Fuel- Vehicles	300,000.00	300,000.00	.00	.00
64000	Telephone	25,000.00	25,000.00	.00	.00
64010	Cellular Phone	20,000.00	20,000.00	.00	.00
	<i>Commodities Totals</i>	\$815,900.00	\$836,781.00	(2.50%)	(\$20,881.00)
	<i>Capital</i>				
70000	Computers	1,500.00	1,500.00	.00	.00
70020	Computer Software- Capital	264,500.00	249,000.00	6.22	15,500.00
70060	Communications Equipment	.00	250,000.00	(100.00)	(250,000.00)
70070	Automotive Equipment	1,417,628.00	2,025,000.00	(29.99)	(607,372.00)
70110	Machinery and Equipment	490,000.00	535,000.00	(8.41)	(45,000.00)
70120	Special Purpose Equipment	180,000.00	.00	.00	180,000.00
72010	Building Improvements	330,000.00	375,000.00	(12.00)	(45,000.00)
74010	Highway Right of Way	250,000.00	35,000.00	614.28	215,000.00
	<i>Capital Totals</i>	\$2,933,628.00	\$3,470,500.00	(15.47%)	(\$536,872.00)
	<i>Transfers Out</i>				
99001	Transfer to Fund 001	183,293.00	180,216.00	1.70	3,077.00
99010	Transfer To Fund 010	.00	100,000.00	(100.00)	(100,000.00)
	<i>Transfers Out Totals</i>	\$183,293.00	\$280,216.00	(34.59%)	(\$96,923.00)
	Department 520 - Transportation Totals	\$11,586,457.00	\$13,102,521.00	(11.57%)	(\$1,516,064.00)
	Fund 300 - County Highway Totals	\$11,586,457.00	\$13,102,521.00	(11.57%)	(\$1,516,064.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 301 - County Bridge					
	Department 520 - Transportation				
	Contractual Services				
52100	Bridge Inspection	525,000.00	525,000.00	.00	.00
	Contractual Services Totals	\$525,000.00	\$525,000.00	0.00%	\$0.00
	Department 520 - Transportation Totals	\$525,000.00	\$525,000.00	0.00%	\$0.00
	Fund 301 - County Bridge Totals	\$525,000.00	\$525,000.00	0.00%	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 302 - Motor Fuel Tax					
Department 520 - Transportation Services					
45410	Teamsters Contribution	690,664.00	690,664.00	.00	.00
	<i>Services Totals</i>	\$690,664.00	\$690,664.00	0.00%	\$0.00
	<i>Personnel Services- Salaries & Wages</i>				
40000	Salaries and Wages	2,740,434.00	2,860,564.00	(4.19)	(120,130.00)
40003	Cost of Living Increase	84,411.00	.00	.00	84,411.00
40007	Equity Study Adjustments	73,253.00	.00	.00	73,253.00
40200	Overtime Salaries	300,690.00	.00	.00	300,690.00
	<i>Personnel Services- Salaries & Wages Totals</i>	\$3,198,788.00	\$2,860,564.00	11.82%	\$338,224.00
	<i>Personnel Services- Employee Benefits</i>				
45000	Healthcare Contribution	91,766.00	93,616.00	(1.97)	(1,850.00)
45010	Dental Contribution	3,586.00	2,872.00	24.86	714.00
45100	FICA/SS Contribution	221,705.00	216,557.00	2.37	5,148.00
45200	IMRF Contribution	132,733.00	156,213.00	(15.03)	(23,480.00)
53010	Workers Compensation	58,646.00	49,511.00	18.45	9,135.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$508,436.00	\$518,769.00	(1.99%)	(\$10,333.00)
	<i>Contractual Services</i>				
50140	Engineering Services	8,095,417.00	11,050,247.00	(26.73)	(2,954,830.00)
52080	Repairs and Maint- Resurfacing	7,000,000.00	6,000,000.00	16.66	1,000,000.00
53000	Liability Insurance	85,228.00	106,127.00	(19.69)	(20,899.00)
53020	Unemployment Claims	1,371.00	1,431.00	(4.19)	(60.00)
	<i>Contractual Services Totals</i>	\$15,182,016.00	\$17,157,805.00	(11.52%)	(\$1,975,789.00)
	<i>Capital</i>				
73000	Road Construction	12,785,023.00	3,154,847.00	305.25	9,630,176.00
73010	Bridge Construction	3,000,000.00	3,000,000.00	.00	.00
74010	Highway Right of Way	2,180,000.00	1,100,000.00	98.18	1,080,000.00
	<i>Capital Totals</i>	\$17,965,023.00	\$7,254,847.00	147.63%	\$10,710,176.00
	<i>Transfers Out</i>				
99001	Transfer to Fund 001	109,934.00	107,411.00	2.34	2,523.00
	<i>Transfers Out Totals</i>	\$109,934.00	\$107,411.00	2.35%	\$2,523.00
	Department 520 - Transportation Totals	\$37,654,861.00	\$28,590,060.00	31.71%	\$9,064,801.00
	Fund 302 - Motor Fuel Tax Totals	\$37,654,861.00	\$28,590,060.00	31.71%	\$9,064,801.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 303 - County Highway Matching					
Department 520 - Transportation					
Commodities					
60390	Rock Salt	300,000.00	160,000.00	87.50	140,000.00
	Commodities Totals	\$300,000.00	\$160,000.00	87.50%	\$140,000.00
	Department 520 - Transportation Totals	\$300,000.00	\$160,000.00	87.50%	\$140,000.00
	Fund 303 - County Highway Matching Totals	\$300,000.00	\$160,000.00	87.50%	\$140,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 304 - Motor Fuel Local Option					
Department 520 - Transportation					
Contractual Services					
50140	Engineering Services	1,966,698.00	2,848,000.00	(30.94)	(881,302.00)
52020	Repairs and Maintenance- Roads	86,492.00	86,492.00	.00	.00
52040	Repairs and Maintenance- Bridges	2,595,000.00	1,980,000.00	31.06	615,000.00
52050	Repairs and Maint- Cracksealing	625,000.00	625,000.00	.00	.00
52070	Repairs and Maint- Pavement Mark	1,350,000.00	1,550,000.00	(12.90)	(200,000.00)
52080	Repairs and Maint- Resurfacing	500,000.00	2,000,000.00	(75.00)	(1,500,000.00)
52280	Pavement Preservation	750,000.00	775,000.00	(3.22)	(25,000.00)
Contractual Services Totals		\$7,873,190.00	\$9,864,492.00	(20.19%)	(\$1,991,302.00)
Commodities					
60210	Uniform Supplies	25,000.00	40,000.00	(37.50)	(15,000.00)
60330	Vehicle Parts/Supplies	175,000.00	175,000.00	.00	.00
60360	Equipment Parts/Supplies	100,000.00	100,000.00	.00	.00
60370	Tools	10,000.00	15,000.00	(33.33)	(5,000.00)
60390	Rock Salt	632,140.00	752,000.00	(15.93)	(119,860.00)
60410	Culverts	12,000.00	15,000.00	(20.00)	(3,000.00)
60420	Road Material	30,000.00	40,000.00	(25.00)	(10,000.00)
60440	Traffic Markers and Barricades	10,000.00	15,000.00	(33.33)	(5,000.00)
63020	Utilities- Intersect Lighting	1,795,000.00	2,105,000.00	(14.72)	(310,000.00)
Commodities Totals		\$2,789,140.00	\$3,257,000.00	(14.36%)	(\$467,860.00)
Capital					
73000	Road Construction	400,000.00	250,000.00	60.00	150,000.00
74010	Highway Right of Way	5,000.00	10,000.00	(50.00)	(5,000.00)
Capital Totals		\$405,000.00	\$260,000.00	55.77%	\$145,000.00
Contingency and Other					
89000	Addition to Fund Balance	2,662,440.00	.00	.00	2,662,440.00
Contingency and Other Totals		\$2,662,440.00	\$0.00	+++	\$2,662,440.00
Department 520 - Transportation Totals		\$13,729,770.00	\$13,381,492.00	2.60%	\$348,278.00
Fund 304 - Motor Fuel Local Option Totals		\$13,729,770.00	\$13,381,492.00	2.60%	\$348,278.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 305 - Transportation Sales Tax					
Department 520 - Transportation					
Contractual Services					
50140	Engineering Services	14,880,308.00	8,544,256.00	74.15	6,336,052.00
50150	Contractual/Consulting Services	305,347.00	203,750.00	49.86	101,597.00
55010	External Grants	1,500,000.00	3,180,000.00	(52.83)	(1,680,000.00)
	Contractual Services Totals	\$16,685,655.00	\$11,928,006.00	39.89%	\$4,757,649.00
Capital					
70120	Special Purpose Equipment	.00	100,251.00	(100.00)	(100,251.00)
73000	Road Construction	26,143,192.00	18,813,274.00	38.96	7,329,918.00
73010	Bridge Construction	903,706.00	.00	.00	903,706.00
74010	Highway Right of Way	10,000.00	1,810,000.00	(99.44)	(1,800,000.00)
	Capital Totals	\$27,056,898.00	\$20,723,525.00	30.56%	\$6,333,373.00
Transfers Out					
99624	Transfer to Fund 624	1,719,769.00	.00	.00	1,719,769.00
	Transfers Out Totals	\$1,719,769.00	\$0.00	+++	\$1,719,769.00
	Department 520 - Transportation Totals	\$45,462,322.00	\$32,651,531.00	39.23%	\$12,810,791.00
	Fund 305 - Transportation Sales Tax Totals	\$45,462,322.00	\$32,651,531.00	39.23%	\$12,810,791.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 349 - Opioid Settlement Fund					
	Department 580 - Health				
	Contingency and Other				
89000	Addition to Fund Balance	.00	22,000.00	(100.00)	(22,000.00)
	Contingency and Other Totals	\$0.00	\$22,000.00	(100.00%)	(\$22,000.00)
	Department 580 - Health Totals	\$0.00	\$22,000.00	(100.00%)	(\$22,000.00)
	Fund 349 - Opioid Settlement Fund Totals	\$0.00	\$22,000.00	(100.00%)	(\$22,000.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 350 - County Health					
Department 580 - Health					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	4,800,224.00	5,056,385.00	(5.06)	(256,161.00)
40002	Non-Union Wage Increase	73,634.00	.00	.00	73,634.00
40003	Cost of Living Increase	(184,978.00)	.00	(237,151.28)	(184,978.00)
40006	Union Wage Increase	70,369.00	.00	.00	70,369.00
40007	Equity Study Adjustments	109,906.00	.00	.00	109,906.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$4,869,155.00	\$5,056,385.00	(3.70%)	(\$187,230.00)
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	1,024,475.00	1,174,008.00	(12.73)	(149,533.00)
45010	Dental Contribution	28,684.00	31,501.00	(8.92)	(2,817.00)
45100	FICA/SS Contribution	386,894.00	382,972.00	1.02	3,922.00
45200	IMRF Contribution	231,631.00	272,148.00	(14.88)	(40,517.00)
53010	Workers Compensation	98,074.00	87,519.00	12.04	10,555.00
<i>Personnel Services- Employee Benefits Totals</i>		\$1,769,758.00	\$1,948,148.00	(9.16%)	(\$178,390.00)
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	952,161.00	922,918.00	3.16	29,243.00
50340	Software Licensing Cost	132,700.00	308,498.00	(56.97)	(175,798.00)
50470	X-Rays	1,000.00	1,000.00	.00	.00
50500	Lab Services	12,500.00	11,500.00	8.65	1,000.00
52000	Disposal and Water Softener Svcs	4,500.00	4,500.00	.00	.00
52010	Janitorial Services	9,720.00	9,720.00	.00	.00
52110	Repairs and Maint- Buildings	43,902.00	43,902.00	.00	.00
52120	Repairs and Maint- Grounds	3,500.00	3,500.00	.00	.00
52180	Building Space Rental	24,882.00	24,882.00	.00	.00
52230	Repairs and Maint- Vehicles	5,200.00	5,200.00	.00	.00
52240	Repairs and Maint- Office Equip	17,100.00	17,100.00	.00	.00
53000	Liability Insurance	143,084.00	198,671.00	(27.96)	(55,587.00)
53020	Unemployment Claims	2,314.00	2,678.00	(13.21)	(364.00)
53040	General Advertising	2,500.00	2,500.00	.00	.00
53100	Conferences and Meetings	27,568.00	38,368.00	(28.10)	(10,800.00)
53110	Employee Training	19,540.00	61,030.00	(67.90)	(41,490.00)
53120	Employee Mileage Expense	30,576.00	40,847.00	(25.10)	(10,271.00)
53130	General Association Dues	38,000.00	38,300.00	(.78)	(300.00)
<i>Contractual Services Totals</i>		\$1,470,747.00	\$1,735,114.00	(15.24%)	(\$264,367.00)
<i>Commodities</i>					
60000	Office Supplies	21,645.00	24,775.00	(12.60)	(3,130.00)
60010	Operating Supplies	180,727.00	299,759.00	(39.70)	(119,032.00)
60040	Postage	100.00	100.00	.00	.00
60050	Books and Subscriptions	5,540.00	5,240.00	5.65	300.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 350 - County Health					
Department 580 - Health					
Commodities					
60060	Computer Software- Non Capital	17,168.00	21,168.00	(18.86)	(4,000.00)
60070	Computer Hardware- Non Capital	24,200.00	40,800.00	(40.64)	(16,600.00)
60160	Cleaning Supplies	500.00	500.00	.00	.00
60250	Medical Supplies and Drugs	34,000.00	32,600.00	4.28	1,400.00
63010	Utilities- Electric	7,766.00	7,766.00	.00	.00
63040	Fuel- Vehicles	9,300.00	9,300.00	.00	.00
64000	Telephone	105,329.00	105,329.00	.00	.00
	<i>Commodities Totals</i>	\$406,275.00	\$547,337.00	(25.77%)	(\$141,062.00)
Transfers Out					
99001	Transfer to Fund 001	191,345.00	186,953.00	2.34	4,392.00
	<i>Transfers Out Totals</i>	\$191,345.00	\$186,953.00	2.35%	\$4,392.00
	Department 580 - Health Totals	\$8,707,280.00	\$9,473,937.00	(8.09%)	(\$766,657.00)
	Fund 350 - County Health Totals	\$8,707,280.00	\$9,473,937.00	(8.09%)	(\$766,657.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 351 - Kane Kares					
Department 580 - Health					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	.00	392,474.00	(99.99)	(392,474.00)
40003	Cost of Living Increase	332,282.00	.00	.00	332,282.00
	Personnel Services- Salaries & Wages Totals	\$332,282.00	\$392,474.00	(15.34%)	(\$60,192.00)
Personnel Services- Employee Benefits					
45000	Healthcare Contribution	75,516.00	114,549.00	(34.07)	(39,033.00)
45010	Dental Contribution	1,655.00	3,148.00	(47.33)	(1,493.00)
45100	FICA/SS Contribution	24,904.00	30,031.00	(17.06)	(5,127.00)
45200	IMRF Contribution	14,910.00	21,433.00	(30.42)	(6,523.00)
53010	Workers Compensation	7,227.00	6,793.00	6.38	434.00
	Personnel Services- Employee Benefits Totals	\$124,212.00	\$175,954.00	(29.41%)	(\$51,742.00)
Contractual Services					
50150	Contractual/Consulting Services	39,128.00	43,848.00	(10.76)	(4,720.00)
52180	Building Space Rental	7,838.00	4,170.00	87.89	3,668.00
53000	Liability Insurance	9,506.00	.00	.00	9,506.00
53020	Unemployment Claims	130.00	.00	.00	130.00
53110	Employee Training	47,310.00	14,850.00	218.52	32,460.00
53120	Employee Mileage Expense	4,655.00	3,603.00	29.16	1,052.00
	Contractual Services Totals	\$108,567.00	\$66,471.00	63.33%	\$42,096.00
Commodities					
60010	Operating Supplies	4,834.00	32,487.00	(85.10)	(27,653.00)
	Commodities Totals	\$4,834.00	\$32,487.00	(85.12%)	(\$27,653.00)
Transfers Out					
99001	Transfer to Fund 001	18,124.00	17,708.00	2.34	416.00
	Transfers Out Totals	\$18,124.00	\$17,708.00	2.35%	\$416.00
Department 580 - Health Totals		\$588,019.00	\$685,094.00	(14.17%)	(\$97,075.00)
Fund 351 - Kane Kares Totals		\$588,019.00	\$685,094.00	(14.17%)	(\$97,075.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	353 - Coronavirus Relief Fund				
	Department 800 - Other- Countywide Expenses				
	Contingency and Other				
89000	Addition to Fund Balance	4,902.00	2,000.00	145.10	2,902.00
	Contingency and Other Totals	\$4,902.00	\$2,000.00	145.10%	\$2,902.00
	Department 800 - Other- Countywide Expenses Totals	\$4,902.00	\$2,000.00	145.10%	\$2,902.00
	Fund 353 - Coronavirus Relief Fund Totals	\$4,902.00	\$2,000.00	145.10%	\$2,902.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	354 - Mass Vaccination Fund				
	Department 800 - Other- Countywide Expenses				
	Contingency and Other				
89000	Addition to Fund Balance	42,417.00	16,000.00	165.10	26,417.00
	Contingency and Other Totals	\$42,417.00	\$16,000.00	165.11%	\$26,417.00
	Department 800 - Other- Countywide Expenses Totals	\$42,417.00	\$16,000.00	165.11%	\$26,417.00
	Fund 354 - Mass Vaccination Fund Totals	\$42,417.00	\$16,000.00	165.11%	\$26,417.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 355 - American Rescue Plan					
Department 580 - Health					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	.00	121,650.00	(100.00)	(121,650.00)
	Personnel Services- Salaries & Wages Totals	\$0.00	\$121,650.00	(100.00%)	(\$121,650.00)
Personnel Services- Employee Benefits					
45000	Healthcare Contribution	.00	49,859.00	(100.00)	(49,859.00)
45010	Dental Contribution	.00	276.00	(100.00)	(276.00)
45100	FICA/SS Contribution	.00	9,307.00	(100.00)	(9,307.00)
45200	IMRF Contribution	.00	6,643.00	(100.00)	(6,643.00)
53010	Workers Compensation	.00	2,106.00	(100.00)	(2,106.00)
	Personnel Services- Employee Benefits Totals	\$0.00	\$68,191.00	(100.00%)	(\$68,191.00)
	Department 580 - Health Totals	\$0.00	\$189,841.00	(100.00%)	(\$189,841.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 355 - American Rescue Plan					
Department 800 - Other- Countywide Expenses					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	321,324.00	448,849.00	(28.41)	(127,525.00)
40003	Cost of Living Increase	9,641.00	.00	.00	9,641.00
	Personnel Services- Salaries & Wages Totals	\$330,965.00	\$448,849.00	(26.26%)	(\$117,884.00)
Personnel Services- Employee Benefits					
45000	Healthcare Contribution	22,105.00	66,469.00	(66.74)	(44,364.00)
45010	Dental Contribution	2,376.00	2,673.00	(11.10)	(297.00)
45100	FICA/SS Contribution	25,320.00	34,348.00	(26.28)	(9,028.00)
45200	IMRF Contribution	15,159.00	24,512.00	(38.15)	(9,353.00)
53010	Workers Compensation	3,001.00	7,770.00	(61.36)	(4,769.00)
	Personnel Services- Employee Benefits Totals	\$67,961.00	\$135,772.00	(49.94%)	(\$67,811.00)
Contractual Services					
50150	Contractual/Consulting Services	285,000.00	285,000.00	.00	.00
53000	Liability Insurance	3,946.00	3,946.00	.00	.00
53020	Unemployment Claims	54.00	54.00	.00	.00
	Contractual Services Totals	\$289,000.00	\$289,000.00	0.00%	\$0.00
Commodities					
60000	Office Supplies	500.00	500.00	.00	.00
60070	Computer Hardware- Non Capital	2,000.00	2,000.00	.00	.00
	Commodities Totals	\$2,500.00	\$2,500.00	0.00%	\$0.00
Contingency and Other					
85000	Allowance for Budget Expense	25,000,000.00	25,000,000.00	.00	.00
	Contingency and Other Totals	\$25,000,000.00	\$25,000,000.00	0.00%	\$0.00
Transfers Out					
99001	Transfer to Fund 001	5,942.00	1,761,612.00	(99.66)	(1,755,670.00)
	Transfers Out Totals	\$5,942.00	\$1,761,612.00	(99.66%)	(\$1,755,670.00)
Department 800 - Other- Countywide Expenses Totals		\$25,696,368.00	\$27,637,733.00	(7.02%)	(\$1,941,365.00)
Fund 355 - American Rescue Plan Totals		\$25,696,368.00	\$27,827,574.00	(7.66%)	(\$2,131,206.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	356 - ARP Recoupment of Lost Revenue				
	Department 800 - Other- Countywide Expenses				
	Contingency and Other				
89000	Addition to Fund Balance	238,052.00	238,052.00	.00	.00
	Contingency and Other Totals	\$238,052.00	\$238,052.00	0.00%	\$0.00
	Department 800 - Other- Countywide Expenses Totals	\$238,052.00	\$238,052.00	0.00%	\$0.00
Fund	356 - ARP Recoupment of Lost Revenue Totals	\$238,052.00	\$238,052.00	0.00%	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	358 - FEMA PA Administration				
	Department 800 - Other- Countywide Expenses				
	Contingency and Other				
89000	Addition to Fund Balance	8,332.00	8,332.00	.00	.00
	Contingency and Other Totals	\$8,332.00	\$8,332.00	0.00%	\$0.00
	Department 800 - Other- Countywide Expenses Totals	\$8,332.00	\$8,332.00	0.00%	\$0.00
	Fund 358 - FEMA PA Administration Totals	\$8,332.00	\$8,332.00	0.00%	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 380 - Veterans' Commission					
Department 660 - Veterans' Commission					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	343,773.00	412,220.00	(16.60)	(68,447.00)
40002	Non-Union Wage Increase	17,859.00	.00	.00	17,859.00
	Personnel Services- Salaries & Wages Totals	\$361,632.00	\$412,220.00	(12.27%)	(\$50,588.00)
Personnel Services- Employee Benefits					
45000	Healthcare Contribution	72,108.00	75,010.00	(3.86)	(2,902.00)
45010	Dental Contribution	1,985.00	1,988.00	(.15)	(3.00)
45100	FICA/SS Contribution	27,665.00	31,539.00	(12.28)	(3,874.00)
45200	IMRF Contribution	16,563.00	22,510.00	(26.41)	(5,947.00)
53010	Workers Compensation	7,739.00	7,133.00	8.49	606.00
	Personnel Services- Employee Benefits Totals	\$126,060.00	\$138,180.00	(8.77%)	(\$12,120.00)
Contractual Services					
50160	Legal Services	50,000.00	50,000.00	.00	.00
52140	Repairs and Maint- Copiers	200.00	277.00	(27.79)	(77.00)
53000	Liability Insurance	11,247.00	15,294.00	(26.46)	(4,047.00)
53020	Unemployment Claims	181.00	207.00	(12.56)	(26.00)
53060	General Printing	500.00	300.00	66.66	200.00
53100	Conferences and Meetings	1,802.00	1,982.00	(9.08)	(180.00)
53110	Employee Training	13,376.00	11,125.00	20.23	2,251.00
53120	Employee Mileage Expense	1,040.00	1,087.00	(4.32)	(47.00)
53130	General Association Dues	450.00	450.00	.00	.00
55000	Miscellaneous Contractual Exp	24,000.00	24,000.00	.00	.00
	Contractual Services Totals	\$102,796.00	\$104,722.00	(1.84%)	(\$1,926.00)
Commodities					
60000	Office Supplies	642.00	642.00	.00	.00
60050	Books and Subscriptions	288.00	382.00	(24.60)	(94.00)
60060	Computer Software- Non Capital	4,960.00	4,960.00	.00	.00
64000	Telephone	2,109.00	1,783.00	18.28	326.00
64010	Cellular Phone	480.00	480.00	.00	.00
	Commodities Totals	\$8,479.00	\$8,247.00	2.81%	\$232.00
Transfers Out					
99001	Transfer to Fund 001	11,885.00	14,515.00	(18.11)	(2,630.00)
	Transfers Out Totals	\$11,885.00	\$14,515.00	(18.12%)	(\$2,630.00)
Department 660 - Veterans' Commission Totals		\$610,852.00	\$677,884.00	(9.89%)	(\$67,032.00)
Fund 380 - Veterans' Commission Totals		\$610,852.00	\$677,884.00	(9.89%)	(\$67,032.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 385 - IL Counties Information Mgmt					
Department 060 - Information Technologies					
Contractual Services					
53100	Conferences and Meetings	1,058.00	1,058.00	.00	.00
	Contractual Services Totals	\$1,058.00	\$1,058.00	0.00%	\$0.00
	Department 060 - Information Technologies Totals	\$1,058.00	\$1,058.00	0.00%	\$0.00
	Fund 385 - IL Counties Information Mgmt Totals	\$1,058.00	\$1,058.00	0.00%	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	390 - Web Technical Services				
	Department 060 - Information Technologies				
	Contractual Services				
50150	Contractual/Consulting Services	139,060.00	70,000.00	98.65	69,060.00
50340	Software Licensing Cost	169,500.00	225,500.00	(24.83)	(56,000.00)
52130	Repairs and Maint- Computers	8,000.00	8,000.00	.00	.00
	Contractual Services Totals	\$316,560.00	\$303,500.00	4.30%	\$13,060.00
	Department 060 - Information Technologies Totals	\$316,560.00	\$303,500.00	4.30%	\$13,060.00
	Fund 390 - Web Technical Services Totals	\$316,560.00	\$303,500.00	4.30%	\$13,060.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 400 - Economic Development					
Department 690 - Development					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	45,637.00	63,437.00	(28.05)	(17,800.00)
	Personnel Services- Salaries & Wages Totals	\$45,637.00	\$63,437.00	(28.06%)	(\$17,800.00)
Personnel Services- Employee Benefits					
45000	Healthcare Contribution	14,072.00	14,007.00	.46	65.00
45010	Dental Contribution	450.00	451.00	(.22)	(1.00)
45100	FICA/SS Contribution	3,492.00	4,855.00	(28.07)	(1,363.00)
45200	IMRF Contribution	2,091.00	3,466.00	(39.67)	(1,375.00)
53010	Workers Compensation	1,017.00	1,099.00	(7.46)	(82.00)
	Personnel Services- Employee Benefits Totals	\$21,122.00	\$23,878.00	(11.54%)	(\$2,756.00)
Contractual Services					
50150	Contractual/Consulting Services	296,071.00	161,813.00	82.97	134,258.00
53000	Liability Insurance	1,337.00	2,354.00	(43.20)	(1,017.00)
53020	Unemployment Claims	19.00	32.00	(40.62)	(13.00)
53060	General Printing	500.00	500.00	.00	.00
53100	Conferences and Meetings	2,000.00	2,000.00	.00	.00
53120	Employee Mileage Expense	250.00	250.00	.00	.00
53130	General Association Dues	6,000.00	6,000.00	.00	.00
55000	Miscellaneous Contractual Exp	7,067.00	7,067.00	.00	.00
	Contractual Services Totals	\$313,244.00	\$180,016.00	74.01%	\$133,228.00
Commodities					
60000	Office Supplies	100.00	100.00	.00	.00
60050	Books and Subscriptions	200.00	200.00	.00	.00
60290	Photography Supplies	100.00	100.00	.00	.00
	Commodities Totals	\$400.00	\$400.00	0.00%	\$0.00
Contingency and Other					
89000	Addition to Fund Balance	3,922.00	115,467.00	(96.60)	(111,545.00)
	Contingency and Other Totals	\$3,922.00	\$115,467.00	(96.60%)	(\$111,545.00)
Transfers Out					
99001	Transfer to Fund 001	2,228.00	2,177.00	2.34	51.00
	Transfers Out Totals	\$2,228.00	\$2,177.00	2.34%	\$51.00
	Department 690 - Development Totals	\$386,553.00	\$385,375.00	0.31%	\$1,178.00
	Fund 400 - Economic Development Totals	\$386,553.00	\$385,375.00	0.31%	\$1,178.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 401 - Community Dev Block Program					
Department 690 - Development					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	133,906.00	131,314.00	1.97	2,592.00
40003	Cost of Living Increase	4,018.00	.00	.00	4,018.00
Personnel Services- Salaries & Wages Totals		\$137,924.00	\$131,314.00	5.03%	\$6,610.00
Personnel Services- Employee Benefits					
45000	Healthcare Contribution	15,001.00	16,823.00	(10.83)	(1,822.00)
45010	Dental Contribution	587.00	653.00	(10.10)	(66.00)
45100	FICA/SS Contribution	10,552.00	10,051.00	4.98	501.00
45200	IMRF Contribution	6,317.00	7,172.00	(11.92)	(855.00)
53010	Workers Compensation	3,035.00	2,275.00	33.40	760.00
Personnel Services- Employee Benefits Totals		\$35,492.00	\$36,974.00	(4.01%)	(\$1,482.00)
Contractual Services					
50150	Contractual/Consulting Services	25,000.00	25,000.00	.00	.00
50340	Software Licensing Cost	615.00	514.00	19.64	101.00
50350	Notary Services	50.00	.00	.00	50.00
50590	Professional Services	117.00	101.00	15.84	16.00
52010	Janitorial Services	974.00	814.00	19.65	160.00
52110	Repairs and Maint- Buildings	282.00	231.00	22.07	51.00
52140	Repairs and Maint- Copiers	92.00	80.00	15.00	12.00
52180	Building Space Rental	7,412.00	6,256.00	18.47	1,156.00
52230	Repairs and Maint- Vehicles	100.00	100.00	.00	.00
53000	Liability Insurance	4,028.00	4,873.00	(17.34)	(845.00)
53020	Unemployment Claims	56.00	66.00	(15.15)	(10.00)
53070	Legal Printing	300.00	300.00	.00	.00
53100	Conferences and Meetings	650.00	650.00	.00	.00
53110	Employee Training	7,500.00	7,500.00	.00	.00
53120	Employee Mileage Expense	250.00	250.00	.00	.00
55000	Miscellaneous Contractual Exp	1,417,225.00	1,439,889.00	(1.57)	(22,664.00)
Contractual Services Totals		\$1,464,651.00	\$1,486,624.00	(1.48%)	(\$21,973.00)
Commodities					
60000	Office Supplies	100.00	100.00	.00	.00
60040	Postage	100.00	100.00	.00	.00
60050	Books and Subscriptions	4,690.00	2,500.00	87.60	2,190.00
63000	Utilities- Natural Gas	150.00	90.00	66.66	60.00
63010	Utilities- Electric	75.00	72.00	4.16	3.00
63040	Fuel- Vehicles	100.00	.00	.00	100.00
64000	Telephone	582.00	500.00	16.40	82.00
64010	Cellular Phone	524.00	629.00	(16.69)	(105.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 401 - Community Dev Block Program					
Department 690 - Development					
Commodities					
64020	Internet	188.00	173.00	8.67	15.00
	<i>Commodities Totals</i>	\$6,509.00	\$4,164.00	56.32%	\$2,345.00
	<i>Transfers Out</i>				
99001	Transfer to Fund 001	7,279.00	7,112.00	2.34	167.00
99404	Transfer to Fund 404	28,000.00	28,000.00	.00	.00
	<i>Transfers Out Totals</i>	\$35,279.00	\$35,112.00	0.48%	\$167.00
	Department 690 - Development Totals	\$1,679,855.00	\$1,694,188.00	(0.85%)	(\$14,333.00)
Fund 401 - Community Dev Block Program Totals		\$1,679,855.00	\$1,694,188.00	(0.85%)	(\$14,333.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 402 - HOME Program					
Department 690 - Development					
<i>Personnel Services- Salaries & Wages</i>					
40000	Salaries and Wages	76,976.00	61,949.00	24.25	15,027.00
40003	Cost of Living Increase	2,310.00	.00	.00	2,310.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$79,286.00	\$61,949.00	27.99%	\$17,337.00
<i>Personnel Services- Employee Benefits</i>					
45000	Healthcare Contribution	11,270.00	9,304.00	21.13	1,966.00
45010	Dental Contribution	482.00	400.00	20.50	82.00
45100	FICA/SS Contribution	6,066.00	4,743.00	27.89	1,323.00
45200	IMRF Contribution	3,632.00	3,384.00	7.32	248.00
53010	Workers Compensation	1,745.00	1,074.00	62.47	671.00
<i>Personnel Services- Employee Benefits Totals</i>		\$23,195.00	\$18,905.00	22.69%	\$4,290.00
<i>Contractual Services</i>					
50150	Contractual/Consulting Services	15,000.00	15,000.00	.00	.00
50340	Software Licensing Cost	385.00	248.00	55.24	137.00
50590	Professional Services	73.00	49.00	48.97	24.00
52010	Janitorial Services	609.00	392.00	55.35	217.00
52110	Repairs and Maint- Buildings	176.00	111.00	58.55	65.00
52140	Repairs and Maint- Copiers	58.00	39.00	48.71	19.00
52180	Building Space Rental	4,632.00	3,012.00	53.78	1,620.00
53000	Liability Insurance	2,316.00	2,299.00	.73	17.00
53020	Unemployment Claims	32.00	31.00	3.22	1.00
53070	Legal Printing	300.00	300.00	.00	.00
53100	Conferences and Meetings	550.00	550.00	.00	.00
53110	Employee Training	7,500.00	7,500.00	.00	.00
55000	Miscellaneous Contractual Exp	1,523,823.00	1,250,026.00	21.90	273,797.00
<i>Contractual Services Totals</i>		\$1,555,454.00	\$1,279,557.00	21.56%	\$275,897.00
<i>Commodities</i>					
60000	Office Supplies	50.00	50.00	.00	.00
60040	Postage	100.00	100.00	.00	.00
63000	Utilities- Natural Gas	94.00	43.00	118.60	51.00
63010	Utilities- Electric	47.00	34.00	38.23	13.00
64000	Telephone	364.00	241.00	51.03	123.00
64010	Cellular Phone	113.00	268.00	(57.83)	(155.00)
64020	Internet	117.00	83.00	40.96	34.00
<i>Commodities Totals</i>		\$885.00	\$819.00	8.06%	\$66.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	402 - HOME Program				
	Department 690 - Development				
	Transfers Out				
99001	Transfer to Fund 001	2,823.00	2,758.00	2.35	65.00
	Transfers Out Totals	\$2,823.00	\$2,758.00	2.36%	\$65.00
	Department 690 - Development Totals	\$1,661,643.00	\$1,363,988.00	21.82%	\$297,655.00
	Fund 402 - HOME Program Totals	\$1,661,643.00	\$1,363,988.00	21.82%	\$297,655.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	403 - Unincorporated Stormwater Mgmt				
	Department 690 - Development				
	Contractual Services				
50150	Contractual/Consulting Services	59,002.00	.00	.00	59,002.00
	Contractual Services Totals	\$59,002.00	\$0.00	+++	\$59,002.00
	Contingency and Other				
89000	Addition to Fund Balance	.00	11,000.00	(100.00)	(11,000.00)
	Contingency and Other Totals	\$0.00	\$11,000.00	(100.00%)	(\$11,000.00)
	Department 690 - Development Totals	\$59,002.00	\$11,000.00	436.38%	\$48,002.00
Fund	403 - Unincorporated Stormwater Mgmt Totals	\$59,002.00	\$11,000.00	436.38%	\$48,002.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 404 - Homeless Management Info Systems					
Department 690 - Development					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	66,451.00	41,960.00	58.36	24,491.00
40003	Cost of Living Increase	1,994.00	.00	.00	1,994.00
	Personnel Services- Salaries & Wages Totals	\$68,445.00	\$41,960.00	63.12%	\$26,485.00
Personnel Services- Employee Benefits					
45000	Healthcare Contribution	13,731.00	10,737.00	27.88	2,994.00
45010	Dental Contribution	646.00	440.00	46.81	206.00
45100	FICA/SS Contribution	5,236.00	3,212.00	63.01	2,024.00
45200	IMRF Contribution	3,135.00	2,293.00	36.72	842.00
53010	Workers Compensation	1,506.00	727.00	107.15	779.00
	Personnel Services- Employee Benefits Totals	\$24,254.00	\$17,409.00	39.32%	\$6,845.00
Contractual Services					
50150	Contractual/Consulting Services	69,332.00	71,040.00	(2.40)	(1,708.00)
50340	Software Licensing Cost	385.00	240.00	60.41	145.00
50590	Professional Services	73.00	47.00	55.31	26.00
52010	Janitorial Services	609.00	380.00	60.26	229.00
52110	Repairs and Maint- Buildings	176.00	108.00	62.96	68.00
52140	Repairs and Maint- Copiers	58.00	38.00	52.63	20.00
52180	Building Space Rental	4,632.00	2,919.00	58.68	1,713.00
53000	Liability Insurance	1,999.00	1,609.00	24.23	390.00
53020	Unemployment Claims	28.00	22.00	27.27	6.00
53070	Legal Printing	50.00	50.00	.00	.00
53100	Conferences and Meetings	50.00	50.00	.00	.00
53110	Employee Training	1,000.00	500.00	100.00	500.00
	Contractual Services Totals	\$78,392.00	\$77,003.00	1.80%	\$1,389.00
Commodities					
60000	Office Supplies	75.00	75.00	.00	.00
63000	Utilities- Natural Gas	94.00	42.00	123.80	52.00
63010	Utilities- Electric	47.00	33.00	42.42	14.00
64000	Telephone	364.00	233.00	56.22	131.00
64010	Cellular Phone	25.00	319.00	(92.16)	(294.00)
64020	Internet	117.00	81.00	44.44	36.00
	Commodities Totals	\$722.00	\$783.00	(7.79%)	(\$61.00)
Transfers Out					
99001	Transfer to Fund 001	4,902.00	4,790.00	2.33	112.00
	Transfers Out Totals	\$4,902.00	\$4,790.00	2.34%	\$112.00
	Department 690 - Development Totals	\$176,715.00	\$141,945.00	24.50%	\$34,770.00
Fund 404 - Homeless Management Info Systems Totals		\$176,715.00	\$141,945.00	24.50%	\$34,770.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 405 - Cost Share Drainage					
Department 690 - Development					
Contractual Services					
50020	Special Studies	10,000.00	.00	.00	10,000.00
50140	Engineering Services	5,000.00	12,321.00	(59.41)	(7,321.00)
50150	Contractual/Consulting Services	22,500.00	2,500.00	799.36	20,000.00
50590	Professional Services	35,000.00	.00	.00	35,000.00
53130	General Association Dues	1,215.00	1,215.00	.00	.00
	Contractual Services Totals	\$73,715.00	\$16,036.00	359.68%	\$57,679.00
Commodities					
60010	Operating Supplies	840.00	840.00	.00	.00
	Commodities Totals	\$840.00	\$840.00	0.00%	\$0.00
Contingency and Other					
89000	Addition to Fund Balance	.00	2,429.00	(100.00)	(2,429.00)
	Contingency and Other Totals	\$0.00	\$2,429.00	(100.00%)	(\$2,429.00)
	Department 690 - Development Totals	\$74,555.00	\$19,305.00	286.20%	\$55,250.00
	Fund 405 - Cost Share Drainage Totals	\$74,555.00	\$19,305.00	286.20%	\$55,250.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 406 - OCR & Recovery Act Programs					
Department 690 - Development					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	5,951.00	.00	.00	5,951.00
40003	Cost of Living Increase	179.00	.00	.00	179.00
	Personnel Services- Salaries & Wages Totals	\$6,130.00	\$0.00	+++	\$6,130.00
Personnel Services- Employee Benefits					
45010	Dental Contribution	34.00	.00	.00	34.00
45100	FICA/SS Contribution	469.00	.00	.00	469.00
45200	IMRF Contribution	281.00	.00	.00	281.00
53010	Workers Compensation	135.00	.00	.00	135.00
	Personnel Services- Employee Benefits Totals	\$919.00	\$0.00	+++	\$919.00
Contractual Services					
53000	Liability Insurance	179.00	.00	.00	179.00
53020	Unemployment Claims	3.00	.00	.00	3.00
55000	Miscellaneous Contractual Exp	50,000.00	175,000.00	(71.42)	(125,000.00)
	Contractual Services Totals	\$50,182.00	\$175,000.00	(71.32%)	(\$124,818.00)
	Department 690 - Development Totals	\$57,231.00	\$175,000.00	(67.30%)	(\$117,769.00)
Fund 406 - OCR & Recovery Act Programs Totals		\$57,231.00	\$175,000.00	(67.30%)	(\$117,769.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 407 - Quality of Kane Grants					
Department 690 - Development					
Contractual Services					
53100	Conferences and Meetings	31,457.00	31,457.00	.00	.00
	Contractual Services Totals	\$31,457.00	\$31,457.00	0.00%	\$0.00
	Department 690 - Development Totals	\$31,457.00	\$31,457.00	0.00%	\$0.00
	Fund 407 - Quality of Kane Grants Totals	\$31,457.00	\$31,457.00	0.00%	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 409 - Continuum of Care Planning Grant					
Department 690 - Development					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	40,236.00	72,941.00	(44.83)	(32,705.00)
40003	Cost of Living Increase	1,208.00	.00	.00	1,208.00
	Personnel Services- Salaries & Wages Totals	\$41,444.00	\$72,941.00	(43.18%)	(\$31,497.00)
Personnel Services- Employee Benefits					
45000	Healthcare Contribution	7,845.00	16,752.00	(53.16)	(8,907.00)
45010	Dental Contribution	352.00	694.00	(49.27)	(342.00)
45100	FICA/SS Contribution	3,171.00	5,583.00	(43.20)	(2,412.00)
45200	IMRF Contribution	1,899.00	3,983.00	(52.32)	(2,084.00)
53010	Workers Compensation	912.00	1,264.00	(27.84)	(352.00)
	Personnel Services- Employee Benefits Totals	\$14,179.00	\$28,276.00	(49.86%)	(\$14,097.00)
Contractual Services					
50150	Contractual/Consulting Services	30,000.00	43,432.00	(30.92)	(13,432.00)
50340	Software Licensing Cost	231.00	381.00	(39.37)	(150.00)
50590	Professional Services	44.00	75.00	(41.33)	(31.00)
52010	Janitorial Services	365.00	603.00	(39.46)	(238.00)
52110	Repairs and Maint- Buildings	106.00	171.00	(38.01)	(65.00)
52140	Repairs and Maint- Copiers	35.00	60.00	(41.66)	(25.00)
52180	Building Space Rental	2,779.00	4,634.00	(40.03)	(1,855.00)
53000	Liability Insurance	1,211.00	2,769.00	(56.26)	(1,558.00)
53020	Unemployment Claims	17.00	38.00	(55.26)	(21.00)
53070	Legal Printing	100.00	100.00	.00	.00
53100	Conferences and Meetings	150.00	150.00	.00	.00
	Contractual Services Totals	\$35,038.00	\$52,413.00	(33.15%)	(\$17,375.00)
Commodities					
60000	Office Supplies	25.00	25.00	.00	.00
63000	Utilities- Natural Gas	56.00	67.00	(16.41)	(11.00)
63010	Utilities- Electric	28.00	53.00	(47.16)	(25.00)
64000	Telephone	218.00	371.00	(41.23)	(153.00)
64010	Cellular Phone	53.00	509.00	(89.58)	(456.00)
64020	Internet	70.00	128.00	(45.31)	(58.00)
	Commodities Totals	\$450.00	\$1,153.00	(60.97%)	(\$703.00)
Transfers Out					
99001	Transfer to Fund 001	1,634.00	1,597.00	2.31	37.00
	Transfers Out Totals	\$1,634.00	\$1,597.00	2.32%	\$37.00
	Department 690 - Development Totals	\$92,745.00	\$156,380.00	(40.69%)	(\$63,635.00)
Fund 409 - Continuum of Care Planning Grant Totals		\$92,745.00	\$156,380.00	(40.69%)	(\$63,635.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 410 - Elgin CDBG					
Department 690 - Development					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	85,874.00	81,588.00	5.25	4,286.00
40003	Cost of Living Increase	2,577.00	.00	.00	2,577.00
	Personnel Services- Salaries & Wages Totals	\$88,451.00	\$81,588.00	8.41%	\$6,863.00
Personnel Services- Employee Benefits					
45000	Healthcare Contribution	8,912.00	12,230.00	(27.13)	(3,318.00)
45010	Dental Contribution	454.00	453.00	.22	1.00
45100	FICA/SS Contribution	6,767.00	6,246.00	8.34	521.00
45200	IMRF Contribution	4,051.00	4,458.00	(9.12)	(407.00)
53010	Workers Compensation	1,946.00	1,415.00	37.52	531.00
	Personnel Services- Employee Benefits Totals	\$22,130.00	\$24,802.00	(10.77%)	(\$2,672.00)
Contractual Services					
50150	Contractual/Consulting Services	20,000.00	15,000.00	33.33	5,000.00
50340	Software Licensing Cost	365.00	324.00	12.65	41.00
50590	Professional Services	69.00	64.00	7.81	5.00
52010	Janitorial Services	578.00	512.00	12.89	66.00
52110	Repairs and Maint- Buildings	167.00	145.00	15.17	22.00
52140	Repairs and Maint- Copiers	55.00	51.00	7.84	4.00
52180	Building Space Rental	4,401.00	3,939.00	11.72	462.00
53000	Liability Insurance	2,583.00	3,028.00	(14.69)	(445.00)
53020	Unemployment Claims	36.00	41.00	(12.19)	(5.00)
53070	Legal Printing	100.00	100.00	.00	.00
53100	Conferences and Meetings	92.00	92.00	.00	.00
55000	Miscellaneous Contractual Exp	755,460.00	1,370,753.00	(44.88)	(615,293.00)
	Contractual Services Totals	\$783,906.00	\$1,394,049.00	(43.77%)	(\$610,143.00)
Commodities					
60000	Office Supplies	60.00	60.00	.00	.00
60040	Postage	25.00	25.00	.00	.00
63000	Utilities- Natural Gas	89.00	57.00	56.14	32.00
63010	Utilities- Electric	45.00	45.00	.00	.00
64000	Telephone	346.00	315.00	9.84	31.00
64010	Cellular Phone	232.00	353.00	(34.27)	(121.00)
64020	Internet	112.00	109.00	2.75	3.00
	Commodities Totals	\$909.00	\$964.00	(5.71%)	(\$55.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 410 - Elgin CDBG					
Department 690 - Development					
Transfers Out					
99001	Transfer to Fund 001	4,011.00	4,500.00	(10.86)	(489.00)
	Transfers Out Totals	\$4,011.00	\$4,500.00	(10.87%)	(\$489.00)
	Department 690 - Development Totals	\$899,407.00	\$1,505,903.00	(40.27%)	(\$606,496.00)
	Fund 410 - Elgin CDBG Totals	\$899,407.00	\$1,505,903.00	(40.27%)	(\$606,496.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	411 - Emergency Rental Assistance				
	Department 690 - Development				
	Contingency and Other				
89000	Addition to Fund Balance	7,715.00	12,000.00	(35.70)	(4,285.00)
	Contingency and Other Totals	\$7,715.00	\$12,000.00	(35.71%)	(\$4,285.00)
	Department 690 - Development Totals	\$7,715.00	\$12,000.00	(35.71%)	(\$4,285.00)
Fund	411 - Emergency Rental Assistance Totals	\$7,715.00	\$12,000.00	(35.71%)	(\$4,285.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 412 - Emergency Rental Assistance #2					
Department 690 - Development					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	216,454.00	209,781.00	3.18	6,673.00
40003	Cost of Living Increase	6,494.00	.00	.00	6,494.00
Personnel Services- Salaries & Wages Totals		\$222,948.00	\$209,781.00	6.28%	\$13,167.00
Personnel Services- Employee Benefits					
45000	Healthcare Contribution	26,765.00	30,873.00	(13.30)	(4,108.00)
45010	Dental Contribution	1,326.00	1,242.00	6.76	84.00
45100	FICA/SS Contribution	17,056.00	16,055.00	6.23	1,001.00
45200	IMRF Contribution	10,211.00	11,458.00	(10.88)	(1,247.00)
53010	Workers Compensation	4,905.00	3,633.00	35.01	1,272.00
Personnel Services- Employee Benefits Totals		\$60,263.00	\$63,261.00	(4.74%)	(\$2,998.00)
Contractual Services					
50340	Software Licensing Cost	1,096.00	1,017.00	7.76	79.00
50590	Professional Services	208.00	200.00	4.00	8.00
52010	Janitorial Services	1,735.00	1,610.00	7.76	125.00
52110	Repairs and Maint- Buildings	502.00	456.00	10.08	46.00
52140	Repairs and Maint- Copiers	164.00	159.00	3.14	5.00
52180	Building Space Rental	13,203.00	12,372.00	6.71	831.00
53000	Liability Insurance	6,510.00	7,783.00	(16.35)	(1,273.00)
53020	Unemployment Claims	90.00	105.00	(14.28)	(15.00)
53120	Employee Mileage Expense	500.00	500.00	.00	.00
55000	Miscellaneous Contractual Exp	6,339,455.00	5,939,323.00	6.73	400,132.00
Contractual Services Totals		\$6,363,463.00	\$5,963,525.00	6.71%	\$399,938.00
Commodities					
60000	Office Supplies	300.00	300.00	.00	.00
63000	Utilities- Natural Gas	268.00	179.00	49.72	89.00
63010	Utilities- Electric	134.00	142.00	(5.63)	(8.00)
63040	Fuel- Vehicles	800.00	800.00	.00	.00
64000	Telephone	1,037.00	989.00	4.85	48.00
64010	Cellular Phone	1,232.00	1,240.00	(.64)	(8.00)
64020	Internet	335.00	341.00	(1.75)	(6.00)
Commodities Totals		\$4,106.00	\$3,991.00	2.88%	\$115.00
Transfers Out					
99001	Transfer to Fund 001	2,971.00	2,903.00	2.34	68.00
Transfers Out Totals		\$2,971.00	\$2,903.00	2.34%	\$68.00
Department 690 - Development Totals		\$6,653,751.00	\$6,243,461.00	6.57%	\$410,290.00
Fund 412 - Emergency Rental Assistance #2 Totals		\$6,653,751.00	\$6,243,461.00	6.57%	\$410,290.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 413 - CDBG-CV					
Department 690 - Development					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	11,752.00	18,529.00	(36.57)	(6,777.00)
40003	Cost of Living Increase	353.00	.00	.00	353.00
	Personnel Services- Salaries & Wages Totals	\$12,105.00	\$18,529.00	(34.67%)	(\$6,424.00)
Personnel Services- Employee Benefits					
45000	Healthcare Contribution	1,118.00	2,474.00	(54.81)	(1,356.00)
45010	Dental Contribution	59.00	91.00	(35.16)	(32.00)
45100	FICA/SS Contribution	926.00	1,420.00	(34.78)	(494.00)
45200	IMRF Contribution	555.00	1,013.00	(45.21)	(458.00)
53010	Workers Compensation	267.00	321.00	(16.82)	(54.00)
	Personnel Services- Employee Benefits Totals	\$2,925.00	\$5,319.00	(45.01%)	(\$2,394.00)
Contractual Services					
50340	Software Licensing Cost	58.00	95.00	(38.94)	(37.00)
50590	Professional Services	11.00	19.00	(42.10)	(8.00)
52010	Janitorial Services	91.00	151.00	(39.73)	(60.00)
52110	Repairs and Maint- Buildings	26.00	43.00	(39.53)	(17.00)
52140	Repairs and Maint- Copiers	9.00	15.00	(40.00)	(6.00)
52180	Building Space Rental	695.00	1,158.00	(39.98)	(463.00)
53000	Liability Insurance	354.00	688.00	(48.54)	(334.00)
53020	Unemployment Claims	5.00	10.00	(50.00)	(5.00)
55000	Miscellaneous Contractual Exp	475,000.00	554,343.00	(14.31)	(79,343.00)
	Contractual Services Totals	\$476,249.00	\$556,522.00	(14.42%)	(\$80,273.00)
Commodities					
63000	Utilities- Natural Gas	14.00	17.00	(17.64)	(3.00)
63010	Utilities- Electric	7.00	13.00	(46.15)	(6.00)
64000	Telephone	55.00	93.00	(40.86)	(38.00)
64010	Cellular Phone	31.00	132.00	(76.51)	(101.00)
64020	Internet	18.00	32.00	(43.75)	(14.00)
	Commodities Totals	\$125.00	\$287.00	(56.45%)	(\$162.00)
Transfers Out					
99001	Transfer to Fund 001	1,188.00	1,161.00	2.32	27.00
	Transfers Out Totals	\$1,188.00	\$1,161.00	2.33%	\$27.00
Department 690 - Development Totals		\$492,592.00	\$581,818.00	(15.34%)	(\$89,226.00)
Fund 413 - CDBG-CV Totals		\$492,592.00	\$581,818.00	(15.34%)	(\$89,226.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 414 - Home - ARP					
Department 690 - Development					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	81,051.00	138,570.00	(41.50)	(57,519.00)
40003	Cost of Living Increase	2,432.00	.00	.00	2,432.00
Personnel Services- Salaries & Wages Totals		\$83,483.00	\$138,570.00	(39.75%)	(\$55,087.00)
Personnel Services- Employee Benefits					
45000	Healthcare Contribution	12,081.00	22,200.00	(45.58)	(10,119.00)
45010	Dental Contribution	390.00	757.00	(48.48)	(367.00)
45100	FICA/SS Contribution	6,387.00	10,607.00	(39.78)	(4,220.00)
45200	IMRF Contribution	3,824.00	7,569.00	(49.47)	(3,745.00)
53010	Workers Compensation	1,837.00	2,400.00	(23.45)	(563.00)
Personnel Services- Employee Benefits Totals		\$24,519.00	\$43,533.00	(43.68%)	(\$19,014.00)
Contractual Services					
50340	Software Licensing Cost	500.00	800.00	(37.50)	(300.00)
50590	Professional Services	95.00	157.00	(39.49)	(62.00)
52010	Janitorial Services	791.00	1,266.00	(37.51)	(475.00)
52110	Repairs and Maint- Buildings	229.00	359.00	(36.21)	(130.00)
52140	Repairs and Maint- Copiers	75.00	125.00	(40.00)	(50.00)
52180	Building Space Rental	6,022.00	9,731.00	(38.11)	(3,709.00)
52230	Repairs and Maint- Vehicles	.00	400.00	(100.00)	(400.00)
53000	Liability Insurance	2,438.00	5,141.00	(52.57)	(2,703.00)
53020	Unemployment Claims	34.00	70.00	(51.42)	(36.00)
53120	Employee Mileage Expense	1,000.00	1,000.00	.00	.00
55000	Miscellaneous Contractual Exp	723,898.00	290,480.00	149.20	433,418.00
Contractual Services Totals		\$735,082.00	\$309,529.00	137.48%	\$425,553.00
Commodities					
60000	Office Supplies	100.00	100.00	.00	.00
63000	Utilities- Natural Gas	122.00	140.00	(12.85)	(18.00)
63010	Utilities- Electric	61.00	111.00	(45.04)	(50.00)
63040	Fuel- Vehicles	1,000.00	1,000.00	.00	.00
64000	Telephone	473.00	778.00	(39.20)	(305.00)
64010	Cellular Phone	630.00	1,036.00	(39.18)	(406.00)
64020	Internet	153.00	268.00	(42.91)	(115.00)
Commodities Totals		\$2,539.00	\$3,433.00	(26.04%)	(\$894.00)
Transfers Out					
99001	Transfer to Fund 001	5,051.00	4,935.00	2.35	116.00
Transfers Out Totals		\$5,051.00	\$4,935.00	2.35%	\$116.00
Department 690 - Development Totals		\$850,674.00	\$500,000.00	70.13%	\$350,674.00
Fund 414 - Home - ARP Totals		\$850,674.00	\$500,000.00	70.13%	\$350,674.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 420 - Stormwater Management					
Department 670 - Environmental Management					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	7,902.00	9,735.00	(18.82)	(1,833.00)
40003	Cost of Living Increase	238.00	.00	.00	238.00
	Personnel Services- Salaries & Wages Totals	\$8,140.00	\$9,735.00	(16.38%)	(\$1,595.00)
Personnel Services- Employee Benefits					
45000	Healthcare Contribution	3,132.00	3,375.00	(7.20)	(243.00)
45010	Dental Contribution	65.00	65.00	.00	.00
45100	FICA/SS Contribution	623.00	746.00	(16.48)	(123.00)
45200	IMRF Contribution	373.00	532.00	(29.88)	(159.00)
53010	Workers Compensation	176.00	169.00	4.14	7.00
	Personnel Services- Employee Benefits Totals	\$4,369.00	\$4,887.00	(10.60%)	(\$518.00)
Contractual Services					
50150	Contractual/Consulting Services	30,000.00	60,000.00	(50.00)	(30,000.00)
53000	Liability Insurance	246.00	362.00	(32.04)	(116.00)
53020	Unemployment Claims	3.00	5.00	(40.00)	(2.00)
53100	Conferences and Meetings	1,000.00	1,000.00	.00	.00
53130	General Association Dues	200.00	200.00	.00	.00
55030	Grant Pass Thru	200,000.00	25,000.00	700.00	175,000.00
	Contractual Services Totals	\$231,449.00	\$86,567.00	167.36%	\$144,882.00
Commodities					
60010	Operating Supplies	7,715.00	.00	.00	7,715.00
	Commodities Totals	\$7,715.00	\$0.00	+++	\$7,715.00
Transfers Out					
99001	Transfer to Fund 001	267.00	261.00	2.29	6.00
	Transfers Out Totals	\$267.00	\$261.00	2.30%	\$6.00
Department 670 - Environmental Management Totals		\$251,940.00	\$101,450.00	148.34%	\$150,490.00
Fund 420 - Stormwater Management Totals		\$251,940.00	\$101,450.00	148.34%	\$150,490.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 421 - Elec Agg Civic Contribution					
Department 670 - Environmental Management					
Contractual Services					
50150	Contractual/Consulting Services	40,000.00	.00	.00	40,000.00
	Contractual Services Totals	\$40,000.00	\$0.00	+++	\$40,000.00
Contingency and Other					
89000	Addition to Fund Balance	21,015.00	63,679.00	(66.99)	(42,664.00)
	Contingency and Other Totals	\$21,015.00	\$63,679.00	(67.00%)	(\$42,664.00)
Transfers Out					
99001	Transfer to Fund 001	27,630.00	28,321.00	(2.43)	(691.00)
	Transfers Out Totals	\$27,630.00	\$28,321.00	(2.44%)	(\$691.00)
Department 670 - Environmental Management Totals		\$88,645.00	\$92,000.00	(3.65%)	(\$3,355.00)
Fund 421 - Elec Agg Civic Contribution Totals		\$88,645.00	\$92,000.00	(3.65%)	(\$3,355.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	425 - Blighted Structure Demolition				
	Department 690 - Development				
	Contractual Services				
50650	Blighted Structure Demolition	126,262.00	126,262.00	.00	.00
	Contractual Services Totals	\$126,262.00	\$126,262.00	0.00%	\$0.00
	Department 690 - Development Totals	\$126,262.00	\$126,262.00	0.00%	\$0.00
Fund	425 - Blighted Structure Demolition Totals	\$126,262.00	\$126,262.00	0.00%	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 430 - Farmland Preservation					
Department 010 - County Board					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	162,806.00	98,788.00	64.80	64,018.00
40003	Cost of Living Increase	4,885.00	.00	.00	4,885.00
	Personnel Services- Salaries & Wages Totals	\$167,691.00	\$98,788.00	69.75%	\$68,903.00
Personnel Services- Employee Benefits					
45000	Healthcare Contribution	29,608.00	16,657.00	77.75	12,951.00
45010	Dental Contribution	719.00	345.00	108.40	374.00
45100	FICA/SS Contribution	12,829.00	7,562.00	69.65	5,267.00
45200	IMRF Contribution	7,681.00	5,395.00	42.37	2,286.00
53010	Workers Compensation	3,485.00	1,711.00	103.68	1,774.00
	Personnel Services- Employee Benefits Totals	\$54,322.00	\$31,670.00	71.53%	\$22,652.00
Contractual Services					
50150	Contractual/Consulting Services	516,979.00	516,979.00	.00	.00
50160	Legal Services	25,000.00	25,000.00	.00	.00
50170	Appraisal Services	39,594.00	39,594.00	.00	.00
53000	Liability Insurance	5,064.00	3,666.00	38.13	1,398.00
53020	Unemployment Claims	82.00	50.00	64.00	32.00
53100	Conferences and Meetings	14,427.00	14,427.00	.00	.00
	Contractual Services Totals	\$601,146.00	\$599,716.00	0.24%	\$1,430.00
Capital					
75010	Farmland Preservation Rights - County Portion	2,856,548.00	2,856,548.00	.00	.00
75020	Farmland Preservation Rights - Federal Matching	2,856,548.00	2,856,548.00	.00	.00
	Capital Totals	\$5,713,096.00	\$5,713,096.00	0.00%	\$0.00
Transfers Out					
99001	Transfer to Fund 001	2,228.00	2,177.00	2.34	51.00
	Transfers Out Totals	\$2,228.00	\$2,177.00	2.34%	\$51.00
	Department 010 - County Board Totals	\$6,538,483.00	\$6,445,447.00	1.44%	\$93,036.00
	Fund 430 - Farmland Preservation Totals	\$6,538,483.00	\$6,445,447.00	1.44%	\$93,036.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 435 - Growing for Kane					
Department 690 - Development					
Contractual Services					
50150	Contractual/Consulting Services	226,856.00	226,834.00	.00	22.00
53100	Conferences and Meetings	500.00	500.00	.00	.00
55010	External Grants	.00	10,000.00	(99.99)	(10,000.00)
55050	Grant Services	1,000.00	1,000.00	.00	.00
	Contractual Services Totals	\$228,356.00	\$238,334.00	(4.19%)	(\$9,978.00)
Commodities					
60010	Operating Supplies	1,500.00	1,000.00	50.00	500.00
	Commodities Totals	\$1,500.00	\$1,000.00	50.00%	\$500.00
	Department 690 - Development Totals	\$229,856.00	\$239,334.00	(3.96%)	(\$9,478.00)
	Fund 435 - Growing for Kane Totals	\$229,856.00	\$239,334.00	(3.96%)	(\$9,478.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	490 - Kane County Law Enforcement				
	Department 300 - State's Attorney				
	Personnel Services- Salaries & Wages				
40000	Salaries and Wages	.00	9,000.00	(100.00)	(9,000.00)
	Personnel Services- Salaries & Wages Totals	\$0.00	\$9,000.00	(100.00%)	(\$9,000.00)
	Personnel Services- Employee Benefits				
45100	FICA/SS Contribution	.00	689.00	(100.00)	(689.00)
45200	IMRF Contribution	.00	492.00	(100.00)	(492.00)
53010	Workers Compensation	.00	156.00	(100.00)	(156.00)
	Personnel Services- Employee Benefits Totals	\$0.00	\$1,337.00	(100.00%)	(\$1,337.00)
	Contractual Services				
50150	Contractual/Consulting Services	106,002.00	100,000.00	6.00	6,002.00
53000	Liability Insurance	.00	334.00	(100.00)	(334.00)
53020	Unemployment Claims	.00	5.00	(100.00)	(5.00)
	Contractual Services Totals	\$106,002.00	\$100,339.00	5.64%	\$5,663.00
	Department 300 - State's Attorney Totals	\$106,002.00	\$110,676.00	(4.22%)	(\$4,674.00)
Fund	490 - Kane County Law Enforcement Totals	\$106,002.00	\$110,676.00	(4.22%)	(\$4,674.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 492 - Marriage Fees					
Department 240 - Judiciary and Courts					
Commodities					
60010	Operating Supplies	3,121.00	3,121.00	.00	.00
	Commodities Totals	\$3,121.00	\$3,121.00	0.00%	\$0.00
	Department 240 - Judiciary and Courts Totals	\$3,121.00	\$3,121.00	0.00%	\$0.00
	Fund 492 - Marriage Fees Totals	\$3,121.00	\$3,121.00	0.00%	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	500 - Capital Projects				
	Department 800 - Other- Countywide Expenses				
	Contractual Services				
50150	Contractual/Consulting Services	600,000.00	600,000.00	.00	.00
	<i>Contractual Services Totals</i>	\$600,000.00	\$600,000.00	0.00%	\$0.00
	Capital				
70000	Computers	2,089,500.00	1,814,001.00	15.18	275,499.00
70020	Computer Software- Capital	111,000.00	211,000.00	(47.39)	(100,000.00)
70070	Automotive Equipment	253,000.00	250,000.00	1.20	3,000.00
72010	Building Improvements	10,751,572.00	15,279,452.00	(29.63)	(4,527,880.00)
	<i>Capital Totals</i>	\$13,205,072.00	\$17,554,453.00	(24.78%)	(\$4,349,381.00)
	Department 800 - Other- Countywide Expenses Totals	\$13,805,072.00	\$18,154,453.00	(23.96%)	(\$4,349,381.00)
	Fund 500 - Capital Projects Totals	\$13,805,072.00	\$18,154,453.00	(23.96%)	(\$4,349,381.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	501 - Judicial Facility Construction				
Department	800 - Other- Countywide Expenses				
Capital					
72010	Building Improvements	300,000.00	300,000.00	.00	.00
	<i>Capital Totals</i>	\$300,000.00	\$300,000.00	0.00%	\$0.00
	<i>Contingency and Other</i>				
89000	Addition to Fund Balance	639,777.00	639,777.00	.00	.00
	<i>Contingency and Other Totals</i>	\$639,777.00	\$639,777.00	0.00%	\$0.00
Department	800 - Other- Countywide Expenses Totals	\$939,777.00	\$939,777.00	0.00%	\$0.00
Fund	501 - Judicial Facility Construction Totals	\$939,777.00	\$939,777.00	0.00%	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	510 - Capital Improvement Bond Const				
	Department 800 - Other- Countywide Expenses				
	Contingency and Other				
89000	Addition to Fund Balance	23,867.00	23,867.00	.00	.00
	Contingency and Other Totals	\$23,867.00	\$23,867.00	0.00%	\$0.00
	Department 800 - Other- Countywide Expenses Totals	\$23,867.00	\$23,867.00	0.00%	\$0.00
	Fund 510 - Capital Improvement Bond Const Totals	\$23,867.00	\$23,867.00	0.00%	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	515 - Longmeadow Bond Construction				
	Department 520 - Transportation				
	Capital				
73010	Bridge Construction	220,263.00	220,263.00	.00	.00
	<i>Capital Totals</i>	\$220,263.00	\$220,263.00	0.00%	\$0.00
	<i>Contingency and Other</i>				
88980	Transfer to Escrow Agent	.00	12,500,000.00	(100.00)	(12,500,000.00)
	<i>Contingency and Other Totals</i>	\$0.00	\$12,500,000.00	(100.00%)	(\$12,500,000.00)
	Department 520 - Transportation Totals	\$220,263.00	\$12,720,263.00	(98.27%)	(\$12,500,000.00)
Fund	515 - Longmeadow Bond Construction Totals	\$220,263.00	\$12,720,263.00	(98.27%)	(\$12,500,000.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 520 - Mill Creek Special Service Area					
Department 690 - Development					
Personnel Services- Salaries & Wages					
40000	Salaries and Wages	68,289.00	72,097.00	(5.28)	(3,808.00)
40003	Cost of Living Increase	2,049.00	.00	.00	2,049.00
	Personnel Services- Salaries & Wages Totals	\$70,338.00	\$72,097.00	(2.44%)	(\$1,759.00)
Personnel Services- Employee Benefits					
45000	Healthcare Contribution	.00	19,100.00	(100.00)	(19,100.00)
45100	FICA/SS Contribution	5,381.00	5,516.00	(2.44)	(135.00)
45200	IMRF Contribution	3,222.00	3,937.00	(18.16)	(715.00)
53010	Workers Compensation	1,462.00	1,248.00	17.14	214.00
	Personnel Services- Employee Benefits Totals	\$10,065.00	\$29,801.00	(66.23%)	(\$19,736.00)
Contractual Services					
50150	Contractual/Consulting Services	40,200.00	40,200.00	.00	.00
50160	Legal Services	6,000.00	6,000.00	.00	.00
50480	Security Services	9,000.00	9,000.00	.00	.00
52020	Repairs and Maintenance- Roads	110,000.00	128,000.00	(14.06)	(18,000.00)
52120	Repairs and Maint- Grounds	529,000.00	570,000.00	(7.19)	(41,000.00)
52180	Building Space Rental	17,000.00	17,000.00	.00	.00
52230	Repairs and Maint- Vehicles	2,500.00	2,500.00	.00	.00
52250	Intersect Lighting Services	25,000.00	25,000.00	.00	.00
53000	Liability Insurance	2,124.00	2,675.00	(20.59)	(551.00)
53020	Unemployment Claims	35.00	37.00	(5.40)	(2.00)
53060	General Printing	1,000.00	1,500.00	(33.33)	(500.00)
53070	Legal Printing	500.00	500.00	.00	.00
55000	Miscellaneous Contractual Exp	115,000.00	136,914.00	(16.00)	(21,914.00)
	Contractual Services Totals	\$857,359.00	\$939,326.00	(8.73%)	(\$81,967.00)
Commodities					
60000	Office Supplies	2,500.00	3,000.00	(16.66)	(500.00)
60010	Operating Supplies	3,000.00	3,000.00	.00	.00
60040	Postage	1,500.00	1,500.00	.00	.00
63020	Utilities- Intersect Lighting	17,100.00	17,100.00	.00	.00
63040	Fuel- Vehicles	2,000.00	2,000.00	.00	.00
64010	Cellular Phone	800.00	800.00	.00	.00
	Commodities Totals	\$26,900.00	\$27,400.00	(1.82%)	(\$500.00)
Transfers Out					
99001	Transfer to Fund 001	25,490.00	25,419.00	.27	71.00
	Transfers Out Totals	\$25,490.00	\$25,419.00	0.28%	\$71.00
	Department 690 - Development Totals	\$990,152.00	\$1,094,043.00	(9.50%)	(\$103,891.00)
Fund 520 - Mill Creek Special Service Area Totals		\$990,152.00	\$1,094,043.00	(9.50%)	(\$103,891.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 521 - Bowes Creek Special Service Area					
	Department 690 - Development				
	Contingency and Other				
89000	Addition to Fund Balance	44.00	44.00	.00	.00
	Contingency and Other Totals	\$44.00	\$44.00	0.00%	\$0.00
	Department 690 - Development Totals	\$44.00	\$44.00	0.00%	\$0.00
Fund 521 - Bowes Creek Special Service Area	Totals	\$44.00	\$44.00	0.00%	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	5300 - Sunvale SBA SW 37				
	Department 690 - Development				
	Contractual Services				
52290	Repairs and Maint- Stormwater	92.00	92.00	.00	.00
	Contractual Services Totals	\$92.00	\$92.00	0.00%	\$0.00
	Department 690 - Development Totals	\$92.00	\$92.00	0.00%	\$0.00
Fund	5300 - Sunvale SBA SW 37 Totals	\$92.00	\$92.00	0.00%	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	5301 - Middle Creek SBA SW38				
	Department 690 - Development				
	Contractual Services				
52290	Repairs and Maint- Stormwater	73.00	73.00	.00	.00
	Contractual Services Totals	\$73.00	\$73.00	0.00%	\$0.00
	Department 690 - Development Totals	\$73.00	\$73.00	0.00%	\$0.00
Fund	5301 - Middle Creek SBA SW38 Totals	\$73.00	\$73.00	0.00%	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	5302 - Shirewood Farm SSA SW39				
	Department 690 - Development				
	Contractual Services				
52290	Repairs and Maint- Stormwater	120.00	120.00	.00	.00
	Contractual Services Totals	\$120.00	\$120.00	0.00%	\$0.00
	Department 690 - Development Totals	\$120.00	\$120.00	0.00%	\$0.00
Fund	5302 - Shirewood Farm SSA SW39 Totals	\$120.00	\$120.00	0.00%	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	5303 - Ogden Gardens SBA SW40				
	Department 690 - Development				
	Contingency and Other				
89000	Addition to Fund Balance	226.00	226.00	.00	.00
	Contingency and Other Totals	\$226.00	\$226.00	0.00%	\$0.00
	Department 690 - Development Totals	\$226.00	\$226.00	0.00%	\$0.00
Fund	5303 - Ogden Gardens SBA SW40 Totals	\$226.00	\$226.00	0.00%	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 5304 - Wildwood West SBA SW41					
Department 690 - Development					
Contractual Services					
52290	Repairs and Maint- Stormwater	6,079.00	3,000.00	102.63	3,079.00
	Contractual Services Totals	\$6,079.00	\$3,000.00	102.63%	\$3,079.00
Contingency and Other					
89000	Addition to Fund Balance	.00	579.00	(100.00)	(579.00)
	Contingency and Other Totals	\$0.00	\$579.00	(100.00%)	(\$579.00)
Transfers Out					
99405	Transfer to Cost Share Drainage Fund 405	665.00	.00	.00	665.00
	Transfers Out Totals	\$665.00	\$0.00	+++	\$665.00
	Department 690 - Development Totals	\$6,744.00	\$3,579.00	88.43%	\$3,165.00
Fund 5304 - Wildwood West SBA SW41 Totals		\$6,744.00	\$3,579.00	88.43%	\$3,165.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	5306 - Cheval DeSelle Venetian SBA SW43				
	Department 690 - Development				
	Contingency and Other				
89000	Addition to Fund Balance	81.00	81.00	.00	.00
	Contingency and Other Totals	\$81.00	\$81.00	0.00%	\$0.00
	Department 690 - Development Totals	\$81.00	\$81.00	0.00%	\$0.00
Fund	5306 - Cheval DeSelle Venetian SBA SW43 Totals	\$81.00	\$81.00	0.00%	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	5308 - Plank Road Estates SBA SW45				
	Department 690 - Development				
	Contractual Services				
52290	Repairs and Maint- Stormwater	1,575.00	1,575.00	.00	.00
	Contractual Services Totals	\$1,575.00	\$1,575.00	0.00%	\$0.00
	Contingency and Other				
89000	Addition to Fund Balance	58.00	59.00	(1.69)	(1.00)
	Contingency and Other Totals	\$58.00	\$59.00	(1.69%)	(\$1.00)
	Department 690 - Development Totals	\$1,633.00	\$1,634.00	(0.06%)	(\$1.00)
Fund	5308 - Plank Road Estates SBA SW45 Totals	\$1,633.00	\$1,634.00	(0.06%)	(\$1.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	5310 - Exposition View SBA SW47				
	Department 690 - Development				
	Contractual Services				
52290	Repairs and Maint- Stormwater	500.00	500.00	.00	.00
	Contractual Services Totals	\$500.00	\$500.00	0.00%	\$0.00
	Contingency and Other				
89000	Addition to Fund Balance	28.00	28.00	.00	.00
	Contingency and Other Totals	\$28.00	\$28.00	0.00%	\$0.00
	Department 690 - Development Totals	\$528.00	\$528.00	0.00%	\$0.00
Fund	5310 - Exposition View SBA SW47 Totals	\$528.00	\$528.00	0.00%	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 5311 - Pasadena Drive SBA SW48					
Department 690 - Development					
Contractual Services					
52290	Repairs and Maint- Stormwater	1,300.00	1,300.00	.00	.00
	Contractual Services Totals	\$1,300.00	\$1,300.00	0.00%	\$0.00
Transfers Out					
99622	Transfer to Fund 622	2,572.00	2,572.00	.00	.00
	Transfers Out Totals	\$2,572.00	\$2,572.00	0.00%	\$0.00
	Department 690 - Development Totals	\$3,872.00	\$3,872.00	0.00%	\$0.00
Fund 5311 - Pasadena Drive SBA SW48 Totals		\$3,872.00	\$3,872.00	0.00%	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 5312 - Tamara Dittman SBA SW 50					
Department 690 - Development					
Transfers Out					
99405	Transfer to Cost Share Drainage Fund 405	1,215.00	550.00	120.90	665.00
	Transfers Out Totals	\$1,215.00	\$550.00	120.91%	\$665.00
	Department 690 - Development Totals	\$1,215.00	\$550.00	120.91%	\$665.00
	Fund 5312 - Tamara Dittman SBA SW 50 Totals	\$1,215.00	\$550.00	120.91%	\$665.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	5313 - Church Molitor SSA SA 52				
	Department 690 - Development				
	Contingency and Other				
89000	Addition to Fund Balance	1.00	1.00	.00	.00
	Contingency and Other Totals	\$1.00	\$1.00	0.00%	\$0.00
	Transfers Out				
99405	Transfer to Cost Share Drainage Fund 405	3,334.00	500.00	566.80	2,834.00
	Transfers Out Totals	\$3,334.00	\$500.00	566.80%	\$2,834.00
	Department 690 - Development Totals	\$3,335.00	\$501.00	565.67%	\$2,834.00
Fund	5313 - Church Molitor SSA SA 52 Totals	\$3,335.00	\$501.00	565.67%	\$2,834.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	5314 - 45W185 Plank Road SSA SW 54				
	Department 690 - Development				
	Contingency and Other				
89000	Addition to Fund Balance	74.00	2.00	3,600.00	72.00
	Contingency and Other Totals	\$74.00	\$2.00	3600.00%	\$72.00
	Transfers Out				
99403	Transfer to Fund 403	3,928.00	4,000.00	(1.80)	(72.00)
	Transfers Out Totals	\$3,928.00	\$4,000.00	(1.80%)	(\$72.00)
	Department 690 - Development Totals	\$4,002.00	\$4,002.00	0.00%	\$0.00
Fund	5314 - 45W185 Plank Road SSA SW 54 Totals	\$4,002.00	\$4,002.00	0.00%	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 5315 - Boyer Road Special Service Area					
Department 690 - Development					
Transfers Out					
99405	Transfer to Cost Share Drainage Fund 405	700.00	700.00	.00	.00
	Transfers Out Totals	\$700.00	\$700.00	0.00%	\$0.00
	Department 690 - Development Totals	\$700.00	\$700.00	0.00%	\$0.00
	Fund 5315 - Boyer Road Special Service Area Totals	\$700.00	\$700.00	0.00%	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	540 - Transportation Capital				
	Department 520 - Transportation				
	Contingency and Other				
89000	Addition to Fund Balance	7,695.00	9,000.00	(14.50)	(1,305.00)
	Contingency and Other Totals	\$7,695.00	\$9,000.00	(14.50%)	(\$1,305.00)
	Department 520 - Transportation Totals	\$7,695.00	\$9,000.00	(14.50%)	(\$1,305.00)
	Fund 540 - Transportation Capital Totals	\$7,695.00	\$9,000.00	(14.50%)	(\$1,305.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 550 - Aurora Area Impact Fees					
Department 520 - Transportation					
Contractual Services					
50140	Engineering Services	200,000.00	.00	.00	200,000.00
	Contractual Services Totals	\$200,000.00	\$0.00	+++	\$200,000.00
	Department 520 - Transportation Totals	\$200,000.00	\$0.00	+++	\$200,000.00
	Fund 550 - Aurora Area Impact Fees Totals	\$200,000.00	\$0.00	+++	\$200,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	551 - Campton Hills Impact Fees				
	Department 520 - Transportation				
	Contingency and Other				
89000	Addition to Fund Balance	1,292.00	.00	.00	1,292.00
	Contingency and Other Totals	\$1,292.00	\$0.00	+++	\$1,292.00
	Department 520 - Transportation Totals	\$1,292.00	\$0.00	+++	\$1,292.00
	Fund 551 - Campton Hills Impact Fees Totals	\$1,292.00	\$0.00	+++	\$1,292.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 552 - Greater Elgin Impact Fees					
Department 520 - Transportation					
Capital					
73000	Road Construction	25,924.00	.00	.00	25,924.00
	Capital Totals	\$25,924.00	\$0.00	+++	\$25,924.00
	Department 520 - Transportation Totals	\$25,924.00	\$0.00	+++	\$25,924.00
	Fund 552 - Greater Elgin Impact Fees Totals	\$25,924.00	\$0.00	+++	\$25,924.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 553 - Northwest Impact Fees					
Department 520 - Transportation					
Capital					
73000	Road Construction	20,000.00	.00	.00	20,000.00
	Capital Totals	\$20,000.00	\$0.00	+++	\$20,000.00
	Department 520 - Transportation Totals	\$20,000.00	\$0.00	+++	\$20,000.00
	Fund 553 - Northwest Impact Fees Totals	\$20,000.00	\$0.00	+++	\$20,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	556 - Upper Fox Impact Fees				
	Department 520 - Transportation				
	Capital				
73000	Road Construction	37,641.00	.00	.00	37,641.00
	Capital Totals	\$37,641.00	\$0.00	+++	\$37,641.00
	Department 520 - Transportation Totals	\$37,641.00	\$0.00	+++	\$37,641.00
	Fund 556 - Upper Fox Impact Fees Totals	\$37,641.00	\$0.00	+++	\$37,641.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 557 - West Central Impact Fees					
Department 520 - Transportation					
Capital					
73000	Road Construction	37,117.00	.00	.00	37,117.00
	Capital Totals	\$37,117.00	\$0.00	+++	\$37,117.00
	Department 520 - Transportation Totals	\$37,117.00	\$0.00	+++	\$37,117.00
	Fund 557 - West Central Impact Fees Totals	\$37,117.00	\$0.00	+++	\$37,117.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 558 - North Impact Fees					
Department 520 - Transportation					
Contractual Services					
50140	Engineering Services	500,000.00	350,000.00	42.85	150,000.00
	<i>Contractual Services Totals</i>	<i>\$500,000.00</i>	<i>\$350,000.00</i>	<i>42.86%</i>	<i>\$150,000.00</i>
Capital					
73000	Road Construction	2,919,181.00	275,924.00	957.96	2,643,257.00
74010	Highway Right of Way	300,000.00	179,000.00	67.59	121,000.00
	<i>Capital Totals</i>	<i>\$3,219,181.00</i>	<i>\$454,924.00</i>	<i>607.63%</i>	<i>\$2,764,257.00</i>
Contingency and Other					
89000	Addition to Fund Balance	.00	2,453,076.00	(100.00)	(2,453,076.00)
	<i>Contingency and Other Totals</i>	<i>\$0.00</i>	<i>\$2,453,076.00</i>	<i>(100.00%)</i>	<i>(\$2,453,076.00)</i>
	Department 520 - Transportation Totals	\$3,719,181.00	\$3,258,000.00	14.16%	\$461,181.00
	Fund 558 - North Impact Fees Totals	\$3,719,181.00	\$3,258,000.00	14.16%	\$461,181.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 559 - Central Impact Fees					
Department 520 - Transportation					
Contractual Services					
50140	Engineering Services	301,895.00	962,000.00	(68.61)	(660,105.00)
	Contractual Services Totals	\$301,895.00	\$962,000.00	(68.62%)	(\$660,105.00)
Capital					
73000	Road Construction	1,201,831.00	2,310,679.00	(47.98)	(1,108,848.00)
	Capital Totals	\$1,201,831.00	\$2,310,679.00	(47.99%)	(\$1,108,848.00)
Department 520 - Transportation Totals		\$1,503,726.00	\$3,272,679.00	(54.05%)	(\$1,768,953.00)
Fund 559 - Central Impact Fees Totals		\$1,503,726.00	\$3,272,679.00	(54.05%)	(\$1,768,953.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	560 - South Impact Fees				
	Department 520 - Transportation				
	Contractual Services				
50140	Engineering Services	158,346.00	97,387.00	62.59	60,959.00
	<i>Contractual Services Totals</i>	<i>\$158,346.00</i>	<i>\$97,387.00</i>	<i>62.59%</i>	<i>\$60,959.00</i>
	Capital				
73000	Road Construction	4,810,279.00	810,280.00	493.65	3,999,999.00
74010	Highway Right of Way	.00	75,000.00	(100.00)	(75,000.00)
	<i>Capital Totals</i>	<i>\$4,810,279.00</i>	<i>\$885,280.00</i>	<i>443.36%</i>	<i>\$3,924,999.00</i>
	Contingency and Other				
89000	Addition to Fund Balance	.00	954,333.00	(100.00)	(954,333.00)
	<i>Contingency and Other Totals</i>	<i>\$0.00</i>	<i>\$954,333.00</i>	<i>(100.00%)</i>	<i>(\$954,333.00)</i>
	Department 520 - Transportation Totals	\$4,968,625.00	\$1,937,000.00	156.51%	\$3,031,625.00
	Fund 560 - South Impact Fees Totals	\$4,968,625.00	\$1,937,000.00	156.51%	\$3,031,625.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	601 - Public Building Commission				
	Department 760 - Debt Service				
	Contingency and Other				
89000	Addition to Fund Balance	37,524.00	.00	.00	37,524.00
	Contingency and Other Totals	\$37,524.00	\$0.00	+++	\$37,524.00
	Transfers Out				
99610	Transfer to Capital Improvement Debt Service Fund 610	.00	1,210,000.00	(99.99)	(1,210,000.00)
	Transfers Out Totals	\$0.00	\$1,210,000.00	(100.00%)	(\$1,210,000.00)
	Department 760 - Debt Service Totals	\$37,524.00	\$1,210,000.00	(96.90%)	(\$1,172,476.00)
Fund	601 - Public Building Commission Totals	\$37,524.00	\$1,210,000.00	(96.90%)	(\$1,172,476.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	610 - Capital Improvement Debt Service				
	Department 760 - Debt Service				
	Debt Service				
80020	Interest- Bonds	202,202.00	202,202.00	.00	.00
	<i>Debt Service Totals</i>	\$202,202.00	\$202,202.00	0.00%	\$0.00
	<i>Contingency and Other</i>				
89000	Addition to Fund Balance	.00	2,998,540.00	(100.00)	(2,998,540.00)
	<i>Contingency and Other Totals</i>	\$0.00	\$2,998,540.00	(100.00%)	(\$2,998,540.00)
	Department 760 - Debt Service Totals	\$202,202.00	\$3,200,742.00	(93.68%)	(\$2,998,540.00)
Fund	610 - Capital Improvement Debt Service Totals	\$202,202.00	\$3,200,742.00	(93.68%)	(\$2,998,540.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 622 - Recovery Zone Bond Debt Service					
Department 760 - Debt Service					
Contractual Services					
50510	Debt Administration Cost	550.00	550.00	.00	.00
	Contractual Services Totals	\$550.00	\$550.00	0.00%	\$0.00
Debt Service					
80000	Bond Principal	80,000.00	80,000.00	.00	.00
80020	Interest- Bonds	43,228.00	43,228.00	.00	.00
	Debt Service Totals	\$123,228.00	\$123,228.00	0.00%	\$0.00
Contingency and Other					
89010	Addition to Fund Balance - Encumbered	37,457.00	37,457.00	.00	.00
	Contingency and Other Totals	\$37,457.00	\$37,457.00	0.00%	\$0.00
	Department 760 - Debt Service Totals	\$161,235.00	\$161,235.00	0.00%	\$0.00
Fund 622 - Recovery Zone Bond Debt Service Totals		\$161,235.00	\$161,235.00	0.00%	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	623 - JJC/AJC Refunding Debt Service				
	Department 760 - Debt Service				
	Contractual Services				
50510	Debt Administration Cost	550.00	550.00	.00	.00
	<i>Contractual Services Totals</i>	\$550.00	\$550.00	0.00%	\$0.00
	Debt Service				
80000	Bond Principal	3,015,000.00	3,130,000.00	(3.67)	(115,000.00)
80020	Interest- Bonds	20,742.00	20,742.00	.00	.00
80500	Debt Service Requirement	122,057.00	.00	.00	122,057.00
	<i>Debt Service Totals</i>	\$3,157,799.00	\$3,150,742.00	0.22%	\$7,057.00
	Department 760 - Debt Service Totals	\$3,158,349.00	\$3,151,292.00	0.22%	\$7,057.00
Fund	623 - JJC/AJC Refunding Debt Service Totals	\$3,158,349.00	\$3,151,292.00	0.22%	\$7,057.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	624 - Longmeadow Debt Service				
	Department 760 - Debt Service				
	Debt Service				
80000	Bond Principal	540,000.00	.00	.00	540,000.00
80020	Interest- Bonds	1,179,768.00	.00	.00	1,179,768.00
80500	Debt Service Requirement	75,116.00	.00	.00	75,116.00
	<i>Debt Service Totals</i>	<i>\$1,794,884.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$1,794,884.00</i>
	Department 760 - Debt Service Totals	\$1,794,884.00	\$0.00	+++	\$1,794,884.00
Fund	624 - Longmeadow Debt Service Totals	\$1,794,884.00	\$0.00	+++	\$1,794,884.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 625 - Longmeadow Debt Srv - Cap Int					
Department 760 - Debt Service					
Debt Service					
80020	Interest- Bonds	54,168.00	54,168.00	.00	.00
	Debt Service Totals	\$54,168.00	\$54,168.00	0.00%	\$0.00
	Department 760 - Debt Service Totals	\$54,168.00	\$54,168.00	0.00%	\$0.00
	Fund 625 - Longmeadow Debt Srv - Cap Int Totals	\$54,168.00	\$54,168.00	0.00%	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 650	Enterprise Surcharge				
Department 670	Environmental Management				
	Personnel Services- Salaries & Wages				
40000	Salaries and Wages	22,763.00	30,119.00	(24.42)	(7,356.00)
40002	Non-Union Wage Increase	1.00	.00	.00	1.00
40003	Cost of Living Increase	683.00	.00	.00	683.00
	Personnel Services- Salaries & Wages Totals	\$23,447.00	\$30,119.00	(22.15%)	(\$6,672.00)
	Personnel Services- Employee Benefits				
45000	Healthcare Contribution	6,188.00	6,494.00	(4.71)	(306.00)
45010	Dental Contribution	473.00	244.00	93.85	229.00
45100	FICA/SS Contribution	1,794.00	2,305.00	(22.16)	(511.00)
45200	IMRF Contribution	1,074.00	1,645.00	(34.71)	(571.00)
53010	Workers Compensation	507.00	522.00	(2.87)	(15.00)
	Personnel Services- Employee Benefits Totals	\$10,036.00	\$11,210.00	(10.47%)	(\$1,174.00)
	Contractual Services				
50140	Engineering Services	15,000.00	15,000.00	.00	.00
50150	Contractual/Consulting Services	120,280.00	126,500.00	(4.91)	(6,220.00)
50590	Professional Services	22,500.00	25,500.00	(11.76)	(3,000.00)
50660	Electric Vehicle Services	1,000.00	1,000.00	.00	.00
52230	Repairs and Maint- Vehicles	500.00	500.00	.00	.00
53000	Liability Insurance	667.00	1,118.00	(40.33)	(451.00)
53020	Unemployment Claims	9.00	16.00	(43.75)	(7.00)
53060	General Printing	6,500.00	3,500.00	85.71	3,000.00
53100	Conferences and Meetings	2,600.00	2,050.00	26.82	550.00
53120	Employee Mileage Expense	250.00	250.00	.00	.00
53130	General Association Dues	2,225.00	2,260.00	(1.54)	(35.00)
	Contractual Services Totals	\$171,531.00	\$177,694.00	(3.47%)	(\$6,163.00)
	Commodities				
60000	Office Supplies	600.00	600.00	.00	.00
60010	Operating Supplies	12,875.00	11,875.00	8.42	1,000.00
60040	Postage	2,500.00	2,000.00	25.00	500.00
60050	Books and Subscriptions	150.00	150.00	.00	.00
63040	Fuel- Vehicles	500.00	500.00	.00	.00
64000	Telephone	2,300.00	2,300.00	.00	.00
	Commodities Totals	\$18,925.00	\$17,425.00	8.61%	\$1,500.00
	Contingency and Other				
89000	Addition to Fund Balance	125,232.00	152,265.00	(17.75)	(27,033.00)
	Contingency and Other Totals	\$125,232.00	\$152,265.00	(17.75%)	(\$27,033.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	650 - Enterprise Surcharge				
	Department 670 - Environmental Management				
	Transfers Out				
99001	Transfer to Fund 001	1,010.00	987.00	2.33	23.00
	Transfers Out Totals	\$1,010.00	\$987.00	2.33%	\$23.00
	Department 670 - Environmental Management Totals	\$350,181.00	\$389,700.00	(10.14%)	(\$39,519.00)
	Fund 650 - Enterprise Surcharge Totals	\$350,181.00	\$389,700.00	(10.14%)	(\$39,519.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 652 - Health Insurance Fund					
Department 800 - Other- Countywide Expenses					
Personnel Services- Employee Benefits					
45100	FICA/SS Contribution	8,000.00	.00	.00	8,000.00
	Personnel Services- Employee Benefits Totals	\$8,000.00	\$0.00	+++	\$8,000.00
	Contractual Services				
50150	Contractual/Consulting Services	122,000.00	122,000.00	.00	.00
53038	Healthcare - Vision Insurance	95,000.00	95,000.00	.00	.00
53300	Healthcare - Health Insurance	21,764,210.00	21,764,210.00	.00	.00
53310	Healthcare - Dental Insurance	922,510.00	922,510.00	.00	.00
53320	Healthcare - Life Insurance	40,000.00	40,000.00	.00	.00
53330	Healthcare - Medical Expense Reimbursement	712,315.00	712,315.00	.00	.00
53340	Healthcare - Medical Premium Reimbursement	60,000.00	60,000.00	.00	.00
53350	Healthcare - MERP Shared Savings	200,711.00	200,711.00	.00	.00
	Contractual Services Totals	\$23,916,746.00	\$23,916,746.00	0.00%	\$0.00
	Contingency and Other				
89000	Addition to Fund Balance	152,143.00	202,563.00	(24.89)	(50,420.00)
	Contingency and Other Totals	\$152,143.00	\$202,563.00	(24.89%)	(\$50,420.00)
Department 800 - Other- Countywide Expenses Totals		\$24,076,889.00	\$24,119,309.00	(0.18%)	(\$42,420.00)
Fund 652 - Health Insurance Fund Totals		\$24,076,889.00	\$24,119,309.00	(0.18%)	(\$42,420.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	660 - Working Cash				
	Department 900 - Contingency				
	<i>Contingency and Other</i>				
89000	Addition to Fund Balance	112,829.00	112,829.00	.00	.00
	<i>Contingency and Other Totals</i>	\$112,829.00	\$112,829.00	0.00%	\$0.00
	Department 900 - Contingency Totals	\$112,829.00	\$112,829.00	0.00%	\$0.00
	Fund 660 - Working Cash Totals	\$112,829.00	\$112,829.00	0.00%	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	701 - Elder Fatality Review Team				
	Department 490 - Coroner				
	<i>Contingency and Other</i>				
89000	Addition to Fund Balance	134.00	134.00	.00	.00
	<i>Contingency and Other Totals</i>	\$134.00	\$134.00	0.00%	\$0.00
	Department 490 - Coroner Totals	\$134.00	\$134.00	0.00%	\$0.00
	Fund 701 - Elder Fatality Review Team Totals	\$134.00	\$134.00	0.00%	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 702 - Sheriff's Detail Escrow					
Department 380 - Sheriff					
Contractual Services					
50150	Contractual/Consulting Services	200,000.00	200,000.00	.00	.00
	Contractual Services Totals	\$200,000.00	\$200,000.00	0.00%	\$0.00
	Department 380 - Sheriff Totals	\$200,000.00	\$200,000.00	0.00%	\$0.00
	Fund 702 - Sheriff's Detail Escrow Totals	\$200,000.00	\$200,000.00	0.00%	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund 751 - Subdivision Review Escrow					
Department 670 - Environmental Management					
Contractual Services					
50168	Distribution	1,488.00	1,488.00	.00	.00
	Contractual Services Totals	\$1,488.00	\$1,488.00	0.00%	\$0.00
Department 670 - Environmental Management	Totals	\$1,488.00	\$1,488.00	0.00%	\$0.00
Fund 751 - Subdivision Review Escrow	Totals	\$1,488.00	\$1,488.00	0.00%	\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	% Change 2024 to 2025	2024 Budget Less 2025 Budget
Fund	759 - Court Svcs Employee Education				
	Department 430 - Court Services				
	Contingency and Other				
89000	Addition to Fund Balance	100.00	100.00	.00	.00
	Contingency and Other Totals	\$100.00	\$100.00	0.00%	\$0.00
	Department 430 - Court Services Totals	\$100.00	\$100.00	0.00%	\$0.00
Fund	759 - Court Svcs Employee Education Totals	\$100.00	\$100.00	0.00%	\$0.00
	Net Grand Totals	\$270,934,627.00	\$274,982,252.00	(1.47%)	(\$4,047,625.00)



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 010	Insurance Liability	
Department 120	Human Resource Management	
Sub-Department 130	Insurance Liability- HRM	
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	264,084.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	912011001 - Assistant Director of HR Mgmt	Earnings 36,851.00
Submitted Budget	912011007 - Executive Director	Earnings 115,711.00
Submitted Budget	912012005 - Risk Manager	Earnings 90,001.00
Submitted Budget	912016006 - Senior HR Generalist	Earnings 9,287.00
Submitted Budget	912016013 - Human Resource Coordinator	Earnings 12,234.00
		Submitted Budget Totals \$264,084.00
Personnel Services- Salaries & Wages Totals		\$264,084.00
Contractual Services		
50000	Project Administration Services	108,975.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	CCMSI - WC Monthly TPA Fees	1.0000 72,975.00 72,975.00
Submitted Budget	Presidio - Liability Insurance Broker Fee	1.0000 36,000.00 36,000.00
		Submitted Budget Totals \$108,975.00
50150	Contractual/Consulting Services	185,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Employment Law Attorney Fees - Laner Muchin	1.0000 185,000.00 185,000.00
		Submitted Budget Totals \$185,000.00
53000	Liability Insurance	2,837,940.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Allocation to Special Revenue Funds	1.0000 (584,064.00) (584,064.00)
Submitted Budget	Insurance Liability Claims Deductible	1.0000 1,000,000.00 1,000,000.00
Submitted Budget	Insurance Liability HR Salaries	.0311 154,410.00 4,802.00
Submitted Budget	Insurance Liability Premiums	1.0000 2,409,952.00 2,409,952.00
Submitted Budget	Notary Bonds	1.0000 1,250.00 1,250.00
Submitted Budget	Public Official Bonds	1.0000 6,000.00 6,000.00
		Submitted Budget Totals \$2,837,940.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 010 - Insurance Liability		
Department 120 - Human Resource Management		
Sub-Department 130 - Insurance Liability- HRM		
Contractual Services		
53020	Unemployment Claims	27,079.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Allocation to Special Revenue Funds	1.0000 (7,998.00) (7,998.00)
Submitted Budget	Unemployment Claims	1.0000 35,000.00 35,000.00
Submitted Budget	Unemployment HR Salaries	.0005 154,410.00 77.00
		Submitted Budget Totals \$27,079.00
Contractual Services Totals		\$3,158,994.00
Transfers Out		
99001	Transfer to Fund 001	4,935.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	TX to 001.060.000.39010 - ITD Support	1.0000 4,935.00 4,935.00
		Submitted Budget Totals \$4,935.00
Transfers Out Totals		\$4,935.00
Sub-Department 130 - Insurance Liability- HRM		\$3,428,013.00
Totals		
Department 120 - Human Resource Management		\$3,428,013.00
Totals		
Department 300 - State's Attorney		
Sub-Department 320 - Insurance Liability- SAO		
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	1,678,803.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	930011001 - Elected Official States Attorney	Earnings 103,358.00
Submitted Budget	930012003 - First Assistant States Attorney	Earnings 67,446.00
Submitted Budget	930012008 - Assistant States Attorney	Earnings 121,104.00
Submitted Budget	930012010 - Chief of Civil Division	Earnings 147,806.00
Submitted Budget	930012024 - Deputy Chief of Civil Division	Earnings 137,248.00
Submitted Budget	930012031 - Assistant States Attorney	Earnings 115,673.00
Submitted Budget	930012058 - Assistant States Attorney	Earnings 121,104.00
Submitted Budget	930012061 - Assistant States Attorney	Earnings 115,673.00
Submitted Budget	930012070 - Assistant States Attorney	Earnings 110,394.00
Submitted Budget	930012079 - Assistant States Attorney	Earnings 110,394.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 010 - Insurance Liability		
Department 300 - State's Attorney		
Sub-Department 320 - Insurance Liability- SAO		
Personnel Services- Salaries & Wages		
Submitted Budget	930012080 - Assistant States Attorney Earnings	110,701.00
Submitted Budget	930012082 - Assistant States Attorney Earnings	110,394.00
Submitted Budget	930012117 - Assistant States Attorney Earnings	117,876.00
Submitted Budget	930016078 - Administrative Assistant Earnings	66,631.00
Submitted Budget	930016079 - Administrative Assistant Earnings	66,625.00
Submitted Budget	930016080 - Paralegal Earnings	56,376.00
Submitted Budget Totals		\$1,678,803.00
Personnel Services- Salaries & Wages Totals		\$1,678,803.00
Contractual Services		
50160	Legal Services	365,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Legal Services	1.0000 365,000.00 365,000.00
Submitted Budget Totals		\$365,000.00
50240	Trials and Costs of Hearing	15,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Trials and Cost of Hearings	1.0000 15,000.00 15,000.00
Submitted Budget Totals		\$15,000.00
50250	Legal Trial Notices	12,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Legal trial notices	1.0000 12,500.00 12,500.00
Submitted Budget Totals		\$12,500.00
50260	Witness Costs	5,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Witness Costs	1.0000 5,000.00 5,000.00
Submitted Budget Totals		\$5,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **010 - Insurance Liability**

Department **300 - State's Attorney**

Sub-Department **320 - Insurance Liability- SAO**

Contractual Services

50270 Court Reporter Costs 15,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Court Reporters	1.0000	15,000.00	15,000.00
Submitted Budget Totals				\$15,000.00

52140 Repairs and Maint- Copiers 4,500.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Repairs and Maint - Copiers	1.0000	4,500.00	4,500.00
Submitted Budget Totals				\$4,500.00

53000 Liability Insurance 64,223.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	1 - Liability insurance from spreadsheet at 3.71%	1.0000	64,223.00	64,223.00
Submitted Budget Totals				\$64,223.00

53020 Unemployment Claims 870.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	1 - Unemployment claims from spreadsheet at .05%	1.0000	870.00	870.00
Submitted Budget Totals				\$870.00

53100 Conferences and Meetings 7,500.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Conferences and Meetings	1.0000	7,500.00	7,500.00
Submitted Budget Totals				\$7,500.00

53110 Employee Training 10,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Employee Training	1.0000	10,000.00	10,000.00
Submitted Budget Totals				\$10,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 010 - Insurance Liability		
Department 300 - State's Attorney		
Sub-Department 320 - Insurance Liability- SAO		
Contractual Services		
53120	Employee Mileage Expense	1,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Employee Mileage Expense	1.0000 1,000.00 1,000.00
		Submitted Budget Totals \$1,000.00
53130	General Association Dues	6,248.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	1 Attorney Registration & Disciplinary Commission	1.0000 4,582.00 4,582.00
Submitted Budget	2 Kane County Bar Association	1.0000 1,666.00 1,666.00
		Submitted Budget Totals \$6,248.00
Contractual Services Totals		\$506,841.00
Commodities		
60000	Office Supplies	9,180.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Budget Amendment	1.0000 6,180.00 6,180.00
Submitted Budget	Office Supplies	1.0000 3,000.00 3,000.00
		Submitted Budget Totals \$9,180.00
60050	Books and Subscriptions	3,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Books and Subscriptions	1.0000 3,500.00 3,500.00
		Submitted Budget Totals \$3,500.00
60060	Computer Software- Non Capital	17,464.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Clio Case Management Software	1.0000 17,464.00 17,464.00
		Submitted Budget Totals \$17,464.00
Commodities Totals		\$30,144.00
Sub-Department 320 - Insurance Liability- SAO Totals		\$2,215,788.00
Department 300 - State's Attorney Totals		\$2,215,788.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund	010 - Insurance Liability Totals	\$5,643,801.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 100 - County Automation		
Department 800 - Other- Countywide Expenses		
Sub-Department 804 - County Automation		
Contractual Services		
52130	Repairs and Maint- Computers	7,475.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	NovaTime (Time Sheet Software) Annual Maintenance	1.0000 7,475.00 7,475.00
		Submitted Budget Totals \$7,475.00
Contractual Services Totals		\$7,475.00
Contingency and Other		
89000	Addition to Fund Balance	1,860.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Addition to Fund Balance	1.0000 1,860.00 1,860.00
		Submitted Budget Totals \$1,860.00
Contingency and Other Totals		\$1,860.00
Sub-Department 804 - County Automation Totals		\$9,335.00
Department 800 - Other- Countywide Expenses Totals		\$9,335.00
Fund 100 - County Automation Totals		\$9,335.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 101	Geographic Information Systems	
Department 060	Information Technologies	
Sub-Department 070	Geographic Information Systems	
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	778,425.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	906011005 - Director Chief GIS Technologies	Earnings 129,849.00
Submitted Budget	906011017 - Office Manager	Earnings 103,879.00
Submitted Budget	906012073 - Spatial Solutions Officer	Earnings 60,015.00
Submitted Budget	906013021 - GIS Manager	Earnings 90,463.00
Submitted Budget	906013022 - CAD Specialist II	Earnings 55,331.00
Submitted Budget	906013035 - CAD Manager	Earnings 79,290.00
Submitted Budget	906013038 - CAD Analyst	Earnings 66,332.00
Submitted Budget	906013039 - GIS Analyst	Earnings 77,387.00
Submitted Budget	906016042 - GIS Specialist II	Earnings 53,064.00
Submitted Budget	917016019 - CAD Specialist	Earnings 48,208.00
Submitted Budget	969012050 - Planner/GIS Specialist	Earnings 14,607.00
		Submitted Budget Totals \$778,425.00
40200	Overtime Salaries	1,000.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	906019006 - ZZZ Overtime 101.060.070	Earnings 1,000.00
		Submitted Budget Totals \$1,000.00
Personnel Services- Salaries & Wages Totals		\$779,425.00
Contractual Services		
50150	Contractual/Consulting Services	353,850.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	1. Orthos/Obliques EagleView/Pictometry 3" (19-308)	1.0000 125,000.00 125,000.00
Submitted Budget	2. LIDAR/Topo (QL1)/Digital Orthos Eng. Quality	1.0000 200,000.00 200,000.00
Submitted Budget	3. ADS ONLINE DOOR CONTROL SOFTWARE (QUARTERLY)	4.0000 275.00 1,100.00
Submitted Budget	4. COLOR AERIAL FRAMES	1.0000 2,600.00 2,600.00
Submitted Budget	6. NEARMAP	1.0000 25,000.00 25,000.00
Submitted Budget	7. BIDS/ADS - CHICAGE TRIBUNE	1.0000 150.00 150.00
		Submitted Budget Totals \$353,850.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **101 - Geographic Information Systems**

Department **060 - Information Technologies**

Sub-Department **070 - Geographic Information Systems**
Contractual Services

52130 Repairs and Maint- Computers 320,531.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	ESRI GIS SOFTWARE MAINTENANCE (xx-xx) (MARCH)	1.0000	280,000.00	280,000.00	
Submitted Budget	EXPERIAN QAS SOFTWARE MAINTENANCE (JULY)	1.0000	8,250.00	8,250.00	
Submitted Budget	FDC PLOTTER MAINTENANCE (JANUARY)	1.0000	1,210.00	1,210.00	
Submitted Budget	LASERFICHE MAINTENANCE (APRIL)	1.0000	1,371.00	1,371.00	
Submitted Budget	SIDWELL PARCEL BUILDER FARMS MAINTENANCE (MAY)	1.0000	6,600.00	6,600.00	
Submitted Budget	SIDWELL PARCEL BUILDER MAINTENANCE (DECEMBER)	1.0000	17,600.00	17,600.00	
Submitted Budget	SIDWELL PARCEL FABRIC MAINTNANCE (SEPTEMBER)	1.0000	5,500.00	5,500.00	
Submitted Budget Totals				\$320,531.00	

53000 Liability Insurance 28,880.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	LIABILITY INSURANCE	.0371	778,425.00	28,879.57	
Submitted Budget Totals				\$28,879.57	

53020 Unemployment Claims 390.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	UNEMPLOYMENT CLAIMS	.0005	778,425.00	389.21	
Submitted Budget Totals				\$389.21	

53100 Conferences and Meetings 1,000.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	DEV. SUMMIT CONFERENCE - VIRTUAL	3.0000	99.00	297.00	
Submitted Budget	ESRI USER CONFERENCE	1.0000	703.00	703.00	
Submitted Budget Totals				\$1,000.00	

53110 Employee Training 11,000.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	EMPLOYEE TRAINING	1.0000	11,000.00	11,000.00	
Submitted Budget Totals				\$11,000.00	



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 101	Geographic Information Systems	
Department 060	Information Technologies	
Sub-Department 070	Geographic Information Systems	
Contractual Services		
53120	Employee Mileage Expense	150.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	EMPLOYEE MILEAGE EXPENSE	1.0000 150.00 150.00
		Submitted Budget Totals \$150.00
53130	General Association Dues	3,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	BUFFER FOR UNEXPECTED INCREASE	1.0000 675.00 675.00
Submitted Budget	CIAO - CERTIFIED ILLINOIS ASSESSING OFFICER	6.0000 20.00 120.00
Submitted Budget	GISP - GIS PROFESSIONAL RENEWALS	2.0000 285.00 570.00
Submitted Budget	IAAO - ILLINOIS CHAPTER DUES	2.0000 30.00 60.00
Submitted Budget	IAAO - INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS	2.0000 200.00 400.00
Submitted Budget	IAAO - INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS CMS	1.0000 380.00 380.00
Submitted Budget	ILGISA - ILLINOIS GEOGRAPHICAL INFORMATION SYSTEMS ASSOCIATION	6.0000 70.00 420.00
Submitted Budget	URISA - URBAN REGIONAL INFORMATION SYSTEM ASSOCIATION	1.0000 175.00 175.00
Submitted Budget	URISA - URBAN REGIONAL INFORMATION SYSTEM ASSOCIATION	2.0000 100.00 200.00
		Submitted Budget Totals \$3,000.00
Contractual Services Totals		\$718,801.00
Commodities		
60000	Office Supplies	2,600.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	AMAZON OFFICE SUPPLIES	1.0000 1,150.00 1,150.00
Submitted Budget	CENTURY SPRINGS	1.0000 300.00 300.00
Submitted Budget	WAREHOUSE DIRECT OFFICE SUPPLIES	1.0000 1,150.00 1,150.00
		Submitted Budget Totals \$2,600.00
60020	Computer Related Supplies	2,600.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	KANEGIS SUPPLIES -DVD's, ENVELOPES, LABELS AND MAILERS	3.0000 200.00 600.00
Submitted Budget	PLOTTERS - PAPER	2.0000 100.00 200.00
Submitted Budget	PLOTTERS - TONER	6.0000 200.00 1,200.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 101 - Geographic Information Systems		
Department 060 - Information Technologies		
Sub-Department 070 - Geographic Information Systems		
Commodities		
	Submitted Budget	PRINTERS - TONER
		6.0000 100.00 600.00
		Submitted Budget Totals \$2,600.00
60060	Computer Software- Non Capital	2,600.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget	ADOBE ACROBAT YEARLY SUBSCRIPTIONS 10.0000 150.00 1,500.00
	Submitted Budget	MISC DESKTOP SOFTWARE UPGRADES Ex) AAPro 1.0000 1,100.00 1,100.00
		Submitted Budget Totals \$2,600.00
60070	Computer Hardware- Non Capital	14,000.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget	Replacement for CAD Plotter (T770) 1.0000 8,000.00 8,000.00
	Submitted Budget	Upgrades for all Non-Capital Compute, Monitor, Laptop, etc. 1.0000 6,000.00 6,000.00
		Submitted Budget Totals \$14,000.00
64000	Telephone	6,000.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget	1 FAX LINE PLUS USAGE - CHARGEBACK FROM ITD 12.0000 50.00 600.00
	Submitted Budget	ADDITIONAL COST ANTICIPATED FROM ITD 1.0000 1,190.00 1,190.00
	Submitted Budget	PHONES - CHARGEBACK FROM ITD 1.0000 3,882.00 3,882.00
	Submitted Budget	PHONES - USAGE - CHARGEBACK FROM ITD 1.0000 328.00 328.00
		Submitted Budget Totals \$6,000.00
64010	Cellular Phone	2,000.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget	VERIZON WIRELESS - CHARGEBACK FROM ITD - MIFI/IPHONES 5.0000 400.00 2,000.00
		Submitted Budget Totals \$2,000.00
	Commodities Totals	\$29,800.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 101	Geographic Information Systems	
Department 060	Information Technologies	
Sub-Department 070	Geographic Information Systems	
Capital		
70000	Computers	60,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	GIS Desktops, File Servers, Routers, Switches and Upgrades	1.0000 60,000.00 60,000.00
		Submitted Budget Totals \$60,000.00
70020	Computer Software- Capital	20,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	GIS Software and Software Upgrades	1.0000 20,000.00 20,000.00
		Submitted Budget Totals \$20,000.00
Capital Totals		\$80,000.00
Contingency and Other		
89000	Addition to Fund Balance	1,038.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Budgeted Revenues over Expenditures	1.0000 1,038.00 1,038.00
		Submitted Budget Totals \$1,038.00
Contingency and Other Totals		\$1,038.00
Transfers Out		
99000	Transfer To Other Funds	.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	FSD Reclass to 101.060.070.99001	1.0000 (33,616.00) (33,616.00)
Submitted Budget	ITD Transfer to 001.060.000.39000 11.54 * \$2,913	1.0000 33,616.00 33,616.00
		Submitted Budget Totals \$0.00
99001	Transfer to Fund 001	32,775.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	GIS IT TECH SUPPORT	11.2900 2,903.00 32,774.87
		Submitted Budget Totals \$32,774.87
Transfers Out Totals		\$32,775.00
Sub-Department 070	Geographic Information Systems Totals	\$1,641,839.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 101 - Geographic Information Systems		
Department 060 - Information Technologies	Totals	\$1,641,839.00
Fund 101 - Geographic Information Systems	Totals	\$1,641,839.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 112 - Special Reserve		
Department 800 - Other- Countywide Expenses		
Sub-Department 806 - Special Reserve		
Contingency and Other		
89000	Addition to Fund Balance	591,071.00
Budget Transactions		
Level	Transaction	Number of Units
Submitted Budget	Add to Special Reserve Fund Balance	1.0000
		Cost Per Unit
		591,071.00
		Total Amount
		591,071.00
		Submitted Budget Totals
		\$591,071.00
Contingency and Other Totals		\$591,071.00
Sub-Department 806 - Special Reserve Totals		\$591,071.00
Department 800 - Other- Countywide Expenses Totals		\$591,071.00
Fund 112 - Special Reserve Totals		\$591,071.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 120 - Grand Victoria Casino Elgin		
Department 010 - County Board		
Sub-Department 020 - Riverboat Services		
45420	Tuition Reimbursement	35,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Tuition Reimbursement for OCR	1.0000 35,000.00 35,000.00
		Submitted Budget Totals \$35,000.00
Services Totals		\$35,000.00
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	87,515.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	969511001 - Director	Earnings 14,464.00
Submitted Budget	969512012 - Finance & Administration Manager	Earnings 10,241.00
Submitted Budget	969521001 - Asst Dir for Community Develop	Earnings 6,282.00
Submitted Budget	969521007 - Program Manager	Earnings 53,096.00
Submitted Budget	969521008 - Program Analyst	Earnings 3,432.00
		Submitted Budget Totals \$87,515.00
Personnel Services- Salaries & Wages Totals		\$87,515.00
Contractual Services		
50340	Software Licensing Cost	381.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Adobe & Office Software License	1.0000 381.00 381.00
		Submitted Budget Totals \$381.00
50590	Professional Services	75.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Professional Services - Accurate Document Destruction	1.0000 75.00 75.00
		Submitted Budget Totals \$75.00
52010	Janitorial Services	603.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Janitorial services	1.0000 603.00 603.00
		Submitted Budget Totals \$603.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **120 - Grand Victoria Casino Elgin**

Department **010 - County Board**

Sub-Department **020 - Riverboat Contractual Services**

52110 Repairs and Maint- Buildings 171.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Building repairs & maintenance	1.0000	171.00	171.00
Submitted Budget Totals				\$171.00

52140 Repairs and Maint- Copiers 60.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Toshiba Copier Service & Maintenance	1.0000	60.00	60.00
Submitted Budget Totals				\$60.00

52180 Building Space Rental 4,634.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Building space rental	1.0000	4,634.00	4,634.00
Submitted Budget Totals				\$4,634.00

53000 Liability Insurance 3,251.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Assistant Director CDD	.0371	6,129.00	227.39
Submitted Budget	Director OCR	.0371	14,111.00	523.52
Submitted Budget	Fiscal Manager	.0371	9,991.00	370.67
Submitted Budget	Liability on COLA	.0371	2,137.00	79.28
Submitted Budget	Program Analyst	.0371	3,348.00	124.21
Submitted Budget	Program Manager	.0371	51,905.00	1,925.68
Submitted Budget Totals				\$3,250.75

53020 Unemployment Claims 44.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Assistant Director CDD	.0005	6,128.50	3.06
Submitted Budget	Director OCR	.0005	14,111.01	7.06
Submitted Budget	Fiscal Manager	.0005	9,990.99	5.00
Submitted Budget	Program Analyst	.0005	3,347.50	1.67
Submitted Budget	Program Manager	.0005	51,905.00	25.95



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 120 - Grand Victoria Casino Elgin		
Department 010 - County Board		
Sub-Department 020 - Riverboat		
Contractual Services		
	Submitted Budget Unemployment on COLA	.0005 2,137.07 1.07
		Submitted Budget Totals \$43.81
53100	Conferences and Meetings 50.00	
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Riverboat Committee Meetings	1.0000 50.00 50.00
		Submitted Budget Totals \$50.00
53110	Employee Training 15,000.00	
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Employee Training - Human Resources	1.0000 15,000.00 15,000.00
		Submitted Budget Totals \$15,000.00
55010	External Grants 1,066,613.00	
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget External grants	1.0000 1,066,613.00 1,066,613.00
		Submitted Budget Totals \$1,066,613.00
	Contractual Services Totals	\$1,090,882.00
Commodities		
60000	Office Supplies 30.00	
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Office supplies	1.0000 30.00 30.00
		Submitted Budget Totals \$30.00
60050	Books and Subscriptions 8,500.00	
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Zoom Grants subscription for external applicants	1.0000 8,500.00 8,500.00
		Submitted Budget Totals \$8,500.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 120 - Grand Victoria Casino Elgin		
Department 010 - County Board		
Sub-Department 020 - Riverboat		
Commodities		
63000	Utilities- Natural Gas	67.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Utilities - Gas	1.0000 67.00 67.00
		Submitted Budget Totals \$67.00
63010	Utilities- Electric	53.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Utilities - Electric	1.0000 53.00 53.00
		Submitted Budget Totals \$53.00
64000	Telephone	371.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Telephone	1.0000 371.00 371.00
		Submitted Budget Totals \$371.00
64010	Cellular Phone	467.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Cell phone	1.0000 467.00 467.00
		Submitted Budget Totals \$467.00
64020	Internet	128.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Internet	1.0000 128.00 128.00
		Submitted Budget Totals \$128.00
Commodities Totals		\$9,616.00
Contingency and Other		
89000	Addition to Fund Balance	223,987.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Addition to Fund Balance	1.0000 223,987.00 223,987.00
		Submitted Budget Totals \$223,987.00
Contingency and Other Totals		\$223,987.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **120 - Grand Victoria Casino Elgin**

Department **010 - County Board**

Sub-Department **020 - Riverboat**

Transfers Out

99000 Transfer To Other Funds 3,960,325.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Placeholder for Internal Grant Awards	1.0000	3,960,325.00	3,960,325.00	
Submitted Budget Totals				\$3,960,325.00	

99001 Transfer to Fund 001 2,177.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Transfer to IT - Tech Support & Services	1.0000	2,177.00	2,177.00	
Submitted Budget Totals				\$2,177.00	

99220 Transfer to Fund 220 1.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Transfer to SA Title IV-D	1.0000	.01	.01	
Submitted Budget Totals				\$0.01	

99221 Transfer to Fund 221 1.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Transfer to SA Drug Prosecution	1.0000	.01	.01	
Submitted Budget Totals				\$0.01	

99222 Transfer to Fund 222 1.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Transfer to SA Victim Coordinator Services	1.0000	.01	.01	
Submitted Budget Totals				\$0.01	

99223 Transfer to Fund 223 1.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Transfer to SA Domestic Violence	1.0000	.01	.01	
Submitted Budget Totals				\$0.01	



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 120 - Grand Victoria Casino Elgin		
Department 010 - County Board		
Sub-Department 020 - Riverboat		
Transfers Out		
99230	Transfer to Fund 230	1.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Transfer to SA Child Advocacy Center	1.0000 .01 .01
		Submitted Budget Totals \$0.01
99351	Transfer to Fund 351	1.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Transfer to Health Dept Kane Kares	1.0000 .01 .01
		Submitted Budget Totals \$0.01
99390	Transfer to Fund 390	1.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Transfer to IT Web Technical Services	1.0000 .01 .01
		Submitted Budget Totals \$0.01
99400	Transfer to Econ Develop Fund 400	1.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Transfer to Economic Development	1.0000 .01 .01
		Submitted Budget Totals \$0.01
99405	Transfer to Cost Share Drainage Fund 405	1.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Transfer to 405.732 Stormwater NPDES & Gages	1.0000 .01 .01
		Submitted Budget Totals \$0.01
99407	Transfer to Fund 407	1.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Transfer to Fund 407	1.0000 .01 .01
		Submitted Budget Totals \$0.01



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 120 - Grand Victoria Casino Elgin		
Department 010 - County Board		
Sub-Department 020 - Riverboat		
Transfers Out		
99430	Transfer to Fund 430	1.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Transfer to Farmland Protection	1.0000 .01 .01
		Submitted Budget Totals \$0.01
99500	Transfer to Fund 500	1.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Transfer to fund 500	1.0000 .01 .01
		Submitted Budget Totals \$0.01
99650	Transfer to Fund 650	1.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Transfer to Env Mgmt Recycling Program	1.0000 .01 .01
		Submitted Budget Totals \$0.01
Transfers Out Totals		\$3,962,515.00
Sub-Department 020 - Riverboat Totals		\$5,409,515.00
Department 010 - County Board Totals		\$5,409,515.00
Fund 120 - Grand Victoria Casino Elgin Totals		\$5,409,515.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget		
Fund 125 - Public Safety Sales Tax				
Department 800 - Other- Countywide Expenses				
Sub-Department 810 - Public Safety Sales Tax - IT				
Personnel Services- Salaries & Wages				
40000	Salaries and Wages	58,718.00		
Position Transactions				
Level	Position	Type	Code	Total Amount
Submitted Budget	906012086 - Desktop Support Analyst II	Earnings		58,718.00
Submitted Budget Totals				\$58,718.00
Personnel Services- Salaries & Wages Totals		\$58,718.00		
Contractual Services				
50150	Contractual/Consulting Services	218,000.00		
Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Fiber Consulting Services	1.0000	200,000.00	200,000.00
Submitted Budget	Vetro Fiber Map Maintenance	1.0000	18,000.00	18,000.00
Submitted Budget Totals				\$218,000.00
50340	Software Licensing Cost	949,851.00		
Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Code Red Reverse 911 System (OnSolve)	1.0000	38,000.00	38,000.00
Submitted Budget	Interfaces	1.0000	60,000.00	60,000.00
Submitted Budget	Netmotion - Sheriff Paid through 2/28/27	1.0000	1.00	1.00
Submitted Budget	Netmotion Additional	50.0000	325.00	16,250.00
Submitted Budget	Tyler AEGIS SSMA Maintenance	1.0000	635,000.00	635,000.00
Submitted Budget	Tyler AltoVista ARX	1.0000	85,000.00	85,000.00
Submitted Budget	Tyler eCitation - Sheriff Software Maintenance (Brazos)	1.0000	64,000.00	64,000.00
Submitted Budget	Tyler Shield Force - Sheriff	1.0000	18,100.00	18,100.00
Submitted Budget	Tyler Softcode	1.0000	32,000.00	32,000.00
Submitted Budget	Tyler Software Escrow	1.0000	1,500.00	1,500.00
Submitted Budget Totals				\$949,851.00
53000	Liability Insurance	2,179.00		
Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Liability Insurance	.0371	58,718.00	2,178.44
Submitted Budget Totals				\$2,178.44



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 125 - Public Safety Sales Tax		
Department 800 - Other- Countywide Expenses		
Sub-Department 810 - Public Safety Sales Tax - IT		
Contractual Services		
53020	Unemployment Claims	30.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Unemployment Insurance	.0005 58,718.00 29.36
		Submitted Budget Totals 29.36
Contractual Services Totals		\$1,170,060.00
Capital		
70060	Communications Equipment	1,718,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Fiber Build	1.0000 240,000.00 240,000.00
Submitted Budget	Fiber Maintenance \$5,000 Per Mile	72.0000 5,000.00 360,000.00
Submitted Budget	Health Department Buildings / Network Equipment & Fiber Build	2.0000 450,000.00 900,000.00
Submitted Budget	ITD Telecom / Network Equipment	2.0000 100,000.00 200,000.00
Submitted Budget	Locating Services	12.0000 1,500.00 18,000.00
		Submitted Budget Totals 1,718,000.00
Capital Totals		\$1,718,000.00
Sub-Department 810 - Public Safety Sales Tax - IT	Totals	\$2,946,778.00
Sub-Department 821 - Public Safety Sales Tax - Sheriff		
Transfers Out		
99128	Transfer to Fund 128	434,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Transfer to Sheriff's Vehicle and Equipment Fund 128	1.0000 434,000.00 434,000.00
		Submitted Budget Totals 434,000.00
Transfers Out Totals		\$434,000.00
Sub-Department 821 - Public Safety Sales Tax - Sheriff	Totals	\$434,000.00
Department 800 - Other- Countywide Expenses	Totals	\$3,380,778.00
Fund 125 - Public Safety Sales Tax	Totals	\$3,380,778.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 127	Judicial Technology Sales Tax	
Department 800	Other- Countywide Expenses	
Sub-Department 812	Judicial Technology Sales Tax	
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	321,977.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	906012039 - Project Manager II	Earnings 41,000.00
Submitted Budget	906012076 - Desktop Support Analyst I	Earnings 54,790.00
Submitted Budget	906012078 - Desktop Support Analyst II	Earnings 61,046.00
Submitted Budget	906013045 - Process Manager CCM	Earnings 104,095.00
Submitted Budget	906019801 - Data Analyst I	Earnings 61,046.00
		Submitted Budget Totals \$321,977.00
Personnel Services- Salaries & Wages Totals		\$321,977.00
Contractual Services		
50150	Contractual/Consulting Services	260,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Contractual Services	1.0000 260,000.00 260,000.00
		Submitted Budget Totals \$260,000.00
50340	Software Licensing Cost	1,124,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Additional Tyler Software For Courts	1.0000 75,000.00 75,000.00
Submitted Budget	Axon Software - SAO/PDO	1.0000 218,000.00 218,000.00
Submitted Budget	Chromebook Management	1.0000 3,500.00 3,500.00
Submitted Budget	DocuSign Renewal	1.0000 100,000.00 100,000.00
Submitted Budget	Duende - Identity Server (Eco Identity)	1.0000 1,500.00 1,500.00
Submitted Budget	Google ECO	1.0000 2,500.00 2,500.00
Submitted Budget	Interfaces	1.0000 60,000.00 60,000.00
Submitted Budget	Kompliance Document Storage	1.0000 24,000.00 24,000.00
Submitted Budget	Load Balancer Court	2.0000 5,000.00 10,000.00
Submitted Budget	ODR - Eviction Case Access Annual Fee - Tyler	1.0000 16,000.00 16,000.00
Submitted Budget	Success Account Manager	1.0000 88,500.00 88,500.00
Submitted Budget	Tyler Maintenance Contract	1.0000 525,000.00 525,000.00
		Submitted Budget Totals \$1,124,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 127 - Judicial Technology Sales Tax		
Department 800 - Other- Countywide Expenses		
Sub-Department 812 - Judicial Technology Sales Tax		
Contractual Services		
53000	Liability Insurance	11,946.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Insurance Liability	.0371 321,977.00 11,945.35
		Submitted Budget Totals \$11,945.35
53020	Unemployment Claims	161.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Unemployment	.0005 321,977.00 160.99
		Submitted Budget Totals \$160.99
53100	Conferences and Meetings	30,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Tyler Conference	1.0000 30,000.00 30,000.00
		Submitted Budget Totals \$30,000.00
Contractual Services Totals		\$1,426,107.00
Transfers Out		
99001	Transfer to Fund 001	8,709.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Judicial Tech Sales Tax Tech Support 3@2903	3.0000 2,903.00 8,709.00
		Submitted Budget Totals \$8,709.00
Transfers Out Totals		\$8,709.00
Sub-Department 812 - Judicial Technology Sales Tax	Totals	\$1,756,793.00
Department 800 - Other- Countywide Expenses	Totals	\$1,756,793.00
Fund 127 - Judicial Technology Sales Tax	Totals	\$1,756,793.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 128 - Sheriff's Vehicle & Equipment		
Department 380 - Sheriff		
Sub-Department 395 - Sheriff's Vehicle & Equipment		
Contractual Services		
52220	Equipment Lease	148,222.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	4th Year of 5 Year Body Camera Lease	1.0000 148,222.00 148,222.00
		Submitted Budget Totals \$148,222.00
Contractual Services Totals		\$148,222.00
Capital		
70070	Automotive Equipment	500,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Sheriff's Vehicles	1.0000 500,000.00 500,000.00
		Submitted Budget Totals \$500,000.00
Capital Totals		\$500,000.00
Sub-Department 395 - Sheriff's Vehicle & Equipment	Totals	\$648,222.00
Department 380 - Sheriff	Totals	\$648,222.00
Fund 128 - Sheriff's Vehicle & Equipment	Totals	\$648,222.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **150 - Tax Sale Automation**

Department **150 - Treasurer/Collector**

Sub-Department **160 - Tax Sale Automation**

Personnel Services- Salaries & Wages

40000 Salaries and Wages 210,421.00

Position Transactions				
Level	Position	Type	Code	Total Amount
Submitted Budget	915016011 - Assistant Cashier	Earnings		19,721.00
Submitted Budget	915016012 - Assistant Cashier	Earnings		25,584.00
Submitted Budget	915016013 - Assistant Cashier	Earnings		18,122.00
Submitted Budget	915016018 - Deputy Treasurer	Earnings		59,868.00
Submitted Budget	915016023 - Financial Analyst	Earnings		87,126.00
Submitted Budget Totals				\$210,421.00

Personnel Services- Salaries & Wages Totals \$210,421.00

Contractual Services

50150 Contractual/Consulting Services 10,516.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Contractual Consulting Services	1.0000	10,516.00	10,516.00
Submitted Budget Totals				\$10,516.00

52130 Repairs and Maint- Computers 3,090.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Repairs and Maint - Computers	1.0000	3,090.00	3,090.00
Submitted Budget Totals				\$3,090.00

52140 Repairs and Maint- Copiers 2,575.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Repairs and Maint - Copiers	1.0000	2,575.00	2,575.00
Submitted Budget Totals				\$2,575.00

52240 Repairs and Maint- Office Equip 2,060.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Repairs and Maint - Office Equipment	1.0000	2,060.00	2,060.00
Submitted Budget Totals				\$2,060.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **150 - Tax Sale Automation**

Department **150 - Treasurer/Collector**

Sub-Department **160 - Tax Sale Automation**
Contractual Services

53000 Liability Insurance 7,543.00

Budget Transactions					
Level	Transaction		Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Liability Insurance		.0371	203,295.00	7,542.24
Submitted Budget Totals					\$7,542.24

53020 Unemployment Claims 102.00

Budget Transactions					
Level	Transaction		Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Unemployment Claims		.0005	203,295.00	101.65
Submitted Budget Totals					\$101.65

53060 General Printing 22,660.00

Budget Transactions					
Level	Transaction		Number of Units	Cost Per Unit	Total Amount
Submitted Budget	General Printing		1.0000	22,660.00	22,660.00
Submitted Budget Totals					\$22,660.00

53070 Legal Printing 38,625.00

Budget Transactions					
Level	Transaction		Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Legal Printing		1.0000	38,625.00	38,625.00
Submitted Budget Totals					\$38,625.00

53100 Conferences and Meetings 5,778.00

Budget Transactions					
Level	Transaction		Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Conferences and Meetings		1.0000	5,778.00	5,778.00
Submitted Budget Totals					\$5,778.00

53110 Employee Training 2,575.00

Budget Transactions					
Level	Transaction		Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Employee Training		1.0000	2,575.00	2,575.00
Submitted Budget Totals					\$2,575.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 150 - Tax Sale Automation		
Department 150 - Treasurer/Collector		
Sub-Department 160 - Tax Sale Automation		
Contractual Services		
53120	Employee Mileage Expense	3,090.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Employee Mileage Expense	1.0000 3,090.00 3,090.00
		Submitted Budget Totals \$3,090.00
53130	General Association Dues	4,120.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	General Association Dues	1.0000 4,120.00 4,120.00
		Submitted Budget Totals \$4,120.00
55000	Miscellaneous Contractual Exp	66,680.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Miscellaneous Contractual Exp	1.0000 66,680.00 66,680.00
		Submitted Budget Totals \$66,680.00
Contractual Services Totals		\$169,414.00
Commodities		
60000	Office Supplies	3,090.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Office Supplies	1.0000 3,090.00 3,090.00
		Submitted Budget Totals \$3,090.00
60010	Operating Supplies	2,575.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Operating Supplies	1.0000 2,575.00 2,575.00
		Submitted Budget Totals \$2,575.00
60020	Computer Related Supplies	2,575.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Computer Related Supplies	1.0000 2,575.00 2,575.00
		Submitted Budget Totals \$2,575.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 150 - Tax Sale Automation		
Department 150 - Treasurer/Collector		
Sub-Department 160 - Tax Sale Automation		
Commodities		
60050	Books and Subscriptions	2,060.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Books and Subscriptions	1.0000 2,060.00 2,060.00
		Submitted Budget Totals \$2,060.00
Commodities Totals		\$10,300.00
Capital		
70050	Printers	10,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Printers	1.0000 10,000.00 10,000.00
		Submitted Budget Totals \$10,000.00
70080	Office Furniture	3,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Office Furniture	1.0000 3,500.00 3,500.00
		Submitted Budget Totals \$3,500.00
70090	Office Equipment	10,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Office Equipment	1.0000 10,000.00 10,000.00
		Submitted Budget Totals \$10,000.00
70100	Copiers	10,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Copiers	1.0000 10,000.00 10,000.00
		Submitted Budget Totals \$10,000.00
Capital Totals		\$33,500.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget		
Fund	150 - Tax Sale Automation			
Department	150 - Treasurer/Collector			
Sub-Department	160 - Tax Sale Automation			
<i>Transfers Out</i>				
99001	Transfer to Fund 001	5,806.00		
Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Transfer to IT	1.0000	5,806.00	5,806.00
Submitted Budget Totals				\$5,806.00
<i>Transfers Out Totals</i>		\$5,806.00		
Sub-Department	160 - Tax Sale Automation Totals	\$429,441.00		
Department	150 - Treasurer/Collector Totals	\$429,441.00		
Fund	150 - Tax Sale Automation Totals	\$429,441.00		



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 160	Vital Records Automation	
Department 190	County Clerk	
Sub-Department 200	Vital Records Automation	
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	39,850.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	919016030 - Clerk I	Earnings 26,125.00
Submitted Budget	919016032 - Executive Assistant	Earnings 13,725.00
		Submitted Budget Totals \$39,850.00
Personnel Services- Salaries & Wages Totals		\$39,850.00
Contractual Services		
52130	Repairs and Maint- Computers	1,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Repairs and Maint-Computers	1.0000 1,000.00 1,000.00
		Submitted Budget Totals \$1,000.00
52140	Repairs and Maint- Copiers	3,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Repairs and Maint.-Copiers	1.0000 3,000.00 3,000.00
		Submitted Budget Totals \$3,000.00
52240	Repairs and Maint- Office Equip	2,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Repairs and Maint-Office Equip	1.0000 2,000.00 2,000.00
		Submitted Budget Totals \$2,000.00
53000	Liability Insurance	1,479.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Liability Insurance	.0371 39,850.00 1,478.44
		Submitted Budget Totals \$1,478.44
53020	Unemployment Claims	20.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Unemployment Claims	.0005 39,850.00 19.92
		Submitted Budget Totals \$19.92



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 160	Vital Records Automation	
Department 190	County Clerk	
Sub-Department 200	Vital Records Automation	
Contractual Services		
53060	General Printing	20,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	General Advertising	1.0000 20,000.00 20,000.00
		Submitted Budget Totals \$20,000.00
53100	Conferences and Meetings	3,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Conferences and Meetings	1.0000 3,000.00 3,000.00
		Submitted Budget Totals \$3,000.00
53110	Employee Training	1,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Employee Training	1.0000 1,000.00 1,000.00
		Submitted Budget Totals \$1,000.00
Contractual Services Totals		\$31,499.00
Commodities		
60010	Operating Supplies	4,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Operating Supplies	1.0000 4,000.00 4,000.00
		Submitted Budget Totals \$4,000.00
60020	Computer Related Supplies	2,045.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Computer Related Supplies	1.0000 2,045.00 2,045.00
		Submitted Budget Totals \$2,045.00
Commodities Totals		\$6,045.00
Capital		
70020	Computer Software- Capital	38,927.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Computer Software-Capital	1.0000 8,000.00 8,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 160 - Vital Records Automation		
Department 190 - County Clerk		
Sub-Department 200 - Vital Records Automation		
Capital		
Submitted Budget	Devnet License-Vital Record Portion	1.0000 30,927.00 30,927.00
		Submitted Budget Totals \$38,927.00
	Capital Totals	\$38,927.00
Contingency and Other		
89000	Addition to Fund Balance	62,175.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Addition to Fund Balance	1.0000 62,175.00 62,175.00
		Submitted Budget Totals \$62,175.00
	Contingency and Other Totals	\$62,175.00
Transfers Out		
99001	Transfer to Fund 001	2,032.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Adj to IT Tech Support Transfer for FY24	1.0000 2,032.00 2,032.00
		Submitted Budget Totals \$2,032.00
	Transfers Out Totals	\$2,032.00
Sub-Department 200 - Vital Records Automation	Totals	\$180,528.00
Department 190 - County Clerk	Totals	\$180,528.00
Fund 160 - Vital Records Automation	Totals	\$180,528.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget		
Fund	161 - Election Equipment Fund			
Department	190 - County Clerk			
Sub-Department	195 - Election Equipment			
Commodities				
60320	Voting Systems and Accessories	850,000.00		
Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Voting Systems and Accessories	1.0000	850,000.00	850,000.00
			Submitted Budget Totals	\$850,000.00
Commodities Totals		\$850,000.00		
Sub-Department	195 - Election Equipment Totals	\$850,000.00		
Department	190 - County Clerk Totals	\$850,000.00		
Fund	161 - Election Equipment Fund Totals	\$850,000.00		



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 170 - Recorder's Automation		
Department 210 - Recorder		
Sub-Department 220 - Recorder's Automation		
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	176,820.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	921012004 - IT Technician	Earnings 74,155.00
Submitted Budget	921012005 - Business Manager	Earnings 43,374.00
Submitted Budget	921016020 - ZZZ Vacant IT Assistant	Earnings 59,291.00
		Submitted Budget Totals \$176,820.00
Personnel Services- Salaries & Wages Totals		\$176,820.00
Contractual Services		
50150	Contractual/Consulting Services	493,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Contingency for Security Remediation	1.0000 40,000.00 40,000.00
Submitted Budget	Data Center	1.0000 28,000.00 28,000.00
Submitted Budget	MailScrub	1.0000 5,000.00 5,000.00
Submitted Budget	Offsite Backup	1.0000 8,000.00 8,000.00
Submitted Budget	Record-IT! Land Records System software maintenance	1.0000 352,000.00 352,000.00
Submitted Budget	SQL Live Replication	1.0000 15,000.00 15,000.00
Submitted Budget	Website Relocation	1.0000 15,000.00 15,000.00
Submitted Budget	Workflow Analysis	1.0000 30,000.00 30,000.00
		Submitted Budget Totals \$493,000.00
52130	Repairs and Maint- Computers	4,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Computer Repair	1.0000 1,000.00 1,000.00
Submitted Budget	Computer Room A/C Repair	1.0000 3,000.00 3,000.00
		Submitted Budget Totals \$4,000.00
52140	Repairs and Maint- Copiers	6,150.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Clifford Wald-Kipp	1.0000 3,000.00 3,000.00
Submitted Budget	Gordon Flesch Copier	1.0000 900.00 900.00
Submitted Budget	NVZ-Check Writer	1.0000 250.00 250.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 170 - Recorder's Automation		
Department 210 - Recorder		
Sub-Department 220 - Recorder's Automation		
Contractual Services		
	Submitted Budget Scanner Repair	1.0000 2,000.00 2,000.00
		Submitted Budget Totals \$6,150.00
53000	Liability Insurance 6,561.00	
	Budget Transactions	
	Level Transaction Number of Units Cost Per Unit Total Amount	
	Submitted Budget Liability Insurance .0371 176,820.00 6,560.02	
		Submitted Budget Totals \$6,560.02
53020	Unemployment Claims 89.00	
	Budget Transactions	
	Level Transaction Number of Units Cost Per Unit Total Amount	
	Submitted Budget Unemployment .005 % .0005 176,820.00 88.41	
		Submitted Budget Totals \$88.41
53090	Film Conversion/Book Binding 5,000.00	
	Budget Transactions	
	Level Transaction Number of Units Cost Per Unit Total Amount	
	Submitted Budget Film Conversion/Book Repair 1.0000 5,000.00 5,000.00	
		Submitted Budget Totals \$5,000.00
53100	Conferences and Meetings 500.00	
	Budget Transactions	
	Level Transaction Number of Units Cost Per Unit Total Amount	
	Submitted Budget IACCR 1.0000 250.00 250.00	
	Submitted Budget Zone IV 1.0000 250.00 250.00	
		Submitted Budget Totals \$500.00
53110	Employee Training 2,000.00	
	Budget Transactions	
	Level Transaction Number of Units Cost Per Unit Total Amount	
	Submitted Budget Employee Training 1.0000 2,000.00 2,000.00	
		Submitted Budget Totals \$2,000.00
	Contractual Services Totals	\$517,300.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **170 - Recorder's Automation**

Department **210 - Recorder**

Sub-Department **220 - Recorder's Automation**

Commodities

60000 Office Supplies 4,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Office Supplies	1.0000	4,000.00	4,000.00
Submitted Budget Totals				\$4,000.00

60010 Operating Supplies 8,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Operating Supplies	1.0000	8,000.00	8,000.00
Submitted Budget Totals				\$8,000.00

60020 Computer Related Supplies 190,500.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	License Renewals	1.0000	33,000.00	33,000.00
Submitted Budget	Microsoft 365 Services	1.0000	6,000.00	6,000.00
Submitted Budget	Misc Computer Supplies	1.0000	70,000.00	70,000.00
Submitted Budget	New Monitors	1.0000	7,000.00	7,000.00
Submitted Budget	New Monitors	1.0000	4,000.00	4,000.00
Submitted Budget	New SonicWall's Firewalls	1.0000	35,000.00	35,000.00
Submitted Budget	UPS Batteries	1.0000	7,500.00	7,500.00
Submitted Budget	Webroot Renewal	1.0000	3,000.00	3,000.00
Submitted Budget	Windows Server 2019	1.0000	25,000.00	25,000.00
Submitted Budget Totals				\$190,500.00

60050 Books and Subscriptions 800.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Sidwell Lease	1.0000	800.00	800.00
Submitted Budget Totals				\$800.00

64000 Telephone 932.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Telephone	2.0000	216.00	432.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget		
Fund 170 - Recorder's Automation				
Department 210 - Recorder				
Sub-Department 220 - Recorder's Automation				
Commodities				
	Submitted Budget	Usage	1.0000	500.00
			Submitted Budget Totals	
				500.00
				\$932.00
	Commodities Totals	\$204,232.00		
Capital				
70020	Computer Software- Capital	175,000.00		
	Budget Transactions			
	Level	Transaction	Number of Units	Cost Per Unit
	Submitted Budget	Automated Redaction/Auto-Indexing	1.0000	175,000.00
			Submitted Budget Totals	
				175,000.00
	Capital Totals	\$175,000.00		
Sub-Department 220 - Recorder's Automation	Totals	\$1,073,352.00		
Department 210 - Recorder	Totals	\$1,073,352.00		
Fund 170 - Recorder's Automation	Totals	\$1,073,352.00		



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 195 - Children's Waiting Room		
Department 240 - Judiciary and Courts		
Sub-Department 245 - Children's Waiting Room		
Contractual Services		
50150	Contractual/Consulting Services	132,755.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Contractual/Consulting	1.0000 132,755.00 132,755.00
		Submitted Budget Totals \$132,755.00
Contractual Services Totals		\$132,755.00
Contingency and Other		
89000	Addition to Fund Balance	3,995.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Additions to Fund Balance	1.0000 3,995.00 3,995.00
		Submitted Budget Totals \$3,995.00
Contingency and Other Totals		\$3,995.00
Transfers Out		
99001	Transfer to Fund 001	12,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Children's Waiting Room Rent payment to GF	1.0000 12,000.00 12,000.00
		Submitted Budget Totals \$12,000.00
Transfers Out Totals		\$12,000.00
Sub-Department 245 - Children's Waiting Room Totals		\$148,750.00
Department 240 - Judiciary and Courts Totals		\$148,750.00
Fund 195 - Children's Waiting Room Totals		\$148,750.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 196 - D.U.I.		
Department 240 - Judiciary and Courts		
Sub-Department 246 - D.U.I.		
Contractual Services		
50150	Contractual/Consulting Services	5,230.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Contractual/Consulting	1.0000 5,230.00 5,230.00
		Submitted Budget Totals \$5,230.00
Contractual Services Totals		\$5,230.00
Contingency and Other		
89000	Addition to Fund Balance	14,770.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Net Income	1.0000 14,770.00 14,770.00
		Submitted Budget Totals \$14,770.00
Contingency and Other Totals		\$14,770.00
Sub-Department 246 - D.U.I. Totals		\$20,000.00
Department 240 - Judiciary and Courts Totals		\$20,000.00
Fund 196 - D.U.I. Totals		\$20,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 197 - Foreclosure Mediation Fund		
Department 240 - Judiciary and Courts		
Sub-Department 247 - Foreclosure Mediation		
Contractual Services		
50150	Contractual/Consulting Services	56,590.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Contractual/Consulting	1.0000 56,590.00 56,590.00
		Submitted Budget Totals \$56,590.00
Contractual Services Totals		\$56,590.00
Commodities		
60000	Office Supplies	2,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Office Supplies	1.0000 2,000.00 2,000.00
		Submitted Budget Totals \$2,000.00
Commodities Totals		\$2,000.00
Contingency and Other		
89000	Addition to Fund Balance	4,168.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Addition to Fund Balance	1.0000 1,255.00 1,255.00
Submitted Budget	Removal of IT Tech Support Transfer	1.0000 2,913.00 2,913.00
		Submitted Budget Totals \$4,168.00
Contingency and Other Totals		\$4,168.00
Sub-Department 247 - Foreclosure Mediation Totals		\$62,758.00
Department 240 - Judiciary and Courts Totals		\$62,758.00
Fund 197 - Foreclosure Mediation Fund Totals		\$62,758.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 200	Court Automation	
Department 250	Circuit Clerk	
Sub-Department 280	Court Automation- CIC	
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	289,509.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	925012003 - Chief Information Officer	Earnings 113,222.00
Submitted Budget	925013027 - Information System Prof I	Earnings 61,813.00
Submitted Budget	925016027 - Information System Professional	Earnings 68,680.00
Submitted Budget	925016077 - Office and Court Trainer	Earnings 45,794.00
		Submitted Budget Totals \$289,509.00
Personnel Services- Salaries & Wages Totals		\$289,509.00
Contractual Services		
52160	Repairs and Maint- Equipment	80,200.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Bantec\Formax	1.0000 2,600.00 2,600.00
Submitted Budget	Laptop License Fees for office	1.0000 25,000.00 25,000.00
Submitted Budget	Laserfische Licensing for office	1.0000 37,000.00 37,000.00
Submitted Budget	Licensing for Zoom	1.0000 600.00 600.00
Submitted Budget	Protech\Critical uptime\Emerson\Vertiv	1.0000 15,000.00 15,000.00
		Submitted Budget Totals \$80,200.00
53000	Liability Insurance	10,741.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Insurance Liability	.0371 289,509.00 10,740.78
		Submitted Budget Totals \$10,740.78
53020	Unemployment Claims	145.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Unemployment	.0005 289,509.00 144.75
		Submitted Budget Totals \$144.75



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 200 - Court Automation		
Department 250 - Circuit Clerk		
Sub-Department 280 - Court Automation- CIC		
Contractual Services		
53100	Conferences and Meetings	37,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Tyler Connect, ECourt, New CMS User Conf\Meetings	1.0000 37,000.00 37,000.00
		Submitted Budget Totals \$37,000.00
53120	Employee Mileage Expense	3,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Mileage for travel to meetings\IS Support	1.0000 3,000.00 3,000.00
		Submitted Budget Totals \$3,000.00
Contractual Services Totals		\$131,086.00
Commodities		
60070	Computer Hardware- Non Capital	158,750.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Replacement computers. laptops & tablets staff\courtrooms	1.0000 158,750.00 158,750.00
		Submitted Budget Totals \$158,750.00
64010	Cellular Phone	4,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Cellphone & Mifi	1.0000 4,500.00 4,500.00
		Submitted Budget Totals \$4,500.00
Commodities Totals		\$163,250.00
Capital		
70090	Office Equipment	100,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	UPS- Replacement Capital	1.0000 100,000.00 100,000.00
		Submitted Budget Totals \$100,000.00
Capital Totals		\$100,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 200 - Court Automation		
Department 250 - Circuit Clerk		
Sub-Department 280 - Court Automation- CIC		
Transfers Out		
99000	Transfer To Other Funds	.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	FSD 7/21/2022 carryover from FY22	1.0000 (20,391.00) (20,391.00)
Submitted Budget	Resolution 20-428	7.0000 2,913.00 20,391.00
		Submitted Budget Totals \$0.00
99001	Transfer to Fund 001	17,418.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	IT Tech Support	6.0000 2,903.00 17,418.00
		Submitted Budget Totals \$17,418.00
Transfers Out Totals		\$17,418.00
Sub-Department 280 - Court Automation- CIC Totals		\$701,263.00
Sub-Department 285 - Court Automation- CH JDG		
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	88,144.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	924011006 - Judicial Info Tech Manager	Earnings 88,144.00
		Submitted Budget Totals \$88,144.00
Personnel Services- Salaries & Wages Totals		\$88,144.00
Contractual Services		
53000	Liability Insurance	3,271.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Ins Liability	.0371 88,144.00 3,270.14
		Submitted Budget Totals \$3,270.14
53020	Unemployment Claims	45.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Unemployment Insurance	.0005 88,144.00 44.07
		Submitted Budget Totals \$44.07



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 200 - Court Automation		
Department 250 - Circuit Clerk		
Sub-Department 285 - Court Automation- CH JDG		
Contractual Services		
53100	Conferences and Meetings	5,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Conference	1.0000 5,000.00 5,000.00
		Submitted Budget Totals \$5,000.00
Contractual Services Totals		\$8,316.00
Commodities		
60020	Computer Related Supplies	7,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Printers	1.0000 7,000.00 7,000.00
		Submitted Budget Totals \$7,000.00
Commodities Totals		\$7,000.00
Sub-Department 285 - Court Automation- CH JDG Totals		\$103,460.00
Department 250 - Circuit Clerk Totals		\$804,723.00
Fund 200 - Court Automation Totals		\$804,723.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 201 - Court Document Storage		
Department 250 - Circuit Clerk		
Sub-Department 281 - Court Document Storage		
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	206,156.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	925012019 - Records Manager	Earnings 102,037.00
Submitted Budget	925016024 - Records Supervisor	Earnings 67,043.00
Submitted Budget	925016090 - ZZZ Vacant Deputy Clerk	Earnings 37,076.00
		Submitted Budget Totals \$206,156.00
40200	Overtime Salaries	1,000.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	925019983 - ZZZ CIC Overtime 201.250.281	Earnings 1,000.00
		Submitted Budget Totals \$1,000.00
Personnel Services- Salaries & Wages Totals		\$207,156.00
Contractual Services		
50490	Destruction of Records Services	15,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Shredding-Desctruction of Court Records per Guidelines	1.0000 15,000.00 15,000.00
		Submitted Budget Totals \$15,000.00
52140	Repairs and Maint- Copiers	12,950.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	35A34961 copier	1.0000 1,175.00 1,175.00
Submitted Budget	Canon C58401 2YJ04350	1.0000 1,650.00 1,650.00
Submitted Budget	Canon C58401 3GE03636	1.0000 1,650.00 1,650.00
Submitted Budget	Front Counter Copier	1.0000 1,650.00 1,650.00
Submitted Budget	Impact Networking 554e-a61d011000859	1.0000 4,000.00 4,000.00
Submitted Budget	OCH copier	1.0000 1,175.00 1,175.00
Submitted Budget	Records copier	1.0000 1,650.00 1,650.00
		Submitted Budget Totals \$12,950.00
52160	Repairs and Maint- Equipment	51,370.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Canon Desktop Scanners	1.0000 4,500.00 4,500.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 201	Court Document Storage	
Department 250	Circuit Clerk	
Sub-Department 281	Court Document Storage	
Contractual Services		
	Submitted Budget	E-Appeal Annual Program Fee\ Transfer application
	Submitted Budget	Fujitsu AAADC03017
	Submitted Budget	Fujitsu AAADC03387
	Submitted Budget	Fujitsu AKHCC00062
	Submitted Budget	Fujitsu AKHCC00065
	Submitted Budget	Fujitsu AKHCC00425
	Submitted Budget	Fujitsu AKHCC00427
	Submitted Budget	Imaging Office Systems 81180 Camera 781006207
	Submitted Budget	Microfilm Machine ScanPro 2500
		Submitted Budget Totals
		\$51,370.00
53000	Liability Insurance	7,649.00
	Budget Transactions	
	Level	Transaction
	Submitted Budget	Insurance Liability
		Number of Units
		Cost Per Unit
		Total Amount
		.0371
		206,156.00
		7,648.39
		Submitted Budget Totals
		\$7,648.39
53020	Unemployment Claims	104.00
	Budget Transactions	
	Level	Transaction
	Submitted Budget	Unemployment
		Number of Units
		Cost Per Unit
		Total Amount
		.0005
		206,156.00
		103.08
		Submitted Budget Totals
		\$103.08
	Contractual Services Totals	\$87,073.00
Commodities		
60000	Office Supplies	23,897.00
	Budget Transactions	
	Level	Transaction
	Submitted Budget	Copier- Replace Front Counter
	Submitted Budget	Copier- Replace SC7GE71665
	Submitted Budget	Copier-replace FTG30837
	Submitted Budget	Storage materials\boxes-
		Number of Units
		Cost Per Unit
		Total Amount
		1.0000
		7,470.00
		7,470.00
		1.0000
		9,252.00
		9,252.00
		1.0000
		1,175.00
		1,175.00
		1.0000
		6,000.00
		6,000.00
		Submitted Budget Totals
		\$23,897.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 201	Court Document Storage	
Department 250	Circuit Clerk	
Sub-Department 281	Court Document Storage	
Commodities		
60020	Computer Related Supplies	1,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Canon Image desktop scanner supplies	1.0000 1,500.00 1,500.00
		Submitted Budget Totals \$1,500.00
64010	Cellular Phone	500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Cellphone & Mifi	1.0000 500.00 500.00
		Submitted Budget Totals \$500.00
Commodities Totals		\$25,897.00
Contingency and Other		
89000	Addition to Fund Balance	262,970.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Additions to Fund Balance	1.0000 262,970.00 262,970.00
		Submitted Budget Totals \$262,970.00
Contingency and Other Totals		\$262,970.00
Transfers Out		
99001	Transfer to Fund 001	11,612.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	IT transfer to fund 001	4.0000 2,903.00 11,612.00
		Submitted Budget Totals \$11,612.00
Transfers Out Totals		\$11,612.00
Sub-Department 281	Court Document Storage	\$594,708.00
Totals		



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 201 - Court Document Storage		
Department 250 - Circuit Clerk		
Sub-Department 286 - Court Doc Storage- CIC- Projects		
Contractual Services		
53090	Film Conversion/Book Binding	50,000.00
Budget Transactions		
Level	Transaction	Number of Units
Submitted Budget	Film Conversion per RKM images scanning project	1.0000
		Cost Per Unit
		50,000.00
		Total Amount
		50,000.00
		Submitted Budget Totals
		\$50,000.00
Contractual Services Totals		\$50,000.00
Sub-Department 286 - Court Doc Storage- CIC- Projects Totals		\$50,000.00
Department 250 - Circuit Clerk Totals		\$644,708.00
Fund 201 - Court Document Storage Totals		\$644,708.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 202 - Child Support		
Department 250 - Circuit Clerk		
Sub-Department 282 - Child Support		
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	52,469.00
Position Transactions		
Level	Position	Type
Submitted Budget	925016012 - Civil Supervisor	Earnings
		Total Amount
		52,469.00
		Submitted Budget Totals
		\$52,469.00
Personnel Services- Salaries & Wages Totals		\$52,469.00
Contractual Services		
52160	Repairs and Maint- Equipment	800.00
Budget Transactions		
Level	Transaction	Number of Units
Submitted Budget	Repairs\Maint printer	1.0000
		Cost Per Unit
		800.00
		Total Amount
		800.00
		Submitted Budget Totals
		\$800.00
53000	Liability Insurance	1,947.00
Budget Transactions		
Level	Transaction	Number of Units
Submitted Budget	Liability Insurance	.0371
		Cost Per Unit
		52,469.00
		Total Amount
		1,946.60
		Submitted Budget Totals
		\$1,946.60
53020	Unemployment Claims	27.00
Budget Transactions		
Level	Transaction	Number of Units
Submitted Budget	FY24 Unemployment	.0005
		Cost Per Unit
		52,469.00
		Total Amount
		26.23
		Submitted Budget Totals
		\$26.23
53060	General Printing	6,600.00
Budget Transactions		
Level	Transaction	Number of Units
Submitted Budget	Annual Fee and Delinquency Notice paperstock	1.0000
		Cost Per Unit
		6,600.00
		Total Amount
		6,600.00
		Submitted Budget Totals
		\$6,600.00
Contractual Services Totals		\$9,374.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 202 - Child Support		
Department 250 - Circuit Clerk		
Sub-Department 282 - Child Support		
Contingency and Other		
89000	Addition to Fund Balance	23,591.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Addition to Fund Balance	1.0000 23,591.00 23,591.00
		Submitted Budget Totals \$23,591.00
Contingency and Other Totals		\$23,591.00
Transfers Out		
99001	Transfer to Fund 001	5,806.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	IT Tech Support Transfer	1.0000 5,806.00 5,806.00
		Submitted Budget Totals \$5,806.00
Transfers Out Totals		\$5,806.00
Sub-Department 282 - Child Support Totals		\$91,240.00
Department 250 - Circuit Clerk Totals		\$91,240.00
Fund 202 - Child Support Totals		\$91,240.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 203 - Circuit Clerk Admin Services		
Department 250 - Circuit Clerk		
Sub-Department 283 - Circuit Clerk Admin Services		
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	184,614.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	925012004 - Chief Finance Officer	Earnings 102,688.00
Submitted Budget	925016011 - Accounting Supervisor	Earnings 44,850.00
Submitted Budget	925016092 - ZZZ Vacant Deputy Clerk	Earnings 37,076.00
		Submitted Budget Totals \$184,614.00
40200	Overtime Salaries	1,000.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	925019984 - ZZZ CIC Overtime 203.250.283	Earnings 1,000.00
		Submitted Budget Totals \$1,000.00
Personnel Services- Salaries & Wages Totals		\$185,614.00
Contractual Services		
52160	Repairs and Maint- Equipment	38,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Currency Counters and Printer Maintenance	1.0000 3,000.00 3,000.00
Submitted Budget	Smart Safe and Check Scanner Maintenance	1.0000 35,000.00 35,000.00
		Submitted Budget Totals \$38,000.00
53000	Liability Insurance	6,850.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Insurance Liability	.0371 184,614.00 6,849.18
		Submitted Budget Totals \$6,849.18
53020	Unemployment Claims	93.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Unemployment	.0005 184,614.00 92.31
		Submitted Budget Totals \$92.31



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 203 - Circuit Clerk Admin Services		
Department 250 - Circuit Clerk		
Sub-Department 283 - Circuit Clerk Admin Services		
Contractual Services		
53060	General Printing	5,000.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Deposit Slips, Pre-numbered Checks	1.0000 5,000.00 5,000.00
		Submitted Budget Totals \$5,000.00
53100	Conferences and Meetings	12,400.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget CFO Conferences, (Tyler Connect\GFO Clk Assoc)	1.0000 9,300.00 9,300.00
	Submitted Budget Tyler Connect (JAM)	1.0000 3,100.00 3,100.00
		Submitted Budget Totals \$12,400.00
53110	Employee Training	2,000.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Supervisor Training on Employee Mgmt	1.0000 2,000.00 2,000.00
		Submitted Budget Totals \$2,000.00
53120	Employee Mileage Expense	500.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Meeting, conferences, backup bank runs	1.0000 500.00 500.00
		Submitted Budget Totals \$500.00
53130	General Association Dues	100.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Illinois GFOA (LAJ)	1.0000 100.00 100.00
		Submitted Budget Totals \$100.00
	Contractual Services Totals	\$64,943.00
Commodities		
60000	Office Supplies	30,000.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Calendars, Ink, Calculators, Colored Paper Stock,	.3300 30,000.00 9,900.00
	Submitted Budget Collections\Disbursement processing supplies	.3400 30,000.00 10,200.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 203 - Circuit Clerk Admin Services		
Department 250 - Circuit Clerk		
Sub-Department 283 - Circuit Clerk Admin Services		
Commodities		
	Submitted Budget Smart safe, MICR toner, Counterfeit counters for office	.3300 30,000.00 9,900.00
		Submitted Budget Totals \$30,000.00
64010	Cellular Phone 450.00	
	Budget Transactions	
	Level Transaction Number of Units Cost Per Unit Total Amount	
	Submitted Budget Mifi 1.0000 450.00 450.00	
		Submitted Budget Totals \$450.00
	Commodities Totals	\$30,450.00
Transfers Out		
99001	Transfer to Fund 001 8,709.00	
	Budget Transactions	
	Level Transaction Number of Units Cost Per Unit Total Amount	
	Submitted Budget IT Service Charge 3.0000 2,903.00 8,709.00	
		Submitted Budget Totals \$8,709.00
	Transfers Out Totals	\$8,709.00
Sub-Department 283 - Circuit Clerk Admin Services		\$289,716.00
Totals		
Department 250 - Circuit Clerk	Totals	\$289,716.00
Fund 203 - Circuit Clerk Admin Services	Totals	\$289,716.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 204 - Circuit Clk Electronic Citation		
Department 250 - Circuit Clerk		
Sub-Department 287 - Electronic Citation		
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	139,113.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	925012017 - Business Process Manager	Earnings 102,037.00
Submitted Budget	925016096 - ZZZ Vacant Deputy Clerk	Earnings 37,076.00
		Submitted Budget Totals \$139,113.00
40200	Overtime Salaries	1,000.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	925019985 - ZZZ CIC Overtime 204.250.287	Earnings 1,000.00
		Submitted Budget Totals \$1,000.00
Personnel Services- Salaries & Wages Totals		\$140,113.00
Contractual Services		
52160	Repairs and Maint- Equipment	1,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Brazos Maint.	1.0000 1,000.00 1,000.00
		Submitted Budget Totals \$1,000.00
53000	Liability Insurance	5,162.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Insurance Liability	.0371 139,113.00 5,161.09
		Submitted Budget Totals \$5,161.09
53020	Unemployment Claims	70.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Unemployment	.0005 139,113.00 69.56
		Submitted Budget Totals \$69.56
53100	Conferences and Meetings	16,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Chief of Police monthly meeting lunch	12.0000 25.00 300.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget			
Fund 204 - Circuit Clk Electronic Citation					
Department 250 - Circuit Clerk					
Sub-Department 287 - Electronic Citation					
Contractual Services					
	Submitted Budget	Conference and Meetings (4), inc airfare and hotel	6.0000	2,700.00	16,200.00
			Submitted Budget Totals		\$16,500.00
53110	Employee Training	2,000.00			
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Development Training for Support Staff (6)	8.0000	250.00	2,000.00
			Submitted Budget Totals		\$2,000.00
53120	Employee Mileage Expense	2,000.00			
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Implement E-Tickets, Mtgs, CMS Training new court BPM Processes	1.0000	2,000.00	2,000.00
			Submitted Budget Totals		\$2,000.00
53130	General Association Dues	500.00			
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	BPM Chief of Police Assoc Annual Dues +1	2.0000	250.00	500.00
			Submitted Budget Totals		\$500.00
	Contractual Services Totals	\$27,232.00			
Commodities					
60000	Office Supplies	1,500.00			
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Mechanical pencils, sheet protectors, Mobile Pixles	.3400	1,500.00	510.00
	Submitted Budget	rubber fingers, binders, tab pkgs, dividers, pens, ink	.3300	1,500.00	495.00
	Submitted Budget	sortwick, file folders, hanging folders, easel pads	.3300	1,500.00	495.00
			Submitted Budget Totals		\$1,500.00
64010	Cellular Phone	750.00			
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	BPM phone	1.0000	750.00	750.00
			Submitted Budget Totals		\$750.00
	Commodities Totals	\$2,250.00			



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 204 - Circuit Clk Electronic Citation		
Department 250 - Circuit Clerk		
Sub-Department 287 - Electronic Citation		
Transfers Out		
99001	Transfer to Fund 001	5,806.00
Budget Transactions		
Level	Transaction	Number of Units
Submitted Budget	IT Tech Support Transfer	2.0000
		Cost Per Unit
		2,903.00
		Total Amount
		5,806.00
		Submitted Budget Totals
		\$5,806.00
Transfers Out Totals		\$5,806.00
Sub-Department 287 - Electronic Citation	Totals	\$175,401.00
Department 250 - Circuit Clerk	Totals	\$175,401.00
Fund 204 - Circuit Clk Electronic Citation	Totals	\$175,401.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 205 - Circuit Ct Clerk Op and Admin		
Department 250 - Circuit Clerk		
Sub-Department 288 - CIC Operations & Admin		
Contractual Services		
50150	Contractual/Consulting Services	15,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Annual Audit	1.0000 15,000.00 15,000.00
		Submitted Budget Totals \$15,000.00
Contractual Services Totals		\$15,000.00
Commodities		
60010	Operating Supplies	10,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Collections\disbursement processing supplies	1.0000 10,000.00 10,000.00
		Submitted Budget Totals \$10,000.00
Commodities Totals		\$10,000.00
Contingency and Other		
89000	Addition to Fund Balance	54,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Addition to Fund Balance	1.0000 54,000.00 54,000.00
		Submitted Budget Totals \$54,000.00
Contingency and Other Totals		\$54,000.00
Sub-Department 288 - CIC Operations & Admin	Totals	\$79,000.00
Department 250 - Circuit Clerk	Totals	\$79,000.00
Fund 205 - Circuit Ct Clerk Op and Admin	Totals	\$79,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 220 - Title IV-D		
Department 300 - State's Attorney		
Sub-Department 321 - Title IV-D		
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	662,359.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	930012023 - Assistant States Attorney	Earnings 105,114.00
Submitted Budget	930012039 - Assistant States Attorney	Earnings 105,114.00
Submitted Budget	930012056 - Child Support Supervisor	Earnings 113,243.00
Submitted Budget	930012089 - Assistant States Attorney	Earnings 105,114.00
Submitted Budget	930016084 - Paralegal	Earnings 57,390.00
Submitted Budget	930016091 - Paralegal	Earnings 61,501.00
Submitted Budget	930016110 - Administrative Assistant	Earnings 19,101.00
Submitted Budget	930016114 - Administrative Assistant	Earnings 42,409.00
Submitted Budget	930016121 - Paralegal	Earnings 53,373.00
		Submitted Budget Totals \$662,359.00
Personnel Services- Salaries & Wages Totals		\$662,359.00
Contractual Services		
50150	Contractual/Consulting Services	10,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Consulting	1.0000 10,000.00 10,000.00
		Submitted Budget Totals \$10,000.00
50240	Trials and Costs of Hearing	5,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Trials and Cost of Hearings	1.0000 5,000.00 5,000.00
		Submitted Budget Totals \$5,000.00
53000	Liability Insurance	24,574.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	1 - Liability insurance from spreadsheet at 3.71%	.0371 662,359.00 24,573.52
		Submitted Budget Totals \$24,573.52



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 220 - Title IV-D		
Department 300 - State's Attorney		
Sub-Department 321 - Title IV-D		
Contractual Services		
53020	Unemployment Claims	332.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	1 - Unemployment claims from spreadsheet at .05%	.0005 662,359.00 331.18
		Submitted Budget Totals 331.18
53100	Conferences and Meetings	5,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Conferences	1.0000 5,000.00 5,000.00
		Submitted Budget Totals 5,000.00
53110	Employee Training	7,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Employee Training	1.0000 7,500.00 7,500.00
		Submitted Budget Totals 7,500.00
53130	General Association Dues	2,100.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	1 - ARDC Dues	1.0000 1,540.00 1,540.00
Submitted Budget	2 - KCBA Dues	1.0000 560.00 560.00
		Submitted Budget Totals 2,100.00
Contractual Services Totals		\$54,506.00
Commodities		
60000	Office Supplies	500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Office supplies	1.0000 500.00 500.00
		Submitted Budget Totals 500.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget		
Fund	220 - Title IV-D			
Department	300 - State's Attorney			
Sub-Department	321 - Title IV-D			
<i>Commodities</i>				
60050	Books and Subscriptions	500.00		
Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Subscriptions	1.0000	500.00	500.00
Submitted Budget Totals				\$500.00
<i>Commodities Totals</i>		\$1,000.00		
Sub-Department	321 - Title IV-D Totals	\$717,865.00		
Department	300 - State's Attorney Totals	\$717,865.00		
Fund	220 - Title IV-D Totals	\$717,865.00		



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 221	Drug Prosecution	
Department 300	State's Attorney	
Sub-Department 322	Drug Prosecution	
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	481,705.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	930012020 - Assistant States Attorney	Earnings 115,673.00
Submitted Budget	930012040 - Assistant States Attorney	Earnings 107,625.00
Submitted Budget	930012055 - Assistant States Attorney	Earnings 89,279.00
Submitted Budget	930012113 - Assistant States Attorney	Earnings 107,627.00
Submitted Budget	930016173 - Team Lead - Felony & Misdemeanor	Earnings 61,501.00
		Submitted Budget Totals \$481,705.00
Personnel Services- Salaries & Wages Totals		\$481,705.00
Contractual Services		
53000	Liability Insurance	17,872.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	1 - Liability insurance from spreadsheet - at 3.71%	.0371 481,705.00 17,871.26
		Submitted Budget Totals \$17,871.26
53020	Unemployment Claims	241.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	1 Unemployment claims from worksheet at .05%	.0005 481,705.00 240.85
		Submitted Budget Totals \$240.85
53100	Conferences and Meetings	7,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Conferences	1.0000 7,500.00 7,500.00
		Submitted Budget Totals \$7,500.00
53130	General Association Dues	2,100.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	1 - ARDC	4.0000 385.00 1,540.00
Submitted Budget	2 - Kane County Bar Association	4.0000 140.00 560.00
		Submitted Budget Totals \$2,100.00
Contractual Services Totals		\$27,713.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 221 - Drug Prosecution		
Department 300 - State's Attorney		
Sub-Department 322 - Drug Prosecution Totals		\$509,418.00
Department 300 - State's Attorney Totals		\$509,418.00
Fund 221 - Drug Prosecution Totals		\$509,418.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 222	Victim Coordinator Services	
Department 300	State's Attorney	
Sub-Department 323	Victim Coordinator Services	
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	258,677.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	930016074 - Law Enforcement Coordinator	Earnings 47,169.00
Submitted Budget	930016109 - Victim Services Supervisor	Earnings 66,625.00
Submitted Budget	930016199 - Victim Services Advocate	Earnings 46,124.00
Submitted Budget	930016202 - Deputy Sup of Victim Services	Earnings 52,635.00
Submitted Budget	930016218 - Victim Advocate	Earnings 46,124.00
		Submitted Budget Totals \$258,677.00
Personnel Services- Salaries & Wages Totals		\$258,677.00
Contractual Services		
53000	Liability Insurance	9,597.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	1 - Insurance Liability from worksheet at 3.71%	.0371 258,677.00 9,596.92
		Submitted Budget Totals \$9,596.92
53020	Unemployment Claims	130.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	1 - Unemployment claims from worksheet at .05%	.0005 258,677.00 129.34
		Submitted Budget Totals \$129.34
Contractual Services Totals		\$9,727.00
Sub-Department 323 - Victim Coordinator Services Totals		\$268,404.00
Sub-Department 331	Law Enforcement & Victim Assist	
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	15,723.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	930016074 - Law Enforcement Coordinator	Earnings 15,723.00
		Submitted Budget Totals \$15,723.00
Personnel Services- Salaries & Wages Totals		\$15,723.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 222 - Victim Coordinator Services		
Department 300 - State's Attorney		
Sub-Department 331 - Law Enforcement & Victim Assist		
Contractual Services		
53000	Liability Insurance	584.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	1 - Liability insurance from worksheet at 3.71%	.0371 15,723.00 583.32
		Submitted Budget Totals \$583.32
53020	Unemployment Claims	8.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	1 - Unemployment claims from worksheet at .05%	.0005 15,723.00 7.86
		Submitted Budget Totals \$7.86
Contractual Services Totals		\$592.00
Sub-Department 331 - Law Enforcement & Victim Assist Totals		\$16,315.00
Department 300 - State's Attorney Totals		\$284,719.00
Fund 222 - Victim Coordinator Services Totals		\$284,719.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 223 - Domestic Violence		
Department 300 - State's Attorney		
Sub-Department 324 - Domestic Violence		
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	220,152.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	930012095 - Assistant States Attorney	Earnings 112,751.00
Submitted Budget	930016106 - Administrative Assistant	Earnings 64,852.00
Submitted Budget	930016122 - Administrative Assistant	Earnings 42,549.00
		Submitted Budget Totals \$220,152.00
Personnel Services- Salaries & Wages Totals		\$220,152.00
Contractual Services		
50150	Contractual/Consulting Services	2,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Consulting	1.0000 2,500.00 2,500.00
		Submitted Budget Totals \$2,500.00
50240	Trials and Costs of Hearing	1,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Trials and Cost of Hearings	1.0000 1,500.00 1,500.00
		Submitted Budget Totals \$1,500.00
50270	Court Reporter Costs	1,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Court reporter costs	1.0000 1,000.00 1,000.00
		Submitted Budget Totals \$1,000.00
50290	Investigations	1,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Investigations	1.0000 1,000.00 1,000.00
		Submitted Budget Totals \$1,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 223 - Domestic Violence		
Department 300 - State's Attorney		
Sub-Department 324 - Domestic Violence		
Contractual Services		
53000	Liability Insurance	8,168.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	1 - Liability insurance from worksheet at 3.71%	.0371 220,152.00 8,167.64
		Submitted Budget Totals \$8,167.64
53020	Unemployment Claims	111.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	1 - Unemployment claims from worksheet at .05%	.0005 220,152.00 110.08
		Submitted Budget Totals \$110.08
53100	Conferences and Meetings	2,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Conferences and Meetings	1.0000 2,000.00 2,000.00
		Submitted Budget Totals \$2,000.00
53110	Employee Training	2,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Employee Training	1.0000 2,000.00 2,000.00
		Submitted Budget Totals \$2,000.00
53130	General Association Dues	1,050.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	1- ARDC	2.0000 385.00 770.00
Submitted Budget	2 - Kane County Bar Association	2.0000 140.00 280.00
		Submitted Budget Totals \$1,050.00
Contractual Services Totals		\$19,329.00
Sub-Department 324 - Domestic Violence Totals		\$239,481.00
Department 300 - State's Attorney Totals		\$239,481.00
Fund 223 - Domestic Violence Totals		\$239,481.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 225 - Auto Theft Task Force		
Department 300 - State's Attorney		
Sub-Department 326 - Auto Theft Task Force		
Contingency and Other		
89000	Addition to Fund Balance	2,000.00
Budget Transactions		
Level	Transaction	Number of Units
Submitted Budget	Addition to Fund Balance	1.0000
		Cost Per Unit
		2,000.00
		Total Amount
		2,000.00
		Submitted Budget Totals
		\$2,000.00
Contingency and Other Totals		\$2,000.00
Sub-Department 326 - Auto Theft Task Force Totals		\$2,000.00
Department 300 - State's Attorney Totals		\$2,000.00
Fund 225 - Auto Theft Task Force Totals		\$2,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 226 - Weed and Seed		
Department 300 - State's Attorney		
Sub-Department 327 - Weed and Seed		
Contractual Services		
53100	Conferences and Meetings	1,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Meetings	1.0000 1,500.00 1,500.00
		Submitted Budget Totals \$1,500.00
Contractual Services Totals		\$1,500.00
Commodities		
60000	Office Supplies	12,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Outreach Supplies	1.0000 12,500.00 12,500.00
		Submitted Budget Totals \$12,500.00
Commodities Totals		\$12,500.00
Sub-Department 327 - Weed and Seed Totals		\$14,000.00
Department 300 - State's Attorney Totals		\$14,000.00
Fund 226 - Weed and Seed Totals		\$14,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **230 - Child Advocacy Center**

Department **300 - State's Attorney**

Sub-Department **301 - Child Advocacy Center**

Personnel Services- Salaries & Wages

40000 Salaries and Wages 1,841,041.00

Position Transactions				
Level	Position	Type	Code	Total Amount
Submitted Budget	930012006 - Assistant States Attorney	Earnings		112,751.00
Submitted Budget	930012032 - Assistant States Attorney	Earnings		107,625.00
Submitted Budget	930012064 - Assistant States Attorney	Earnings		105,114.00
Submitted Budget	930012083 - Assistant States Attorney	Earnings		105,114.00
Submitted Budget	930012090 - Assistant States Attorney	Earnings		110,188.00
Submitted Budget	930014158 - Forensic Interviewer	Earnings		63,344.00
Submitted Budget	930016064 - Child Advocacy Center Director	Earnings		131,969.00
Submitted Budget	930016083 - Case Manager	Earnings		68,471.00
Submitted Budget	930016092 - Administrative Assistant	Earnings		45,789.00
Submitted Budget	930016093 - Administrative Assistant	Earnings		37,310.00
Submitted Budget	930016131 - Investigator - CAC	Earnings		100,298.00
Submitted Budget	930016142 - CAC Case Manager	Earnings		50,336.00
Submitted Budget	930016144 - CAC Investigator	Earnings		95,020.00
Submitted Budget	930016147 - CAC Investigator	Earnings		95,020.00
Submitted Budget	930016148 - CAC Investigator	Earnings		95,020.00
Submitted Budget	930016152 - CAC Investigator	Earnings		95,020.00
Submitted Budget	930016159 - CAC Victim Advocate	Earnings		50,336.00
Submitted Budget	930016167 - MDT Intake Coordinator	Earnings		63,344.00
Submitted Budget	930016175 - CAC Case Manager	Earnings		50,336.00
Submitted Budget	930016205 - CAC Bilingual Advocate	Earnings		50,336.00
Submitted Budget	930016209 - Advocate Case Manager	Earnings		50,336.00
Submitted Budget	930016220 - CAC Operations Manager	Earnings		50,336.00
Submitted Budget	930016221 - CAC MDT Intake Coordinator	Earnings		51,252.00
Submitted Budget	930019807 - Forensic Interviewer	Earnings		56,376.00
Submitted Budget Totals				<u>\$1,841,041.00</u>

40300 Employee Per Diem 15,600.00

Position Transactions				
Level	Position	Type	Code	Total Amount
Submitted Budget	930019013 - ZZZ SAO Employee Per Diem	Earnings		15,600.00
Submitted Budget Totals				<u>\$15,600.00</u>

Personnel Services- Salaries & Wages Totals \$1,856,641.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **230 - Child Advocacy Center**

Department **300 - State's Attorney**

Sub-Department **301 - Child Advocacy Center**

Contractual Services

50150 Contractual/Consulting Services 7,500.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	1 - Contractual services	1.0000	7,500.00	7,500.00
Submitted Budget Totals				\$7,500.00

50205 Examinations 2,500.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Examinations	1.0000	2,500.00	2,500.00
Submitted Budget Totals				\$2,500.00

50240 Trials and Costs of Hearing 5,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Trials and Costs of Hearings	1.0000	5,000.00	5,000.00
Submitted Budget Totals				\$5,000.00

50260 Witness Costs 4,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Witness Costs	1.0000	4,000.00	4,000.00
Submitted Budget Totals				\$4,000.00

50270 Court Reporter Costs 4,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Court Reporter Costs	1.0000	4,000.00	4,000.00
Submitted Budget Totals				\$4,000.00

50620 Counseling Services 20,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	1 - Counseling services - DCFS Grant	1.0000	10,000.00	10,000.00
Submitted Budget	2 - Counseling Services - other	1.0000	10,000.00	10,000.00
Submitted Budget Totals				\$20,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **230 - Child Advocacy Center**

Department **300 - State's Attorney**

Sub-Department **301 - Child Advocacy Center**

Contractual Services

52140 Repairs and Maint- Copiers 2,500.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Repairs and Maint - Copiers	1.0000	2,500.00	2,500.00	
Submitted Budget Totals				\$2,500.00	

52230 Repairs and Maint- Vehicles 2,000.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Vehicle Repairs	1.0000	2,000.00	2,000.00	
Submitted Budget Totals				\$2,000.00	

53000 Liability Insurance 68,303.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	1 - Liability insurance from worksheet at 3.71%	.0371	1,841,041.00	68,302.62	
Submitted Budget Totals				\$68,302.62	

53020 Unemployment Claims 921.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	1 - Unemployment claims from worksheet - .05%	.0005	1,841,041.00	920.52	
Submitted Budget Totals				\$920.52	

53100 Conferences and Meetings 33,706.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	1 - Conferences and Meetings	1.0000	6,266.00	6,266.00	
Submitted Budget	2 - DCFS Grant Conferences and Meetings	1.0000	27,440.00	27,440.00	
Submitted Budget Totals				\$33,706.00	

53110 Employee Training 15,000.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Employee Training	1.0000	15,000.00	15,000.00	
Submitted Budget Totals				\$15,000.00	



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 230	Child Advocacy Center	
Department 300	State's Attorney	
Sub-Department 301	Child Advocacy Center	
Contractual Services		
53120	Employee Mileage Expense	500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Employee Mileage Expense	1.0000 500.00 500.00
		Submitted Budget Totals 500.00
53130	General Association Dues	7,150.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	1 - ARDC	6.0000 385.00 2,310.00
Submitted Budget	2 - Kane County Bar Association	6.0000 140.00 840.00
Submitted Budget	3 - Children's Advocacy Center's of Illinois	1.0000 4,000.00 4,000.00
		Submitted Budget Totals 7,150.00
Contractual Services Totals		\$173,080.00
Commodities		
60000	Office Supplies	1,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Office Supplies	1.0000 1,000.00 1,000.00
		Submitted Budget Totals 1,000.00
60010	Operating Supplies	23,238.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	1 - Operating Supplies	1.0000 5,000.00 5,000.00
Submitted Budget	2 - Operating Supplies - DCFS Grant	1.0000 18,238.00 18,238.00
		Submitted Budget Totals 23,238.00
60020	Computer Related Supplies	2,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Computer related supplies	1.0000 2,500.00 2,500.00
		Submitted Budget Totals 2,500.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 230 - Child Advocacy Center		
Department 300 - State's Attorney		
Sub-Department 301 - Child Advocacy Center		
Commodities		
60050	Books and Subscriptions	1,500.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Books and Subscriptions	1.0000 1,500.00 1,500.00
		Submitted Budget Totals \$1,500.00
60060	Computer Software- Non Capital	3,000.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Software Interview System	1.0000 3,000.00 3,000.00
		Submitted Budget Totals \$3,000.00
60070	Computer Hardware- Non Capital	5,000.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Liberty Interview System & Servers	1.0000 5,000.00 5,000.00
		Submitted Budget Totals \$5,000.00
60290	Photography Supplies	1,000.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Photography Supplies	1.0000 1,000.00 1,000.00
		Submitted Budget Totals \$1,000.00
63040	Fuel- Vehicles	3,000.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Vehicle Fuel	1.0000 3,000.00 3,000.00
		Submitted Budget Totals \$3,000.00
64000	Telephone	5,000.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Telephone	1.0000 5,000.00 5,000.00
		Submitted Budget Totals \$5,000.00
	Commodities Totals	\$45,238.00
	Sub-Department 301 - Child Advocacy Center Totals	\$2,074,959.00
	Department 300 - State's Attorney Totals	\$2,074,959.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund	230 - Child Advocacy Center Totals	\$2,074,959.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 231 - Equitable Sharing Program		
Department 300 - State's Attorney		
Sub-Department 332 - Equitable Sharing Program		
Contractual Services		
53110	Employee Training	5,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Employee Training	1.0000 5,000.00 5,000.00
		Submitted Budget Totals \$5,000.00
Contractual Services Totals		\$5,000.00
Contingency and Other		
89000	Addition to Fund Balance	2,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Addition to Fund Balance	1.0000 2,000.00 2,000.00
		Submitted Budget Totals \$2,000.00
Contingency and Other Totals		\$2,000.00
Sub-Department 332 - Equitable Sharing Program		\$7,000.00
Totals		
Department 300 - State's Attorney Totals		\$7,000.00
Fund 231 - Equitable Sharing Program Totals		\$7,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 232 - State's Atty Records Automation		
Department 300 - State's Attorney		
Sub-Department 333 - State's Atty Records Automation		
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	34,214.00
Position Transactions		
Level	Position	Type
Submitted Budget	930016108 - IT System Support Analyst	Earnings
		Total Amount
		34,214.00
		Submitted Budget Totals
		\$34,214.00
Personnel Services- Salaries & Wages Totals		\$34,214.00
Contractual Services		
53000	Liability Insurance	1,270.00
Budget Transactions		
Level	Transaction	Number of Units
Submitted Budget	1 Liability Insurance from worksheet - 3.71%	.0371
		Cost Per Unit
		34,214.00
		Total Amount
		1,269.34
		Submitted Budget Totals
		\$1,269.34
53020	Unemployment Claims	18.00
Budget Transactions		
Level	Transaction	Number of Units
Submitted Budget	1 - Unemployment claims from worksheet at .05%	.0005
		Cost Per Unit
		34,214.00
		Total Amount
		17.11
		Submitted Budget Totals
		\$17.11
Contractual Services Totals		\$1,288.00
Commodities		
60070	Computer Hardware- Non Capital	12,500.00
Budget Transactions		
Level	Transaction	Number of Units
Submitted Budget	Computer Hardware - Non Capital	1.0000
		Cost Per Unit
		12,500.00
		Total Amount
		12,500.00
		Submitted Budget Totals
		\$12,500.00
Commodities Totals		\$12,500.00
Sub-Department 333 - State's Atty Records Automation Totals		\$48,002.00
Department 300 - State's Attorney Totals		\$48,002.00
Fund 232 - State's Atty Records Automation Totals		\$48,002.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget		
Fund	233 - Bad Check Restitution			
Department	300 - State's Attorney			
Sub-Department	338 - Bad Check Restitution			
<i>Contingency and Other</i>				
89000	Addition to Fund Balance	2,000.00		
Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Addition to Fund Balance	1.0000	2,000.00	2,000.00
Submitted Budget Totals				\$2,000.00
<i>Contingency and Other Totals</i>		\$2,000.00		
Sub-Department	338 - Bad Check Restitution Totals	\$2,000.00		
Department	300 - State's Attorney Totals	\$2,000.00		
Fund	233 - Bad Check Restitution Totals	\$2,000.00		



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 234 - Drug Asset Forfeiture		
Department 300 - State's Attorney		
Sub-Department 339 - Drug Asset Forfeiture		
Contractual Services		
50150	Contractual/Consulting Services	50,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Contractual/Consulting Services	1.0000 50,000.00 50,000.00
		Submitted Budget Totals \$50,000.00
Contractual Services Totals		\$50,000.00
Contingency and Other		
89000	Addition to Fund Balance	12,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Addition to Fund Balance	1.0000 12,000.00 12,000.00
		Submitted Budget Totals \$12,000.00
Contingency and Other Totals		\$12,000.00
Sub-Department 339 - Drug Asset Forfeiture Totals		\$62,000.00
Department 300 - State's Attorney Totals		\$62,000.00
Fund 234 - Drug Asset Forfeiture Totals		\$62,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 235 - State's Attorney Employee Events		
Department 300 - State's Attorney		
Sub-Department 340 - State's Attorney Employee Events		
Contingency and Other		
89000	Addition to Fund Balance	55.00
Budget Transactions		
Level	Transaction	Number of Units
Submitted Budget	Addition to Fund Balance	1.0000
		Cost Per Unit
		55.00
		Total Amount
		55.00
		Submitted Budget Totals
		\$55.00
Contingency and Other Totals		\$55.00
Sub-Department 340 - State's Attorney Employee Events Totals		\$55.00
Department 300 - State's Attorney Totals		\$55.00
Fund 235 - State's Attorney Employee Events Totals		\$55.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 236 - Child Advocacy Advisory Board		
Department 300 - State's Attorney		
Sub-Department 341 - Child Advocacy Advisory Board		
Contingency and Other		
89000	Addition to Fund Balance	1,000.00
Budget Transactions		
Level	Transaction	Number of Units
Submitted Budget	Addition to Fund Balance	1.0000
		Cost Per Unit
		1,000.00
		Total Amount
		1,000.00
		Submitted Budget Totals
		\$1,000.00
	Contingency and Other Totals	\$1,000.00
Sub-Department 341 - Child Advocacy Advisory Board Totals		\$1,000.00
Department 300 - State's Attorney Totals		\$1,000.00
Fund 236 - Child Advocacy Advisory Board Totals		\$1,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 237 - Money Laundering - State's Atty		
Department 300 - State's Attorney		
Sub-Department 342 - Money Laundering		
Contractual Services		
53100	Conferences and Meetings	5,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Conferences and Meetings	1.0000 5,000.00 5,000.00
		Submitted Budget Totals \$5,000.00
Contractual Services Totals		\$5,000.00
Contingency and Other		
89000	Addition to Fund Balance	10,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Addition to Fund Balance	1.0000 10,000.00 10,000.00
		Submitted Budget Totals \$10,000.00
Contingency and Other Totals		\$10,000.00
Sub-Department 342 - Money Laundering Totals		\$15,000.00
Department 300 - State's Attorney Totals		\$15,000.00
Fund 237 - Money Laundering - State's Atty Totals		\$15,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 244 - Public Defender Rec Automation		
Department 360 - Public Defender		
Sub-Department 362 - PD Records Automation		
Contractual Services		
50150	Contractual/Consulting Services	1,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	consulting	1.0000 1,000.00 1,000.00
		Submitted Budget Totals \$1,000.00
Contractual Services Totals		\$1,000.00
Contingency and Other		
89000	Addition to Fund Balance	1,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Addition to Fund Balance	1.0000 1,000.00 1,000.00
		Submitted Budget Totals \$1,000.00
Contingency and Other Totals		\$1,000.00
Sub-Department 362 - PD Records Automation Totals		\$2,000.00
Department 360 - Public Defender Totals		\$2,000.00
Fund 244 - Public Defender Rec Automation Totals		\$2,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 246 - Employee Events Fund		
Department 120 - Human Resource Management		
Sub-Department 135 - EE Events		
Commodities		
60080	Employee Recognition Supplies	984.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Employee Recognition Supplies	1.0000 984.00 984.00
		Submitted Budget Totals \$984.00
Commodities Totals		\$984.00
Contingency and Other		
89000	Addition to Fund Balance	525.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Addition to Fund Balance	1.0000 525.00 525.00
		Submitted Budget Totals \$525.00
Contingency and Other Totals		\$525.00
Sub-Department 135 - EE Events Totals		\$1,509.00
Department 120 - Human Resource Management Totals		\$1,509.00
Fund 246 - Employee Events Fund Totals		\$1,509.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 247 - EMA Volunteer Fund		
Department 380 - Sheriff		
Sub-Department 511 - EMA Volunteers		
Contractual Services		
55000	Miscellaneous Contractual Exp	5,300.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Catered New Member Academy Graduation Dinner	1.0000 1,800.00 1,800.00
Submitted Budget	Holiday Dinner	1.0000 2,000.00 2,000.00
Submitted Budget	Volunteer appreciation PInic	1.0000 1,500.00 1,500.00
		Submitted Budget Totals \$5,300.00
Contractual Services Totals		\$5,300.00
Commodities		
60010	Operating Supplies	4,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Mini Light bars - 10@ 160-200	10.0000 200.00 2,000.00
Submitted Budget	Uniform Items for Volunteers during April Appreciation month	1.0000 2,500.00 2,500.00
		Submitted Budget Totals \$4,500.00
Commodities Totals		\$4,500.00
Sub-Department 511 - EMA Volunteers Totals		\$9,800.00
Department 380 - Sheriff Totals		\$9,800.00
Department 510 - Emergency Management Services		
Sub-Department 511 - EMA Volunteers		
Contractual Services		
55000	Miscellaneous Contractual Exp	2,800.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Appreciation dinner	1.0000 600.00 600.00
Submitted Budget	Holiday Dinner	1.0000 2,200.00 2,200.00
		Submitted Budget Totals \$2,800.00
Contractual Services Totals		\$2,800.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 247 - EMA Volunteer Fund		
Department 510 - Emergency Management Services		
Sub-Department 511 - EMA Volunteers		
Commodities		
60010	Operating Supplies	200.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Pop & Water	1.0000 200.00 200.00
		Submitted Budget Totals \$200.00
Commodities Totals		\$200.00
Contingency and Other		
89000	Addition to Fund Balance	1,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Addition to Fund Balance	1.0000 1,000.00 1,000.00
		Submitted Budget Totals \$1,000.00
Contingency and Other Totals		\$1,000.00
Sub-Department 511 - EMA Volunteers Totals		\$4,000.00
Department 510 - Emergency Management Services Totals		\$4,000.00
Fund 247 - EMA Volunteer Fund Totals		\$13,800.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 248 - KC Emergency Planning		
Department 510 - Emergency Management Services		
Sub-Department 512 - KC Emergency Planning		
Contractual Services		
55000	Miscellaneous Contractual Exp	1,374.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Partnership Program - Div2, Div 13, Bomb Squad	3.0000 458.00 1,374.00
		Submitted Budget Totals \$1,374.00
Contractual Services Totals		\$1,374.00
Commodities		
60010	Operating Supplies	435.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	IEMA Conf Hotel - 3 nights	3.0000 120.00 360.00
Submitted Budget	IEMA Conf Registration	1.0000 75.00 75.00
		Submitted Budget Totals \$435.00
65000	Miscellaneous Supplies	220.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Partnership Plaques	1.0000 220.00 220.00
		Submitted Budget Totals \$220.00
Commodities Totals		\$655.00
Contingency and Other		
89000	Addition to Fund Balance	1,721.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Saving towards Comm. flow study	1.0000 1,721.00 1,721.00
		Submitted Budget Totals \$1,721.00
Contingency and Other Totals		\$1,721.00
Sub-Department 512 - KC Emergency Planning Totals		\$3,750.00
Department 510 - Emergency Management Services Totals		\$3,750.00
Fund 248 - KC Emergency Planning Totals		\$3,750.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 249 - Bomb Squad SWAT		
Department 380 - Sheriff		
Sub-Department 385 - Bomb Squad SWAT		
Contractual Services		
50150	Contractual/Consulting Services	2,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Contractual/Consulting Services	1.0000 2,500.00 2,500.00
		Submitted Budget Totals \$2,500.00
Contractual Services Totals		\$2,500.00
Commodities		
65000	Miscellaneous Supplies	2,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Equipment	1.0000 2,500.00 2,500.00
		Submitted Budget Totals \$2,500.00
Commodities Totals		\$2,500.00
Sub-Department 385 - Bomb Squad SWAT Totals		\$5,000.00
Department 380 - Sheriff Totals		\$5,000.00
Fund 249 - Bomb Squad SWAT Totals		\$5,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 250 - Law Library		
Department 370 - Law Library		
Sub-Department 370 - Law Library		
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	95,303.00
Position Transactions		
Level	Position	Type
Submitted Budget	937011001 - Director of Law Library	Earnings
		Total Amount
		95,303.00
		Submitted Budget Totals
		\$95,303.00
Personnel Services- Salaries & Wages Totals		
		\$95,303.00
Contractual Services		
50590	Professional Services	10,000.00
Budget Transactions		
Level	Transaction	Number of Units
Submitted Budget	translation and interpretation services	1.0000
		Cost Per Unit
		10,000.00
		Total Amount
		10,000.00
		Submitted Budget Totals
		\$10,000.00
52140	Repairs and Maint- Copiers	1,000.00
Budget Transactions		
Level	Transaction	Number of Units
Submitted Budget	toshiba estudio 4505AC	1.0000
		Cost Per Unit
		1,000.00
		Total Amount
		1,000.00
		Submitted Budget Totals
		\$1,000.00
53000	Liability Insurance	3,536.00
Budget Transactions		
Level	Transaction	Number of Units
Submitted Budget	Liability Insurance	.0371
		Cost Per Unit
		95,303.00
		Total Amount
		3,535.74
		Submitted Budget Totals
		\$3,535.74
53020	Unemployment Claims	48.00
Budget Transactions		
Level	Transaction	Number of Units
Submitted Budget	0.05% of total salaries	.0005
		Cost Per Unit
		95,303.00
		Total Amount
		47.65
		Submitted Budget Totals
		\$47.65
53100	Conferences and Meetings	3,000.00
Budget Transactions		
Level	Transaction	Number of Units
Submitted Budget	ILA, ALA, AALL, RAILS, SRLC, Ed Con meetings & conferences	1.0000
		Cost Per Unit
		3,000.00
		Total Amount
		3,000.00
		Submitted Budget Totals
		\$3,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 250 - Law Library		
Department 370 - Law Library		
Sub-Department 370 - Law Library		
Contractual Services		
53120	Employee Mileage Expense	800.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	mileage between buildings & meetings	1.0000 800.00 800.00
		Submitted Budget Totals \$800.00
53130	General Association Dues	1,165.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	AALL	1.0000 225.00 225.00
Submitted Budget	ABA	1.0000 175.00 175.00
Submitted Budget	ALA	2.0000 165.00 330.00
Submitted Budget	cALL	1.0000 35.00 35.00
Submitted Budget	ILA	2.0000 120.00 240.00
Submitted Budget	isba	1.0000 160.00 160.00
		Submitted Budget Totals \$1,165.00
55000	Miscellaneous Contractual Exp	7,252.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Lexis for public and law library staff	7.0000 1,036.00 7,252.00
		Submitted Budget Totals \$7,252.00
Contractual Services Totals		\$26,801.00
Commodities		
60000	Office Supplies	3,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	office supplies	1.0000 3,500.00 3,500.00
		Submitted Budget Totals \$3,500.00
60010	Operating Supplies	13,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	chairs for the public	20.0000 325.00 6,500.00
Submitted Budget	public photocopier	1.0000 5,000.00 5,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **250 - Law Library**

Department **370 - Law Library**

Sub-Department **370 - Law Library**

Commodities

Submitted Budget	tables for the public	4.0000	500.00	2,000.00
Submitted Budget Totals				\$13,500.00

60020 Computer Related Supplies 11,390.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Compendium / Desktracker	1.0000	1,000.00	1,000.00
Submitted Budget	Creative Cloud	1.0000	660.00	660.00
Submitted Budget	Document Imaging Dimensions 1 printer maint. free w/toner	1.0000	400.00	400.00
Submitted Budget	Ebsco Legal Information Center	1.0000	2,700.00	2,700.00
Submitted Budget	Grammarly	1.0000	150.00	150.00
Submitted Budget	IJC computer	1.0000	1,500.00	1,500.00
Submitted Budget	InMagic/Lucidea upgrade to Genie	1.0000	4,100.00	4,100.00
Submitted Budget	LibraryHelp chat/text	1.0000	260.00	260.00
Submitted Budget	TBS Papercut print release software	1.0000	405.00	405.00
Submitted Budget	Zoom acct	1.0000	215.00	215.00
Submitted Budget Totals				\$11,390.00

60050 Books and Subscriptions 142,412.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Books & Subscriptions	1.0000	142,412.00	142,412.00
Submitted Budget Totals				\$142,412.00

60230 Food 1,220.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	bottled water contract	12.0000	10.00	120.00
Submitted Budget	coffee /w supplies	1.0000	600.00	600.00
Submitted Budget	meetings	1.0000	500.00	500.00
Submitted Budget Totals				\$1,220.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 250 - Law Library		
Department 370 - Law Library		
Sub-Department 370 - Law Library		
Commodities		
64000	Telephone	900.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	3 telephone lines plus usage	3.0000 300.00 900.00
		Submitted Budget Totals 900.00
64010	Cellular Phone	600.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	mobile phone (1)	12.0000 50.00 600.00
		Submitted Budget Totals 600.00
Commodities Totals		\$173,522.00
Capital		
70050	Printers	300.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	printer for directors office	1.0000 300.00 300.00
		Submitted Budget Totals 300.00
70080	Office Furniture	3,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	replacement of 30+ year old public chairs and tables	3.0000 1,000.00 3,000.00
		Submitted Budget Totals 3,000.00
Capital Totals		\$3,300.00
Transfers Out		
99001	Transfer to Fund 001	2,903.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	IT chargeback	1.0000 2,903.00 2,903.00
		Submitted Budget Totals 2,903.00
Transfers Out Totals		\$2,903.00
Sub-Department 370 - Law Library Totals		\$301,829.00
Department 370 - Law Library Totals		\$301,829.00
Fund 250 - Law Library Totals		\$301,829.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 251 - Canteen Commission		
Department 380 - Sheriff		
Sub-Department 386 - Canteen Commission		
Contractual Services		
50150	Contractual/Consulting Services	325,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Contractual/Consulting Services	1.0000 325,000.00 325,000.00
		Submitted Budget Totals \$325,000.00
Contractual Services Totals		\$325,000.00
Commodities		
65000	Miscellaneous Supplies	325,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Miscellaneous Supplies	1.0000 325,000.00 325,000.00
		Submitted Budget Totals \$325,000.00
Commodities Totals		\$325,000.00
Contingency and Other		
89000	Addition to Fund Balance	1,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Addition to Fund Balance	1.0000 1,000.00 1,000.00
		Submitted Budget Totals \$1,000.00
Contingency and Other Totals		\$1,000.00
Sub-Department 386 - Canteen Commission Totals		\$651,000.00
Department 380 - Sheriff Totals		\$651,000.00
Fund 251 - Canteen Commission Totals		\$651,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 252 - Sheriff DEF Federal - DOJ		
Department 380 - Sheriff		
Sub-Department 387 - DEF Federal - DOJ		
Contractual Services		
50150	Contractual/Consulting Services	10,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Contractual/Consulting Services	1.0000 10,000.00 10,000.00
		Submitted Budget Totals \$10,000.00
Contractual Services Totals		\$10,000.00
Contingency and Other		
89000	Addition to Fund Balance	1,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Addition to Fund Balance1	1.0000 1,000.00 1,000.00
		Submitted Budget Totals \$1,000.00
Contingency and Other Totals		\$1,000.00
Sub-Department 387 - DEF Federal - DOJ Totals		\$11,000.00
Department 380 - Sheriff Totals		\$11,000.00
Fund 252 - Sheriff DEF Federal - DOJ Totals		\$11,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget		
Fund	253 - County Sheriff DEF Local			
Department	380 - Sheriff			
Sub-Department	388 - DEF Local			
Contractual Services				
50150	Contractual/Consulting Services	20,000.00		
Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Contractual/Consulting Services	1.0000	20,000.00	20,000.00
			Submitted Budget Totals	\$20,000.00
Contractual Services Totals		\$20,000.00		
Sub-Department 388 - DEF Local Totals		\$20,000.00		
Department 380 - Sheriff Totals		\$20,000.00		
Fund 253 - County Sheriff DEF Local Totals		\$20,000.00		



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 254 - FATS		
Department 380 - Sheriff		
Sub-Department 389 - FATS		
Contractual Services		
50150	Contractual/Consulting Services	6,000.00
Budget Transactions		
Level	Transaction	Number of Units
Submitted Budget	Contractual/Consulting Services	1.0000
		Cost Per Unit
		6,000.00
		Total Amount
		6,000.00
		Submitted Budget Totals
		\$6,000.00
Contractual Services Totals		\$6,000.00
Sub-Department 389 - FATS Totals		\$6,000.00
Department 380 - Sheriff Totals		\$6,000.00
Fund 254 - FATS Totals		\$6,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 255 - K-9 Unit		
Department 380 - Sheriff		
Sub-Department 390 - K-9		
Contractual Services		
50150	Contractual/Consulting Services	15,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Contractual/Consulting Services	1.0000 15,000.00 15,000.00
		Submitted Budget Totals \$15,000.00
Contractual Services Totals		\$15,000.00
Commodities		
65000	Miscellaneous Supplies	15,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Miscellaneous Supplies	1.0000 15,000.00 15,000.00
		Submitted Budget Totals \$15,000.00
Commodities Totals		\$15,000.00
Sub-Department 390 - K-9 Totals		\$30,000.00
Department 380 - Sheriff Totals		\$30,000.00
Fund 255 - K-9 Unit Totals		\$30,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget		
Fund	256 - Vehicle Maintenance/Purchase			
Department	380 - Sheriff			
Sub-Department	391 - Vehicle Maintenance/Purchase			
Commodities				
65000	Miscellaneous Supplies	1,200.00		
Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Miscellaneous Supplies	1.0000	1,200.00	1,200.00
Submitted Budget Totals				\$1,200.00
Commodities Totals		\$1,200.00		
Sub-Department 391 - Vehicle Maintenance/Purchase Totals		\$1,200.00		
Department 380 - Sheriff Totals		\$1,200.00		
Fund	256 - Vehicle Maintenance/Purchase Totals	\$1,200.00		



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 257 - Sheriff DUI Fund		
Department 380 - Sheriff		
Sub-Department 392 - DUI Fund		
Contractual Services		
50150	Contractual/Consulting Services	10,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Contractual/Consulting Services	1.0000 10,000.00 10,000.00
		Submitted Budget Totals \$10,000.00
53115	Law Enforcement Training	12,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Employee Training	1.0000 12,000.00 12,000.00
		Submitted Budget Totals \$12,000.00
Contractual Services Totals		\$22,000.00
Commodities		
65000	Miscellaneous Supplies	10,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Miscellaneous Supplies	1.0000 10,000.00 10,000.00
		Submitted Budget Totals \$10,000.00
Commodities Totals		\$10,000.00
Sub-Department 392 - DUI Fund Totals		\$32,000.00
Department 380 - Sheriff Totals		\$32,000.00
Fund 257 - Sheriff DUI Fund Totals		\$32,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 258 - Sheriffs Office Money Laundering		
Department 380 - Sheriff		
Sub-Department 393 - Sheriff's Money Laundering		
Contractual Services		
50150	Contractual/Consulting Services	5,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Contractual/Consulting Services	1.0000 5,000.00 5,000.00
		Submitted Budget Totals \$5,000.00
Contractual Services Totals		\$5,000.00
Contingency and Other		
89000	Addition to Fund Balance	1,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Addition to Fund Balance	1.0000 1,000.00 1,000.00
		Submitted Budget Totals \$1,000.00
Contingency and Other Totals		\$1,000.00
Sub-Department 393 - Sheriff's Money Laundering	Totals	\$6,000.00
Department 380 - Sheriff	Totals	\$6,000.00
Fund 258 - Sheriffs Office Money Laundering	Totals	\$6,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 259 - Transportation Safety Highway HB		
Department 380 - Sheriff		
Sub-Department 384 - Highway Safety Hire Back		
Contingency and Other		
89000	Addition to Fund Balance	20,000.00
Budget Transactions		
Level	Transaction	Number of Units
Submitted Budget	STEP grant	1.0000
		Cost Per Unit
		20,000.00
		Total Amount
		20,000.00
		Submitted Budget Totals
		\$20,000.00
	Contingency and Other Totals	\$20,000.00
Sub-Department 384 - Highway Safety Hire Back	Totals	\$20,000.00
Department 380 - Sheriff	Totals	\$20,000.00
Fund 259 - Transportation Safety Highway HB	Totals	\$20,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 262 - AJF Medical Cost		
Department 380 - Sheriff		
Sub-Department 411 - AJF Medical Cost		
Contractual Services		
50210	Medical/Dental/Hospital Services	25,040.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Medical/Dental/Hospital Services	1.0000 25,040.00 25,040.00
		Submitted Budget Totals \$25,040.00
Contractual Services Totals		\$25,040.00
Contingency and Other		
89000	Addition to Fund Balance	1,960.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Addition to Fund Balance	1.0000 1,960.00 1,960.00
		Submitted Budget Totals \$1,960.00
Contingency and Other Totals		\$1,960.00
Sub-Department 411 - AJF Medical Cost Totals		\$27,000.00
Department 380 - Sheriff Totals		\$27,000.00
Fund 262 - AJF Medical Cost Totals		\$27,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 263 - Sheriff Civil Operations		
Department 380 - Sheriff		
Sub-Department 412 - Sheriff Civil Operations		
Contractual Services		
55000	Miscellaneous Contractual Exp	20,000.00
Budget Transactions		
Level	Transaction	Number of Units
Submitted Budget	Miscellaneous Contractual Exp	1.0000
		Cost Per Unit
		20,000.00
		Total Amount
		20,000.00
		Submitted Budget Totals
		\$20,000.00
Contractual Services Totals		\$20,000.00
Sub-Department 412 - Sheriff Civil Operations Totals		\$20,000.00
Department 380 - Sheriff Totals		\$20,000.00
Fund 263 - Sheriff Civil Operations Totals		\$20,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 264 - Cannabis Regulation - Local		
Department 380 - Sheriff		
Sub-Department 264 - Cannabis Regulation-Local		
Contractual Services		
50150	Contractual/Consulting Services	45,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Contractual/Consulting Services	1.0000 45,000.00 45,000.00
		Submitted Budget Totals \$45,000.00
Contractual Services Totals		\$45,000.00
Commodities		
60010	Operating Supplies	45,090.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Operation Supplies	1.0000 45,090.00 45,090.00
		Submitted Budget Totals \$45,090.00
Commodities Totals		\$45,090.00
Sub-Department 264 - Cannabis Regulation-Local Totals		\$90,090.00
Department 380 - Sheriff Totals		\$90,090.00
Fund 264 - Cannabis Regulation - Local Totals		\$90,090.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 265 - Sheriff DEF Federal - Treasury		
Department 380 - Sheriff		
Sub-Department 394 - DEF Federal - Treasury		
Commodities		
60010	Operating Supplies	50,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Equipment	1.0000 50,000.00 50,000.00
		Submitted Budget Totals \$50,000.00
Commodities Totals		\$50,000.00
Contingency and Other		
89000	Addition to Fund Balance	2,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Addition to Fund Balance	1.0000 2,000.00 2,000.00
		Submitted Budget Totals \$2,000.00
Contingency and Other Totals		\$2,000.00
Sub-Department 394 - DEF Federal - Treasury Totals		\$52,000.00
Department 380 - Sheriff Totals		\$52,000.00
Fund 265 - Sheriff DEF Federal - Treasury Totals		\$52,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 268 - Sale & Error		
Department 150 - Treasurer/Collector		
Sub-Department 155 - Sale & Error		
Contingency and Other		
89000	Addition to Fund Balance	13,160.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Addition to Fund balance	1.0000 13,160.00 13,160.00
		Submitted Budget Totals \$13,160.00
Contingency and Other Totals		\$13,160.00
Transfers Out		
99001	Transfer to Fund 001	89,840.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Transfer to Fund 001	1.0000 89,840.00 89,840.00
		Submitted Budget Totals \$89,840.00
Transfers Out Totals		\$89,840.00
Sub-Department 155 - Sale & Error Totals		\$103,000.00
Department 150 - Treasurer/Collector Totals		\$103,000.00
Fund 268 - Sale & Error Totals		\$103,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 269 - Kane Comm		
Department 425 - Kane Comm		
Sub-Department 426 - Kane Comm		
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	1,919,425.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	942521001 - Director of Communications	Earnings 141,999.00
Submitted Budget	942521002 - Radio Systems Administrator	Earnings 97,512.00
Submitted Budget	942521003 - Deputy Director of Communication	Earnings 121,222.00
Submitted Budget	942521004 - Training Manager	Earnings 90,969.00
Submitted Budget	942525002 - Telecommunicator	Earnings 57,632.00
Submitted Budget	942525003 - Telecommunicator	Earnings 85,912.00
Submitted Budget	942525005 - Telecommunicator	Earnings 85,912.00
Submitted Budget	942525006 - Telecommunicator	Earnings 85,912.00
Submitted Budget	942525007 - Telecommunicator	Earnings 85,912.00
Submitted Budget	942525008 - Telecommunicator	Earnings 85,912.00
Submitted Budget	942525009 - Telecommunicator	Earnings 85,912.00
Submitted Budget	942525010 - Telecommunicator	Earnings 85,912.00
Submitted Budget	942525011 - Telecommunicator	Earnings 44,349.00
Submitted Budget	942525013 - Telecommunicator	Earnings 57,629.00
Submitted Budget	942525014 - Telecommunicator	Earnings 88,390.00
Submitted Budget	942525015 - Telecommunicator	Earnings 61,163.00
Submitted Budget	942525016 - ZZZ Vacant Telecommunicator	Earnings 57,629.00
Submitted Budget	942525017 - Telecommunicator	Earnings 85,912.00
Submitted Budget	942525018 - Telecommunicator	Earnings 63,615.00
Submitted Budget	942526001 - Operations Manager	Earnings 102,788.00
Submitted Budget	942526003 - Shift Manager	Earnings 42,640.00
Submitted Budget	942526004 - Shift Manager	Earnings 89,334.00
Submitted Budget	942526018 - ZZZ Vacant Telecommunicator	Earnings 57,629.00
Submitted Budget	942526020 - ZZZ Vacant Telecommunicator	Earnings 57,629.00
		Submitted Budget Totals \$1,919,425.00
40200	Overtime Salaries	100,000.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	942529006 - ZZZ Kane Comm Overtime	Earnings 100,000.00
		Submitted Budget Totals \$100,000.00
Personnel Services- Salaries & Wages Totals		\$2,019,425.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **269 - Kane Comm**

Department **425 - Kane Comm**

Sub-Department **426 - Kane Comm**

Contractual Services

50150 Contractual/Consulting Services 57,043.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Agency 360 Training Software	1.0000	2,835.00	2,835.00
Submitted Budget	Comcast Monthly Cable TV Service for KaneComm	12.0000	18.00	216.00
Submitted Budget	ComEd Utility to the Big Rock Tower	12.0000	75.00	900.00
Submitted Budget	Data Clean (9-1-1 Center Cleaning and Maintenance)	6.0000	650.00	3,900.00
Submitted Budget	Door Access Control Maintenance	4.0000	411.00	1,644.00
Submitted Budget	Emergency Reporting (Fire) July 2024-June 2025	1.0000	4,899.00	4,899.00
Submitted Budget	Motorola Radio Console T1 connection to Starcom	12.0000	1,400.00	16,800.00
Submitted Budget	Nationwide Power 08/08/2024-08/07-2025	1.0000	2,465.00	2,465.00
Submitted Budget	PlanIT Scheduling	1.0000	1,350.00	1,350.00
Submitted Budget	Power DMS Policy Software	1.0000	4,410.00	4,410.00
Submitted Budget	Siemens Fire Suppression System 05/01/2024-04/30/2025	1.0000	4,340.00	4,340.00
Submitted Budget	Target Solutions	1.0000	2,200.00	2,200.00
Submitted Budget	Thermflo Maintenance 12/1/2024-11/30-2025	1.0000	11,084.00	11,084.00
Submitted Budget Totals				\$57,043.00

52130 Repairs and Maint- Computers 4,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Maintenance of Computer-Related Equipment	1.0000	4,000.00	4,000.00
Submitted Budget Totals				\$4,000.00

52140 Repairs and Maint- Copiers 400.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Fax/Copier Maintenance Agreement	1.0000	400.00	400.00
Submitted Budget Totals				\$400.00

52150 Repairs and Maint- Comm Equip 20,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Communications Equipment Maintenance	1.0000	20,000.00	20,000.00
Submitted Budget Totals				\$20,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **269 - Kane Comm**

Department **425 - Kane Comm**

Sub-Department **426 - Kane Comm**

Contractual Services

52160 Repairs and Maint- Equipment 5,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Equipment Maintenance	1.0000	5,000.00	5,000.00
Submitted Budget Totals				\$5,000.00

52190 Equipment Rental 29,080.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Plato Radio Tower Site Lease 12/1/23-11/30/2024	1.0000	28,430.00	28,430.00
Submitted Budget	Plato Tower Emergency Generator Maintenance	1.0000	650.00	650.00
Submitted Budget Totals				\$29,080.00

53000 Liability Insurance 71,211.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Liability Insurance	.0371	1,919,425.00	71,210.67
Submitted Budget Totals				\$71,210.67

53020 Unemployment Claims 960.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Unemployment Insurance	.0005	1,919,425.00	959.71
Submitted Budget Totals				\$959.71

53040 General Advertising 500.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Job Postings and Advertising	1.0000	500.00	500.00
Submitted Budget Totals				\$500.00

53100 Conferences and Meetings 6,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	New World Public Safety Conference	2.0000	3,000.00	6,000.00
Submitted Budget Totals				\$6,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 269 - Kane Comm		
Department 425 - Kane Comm		
Sub-Department 426 - Kane Comm		
Contractual Services		
53110	Employee Training	4,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Employee Training - Various classes and seminars	1.0000 4,000.00 4,000.00
		Submitted Budget Totals \$4,000.00
53120	Employee Mileage Expense	3,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Mileage Expenses for Employee Travel	1.0000 3,000.00 3,000.00
		Submitted Budget Totals \$3,000.00
53130	General Association Dues	1,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	APCO Membership Dues	5.0000 100.00 500.00
Submitted Budget	NENA Membership Dues	5.0000 100.00 500.00
		Submitted Budget Totals \$1,000.00
53160	Pre-Employment Physicals	800.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	New Employee Pre-Employment Physicals	1.0000 800.00 800.00
		Submitted Budget Totals \$800.00
Contractual Services Totals		\$202,994.00
Commodities		
60000	Office Supplies	2,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Office Supplies - Contract items supplied through Purchasing	1.0000 1,500.00 1,500.00
Submitted Budget	Water Cooler - refill and rent	1.0000 500.00 500.00
		Submitted Budget Totals \$2,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 269 - Kane Comm		
Department 425 - Kane Comm		
Sub-Department 426 - Kane Comm		
Commodities		
60010	Operating Supplies	2,000.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Supplies - Other than office supplies through Purchasing	1.0000 2,000.00 2,000.00
		Submitted Budget Totals \$2,000.00
60020	Computer Related Supplies	2,500.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Toner cartridges for laser printers	1.0000 2,500.00 2,500.00
		Submitted Budget Totals \$2,500.00
60080	Employee Recognition Supplies	1,000.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Employee Recognition Materials- National Telecommunicator Week	1.0000 1,000.00 1,000.00
		Submitted Budget Totals \$1,000.00
64000	Telephone	66,348.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Cellular - Verizon 001.800.401.64010	1.0000 4,320.00 4,320.00
	Submitted Budget Cellular and Phone Line to 001.060.000.39269	1.0000 62,028.00 62,028.00
		Submitted Budget Totals \$66,348.00
	Commodities Totals	\$73,848.00
Transfers Out		
99001	Transfer to Fund 001	63,866.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget IT Support - TX to 001.060.000.39269	1.0000 63,866.00 63,866.00
		Submitted Budget Totals \$63,866.00
	Transfers Out Totals	\$63,866.00
	Sub-Department 426 - Kane Comm Totals	\$2,360,133.00
	Department 425 - Kane Comm Totals	\$2,360,133.00
	Fund 269 - Kane Comm Totals	\$2,360,133.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **270 - Probation Services**

Department **430 - Court Services**

Sub-Department **460 - Probation Services**

Contractual Services

50150 Contractual/Consulting Services 150,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Keith Smith; Nickerson & Associates	1.0000	150,000.00	150,000.00
Submitted Budget Totals				\$150,000.00

50200 Psychological/Psychiatric Svcs 440,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Braden Counseling Center/Latino Family/Breaking Free	1.0000	200,000.00	200,000.00
Submitted Budget	One Hope United (MST)	1.0000	240,000.00	240,000.00
Submitted Budget Totals				\$440,000.00

50340 Software Licensing Cost 75,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	cFive Solutions Inc. (Capita Technologies) & Tyler	1.0000	75,000.00	75,000.00
Submitted Budget Totals				\$75,000.00

50410 Polygraph Testing 2,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Eagle Eye Polygraph, LLC/Theodore Polygraph/Campise Polygraph	1.0000	2,000.00	2,000.00
Submitted Budget Totals				\$2,000.00

50420 Juvenile Board and Care 400,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Juvenile board and care; portion moved fr general fund	1.0000	400,000.00	400,000.00
Submitted Budget Totals				\$400,000.00

53100 Conferences and Meetings 5,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Illinois Probation & Court Services Association	1.0000	5,000.00	5,000.00
Submitted Budget Totals				\$5,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 270 - Probation Services		
Department 430 - Court Services		
Sub-Department 460 - Probation Services		
Contractual Services		
53110	Employee Training	4,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	IPSCA	1.0000 4,000.00 4,000.00
		Submitted Budget Totals \$4,000.00
53130	General Association Dues	1,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Illinois Probation & Court Services Association	1.0000 1,000.00 1,000.00
		Submitted Budget Totals \$1,000.00
55000	Miscellaneous Contractual Exp	2,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Blackboard	1.0000 2,000.00 2,000.00
		Submitted Budget Totals \$2,000.00
Contractual Services Totals		\$1,079,000.00
Commodities		
60020	Computer Related Supplies	1,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Genesis Technology / TreeHouse	1.0000 1,000.00 1,000.00
		Submitted Budget Totals \$1,000.00
60520	Incentives	5,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	CTA and PACE transit cards	1.0000 5,000.00 5,000.00
		Submitted Budget Totals \$5,000.00
60540	Testing Materials	5,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	ABEL SCREENING/MSI	1.0000 5,000.00 5,000.00
		Submitted Budget Totals \$5,000.00
Commodities Totals		\$11,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 270 - Probation Services		
Department 430 - Court Services		
Sub-Department 460 - Probation Services	Totals	\$1,090,000.00
Department 430 - Court Services	Totals	\$1,090,000.00
Fund 270 - Probation Services	Totals	\$1,090,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 271 - Substance Abuse Screening		
Department 430 - Court Services		
Sub-Department 461 - Substance Abuse Screening		
Contractual Services		
50500	Lab Services	9,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Redwood Toxicology	1.0000 9,000.00 9,000.00
		Submitted Budget Totals \$9,000.00
Contractual Services Totals		\$9,000.00
Commodities		
60250	Medical Supplies and Drugs	5,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Redwood Toxicology	1.0000 5,000.00 5,000.00
		Submitted Budget Totals \$5,000.00
Commodities Totals		\$5,000.00
Contingency and Other		
89000	Addition to Fund Balance	17,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Addition to Fund Balance	1.0000 17,000.00 17,000.00
		Submitted Budget Totals \$17,000.00
Contingency and Other Totals		\$17,000.00
Sub-Department 461 - Substance Abuse Screening Totals		\$31,000.00
Department 430 - Court Services Totals		\$31,000.00
Fund 271 - Substance Abuse Screening Totals		\$31,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **273 - Drug Court Special Resources**

Department **430 - Court Services**

Sub-Department **464 - Adult Drug Court Spec Resources**

Contractual Services

50150 Contractual/Consulting Services 35,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Serenity House / Ecker House	1.0000	35,000.00	35,000.00
Submitted Budget Totals				\$35,000.00

50200 Psychological/Psychiatric Srvs 5,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Mental Health Treatment	1.0000	5,000.00	5,000.00
Submitted Budget Totals				\$5,000.00

50500 Lab Services 65,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Redwood Toxicology, Inc.	1.0000	65,000.00	65,000.00
Submitted Budget Totals				\$65,000.00

50630 Halfway House 18,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Serenity House; Oxford House	1.0000	18,000.00	18,000.00
Submitted Budget Totals				\$18,000.00

50640 Residential Treatment 180,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Gateway Foundation/Cornell Interventions/Lake County	1.0000	180,000.00	180,000.00
Submitted Budget Totals				\$180,000.00

52230 Repairs and Maint- Vehicles 2,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Midas Auto Services	1.0000	2,000.00	2,000.00
Submitted Budget Totals				\$2,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 273	Drug Court Special Resources	
Department 430	Court Services	
Sub-Department 464	Adult Drug Court Spec Resources	
Contractual Services		
53100	Conferences and Meetings	7,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Illinois Probation & Court Services Assn / NADCP	1.0000 7,000.00 7,000.00
		Submitted Budget Totals \$7,000.00
53110	Employee Training	1,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	AOIC basic training / NDACP	1.0000 500.00 500.00
Submitted Budget	Chestnut Health Systems, Inc.	1.0000 500.00 500.00
Submitted Budget	Illinois Certification Board Training	1.0000 500.00 500.00
		Submitted Budget Totals \$1,500.00
53120	Employee Mileage Expense	100.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	staff reimbursement to/fr meetings/court/trainings/etc...	1.0000 100.00 100.00
		Submitted Budget Totals \$100.00
53130	General Association Dues	150.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	National Assn of Drug Court/ILAPSC	1.0000 150.00 150.00
		Submitted Budget Totals \$150.00
Contractual Services Totals		\$313,750.00
Commodities		
60000	Office Supplies	750.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Warehouse Office Direct Products	1.0000 750.00 750.00
		Submitted Budget Totals \$750.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **273 - Drug Court Special Resources**

Department **430 - Court Services**

Sub-Department **464 - Adult Drug Court Spec Resources**

Commodities

60010 Operating Supplies 750.00

Budget Transactions

Level

Transaction

Number of Units

Cost Per Unit

Total Amount

Submitted Budget

departmental operating supplies

1.0000

750.00

750.00

Submitted Budget Totals

\$750.00

60040 Postage 50.00

Budget Transactions

Level

Transaction

Number of Units

Cost Per Unit

Total Amount

Submitted Budget

USPS / FedEx

1.0000

50.00

50.00

Submitted Budget Totals

\$50.00

60050 Books and Subscriptions 1,500.00

Budget Transactions

Level

Transaction

Number of Units

Cost Per Unit

Total Amount

Submitted Budget

Correctional Counseling/Thomson Reuters GRC

1.0000

1,500.00

1,500.00

Submitted Budget Totals

\$1,500.00

60250 Medical Supplies and Drugs 500.00

Budget Transactions

Level

Transaction

Number of Units

Cost Per Unit

Total Amount

Submitted Budget

Redwood Toxicology Inc.

1.0000

500.00

500.00

Submitted Budget Totals

\$500.00

60450 Drug Court Graduation Supplies 1,500.00

Budget Transactions

Level

Transaction

Number of Units

Cost Per Unit

Total Amount

Submitted Budget

DRC graduation supplies

1.0000

1,500.00

1,500.00

Submitted Budget Totals

\$1,500.00

60530 Sanction Incentives 8,000.00

Budget Transactions

Level

Transaction

Number of Units

Cost Per Unit

Total Amount

Submitted Budget

CTA/PACE transit cards

1.0000

4,000.00

4,000.00

Submitted Budget

Walmart/Meijer/McDonald's gift cards

1.0000

4,000.00

4,000.00

Submitted Budget Totals

\$8,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 273 - Drug Court Special Resources		
Department 430 - Court Services		
Sub-Department 464 - Adult Drug Court Spec Resources		
Commodities		
60550	Peer Group Activities Supplies	2,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Walmart/Meijer gift cards for monthly alumni meetings	1.0000 2,000.00 2,000.00
		Submitted Budget Totals \$2,000.00
63040	Fuel- Vehicles	1,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	WEX fuel fleet card	1.0000 1,500.00 1,500.00
		Submitted Budget Totals \$1,500.00
Commodities Totals		\$16,550.00
Sub-Department 464 - Adult Drug Court Spec Resources Totals		\$330,300.00
Department 430 - Court Services Totals		\$330,300.00
Fund 273 - Drug Court Special Resources Totals		\$330,300.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 276 - Probation Victim Services		
Department 430 - Court Services		
Sub-Department 466 - Probation Victim Services		
Contractual Services		
50590 Professional Services		20,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Probation fees collected to assist victims of criminal activity	1.0000 20,000.00 20,000.00
Submitted Budget Totals		\$20,000.00
Contractual Services Totals		\$20,000.00
Sub-Department 466 - Probation Victim Services	Totals	\$20,000.00
Department 430 - Court Services	Totals	\$20,000.00
Fund 276 - Probation Victim Services	Totals	\$20,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 278 - Juvenile Justice Donation Fund		
Department 430 - Court Services		
Sub-Department 439 - Juvenile Justice Donations		
Commodities		
60050	Books and Subscriptions	300.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Books & subscriptions for the law library	1.0000 300.00 300.00
		Submitted Budget Totals \$300.00
65000	Miscellaneous Supplies	100.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	misc. supplies	1.0000 100.00 100.00
		Submitted Budget Totals \$100.00
Commodities Totals		\$400.00
Sub-Department 439 - Juvenile Justice Donations	Totals	\$400.00
Department 430 - Court Services	Totals	\$400.00
Fund 278 - Juvenile Justice Donation Fund	Totals	\$400.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 289 - Coroner Administration		
Department 490 - Coroner		
Sub-Department 491 - Coroner Administration		
Contractual Services		
50385	Direct Cremation	7,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Direct Cremation	12.0000 625.00 7,500.00
		Submitted Budget Totals \$7,500.00
53100	Conferences and Meetings	8,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	4	1.0000 4,000.00 4,000.00
Submitted Budget	Conferences and Meetings	1.0000 4,000.00 4,000.00
		Submitted Budget Totals \$8,000.00
53110	Employee Training	10,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Employee Training	12.0000 684.00 8,208.00
Submitted Budget	Employee Training	1.0000 1,792.00 1,792.00
		Submitted Budget Totals \$10,000.00
53130	General Association Dues	7,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Accreditation	1.0000 2,000.00 2,000.00
Submitted Budget	Annual Dues	12.0000 300.00 3,600.00
Submitted Budget	General Association Fees	1.0000 1,900.00 1,900.00
		Submitted Budget Totals \$7,500.00
55000	Miscellaneous Contractual Exp	40,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Miscellaneous Contract	1.0000 26,000.00 26,000.00
Submitted Budget	Miscellaneous Contract	1.0000 14,000.00 14,000.00
		Submitted Budget Totals \$40,000.00
Contractual Services Totals		\$73,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 289 - Coroner Administration		
Department 490 - Coroner		
Sub-Department 491 - Coroner Administration		
Commodities		
60000	Office Supplies	3,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Office Supplies - paper, pens, folders, etc.	1.0000 3,500.00 3,500.00
		Submitted Budget Totals \$3,500.00
60010	Operating Supplies	86,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Operating Supplies - Miscellaneous	1.0000 15,000.00 15,000.00
Submitted Budget	Operating Supplies - Miscellenaous	1.0000 70,000.00 70,000.00
Submitted Budget	Operating Supplies-Level 2	1.0000 1,000.00 1,000.00
		Submitted Budget Totals \$86,000.00
60025	Lab Supplies	24,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Lab Expenses	1.0000 24,000.00 24,000.00
		Submitted Budget Totals \$24,000.00
60210	Uniform Supplies	8,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Uniforms	1.0000 5,000.00 5,000.00
Submitted Budget	Uniforms	1.0000 3,000.00 3,000.00
		Submitted Budget Totals \$8,000.00
60280	Body Bags	12,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Body Bags	200.0000 50.00 10,000.00
Submitted Budget	Body Bags	1.0000 2,000.00 2,000.00
		Submitted Budget Totals \$12,000.00
Commodities Totals		\$133,500.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 289 - Coroner Administration		
Department 490 - Coroner		
Sub-Department 491 - Coroner Administration		
Capital		
70070	Automotive Equipment	95,000.00
Budget Transactions		
Level	Transaction	Number of Units
Submitted Budget	Appropriate vehicle to replace 2014 Suburban	1.0000
Submitted Budget	Automotive Equipment	1.0000
		Cost Per Unit
		65,000.00
		30,000.00
		Submitted Budget Totals
		\$95,000.00
Capital Totals		\$95,000.00
Sub-Department 491 - Coroner Administration Totals		\$301,500.00
Department 490 - Coroner Totals		\$301,500.00
Fund 289 - Coroner Administration Totals		\$301,500.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 290 - Animal Control		
Department 500 - Animal Control		
Sub-Department 500 - Animal Control		
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	763,554.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	950012001 - Administrator	Earnings 132,724.00
Submitted Budget	950012003 - PT Deputy Administrator	Earnings 39,376.00
Submitted Budget	950015002 - Shelter Prog and Operations Mgr	Earnings 71,458.00
Submitted Budget	950015003 - Warden	Earnings 80,580.00
Submitted Budget	950015004 - Warden	Earnings 54,790.00
Submitted Budget	950015005 - Warden	Earnings 61,514.00
Submitted Budget	950015010 - Kennel Assistant	Earnings 9,663.00
Submitted Budget	950016006 - Administrative Officer II	Earnings 71,636.00
Submitted Budget	950016007 - Administrative Assistant	Earnings 42,404.00
Submitted Budget	950016008 - Administrative Assistant	Earnings 42,976.00
Submitted Budget	950016009 - Administrative Assistant	Earnings 45,698.00
Submitted Budget	950018010 - Kennel Assistant	Earnings 9,710.00
Submitted Budget	950018011 - Lead Kennel Assistant	Earnings 43,732.00
Submitted Budget	950018014 - Kennel Assistant	Earnings 11,440.00
Submitted Budget	950018015 - Kennel Assistant	Earnings 9,663.00
Submitted Budget	950018016 - Kennel Assistant	Earnings 36,190.00
		Submitted Budget Totals \$763,554.00
40200	Overtime Salaries	30,001.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	950019001 - ZZZ Animal Control Overtime	Earnings 30,001.00
		Submitted Budget Totals \$30,001.00
Personnel Services- Salaries & Wages Totals		\$793,555.00
Contractual Services		
50150	Contractual/Consulting Services	25,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Contractual/Consulting Services	1.0000 25,000.00 25,000.00
		Submitted Budget Totals \$25,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 290 - Animal Control		
Department 500 - Animal Control		
Sub-Department 500 - Animal Control		
Contractual Services		
50180	Veterinarian Services	8,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Veterinary Services	1.0000 8,000.00 8,000.00
		Submitted Budget Totals \$8,000.00
50340	Software Licensing Cost	60,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Software Licensing - Chameleon Software	1.0000 60,000.00 60,000.00
		Submitted Budget Totals \$60,000.00
50380	Cremation Services	750.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Cremation Services	1.0000 750.00 750.00
		Submitted Budget Totals \$750.00
52000	Disposal and Water Softener Srvs	1,700.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Disposal and Water Softener Service	1.0000 1,700.00 1,700.00
		Submitted Budget Totals \$1,700.00
52020	Repairs and Maintenance- Roads	2,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Repairsand Maintenance - Roads	1.0000 2,500.00 2,500.00
		Submitted Budget Totals \$2,500.00
52110	Repairs and Maint- Buildings	6,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Repairs and Maintenance - Building	1.0000 6,000.00 6,000.00
		Submitted Budget Totals \$6,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **290 - Animal Control**

Department **500 - Animal Control**

Sub-Department **500 - Animal Control**

Contractual Services

52120 Repairs and Maint- Grounds 5,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Repairs and Maintenance - Grounds	1.0000	5,000.00	5,000.00
Submitted Budget Totals				\$5,000.00

52130 Repairs and Maint- Computers 1,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Repairs and Maintenance - Computers	1.0000	1,000.00	1,000.00
Submitted Budget Totals				\$1,000.00

52140 Repairs and Maint- Copiers 1,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Repairs and Maintenance - Copiers	1.0000	1,000.00	1,000.00
Submitted Budget Totals				\$1,000.00

52150 Repairs and Maint- Comm Equip 500.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Repairs and Maintenance - Comm. equipment	1.0000	500.00	500.00
Submitted Budget Totals				\$500.00

52160 Repairs and Maint- Equipment 2,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Repairs and Maintenance - Equipment	1.0000	2,000.00	2,000.00
Submitted Budget Totals				\$2,000.00

52230 Repairs and Maint- Vehicles 7,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Repairs and Maintenance - Vehicles	1.0000	7,000.00	7,000.00
Submitted Budget Totals				\$7,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **290 - Animal Control**

Department **500 - Animal Control**

Sub-Department **500 - Animal Control**

Contractual Services

53000 Liability Insurance 28,328.00

Budget Transactions

Level

Transaction

Number of Units

Cost Per Unit

Total Amount

Submitted Budget

Liability Insurance

.0371

763,554.00

28,327.85

Submitted Budget Totals

\$28,327.85

53020 Unemployment Claims 382.00

Budget Transactions

Level

Transaction

Number of Units

Cost Per Unit

Total Amount

Submitted Budget

Unemployment Claims

.0005

763,554.00

381.78

Submitted Budget Totals

\$381.78

53040 General Advertising 3,000.00

Budget Transactions

Level

Transaction

Number of Units

Cost Per Unit

Total Amount

Submitted Budget

General Advertising

1.0000

3,000.00

3,000.00

Submitted Budget Totals

\$3,000.00

53060 General Printing 500.00

Budget Transactions

Level

Transaction

Number of Units

Cost Per Unit

Total Amount

Submitted Budget

General Printing

1.0000

500.00

500.00

Submitted Budget Totals

\$500.00

53100 Conferences and Meetings 1,500.00

Budget Transactions

Level

Transaction

Number of Units

Cost Per Unit

Total Amount

Submitted Budget

Conference and Meetings

1.0000

1,500.00

1,500.00

Submitted Budget Totals

\$1,500.00

53110 Employee Training 4,000.00

Budget Transactions

Level

Transaction

Number of Units

Cost Per Unit

Total Amount

Submitted Budget

Employee Training

1.0000

4,000.00

4,000.00

Submitted Budget Totals

\$4,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 290 - Animal Control		
Department 500 - Animal Control		
Sub-Department 500 - Animal Control		
Contractual Services		
53120	Employee Mileage Expense	1,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Employee Mileage Expense	1.0000 1,500.00 1,500.00
		Submitted Budget Totals \$1,500.00
53130	General Association Dues	455.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	General Association Dues	1.0000 455.00 455.00
		Submitted Budget Totals \$455.00
53170	Employee Medical Expense	2,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Employee Medical Expense	1.0000 2,500.00 2,500.00
		Submitted Budget Totals \$2,500.00
55000	Miscellaneous Contractual Exp	1,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Miscellaneous Contractual Exp.	1.0000 1,500.00 1,500.00
		Submitted Budget Totals \$1,500.00
Contractual Services Totals		\$164,115.00
Commodities		
60000	Office Supplies	8,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Office Supplies	1.0000 8,000.00 8,000.00
		Submitted Budget Totals \$8,000.00
60010	Operating Supplies	12,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Operating Supplies	1.0000 12,000.00 12,000.00
		Submitted Budget Totals \$12,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **290 - Animal Control**

Department **500 - Animal Control**

Sub-Department **500 - Animal Control**

Commodities

60100 Utilities- Water 4,000.00

Budget Transactions					
Level	Transaction		Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Utilities- Water		1.0000	4,000.00	4,000.00
Submitted Budget Totals					\$4,000.00

60140 Animal Care Supplies 16,000.00

Budget Transactions					
Level	Transaction		Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Animal Care Supplies		1.0000	16,000.00	16,000.00
Submitted Budget Totals					\$16,000.00

60160 Cleaning Supplies 6,000.00

Budget Transactions					
Level	Transaction		Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Cleaning Supplies		1.0000	6,000.00	6,000.00
Submitted Budget Totals					\$6,000.00

60210 Uniform Supplies 2,000.00

Budget Transactions					
Level	Transaction		Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Uniform Supplies		1.0000	2,000.00	2,000.00
Submitted Budget Totals					\$2,000.00

60250 Medical Supplies and Drugs 8,000.00

Budget Transactions					
Level	Transaction		Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Medical Supplies and Drugs		1.0000	8,000.00	8,000.00
Submitted Budget Totals					\$8,000.00

63000 Utilities- Natural Gas 6,000.00

Budget Transactions					
Level	Transaction		Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Utilities - Natural Gas		1.0000	6,000.00	6,000.00
Submitted Budget Totals					\$6,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 290 - Animal Control		
Department 500 - Animal Control		
Sub-Department 500 - Animal Control		
Commodities		
63010	Utilities- Electric	7,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Utilities - Electric	1.0000 7,000.00 7,000.00
		Submitted Budget Totals \$7,000.00
63040	Fuel- Vehicles	7,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Fuel - Vehicles	1.0000 7,500.00 7,500.00
		Submitted Budget Totals \$7,500.00
64000	Telephone	4,600.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Telephone	1.0000 4,600.00 4,600.00
		Submitted Budget Totals \$4,600.00
64010	Cellular Phone	3,900.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Cellular Phone	1.0000 3,900.00 3,900.00
		Submitted Budget Totals \$3,900.00
Commodities Totals		\$85,000.00
Transfers Out		
99001	Transfer to Fund 001	37,739.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	IT Tech Support/Service	13.0000 2,903.00 37,739.00
		Submitted Budget Totals \$37,739.00
Transfers Out Totals		\$37,739.00
Sub-Department 500 - Animal Control Totals		\$1,080,409.00
Department 500 - Animal Control Totals		\$1,080,409.00
Fund 290 - Animal Control Totals		\$1,080,409.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **300 - County Highway**

Department **520 - Transportation**

Sub-Department **520 - County Highway**

Personnel Services- Salaries & Wages

40000 Salaries and Wages 3,203,227.00

Position Transactions					
Level	Position	Type	Code		Total Amount
Submitted Budget	952012002 - Chief of Staff / Deputy Director	Earnings			162,652.00
Submitted Budget	952012003 - Chief Financial Officer - CPA	Earnings			131,969.00
Submitted Budget	952012004 - Chief of Land Acquisition	Earnings			90,101.00
Submitted Budget	952012005 - Impact Fee Program Manager	Earnings			73,398.00
Submitted Budget	952012007 - Chief of Traffic Ops - CE VI	Earnings			123,000.00
Submitted Budget	952012008 - Assistant County Engineer	Earnings			145,826.00
Submitted Budget	952012010 - Asst Dir of Transportation-PTP	Earnings			136,825.00
Submitted Budget	952012011 - Chief of Design - CE VI	Earnings			127,379.00
Submitted Budget	952012012 - Asst Dir of Transportation-IMP	Earnings			144,570.00
Submitted Budget	952012016 - Traffic Operation Technician	Earnings			74,228.00
Submitted Budget	952012020 - Senior Project Manager - CE V	Earnings			116,870.00
Submitted Budget	952012022 - ConstructionMgr - CE II/III	Earnings			91,843.00
Submitted Budget	952012025 - Ride In Kane Program Manager	Earnings			70,684.00
Submitted Budget	952012026 - Chief of Permitting - CE V	Earnings			105,633.00
Submitted Budget	952012031 - Senior Accountant	Earnings			80,546.00
Submitted Budget	952012036 - Customer Service/Program Asst	Earnings			41,041.00
Submitted Budget	952012097 - Traffic Ops Engineer - CE V	Earnings			117,086.00
Submitted Budget	952012224 - Chief of Plan/Prog &Exec Dir COM	Earnings			114,623.00
Submitted Budget	952012226 - Construction Mgr - CE II/III	Earnings			86,105.00
Submitted Budget	952012227 - ZZNew Design Proj Mgr-CEE III/IV	Earnings			117,086.00
Submitted Budget	952013008 - Chief of Construction	Earnings			134,457.00
Submitted Budget	952013026 - GIS/IT System Manager	Earnings			84,872.00
Submitted Budget	952013028 - Permit Engineering Technician	Earnings			61,316.00
Submitted Budget	952013030 - Permit/Traffic Engineering Tech	Earnings			83,705.00
Submitted Budget	952013043 - ConstructionMgr-Enginerring Tech	Earnings			63,347.00
Submitted Budget	952013044 - SrProject Mgr&Traffic Eng - CE V	Earnings			105,633.00
Submitted Budget	952016031 - Accountant	Earnings			69,186.00
Submitted Budget	952016034 - Senior Administrative Officer	Earnings			76,336.00
Submitted Budget	952016036 - Director of Council of Mayors PL	Earnings			81,152.00
Submitted Budget	952016039 - Permit&Administrative Technician	Earnings			46,488.00
Submitted Budget	952016070 - Reg Planning Liaison & Bike/Ped	Earnings			64,577.00
Submitted Budget	952016071 - TransportationPlanner/RegionalPL	Earnings			71,750.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 300 - County Highway		
Department 520 - Transportation		
Sub-Department 520 - County Highway		
Personnel Services- Salaries & Wages		
Submitted Budget	952017030 - Asst Chief of Const-IL Surveyor Earnings	108,943.00
Submitted Budget Totals		\$3,203,227.00
Personnel Services- Salaries & Wages Totals		\$3,203,227.00
Contractual Services		
50140	Engineering Services	2,890,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Construction Engineering Services	1.0000 250,000.00 250,000.00
Submitted Budget	Design Engineering Services	1.0000 600,000.00 600,000.00
Submitted Budget	Engineering Assistance - Wenmoth at Main & Fabyan	1.0000 100,000.00 100,000.00
Submitted Budget	Network Operations & Management (Transmart)	1.0000 175,000.00 175,000.00
Submitted Budget	On-Call Design Engineering Services	1.0000 500,000.00 500,000.00
Submitted Budget	On-Call Environmental (Huff & Huff)	1.0000 50,000.00 50,000.00
Submitted Budget	On-Call Land Survey - HLR	1.0000 100,000.00 100,000.00
Submitted Budget	On-Call Material Testing Assistance	1.0000 150,000.00 150,000.00
Submitted Budget	On-Call Phase III Environmental Engineering Assistance CBEL	1.0000 100,000.00 100,000.00
Submitted Budget	On-Call Utility Permit Review Services	1.0000 50,000.00 50,000.00
Submitted Budget	Permit Engineering Services	1.0000 270,000.00 270,000.00
Submitted Budget	Traffic Operations Engineering Services	1.0000 300,000.00 300,000.00
Submitted Budget	Traffic Signal Operation Management Services (TSOM)	1.0000 245,000.00 245,000.00
Submitted Budget Totals		\$2,890,000.00
50150	Contractual/Consulting Services	486,019.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Cartegraph	1.0000 62,000.00 62,000.00
Submitted Budget	Cityview	1.0000 74,019.00 74,019.00
Submitted Budget	GIS Technologies	1.0000 75,000.00 75,000.00
Submitted Budget	Impact Fee Program	1.0000 150,000.00 150,000.00
Submitted Budget	Planning Area Study	1.0000 125,000.00 125,000.00
Submitted Budget Totals		\$486,019.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 300 - County Highway		
Department 520 - Transportation		
Sub-Department 520 - County Highway		
Contractual Services		
50160	Legal Services	225,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Legal Services	1.0000 225,000.00 225,000.00
		Submitted Budget Totals 225,000.00
50210	Medical/Dental/Hospital Services	1,317.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Medical/Dental/Hospital Services	1.0000 1,317.00 1,317.00
		Submitted Budget Totals 1,317.00
50330	Northeast IL Plan and Metro Svcs	59,286.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	CMAP Contribution	1.0000 54,286.00 54,286.00
Submitted Budget	Kane/Kendall Council of Mayors Contribution	1.0000 5,000.00 5,000.00
		Submitted Budget Totals 59,286.00
50340	Software Licensing Cost	122,764.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	StreetMan by Dhyan - Roadway Lighting Cloud Management Service	1.0000 2,000.00 2,000.00
Submitted Budget	Adobe Acrobat Licenses	1.0000 4,500.00 4,500.00
Submitted Budget	Adobe Acrobat INDesign Cloud for Teams	1.0000 900.00 900.00
Submitted Budget	Bluebeam Revu	1.0000 5,500.00 5,500.00
Submitted Budget	Call Ticket Management - Diglet	1.0000 3,500.00 3,500.00
Submitted Budget	CitrixOnline - GoToMeetings.com	1.0000 600.00 600.00
Submitted Budget	Computerized Fleet Analysis	1.0000 1,800.00 1,800.00
Submitted Budget	DoForms license - Mobile Data Collection	1.0000 3,140.00 3,140.00
Submitted Budget	ESRI - ArcGIS Online Subscription	1.0000 5,750.00 5,750.00
Submitted Budget	Fleet software - Snap-On Servicemaxx	1.0000 1,500.00 1,500.00
Submitted Budget	Highway Capacity Software - Univ of Florida	1.0000 950.00 950.00
Submitted Budget	JULIE - email and annual voice transmissions	1.0000 6,500.00 6,500.00
Submitted Budget	Laserfiche	1.0000 6,000.00 6,000.00
Submitted Budget	Laserfiche mobile form licenses	1.0000 1,400.00 1,400.00
Submitted Budget	Mapillary plug in for ArcGIs online	1.0000 4,800.00 4,800.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget			
Fund 300 - County Highway					
Department 520 - Transportation					
Sub-Department 520 - County Highway					
Contractual Services					
	Submitted Budget	Microstation SELECT software subscription	1.0000	3,959.00	3,959.00
	Submitted Budget	Mini Weather Stations (Frost Solutions)	1.0000	10,000.00	10,000.00
	Submitted Budget	Miovision	1.0000	2,500.00	2,500.00
	Submitted Budget	One-Drive	1.0000	1,000.00	1,000.00
	Submitted Budget	Other	1.0000	5,000.00	5,000.00
	Submitted Budget	Rapid Plan Traffic Control Software	1.0000	825.00	825.00
	Submitted Budget	StreetSmart - Road Sign Image Cloud Hosting Service	1.0000	7,500.00	7,500.00
	Submitted Budget	Synchro	1.0000	6,000.00	6,000.00
	Submitted Budget	Traffic Network Monitoring Software - SNMPc	1.0000	1,500.00	1,500.00
	Submitted Budget	Trimble subscription	1.0000	3,000.00	3,000.00
	Submitted Budget	Vehicle Tracking Software - Samsara	1.0000	30,000.00	30,000.00
	Submitted Budget	Vermac Software Maintenance	1.0000	2,640.00	2,640.00
		Submitted Budget Totals			\$122,764.00
50480	Security Services	18,000.00			
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Security Services	1.0000	18,000.00	18,000.00
		Submitted Budget Totals			\$18,000.00
52000	Disposal and Water Softener Srvs	26,000.00			
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	bottled water	1.0000	5,000.00	5,000.00
	Submitted Budget	waste pick-up and disposal	1.0000	16,000.00	16,000.00
	Submitted Budget	waste removal - soil	1.0000	2,000.00	2,000.00
	Submitted Budget	water softener	1.0000	3,000.00	3,000.00
		Submitted Budget Totals			\$26,000.00
52010	Janitorial Services	42,000.00			
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Janitorial services	1.0000	42,000.00	42,000.00
		Submitted Budget Totals			\$42,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 300 - County Highway		
Department 520 - Transportation		
Sub-Department 520 - County Highway		
Contractual Services		
52110	Repairs and Maint- Buildings	88,692.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Elevator testing and maintenance	1.0000 12,360.00 12,360.00
Submitted Budget	Garage Door repairs	1.0000 10,412.00 10,412.00
Submitted Budget	Hardware, fixtures, fire safety inspections for KDOT bldgs	1.0000 51,500.00 51,500.00
Submitted Budget	Roof repairs	1.0000 14,420.00 14,420.00
		Submitted Budget Totals \$88,692.00
52120	Repairs and Maint- Grounds	16,895.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	lawn and ground maintenance	1.0000 16,895.00 16,895.00
		Submitted Budget Totals \$16,895.00
52140	Repairs and Maint- Copiers	6,120.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	2 B&W copiers, 2 color, plus annual fee	1.0000 6,120.00 6,120.00
		Submitted Budget Totals \$6,120.00
52160	Repairs and Maint- Equipment	12,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Hardware, parts, inspection services for equipment	1.0000 12,000.00 12,000.00
		Submitted Budget Totals \$12,000.00
52230	Repairs and Maint- Vehicles	21,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Parts, repair services, maintenance for vehicles	1.0000 21,000.00 21,000.00
		Submitted Budget Totals \$21,000.00
52240	Repairs and Maint- Office Equip	3,577.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	printer and office equipment repair	1.0000 3,577.00 3,577.00
		Submitted Budget Totals \$3,577.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **300 - County Highway**

Department **520 - Transportation**

Sub-Department **520 - County Highway**

Contractual Services

53000 Liability Insurance 118,840.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Liability Insurance	.0371	3,203,227.00	118,839.72
Submitted Budget Totals				\$118,839.72

53020 Unemployment Claims 1,602.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Unemployment	.0005	3,203,227.00	1,601.61
Submitted Budget Totals				\$1,601.61

53060 General Printing 150.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Job placement ads; other general printing	1.0000	150.00	150.00
Submitted Budget Totals				\$150.00

53070 Legal Printing 2,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	legal notice publications	1.0000	2,000.00	2,000.00
Submitted Budget Totals				\$2,000.00

53080 Mapping 13,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	bike and road maps	1.0000	13,000.00	13,000.00
Submitted Budget Totals				\$13,000.00

53100 Conferences and Meetings 36,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Conferences and Meetings	1.0000	36,000.00	36,000.00
Submitted Budget Totals				\$36,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 300 - County Highway		
Department 520 - Transportation		
Sub-Department 520 - County Highway		
Contractual Services		
53110	Employee Training	16,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Employee Training	1.0000 16,500.00 16,500.00
		Submitted Budget Totals \$16,500.00
53120	Employee Mileage Expense	6,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Employee Mileage Expense	1.0000 6,000.00 6,000.00
		Submitted Budget Totals \$6,000.00
53130	General Association Dues	26,856.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	"Making Kane County Fit for Kids" program	1.0000 10,000.00 10,000.00
Submitted Budget	KDOT Staff Professional Association Dues	1.0000 16,856.00 16,856.00
		Submitted Budget Totals \$26,856.00
55000	Miscellaneous Contractual Exp	343.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Archive File Scanning	1.0000 343.00 343.00
		Submitted Budget Totals \$343.00
Contractual Services Totals		\$4,239,961.00
Commodities		
60000	Office Supplies	23,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Office supplies	1.0000 23,000.00 23,000.00
		Submitted Budget Totals \$23,000.00
60010	Operating Supplies	21,631.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	First aid, safety clothing, equipment and supplies	1.0000 12,875.00 12,875.00
Submitted Budget	Gloves, propane, garbage bags, misc.	1.0000 5,356.00 5,356.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 300 - County Highway		
Department 520 - Transportation		
Sub-Department 520 - County Highway		
Commodities		
	Submitted Budget Welding supplies	1.0000 3,400.00 3,400.00
		Submitted Budget Totals \$21,631.00
60040	Postage 300.00	
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Postage	1.0000 300.00 300.00
		Submitted Budget Totals \$300.00
60050	Books and Subscriptions 1,500.00	
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Books and Subscriptions	1.0000 1,500.00 1,500.00
		Submitted Budget Totals \$1,500.00
60070	Computer Hardware- Non Capital 103,100.00	
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Large Format Color Printer/Scanner	1.0000 15,000.00 15,000.00
	Submitted Budget Traffic Operations Server Hardware Enhancements	1.0000 35,000.00 35,000.00
	Submitted Budget cables	1.0000 400.00 400.00
	Submitted Budget GPS Data Collection Device	1.0000 3,000.00 3,000.00
	Submitted Budget hard drives	1.0000 400.00 400.00
	Submitted Budget laptops	1.0000 4,000.00 4,000.00
	Submitted Budget laser printers	1.0000 1,200.00 1,200.00
	Submitted Budget Miovision Scout - Video Recording Equipment	1.0000 5,000.00 5,000.00
	Submitted Budget monitors	1.0000 6,200.00 6,200.00
	Submitted Budget tablets and iPads	1.0000 2,400.00 2,400.00
	Submitted Budget Traffic volume plate counters	1.0000 20,000.00 20,000.00
	Submitted Budget Trimble device	1.0000 500.00 500.00
	Submitted Budget video wall enhancements	1.0000 10,000.00 10,000.00
		Submitted Budget Totals \$103,100.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **300 - County Highway**

Department **520 - Transportation**

Sub-Department **520 - County Highway**

Commodities

60340 Buildings and Grounds Supplies 34,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Paper products, water treatment, paint, valves, tools	1.0000	34,000.00	34,000.00
Submitted Budget Totals				\$34,000.00

60380 Liquid Salt 40,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Liquid salt	1.0000	40,000.00	40,000.00
Submitted Budget Totals				\$40,000.00

60400 Crushed Stone 5,250.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Crushed stone	1.0000	5,250.00	5,250.00
Submitted Budget Totals				\$5,250.00

60430 Sign Material 60,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Sign material	1.0000	60,000.00	60,000.00
Submitted Budget Totals				\$60,000.00

63000 Utilities- Natural Gas 45,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Natural Gas	1.0000	45,000.00	45,000.00
Submitted Budget Totals				\$45,000.00

63010 Utilities- Electric 38,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Electric	1.0000	38,000.00	38,000.00
Submitted Budget Totals				\$38,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 300 - County Highway		
Department 520 - Transportation		
Sub-Department 520 - County Highway		
Commodities		
63020	Utilities- Intersect Lighting	120,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Intersect Lighting	1.0000 120,000.00 120,000.00
		Submitted Budget Totals \$120,000.00
63040	Fuel- Vehicles	300,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Fuel - Vehicles	1.0000 300,000.00 300,000.00
		Submitted Budget Totals \$300,000.00
64000	Telephone	25,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Telephone	1.0000 25,000.00 25,000.00
		Submitted Budget Totals \$25,000.00
64010	Cellular Phone	20,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Cellular Phone	1.0000 20,000.00 20,000.00
		Submitted Budget Totals \$20,000.00
Commodities Totals		\$836,781.00
Capital		
70000	Computers	1,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Computers	1.0000 1,500.00 1,500.00
		Submitted Budget Totals \$1,500.00
70020	Computer Software- Capital	249,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Advanced Traffic Monitoring Software (ATMS)	1.0000 45,000.00 45,000.00
Submitted Budget	Automated Signal Performance Software	1.0000 35,000.00 35,000.00
Submitted Budget	Budgeting, Forecasting software (AdaptiveInsights)	1.0000 34,000.00 34,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget			
Fund 300 - County Highway					
Department 520 - Transportation					
Sub-Department 520 - County Highway					
Capital					
	Submitted Budget	Cartegraph	1.0000	60,000.00	60,000.00
	Submitted Budget	Clear Guide Review - Iteris	1.0000	25,000.00	25,000.00
	Submitted Budget	Permit Software - Accela	1.0000	20,000.00	20,000.00
	Submitted Budget	Permit Software - Byrne	1.0000	20,000.00	20,000.00
	Submitted Budget	Traffic Signal Equipment Software License	1.0000	10,000.00	10,000.00
		Submitted Budget Totals			\$249,000.00
70060	Communications Equipment	250,000.00			
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	New KDOT Radio system	1.0000	250,000.00	250,000.00
		Submitted Budget Totals			\$250,000.00
70070	Automotive Equipment	2,025,000.00			
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Unit #1 - International 7400 V-box w/wing (replaces 2010)	1.0000	325,000.00	325,000.00
	Submitted Budget	Unit #12 - International 7400 (replaces 2010)	1.0000	375,000.00	375,000.00
	Submitted Budget	Unit #3- International 7400 (replaces 2010)	1.0000	350,000.00	350,000.00
	Submitted Budget	Unit #49 - International 7400 V-box w/wing (replaces 2010)	1.0000	325,000.00	325,000.00
	Submitted Budget	Unit #52 - Sterling tandem V-box w/wing (replaces 2009)	1.0000	325,000.00	325,000.00
	Submitted Budget	Unit #54 - Sterling tandem V-box w/wing (replaces 2009)	1.0000	325,000.00	325,000.00
		Submitted Budget Totals			\$2,025,000.00
70110	Machinery and Equipment	535,000.00			
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Sweeper (2006) - Unit#95	1.0000	400,000.00	400,000.00
	Submitted Budget	Plow Blades	1.0000	35,000.00	35,000.00
	Submitted Budget	Skid Steer - Unit #95	1.0000	100,000.00	100,000.00
		Submitted Budget Totals			\$535,000.00
72010	Building Improvements	375,000.00			
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Concrete Floor Repair weld - Bldg E	1.0000	300,000.00	300,000.00
	Submitted Budget	Liquid Salt Tank	1.0000	15,000.00	15,000.00
	Submitted Budget	Replace Building A Boiler	1.0000	45,000.00	45,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget			
Fund 300 - County Highway					
Department 520 - Transportation					
Sub-Department 520 - County Highway					
Capital					
	Submitted Budget	Roof Survey of Building E	1.0000	15,000.00	15,000.00
			Submitted Budget Totals		\$375,000.00
74010	Highway Right of Way	35,000.00			
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	On-Call Land Title Insurance Services	1.0000	35,000.00	35,000.00
			Submitted Budget Totals		\$35,000.00
	Capital Totals	\$3,470,500.00			
Transfers Out					
99001	Transfer to Fund 001	180,216.00			
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	ITD Chargeback	36.0000	2,903.00	104,508.00
	Submitted Budget	Transfer to County IT - Kurt Lebo salary allocation	1.0000	75,707.60	75,707.60
			Submitted Budget Totals		\$180,215.60
99010	Transfer To Fund 010	100,000.00			
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Legal Assistance Tranfser	1.0000	100,000.00	100,000.00
			Submitted Budget Totals		\$100,000.00
	Transfers Out Totals	\$280,216.00			
Sub-Department 520 - County Highway	Totals	\$12,030,685.00			
Department 520 - Transportation	Totals	\$12,030,685.00			
Fund 300 - County Highway	Totals	\$12,030,685.00			



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 301 - County Bridge		
Department 520 - Transportation		
Sub-Department 521 - County Bridge		
Contractual Services		
52100	Bridge Inspection	525,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Annual Bridge Inspections	1.0000 525,000.00 525,000.00
Submitted Budget	Increase Due to PTELL Property Tax increase	1.0000 15,630.00 15,630.00
Submitted Budget	Reversal of Increase Due to PTELL Property Tax Increase	1.0000 (15,630.00) (15,630.00)
		Submitted Budget Totals \$525,000.00
Contractual Services Totals		\$525,000.00
Sub-Department 521 - County Bridge Totals		\$525,000.00
Department 520 - Transportation Totals		\$525,000.00
Fund 301 - County Bridge Totals		\$525,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget		
Fund 302 - Motor Fuel Tax				
Department 520 - Transportation				
Sub-Department 522 - Motor Fuel Tax				
Services				
45410	Teamsters Contribution	690,664.00		
Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Teamsters Contribution (\$458 per wk 52 wks)	29.0000	23,816.00	690,664.00
Submitted Budget Totals				\$690,664.00
Services Totals		\$690,664.00		
Personnel Services- Salaries & Wages				
40000	Salaries and Wages	2,860,564.00		
Position Transactions				
Level	Position	Type	Code	Total Amount
Submitted Budget	952011001 - Director and County Engineer	Earnings		197,366.00
Submitted Budget	952011008 - Inventory Manager I	Earnings		73,700.00
Submitted Budget	952017009 - Maintenance Superintendent	Earnings		112,495.00
Submitted Budget	952017010 - Maint Supervisor - Facilities	Earnings		109,338.00
Submitted Budget	952017011 - Maint Supervisor - Highway	Earnings		111,364.00
Submitted Budget	952017038 - Tech I	Earnings		78,177.00
Submitted Budget	952017041 - Tech I	Earnings		78,177.00
Submitted Budget	952017043 - Mechanic III	Earnings		77,766.00
Submitted Budget	952017044 - Mechanic III	Earnings		77,766.00
Submitted Budget	952017045 - Mechanic III	Earnings		77,766.00
Submitted Budget	952017046 - Mechanic III	Earnings		77,766.00
Submitted Budget	952017047 - Tech I	Earnings		78,177.00
Submitted Budget	952017048 - Highway Maintainer III	Earnings		73,700.00
Submitted Budget	952017050 - Maint Supervisor-Safety Training	Earnings		87,126.00
Submitted Budget	952017053 - Highway Maintainer III	Earnings		73,700.00
Submitted Budget	952017054 - Highway Maintainer III	Earnings		73,700.00
Submitted Budget	952017055 - Tech I	Earnings		78,177.00
Submitted Budget	952017057 - Highway Maintainer II	Earnings		72,748.00
Submitted Budget	952017058 - Highway Maintainer II	Earnings		72,748.00
Submitted Budget	952017059 - Highway Maintainer II	Earnings		72,748.00
Submitted Budget	952017060 - Highway Maintainer III	Earnings		73,700.00
Submitted Budget	952017061 - Highway Maintainer III	Earnings		73,700.00
Submitted Budget	952017062 - Highway Maintainer III	Earnings		73,700.00
Submitted Budget	952017063 - Tech I	Earnings		78,177.00
Submitted Budget	952017064 - Tech I	Earnings		78,177.00
Submitted Budget	952017067 - Highway Maintainer III	Earnings		73,700.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 302 - Motor Fuel Tax		
Department 520 - Transportation		
Sub-Department 522 - Motor Fuel Tax		
Personnel Services- Salaries & Wages		
Submitted Budget	952017068 - Highway Maintainer III	Earnings 73,700.00
Submitted Budget	952017069 - Highway Maintainer I	Earnings 60,570.00
Submitted Budget	952017070 - Highway Maintainer I	Earnings 70,533.00
Submitted Budget	952017071 - Mechanic III	Earnings 77,766.00
Submitted Budget	952017072 - Highway Maintainer I	Earnings 70,544.00
Submitted Budget	952017073 - Highway Maintainer I	Earnings 70,544.00
Submitted Budget	952017075 - Highway Maintainer III	Earnings 73,700.00
Submitted Budget	952017081 - Shop Tech 1	Earnings 82,246.00
Submitted Budget	952017085 - Mechanic II	Earnings 75,302.00
Submitted Budget Totals		\$2,860,564.00
Personnel Services- Salaries & Wages Totals		\$2,860,564.00
Contractual Services		
50140	Engineering Services	11,050,247.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Bliss Road over I88 (045-9959) Deck Replacement	1.0000 500,000.00 500,000.00
Submitted Budget	Fabyan Parkway at Route 31 (E1)	1.0000 1,300,000.00 1,300,000.00
Submitted Budget	Fabyan Parkway at Route 31 (E2)	1.0000 500,000.00 500,000.00
Submitted Budget	Kirk Road Over Union Pacific RR (E3)	1.0000 1,500,000.00 1,500,000.00
Submitted Budget	Peplow Over Virgil Ditch #3 (045-3002) Replacement	1.0000 300,000.00 300,000.00
Submitted Budget	Randall Road and Route 20 (E1)	1.0000 500,000.00 500,000.00
Submitted Budget	Randall Road at Big Timber (E2)	1.0000 287,695.00 287,695.00
Submitted Budget	Randall Road at Hopps Intersection & CNRR Grade Separation	1.0000 2,000,000.00 2,000,000.00
Submitted Budget	Randall Road at Huntley Road (E1)	1.0000 800,000.00 800,000.00
Submitted Budget	Randall Road at I90 Interchange Improvement (E2)	1.0000 3,000,000.00 3,000,000.00
Submitted Budget	Randall Road at I90 Maintenance	1.0000 30,000.00 30,000.00
Submitted Budget	Randall Road at IL 72 (E2)	1.0000 112,552.00 112,552.00
Submitted Budget	Randall Road over UPRR (E2)	1.0000 20,000.00 20,000.00
Submitted Budget	West County Line Road over Young's Creek (045-3001) Replacement	1.0000 200,000.00 200,000.00
Submitted Budget Totals		\$11,050,247.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 302 - Motor Fuel Tax		
Department 520 - Transportation		
Sub-Department 522 - Motor Fuel Tax		
Contractual Services		
52080	Repairs and Maint- Resurfacing	6,000,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Pavement Resurfacing	1.0000 6,000,000.00 6,000,000.00
		Submitted Budget Totals \$6,000,000.00
53000	Liability Insurance	106,127.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Liability Insurance	.0371 2,860,564.00 106,126.92
		Submitted Budget Totals \$106,126.92
53020	Unemployment Claims	1,431.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Unemployment Claims	.0005 2,860,564.00 1,430.28
		Submitted Budget Totals \$1,430.28
Contractual Services Totals		\$17,157,805.00
Capital		
73000	Road Construction	3,154,847.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Longmeadow Pkwy (C-2) - Sandbloom to Route 25	1.0000 1,074,077.00 1,074,077.00
Submitted Budget	Longmeadow Pkwy (D) - IL 25 to IL 62	1.0000 100,000.00 100,000.00
Submitted Budget	Montgomery Rd Virgil Gilman HSIP	1.0000 24,327.00 24,327.00
Submitted Budget	Orchard Road at US 30	1.0000 1,738,016.00 1,738,016.00
Submitted Budget	Plank Road Engel to Waughon HSIP	1.0000 218,427.00 218,427.00
		Submitted Budget Totals \$3,154,847.00
73010	Bridge Construction	3,000,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Kirk Road Over Union Pacific RR	1.0000 3,000,000.00 3,000,000.00
		Submitted Budget Totals \$3,000,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 302 - Motor Fuel Tax		
Department 520 - Transportation		
Sub-Department 522 - Motor Fuel Tax		
Capital		
74010	Highway Right of Way	1,100,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Randall Road and Hopps Intersection Realignment	1.0000 1,000,000.00 1,000,000.00
Submitted Budget	Randall Road at Hopps CNRR Grade Separation	1.0000 100,000.00 100,000.00
		Submitted Budget Totals \$1,100,000.00
Capital Totals		\$7,254,847.00
Transfers Out		
99001	Transfer to Fund 001	107,411.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	ITD Support	37.0000 2,903.00 107,411.00
		Submitted Budget Totals \$107,411.00
Transfers Out Totals		\$107,411.00
Sub-Department 522 - Motor Fuel Tax Totals		\$28,071,291.00
Department 520 - Transportation Totals		\$28,071,291.00
Fund 302 - Motor Fuel Tax Totals		\$28,071,291.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget		
Fund	303 - County Highway Matching			
Department	520 - Transportation			
Sub-Department	523 - County Highway Matching			
Commodities				
60390	Rock Salt	160,000.00		
Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Rock salt	1.0000	160,000.00	160,000.00
Submitted Budget Totals				\$160,000.00
Commodities Totals		\$160,000.00		
Sub-Department	523 - County Highway Matching	\$160,000.00		
Totals				
Department	520 - Transportation	Totals \$160,000.00		
Totals				
Fund	303 - County Highway Matching	Totals \$160,000.00		



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **304 - Motor Fuel Local Option**

Department **520 - Transportation**

Sub-Department **524 - Motor Fuel Local Option**

Contractual Services

50140 Engineering Services 2,848,000.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	2021 On-Call Design Engineering Assistance - BLA	1.0000	175,000.00	175,000.00	
Submitted Budget	Asset Management Plan	1.0000	500,000.00	500,000.00	
Submitted Budget	Big Timber Road over Tyler and Pingree Creeks (045-3323) Mainten	1.0000	5,000.00	5,000.00	
Submitted Budget	Big Timber Road over Tyler Creek Maintenance	1.0000	10,000.00	10,000.00	
Submitted Budget	Bliss Road over Blackberry Creek Maintenance	1.0000	5,000.00	5,000.00	
Submitted Budget	Bridge Monitoring	1.0000	50,000.00	50,000.00	
Submitted Budget	Burlington Northern over Orchard Road (045-3152) Maintenance	1.0000	50,000.00	50,000.00	
Submitted Budget	Culvert Lining	1.0000	50,000.00	50,000.00	
Submitted Budget	Dauberman Road over Welch Creek - Maintenance (E2)	1.0000	15,000.00	15,000.00	
Submitted Budget	Engineering Assistance - On-Call Design Engineering	1.0000	300,000.00	300,000.00	
Submitted Budget	Fabyan Parkway over Mill Creek Maintenance	1.0000	10,000.00	10,000.00	
Submitted Budget	Fletcher Drive over Tyler Creek (045-3025) Maintenance	1.0000	10,000.00	10,000.00	
Submitted Budget	French Road over Burlington Creek - Maint (045-3072)	1.0000	10,000.00	10,000.00	
Submitted Budget	Granart Road over Big Rock Creek Maintenance	1.0000	5,000.00	5,000.00	
Submitted Budget	Guardrail (E2)	1.0000	30,000.00	30,000.00	
Submitted Budget	Harmony Road over I-90 (045-9967)	1.0000	20,000.00	20,000.00	
Submitted Budget	Harter Road over Welch Creek (045-3140) Maintenance	1.0000	5,000.00	5,000.00	
Submitted Budget	Jericho Road over Blackberry Creek Maint (045-3190)	1.0000	5,000.00	5,000.00	
Submitted Budget	Keslinger Rd over Tributary to Mill Creek - Maintenance (E2)	1.0000	5,000.00	5,000.00	
Submitted Budget	La Fox Rd ovr Mill Creek (South Crossing) Maint	1.0000	5,000.00	5,000.00	
Submitted Budget	La Fox Road over Bike Path (Campton Hills) Maint	1.0000	25,000.00	25,000.00	
Submitted Budget	LaFox Road over Mill Creek - Maint North (045-5010)	1.0000	25,000.00	25,000.00	
Submitted Budget	Main Street over Big Rock Creek (045-3004) Maintenance	1.0000	25,000.00	25,000.00	
Submitted Budget	Main Street over I-88 (045-0083) Deck Replacement	1.0000	500,000.00	500,000.00	
Submitted Budget	Main Street over Mill Crk Maintenance (E2)	1.0000	15,000.00	15,000.00	
Submitted Budget	Meredith Road over Union Ditch 3 - Maint (E2)	1.0000	25,000.00	25,000.00	
Submitted Budget	Miovision Traffic Count Services	1.0000	15,000.00	15,000.00	
Submitted Budget	Orchard Road over I-88 (045-3121) Maint	1.0000	30,000.00	30,000.00	
Submitted Budget	Pavement Management System	1.0000	250,000.00	250,000.00	
Submitted Budget	Peck & Keslinger Rd ovr UPRR Maintenance	1.0000	25,000.00	25,000.00	
Submitted Budget	Peplow Road over Trib Virgil Ditch No. 3 - Maint (045-5543)	1.0000	5,000.00	5,000.00	
Submitted Budget	Plank Road over Pingree Creek (045-3155) Maint	1.0000	10,000.00	10,000.00	
Submitted Budget	Randall Road over Ferson Creek (045-3027) Maintenance	1.0000	20,000.00	20,000.00	



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget			
Fund	304 - Motor Fuel Local Option				
Department	520 - Transportation				
Sub-Department	524 - Motor Fuel Local Option				
Contractual Services					
	Submitted Budget	Randall Road over Mill Creek (045-3029) Maint	1.0000	30,000.00	30,000.00
	Submitted Budget	Randall Road over Tyler Creek UPRR Maint	1.0000	8,000.00	8,000.00
	Submitted Budget	Stearns Road EB over N. Arm of Brewster Creek (045-3167)	1.0000	5,000.00	5,000.00
	Submitted Budget	Stearns Road over the Fox River (045-3166)	1.0000	10,000.00	10,000.00
	Submitted Budget	Stearns Road WB over Trib of Brewster Creek (045-3165) Maint	1.0000	5,000.00	5,000.00
	Submitted Budget	Tanner Road over Lake Run Creek Maint	1.0000	5,000.00	5,000.00
	Submitted Budget	Traffic Data Collection	1.0000	150,000.00	150,000.00
	Submitted Budget	Traffic Engineering Assistance - On-Call Traffic Safety	1.0000	150,000.00	150,000.00
	Submitted Budget	Traffic Signal Operation Management Services (TSOM)	1.0000	245,000.00	245,000.00
	Submitted Budget	Tyrrell Road over I-90 (045-9906)	1.0000	5,000.00	5,000.00
				Submitted Budget Totals	\$2,848,000.00
52020	Repairs and Maintenance- Roads	86,492.00			
Budget Transactions					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Bike Path (Old Dunham Rd) over CNRR (045-3021) Maint	1.0000	70,000.00	70,000.00
	Submitted Budget	Repairs and Maintenance- Roads	1.0000	16,492.00	16,492.00
				Submitted Budget Totals	\$86,492.00
52040	Repairs and Maintenance- Bridges	1,980,000.00			
Budget Transactions					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Allen Rd at Glen Oak Dr Culvert Improv	1.0000	65,000.00	65,000.00
	Submitted Budget	Bridge Preservation	1.0000	100,000.00	100,000.00
	Submitted Budget	Burlington Road over Trib to Ferson Creek Maintenance	1.0000	200,000.00	200,000.00
	Submitted Budget	Culvert Lining	1.0000	225,000.00	225,000.00
	Submitted Budget	Dauberman Rd ovr Welch Creek Maintenance	1.0000	150,000.00	150,000.00
	Submitted Budget	Harter Road over Welch Creek (045-3140) Maintenance	1.0000	75,000.00	75,000.00
	Submitted Budget	Hughes Road over Blackberry Creek Maintenance	1.0000	200,000.00	200,000.00
	Submitted Budget	Jericho Rd ovr Big Rock Crk Maintenance	1.0000	60,000.00	60,000.00
	Submitted Budget	Keslinger Rd ov BlackberryCk Maintenance	1.0000	50,000.00	50,000.00
	Submitted Budget	Keslinger Rd ovr Mill Creek Maintenance	1.0000	50,000.00	50,000.00
	Submitted Budget	Kirk Road over UPRR - Maintenance	1.0000	200,000.00	200,000.00
	Submitted Budget	Main Street over Mill Creek Maintenance	1.0000	150,000.00	150,000.00
	Submitted Budget	Main Street Over Welch Creek (045-3005) Maintenance	1.0000	130,000.00	130,000.00
	Submitted Budget	Ramm Road over Virgil #3 Maintenance	1.0000	100,000.00	100,000.00
	Submitted Budget	Randall Road over Tyler Creek UPRR Maint	1.0000	100,000.00	100,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget			
Fund 304 - Motor Fuel Local Option					
Department 520 - Transportation					
Sub-Department 524 - Motor Fuel Local Option					
Contractual Services					
	Submitted Budget	Scott Road over Welch Creek - Maint (045-3146)	1.0000	25,000.00	25,000.00
	Submitted Budget	Walker Road over Burlington Creek Maint	1.0000	20,000.00	20,000.00
	Submitted Budget	West County Line Road over Young's Creek - Maint	1.0000	80,000.00	80,000.00
	Submitted Budget Totals				\$1,980,000.00
52050	Repairs and Maint- Cracksealing	625,000.00			
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Cracksealing	1.0000	625,000.00	625,000.00
	Submitted Budget Totals				\$625,000.00
52070	Repairs and Maint- Pavement Mark	1,550,000.00			
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Pavement Marking - Paint Striping	1.0000	800,000.00	800,000.00
	Submitted Budget	Recessed Markers (Reflectors)	1.0000	150,000.00	150,000.00
	Submitted Budget	Urethane Marking (Striping)	1.0000	600,000.00	600,000.00
	Submitted Budget Totals				\$1,550,000.00
52080	Repairs and Maint- Resurfacing	2,000,000.00			
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Repairs and Maintenance - Resurfacing	1.0000	2,000,000.00	2,000,000.00
	Submitted Budget Totals				\$2,000,000.00
52280	Pavement Preservation	775,000.00			
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Pavement Preservation	1.0000	775,000.00	775,000.00
	Submitted Budget Totals				\$775,000.00
	Contractual Services Totals	\$9,864,492.00			
Commodities					
60210	Uniform Supplies	40,000.00			
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Uniform supplies	1.0000	40,000.00	40,000.00
	Submitted Budget Totals				\$40,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **304 - Motor Fuel Local Option**

Department **520 - Transportation**

Sub-Department **524 - Motor Fuel Local Option**

Commodities

60330 Vehicle Parts/Supplies 175,000.00

Budget Transactions					
Level	Transaction		Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Vehicle Parts/Supplies		1.0000	175,000.00	175,000.00
Submitted Budget Totals					\$175,000.00

60360 Equipment Parts/Supplies 100,000.00

Budget Transactions					
Level	Transaction		Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Equipment Parts/Supplies		1.0000	100,000.00	100,000.00
Submitted Budget Totals					\$100,000.00

60370 Tools 15,000.00

Budget Transactions					
Level	Transaction		Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Tools		1.0000	15,000.00	15,000.00
Submitted Budget Totals					\$15,000.00

60390 Rock Salt 752,000.00

Budget Transactions					
Level	Transaction		Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Rock Salt		1.0000	752,000.00	752,000.00
Submitted Budget Totals					\$752,000.00

60410 Culverts 15,000.00

Budget Transactions					
Level	Transaction		Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Culverts		1.0000	15,000.00	15,000.00
Submitted Budget Totals					\$15,000.00

60420 Road Material 40,000.00

Budget Transactions					
Level	Transaction		Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Road material		1.0000	40,000.00	40,000.00
Submitted Budget Totals					\$40,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 304 - Motor Fuel Local Option		
Department 520 - Transportation		
Sub-Department 524 - Motor Fuel Local Option		
Commodities		
60440	Traffic Markers and Barricades	15,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Traffic Markers & Barricades	1.0000 15,000.00 15,000.00
		Submitted Budget Totals \$15,000.00
63020	Utilities- Intersect Lighting	2,105,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Beacon/LED	1.0000 45,000.00 45,000.00
Submitted Budget	Traffic Signal Maintenance	1.0000 2,060,000.00 2,060,000.00
		Submitted Budget Totals \$2,105,000.00
Commodities Totals		\$3,257,000.00
Capital		
73000	Road Construction	250,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Traffic Signal and Roadway Lighting Equipment	1.0000 250,000.00 250,000.00
		Submitted Budget Totals \$250,000.00
74010	Highway Right of Way	10,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Allen Rd Ovr Hampshire Crk Mnt	1.0000 10,000.00 10,000.00
		Submitted Budget Totals \$10,000.00
Capital Totals		\$260,000.00
Sub-Department 524 - Motor Fuel Local Option Totals		\$13,381,492.00
Department 520 - Transportation Totals		\$13,381,492.00
Fund 304 - Motor Fuel Local Option Totals		\$13,381,492.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **305 - Transportation Sales Tax**

Department **520 - Transportation**

Sub-Department **527 - Transportation Sales Tax**

Contractual Services

50140 Engineering Services 8,544,256.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Burlington Road Bicycle Accomodation	1.0000	300,000.00	300,000.00	
Submitted Budget	County Line Road over I-88 (E2)	1.0000	500,000.00	500,000.00	
Submitted Budget	Dauberman Meredith Realignment	1.0000	150,000.00	150,000.00	
Submitted Budget	Dauberman Road Extension - US 30 to Granart	1.0000	200,000.00	200,000.00	
Submitted Budget	Fabyan Parkway at Route 31 (E1)	1.0000	400,000.00	400,000.00	
Submitted Budget	Fabyan Parkway at Settler's Hill Kingsland Dr (E1+E2)	1.0000	200,000.00	200,000.00	
Submitted Budget	Fabyan Parkway at Wenmoth Rd (E1)	1.0000	100,000.00	100,000.00	
Submitted Budget	French Road/Harmony Road Extension (E1)	1.0000	300,000.00	300,000.00	
Submitted Budget	Intersection Safety/Operational Projects - New Starts	1.0000	250,000.00	250,000.00	
Submitted Budget	Longmeadow Pkwy (C-2) - Sandbloom to Route 25	1.0000	180,000.00	180,000.00	
Submitted Budget	Longmeadow Pkwy C-4	1.0000	1,150,000.00	1,150,000.00	
Submitted Budget	Main Street Rd at Wenmoth Rd (E1)	1.0000	100,000.00	100,000.00	
Submitted Budget	Montgomery at Howell Pl	1.0000	400,000.00	400,000.00	
Submitted Budget	Pedestrian Federally Required ADA Improvements	1.0000	500,000.00	500,000.00	
Submitted Budget	Plank Road County Line Rd to Engel Road HSIP	1.0000	300,000.00	300,000.00	
Submitted Budget	Plank Road Romke to Briar Hill HSIP (E2)	1.0000	200,000.00	200,000.00	
Submitted Budget	Randall and Highland Intersection (E1)	1.0000	500,000.00	500,000.00	
Submitted Budget	Randall Road at I90 Interchange Improvement	1.0000	831,408.00	831,408.00	
Submitted Budget	Randall Road at Keslinger Rd (E1)	1.0000	800,000.00	800,000.00	
Submitted Budget	Randall Road at Prairie St (E1)	1.0000	500,000.00	500,000.00	
Submitted Budget	Randall Road Multi-Modal Corridor Study (E2)	1.0000	400,000.00	400,000.00	
Submitted Budget	Randall Road over US20 (045-0060) Maint	1.0000	20,000.00	20,000.00	
Submitted Budget	Recessed Reflective Pavement Marker HSIP	1.0000	65,000.00	65,000.00	
Submitted Budget	Signal System Communication Expansion	1.0000	130,000.00	130,000.00	
Submitted Budget	Tyrrell Rd - Raymond Drive to Mason Road (E1)	1.0000	67,848.00	67,848.00	
				Submitted Budget Totals	\$8,544,256.00

50150 Contractual/Consulting Services 203,750.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Longmeadow Pkwy - Debt Collection - Duncan	1.0000	200,000.00	200,000.00	
Submitted Budget	Longmeadow Pkwy - E-ZPass membership	1.0000	3,750.00	3,750.00	
				Submitted Budget Totals	\$203,750.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 305	Transportation Sales Tax	
Department 520	Transportation	
Sub-Department 527	Transportation Sales Tax	
Contractual Services		
55010	External Grants	3,180,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Ride in Kane ParaTransit Services - Federal	12.0000 150,000.00 1,800,000.00
Submitted Budget	Ride in Kane ParaTransit Services - Kane Cty	12.0000 15,000.00 180,000.00
Submitted Budget	Ride in Kane ParaTransit Services - Kane Cty subsidy	12.0000 14,166.66 169,999.92
Submitted Budget	Ride in Kane ParaTransit Services - Sponsors	12.0000 85,833.33 1,029,999.96
		Submitted Budget Totals \$3,179,999.88
Contractual Services Totals		\$11,928,006.00
Capital		
70120	Special Purpose Equipment	100,251.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Longmeadow Pkwy (C-4) Toll Collection Svcs	1.0000 100,251.00 100,251.00
		Submitted Budget Totals \$100,251.00
73000	Road Construction	18,813,274.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Bunker Road from Keslinger Road to LaFox Road	1.0000 3,512,510.00 3,512,510.00
Submitted Budget	Dauberman Road Extension – US 30 to Granart Rd	1.0000 11,571,764.00 11,571,764.00
Submitted Budget	Fabyan IL 31 & Orchard Jericho Us30 HSIP	1.0000 101,380.00 101,380.00
Submitted Budget	Jericho Road at IL 47 - IDOT IL47 Project Kennedy to Cross St	1.0000 73,700.00 73,700.00
Submitted Budget	Kirk 56 Cherry Lane	1.0000 100,737.83 100,738.00
Submitted Budget	Longmeadow Pkwy (C-3) - Route 25 Improvements	1.0000 250,000.00 250,000.00
Submitted Budget	Longmeadow Pkwy (C-5) Tree Mitigation Grow Contract	1.0000 585,000.00 585,000.00
Submitted Budget	Main Street Over Blackberry Creek at IL 47	1.0000 182,706.00 182,706.00
Submitted Budget	Pedestrian Federally Required ADA Improvements	1.0000 500,000.00 500,000.00
Submitted Budget	Randall Road from Huntley Road to Big Timber	1.0000 250,000.00 250,000.00
Submitted Budget	Randall Weld US20	1.0000 200,000.00 200,000.00
Submitted Budget	Recessed Reflective Pavement Marker HSIP	1.0000 65,476.00 65,476.00
Submitted Budget	Safety Enhancements	1.0000 250,000.00 250,000.00
Submitted Budget	Signal System Communication Expansion	1.0000 1,170,000.00 1,170,000.00
		Submitted Budget Totals \$18,813,274.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 305 - Transportation Sales Tax		
Department 520 - Transportation		
Sub-Department 527 - Transportation Sales Tax		
Capital		
74010	Highway Right of Way	1,810,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Burlington Road Bicycle Accommodation	1.0000 50,000.00 50,000.00
Submitted Budget	Fabyan Parkway at Settler's Hill Kingsland Dr	1.0000 150,000.00 150,000.00
Submitted Budget	Galligan from Freeman to Binnie	1.0000 10,000.00 10,000.00
Submitted Budget	Galligan Road - Freeman Road to Binnie Road	1.0000 750,000.00 750,000.00
Submitted Budget	Plank Road - Romke to Brier Hill Road HSIP	1.0000 100,000.00 100,000.00
Submitted Budget	Randall Road at Big Timber	1.0000 500,000.00 500,000.00
Submitted Budget	Randall Road Multi-Modal Corridor Study	1.0000 250,000.00 250,000.00
		Submitted Budget Totals \$1,810,000.00
Capital Totals		\$20,723,525.00
Sub-Department 527 - Transportation Sales Tax	Totals	\$32,651,531.00
Department 520 - Transportation	Totals	\$32,651,531.00
Fund 305 - Transportation Sales Tax	Totals	\$32,651,531.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 349 - Opioid Settlement Fund		
Department 580 - Health		
Sub-Department 750 - Opioid Settlement		
Contingency and Other		
89000	Addition to Fund Balance	22,000.00
Budget Transactions		
Level	Transaction	Number of Units
Submitted Budget	Add to Fund Balance	1.0000
		Cost Per Unit
		22,000.00
		Total Amount
		22,000.00
		Submitted Budget Totals
		\$22,000.00
Contingency and Other Totals		\$22,000.00
Sub-Department 750 - Opioid Settlement Totals		\$22,000.00
Department 580 - Health Totals		\$22,000.00
Fund 349 - Opioid Settlement Fund Totals		\$22,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 350 - County Health		
Department 580 - Health		
Sub-Department 580 - Community Health Resources		
Contractual Services		
50150	Contractual/Consulting Services	291,920.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	580501001 - Administrative Program Support for Translations	1.0000 10,800.00 10,800.00
Submitted Budget	580501002 - Analytical Project Coordination	1.0000 85,300.00 85,300.00
Submitted Budget	580501004 - Community Health Program Facilitation	1.0000 6,000.00 6,000.00
Submitted Budget	580501005 - Data Stream System Maintenance and Support	1.0000 35,000.00 35,000.00
Submitted Budget	580501006 - Department Transition Tasks	1.0000 4,500.00 4,500.00
Submitted Budget	580501007 - Operational Transition Administrative Support	1.0000 25,257.00 25,257.00
Submitted Budget	580501008 - Staff Development Training	1.0000 2,000.00 2,000.00
Submitted Budget	580501009 - Strategic Community Public Health Support	1.0000 10,600.00 10,600.00
Submitted Budget	580501010 - System Maintenance Support	1.0000 30,000.00 30,000.00
Submitted Budget	580501011 - Update & integrate reporting	1.0000 52,180.00 52,180.00
Submitted Budget	580501012 - Various Contracted Operational Tasks	1.0000 12,000.00 12,000.00
Submitted Budget	580501013 - PIMCH - MIED Support	1.0000 18,283.00 18,283.00
		Submitted Budget Totals \$291,920.00
50340	Software Licensing Cost	69,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	580530001 - Dashboard	1.0000 8,400.00 8,400.00
Submitted Budget	580530002 - Healthy Community Institute - Database	1.0000 25,000.00 25,000.00
Submitted Budget	580530003 - MS Update Visio/Adobe	1.0000 32,600.00 32,600.00
Submitted Budget	580530004 - Nova Time Time and Attendance	1.0000 3,500.00 3,500.00
		Submitted Budget Totals \$69,500.00
52000	Disposal and Water Softener Srvs	4,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	580521001 - Document Destruction, Shredding (Shred-it 10014)	1.0000 3,600.00 3,600.00
Submitted Budget	580521002 - HealthCare waste- Disposal	1.0000 900.00 900.00
		Submitted Budget Totals \$4,500.00
52010	Janitorial Services	9,720.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	580522001 - Annual Carpet cleaning Aurora/Elgin	1.0000 2,250.00 2,250.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget			
Fund 350 - County Health					
Department 580 - Health					
Sub-Department 580 - Community Health Resources					
Contractual Services					
	Submitted Budget	580522002 - Curtain cleaning	1.0000	90.00	90.00
	Submitted Budget	580522003 - Floor Waxing	1.0000	1,480.00	1,480.00
	Submitted Budget	580522004 - Janitorial Services	1.0000	5,900.00	5,900.00
	Submitted Budget Totals				\$9,720.00
52110	Repairs and Maint- Buildings	43,902.00			
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	580523001 - Alarm Detection Service (ADS)	1.0000	12,000.00	12,000.00
	Submitted Budget	580523002 - Cipher technology Solution - Building Maintenance	1.0000	2,200.00	2,200.00
	Submitted Budget	580523003 - Flooring replace and maintenance	1.0000	5,000.00	5,000.00
	Submitted Budget	580523004 - Miscellaneous Maintenance	1.0000	9,073.00	9,073.00
	Submitted Budget	580523005 - Paint - building maintenance	1.0000	200.00	200.00
	Submitted Budget	580523006 - Regular - Building Maintenance	1.0000	1,200.00	1,200.00
	Submitted Budget	580523007 - Regular - Building Maintenance Mats	1.0000	1,035.00	1,035.00
	Submitted Budget	580523008 - Smithereen Pest Control	1.0000	1,294.00	1,294.00
	Submitted Budget	580523009 - Updates - Maintenance Porjects	1.0000	9,000.00	9,000.00
	Submitted Budget	580523010 - Valley Lock - Building Maintenance	1.0000	1,000.00	1,000.00
	Submitted Budget	580523011 - Window Cleaning	1.0000	1,900.00	1,900.00
	Submitted Budget Totals				\$43,902.00
52120	Repairs and Maint- Grounds	3,500.00			
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	580524001 - Regular - Building Maintenance exterior flowers	1.0000	1,500.00	1,500.00
	Submitted Budget	580524002 - Various Maintenance	1.0000	2,000.00	2,000.00
	Submitted Budget Totals				\$3,500.00
52230	Repairs and Maint- Vehicles	5,200.00			
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	580525001 - Fleet Vehicle Maintenance	1.0000	5,200.00	5,200.00
	Submitted Budget Totals				\$5,200.00
52240	Repairs and Maint- Office Equip	17,100.00			
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	580526001 - Canon- Copier Maintenance	1.0000	5,100.00	5,100.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 350 - County Health		
Department 580 - Health		
Sub-Department 580 - Community Health Resources		
Contractual Services		
	Submitted Budget 580526002 - Gorden Flesch- Monthly Service Charge	1.0000 3,000.00 3,000.00
	Submitted Budget 580526003 - Impact - Monthly Maintenance w/Supplies	1.0000 6,000.00 6,000.00
	Submitted Budget 580526004 - Konica Minolta Color	1.0000 3,000.00 3,000.00
	Submitted Budget Totals	\$17,100.00
53040	General Advertising 2,500.00	
	Budget Transactions	
	Level Transaction Number of Units Cost Per Unit Total Amount	
	Submitted Budget 580534001 - Advertising	1.0000 2,500.00 2,500.00
	Submitted Budget Totals	\$2,500.00
53100	Conferences and Meetings 7,850.00	
	Budget Transactions	
	Level Transaction Number of Units Cost Per Unit Total Amount	
	Submitted Budget 580535001 - IL State SHRM Conference	1.0000 500.00 500.00
	Submitted Budget 580535002 - Various Conferences and Meetings	1.0000 7,350.00 7,350.00
	Submitted Budget Totals	\$7,850.00
53110	Employee Training 9,700.00	
	Budget Transactions	
	Level Transaction Number of Units Cost Per Unit Total Amount	
	Submitted Budget 580536001 - Various Employee Training	1.0000 9,700.00 9,700.00
	Submitted Budget Totals	\$9,700.00
53120	Employee Mileage Expense 3,039.00	
	Budget Transactions	
	Level Transaction Number of Units Cost Per Unit Total Amount	
	Submitted Budget 580537001 - Mileage	1.0000 3,039.00 3,039.00
	Submitted Budget Totals	\$3,039.00
53130	General Association Dues 32,500.00	
	Budget Transactions	
	Level Transaction Number of Units Cost Per Unit Total Amount	
	Submitted Budget 580538001 - Annual Health Association Dues	1.0000 16,500.00 16,500.00
	Submitted Budget 580538002 - PHAB - Fee	1.0000 16,000.00 16,000.00
	Submitted Budget Totals	\$32,500.00
	Contractual Services Totals	\$500,931.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **350 - County Health**

Department **580 - Health**

Sub-Department **580 - Community Health Resources**

Commodities

60000 Office Supplies 16,375.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	580601001 - Minor Office Equipment/Furniture	1.0000	8,500.00	8,500.00
Submitted Budget	580601002 - Office Supplies	1.0000	7,875.00	7,875.00
Submitted Budget Totals				\$16,375.00

60010 Operating Supplies 45,751.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	580602001 - Annual Events	1.0000	2,000.00	2,000.00
Submitted Budget	580602002 - Department Transition Project	1.0000	9,000.00	9,000.00
Submitted Budget	580602003 - Drinking Water - Century Springs 12287	1.0000	2,684.00	2,684.00
Submitted Budget	580602004 - Employee Reconciliation Awards	1.0000	3,000.00	3,000.00
Submitted Budget	580602005 - HRQOL Project - Wellness Incentive Rewards	1.0000	1,000.00	1,000.00
Submitted Budget	580602006 - Operating Supplies	1.0000	27,067.00	27,067.00
Submitted Budget	580602007 - Support Materials	1.0000	1,000.00	1,000.00
Submitted Budget Totals				\$45,751.00

60040 Postage 100.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	580603001 - Postage	1.0000	100.00	100.00
Submitted Budget Totals				\$100.00

60050 Books and Subscriptions 3,860.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	580604001 - AIFE	1.0000	150.00	150.00
Submitted Budget	580604002 - Annual Review	1.0000	90.00	90.00
Submitted Budget	580604003 - Constant Contact	1.0000	80.00	80.00
Submitted Budget	580604004 - Crain's	1.0000	158.00	158.00
Submitted Budget	580604005 - GASB	1.0000	850.00	850.00
Submitted Budget	580604006 - GFOA	1.0000	325.00	325.00
Submitted Budget	580604008 - ILCPAS	1.0000	480.00	480.00
Submitted Budget	580604009 - IMA	1.0000	250.00	250.00
Submitted Budget	580604010 - Journal of Accountancy	1.0000	79.00	79.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 350 - County Health		
Department 580 - Health		
Sub-Department 580 - Community Health Resources		
Commodities		
	Submitted Budget 580604011 - Journal of Public Health Management & Practice	1.0000 142.00 142.00
	Submitted Budget 580604012 - Journal Watch	1.0000 139.00 139.00
	Submitted Budget 580604013 - MMWR	1.0000 79.00 79.00
	Submitted Budget 580604014 - Slide Rocket	1.0000 288.00 288.00
	Submitted Budget 580604015 - Subscriptions & Books	1.0000 500.00 500.00
	Submitted Budget 580604016 - Survey Monkey	1.0000 250.00 250.00
	Submitted Budget Totals	\$3,860.00
60060	Computer Software- Non Capital 15,168.00	
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget 580605001 - Basecamp Classic Project Mgmt	1.0000 288.00 288.00
	Submitted Budget 580605002 - General Software Purchases	1.0000 14,880.00 14,880.00
	Submitted Budget Totals	\$15,168.00
60070	Computer Hardware- Non Capital 7,000.00	
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget 580606001 - Portable support equipment	1.0000 7,000.00 7,000.00
	Submitted Budget Totals	\$7,000.00
60160	Cleaning Supplies 500.00	
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget 580607001 - Various Supplies	1.0000 500.00 500.00
	Submitted Budget Totals	\$500.00
63010	Utilities- Electric 3,084.00	
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget 580631001 - Com Ed Monthly Service Charge	1.0000 3,084.00 3,084.00
	Submitted Budget Totals	\$3,084.00
63040	Fuel- Vehicles 5,300.00	
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget 580632001 - KCSO - Fuel for KC Vehicles	1.0000 5,300.00 5,300.00
	Submitted Budget Totals	\$5,300.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget		
Fund 350 - County Health				
Department 580 - Health				
Sub-Department 580 - Community Health Resources				
Commodities				
64000 Telephone		41,554.00		
Budget Transactions				
Level	Transaction	Number of Units Cost Per Unit Total Amount		
Submitted Budget	580641001 - AT&T- Monthly Service Charge	1.0000 41,554.00 41,554.00		
		Submitted Budget Totals \$41,554.00		
Commodities Totals		\$138,692.00		
Transfers Out				
99001 Transfer to Fund 001		20,102.00		
Budget Transactions				
Level	Transaction	Number of Units Cost Per Unit Total Amount		
Submitted Budget	580991001 - IT Support Services Chargeback	1.0000 20,102.00 20,102.00		
		Submitted Budget Totals \$20,102.00		
Transfers Out Totals		\$20,102.00		
Sub-Department 580 - Community Health Resources		\$659,725.00		
Totals				
Sub-Department 581 - Kane Public Health				
Personnel Services- Salaries & Wages				
40000 Salaries and Wages		5,056,385.00		
Position Transactions				
Level	Position	Type Code Total Amount		
Submitted Budget	958011001 - Executive Director	Earnings		173,560.00
Submitted Budget	958011003 - Div Director Disease Prevention	Earnings		115,854.00
Submitted Budget	958011004 - Director of Community Health	Earnings		105,911.00
Submitted Budget	958011006 - Div Director Health Protection	Earnings		128,823.00
Submitted Budget	958011007 - Dir of Planning&Information Mgmt	Earnings		105,911.00
Submitted Budget	958011008 - Director of Finance & Facilities	Earnings		128,315.00
Submitted Budget	958012005 - Health Promotion Manager	Earnings		79,885.00
Submitted Budget	958012009 - Asst Dir Environmental Health	Earnings		100,986.00
Submitted Budget	958012010 - Program Manager	Earnings		71,009.00
Submitted Budget	958012014 - Asst Dir Community Health	Earnings		79,726.00
Submitted Budget	958012018 - Asst Dir Communicable Disease	Earnings		95,671.00
Submitted Budget	958012021 - CHS III Comm Health Init Coord	Earnings		48,230.00
Submitted Budget	958012024 - CHS III Comm Health Init Coord	Earnings		41,340.00
Submitted Budget	958012028 - CHS III Epidemiologist	Earnings		52,091.00
Submitted Budget	958012030 - Epidemiologist	Earnings		52,091.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 350 - County Health		
Department 580 - Health		
Sub-Department 581 - Kane Public Health		
Personnel Services- Salaries & Wages		
Submitted Budget	958012036 - Lead Surveillance Practitioner	Earnings 62,138.00
Submitted Budget	958012040 - CHS II Public Health Nurse	Earnings 54,166.00
Submitted Budget	958012041 - CHS II Public Health Nurse	Earnings 54,247.00
Submitted Budget	958012042 - CHS II Public Health Nurse	Earnings 55,965.00
Submitted Budget	958012045 - CHS II Public Health Nurse	Earnings 67,052.00
Submitted Budget	958012056 - CHS II Public Health Nurse	Earnings 67,070.00
Submitted Budget	958012057 - CHS II Public Health Nurse	Earnings 61,353.00
Submitted Budget	958012058 - CHS II Surveillance Practitioner	Earnings 63,693.00
Submitted Budget	958012066 - CHS III Emergency Response Coord	Earnings 39,000.00
Submitted Budget	958012088 - CHS I Support Associate	Earnings 56,202.00
Submitted Budget	958012093 - CHS I Support Associate	Earnings 52,619.00
Submitted Budget	958012094 - Asst Dir Public Health Nursing	Earnings 95,671.00
Submitted Budget	958012098 - Environmental Health Supervisor	Earnings 78,405.00
Submitted Budget	958012101 - CHS III Epidemiologist	Earnings 60,365.00
Submitted Budget	958012146 - CHS III Initiative Coordinator	Earnings 54,853.00
Submitted Budget	958012147 - Emergency Response Supervisor	Earnings 78,405.00
Submitted Budget	958012148 - Children's Mental Health ProgMgr	Earnings 71,751.00
Submitted Budget	958012149 - Early Childhood MH Consultant	Earnings 70,645.00
Submitted Budget	958012158 - CHS II CD Surveillance Spec	Earnings 44,232.00
Submitted Budget	958012173 - Grant Operation Specialist	Earnings 65,457.00
Submitted Budget	958012175 - Resource Compliance Specialist	Earnings 76,040.00
Submitted Budget	958012180 - Substance Abuse Prevention Spec	Earnings 48,922.00
Submitted Budget	958012181 - CHSIII EH Team Leader	Earnings 67,528.00
Submitted Budget	958012182 - Early Childhood MH Consultant	Earnings 63,452.00
Submitted Budget	958012183 - Early Childhood Program Sup	Earnings 78,405.00
Submitted Budget	958012185 - Violence Prevention Specialist	Earnings 48,230.00
Submitted Budget	958012186 - Early Childhood MH Consult	Earnings 66,625.00
Submitted Budget	958012187 - Early Childhood MH Consultant	Earnings 65,000.00
Submitted Budget	958012189 - Communicable DiseaseSurveil Coor	Earnings 52,091.00
Submitted Budget	958012190 - Communicable Disease Supervisor	Earnings 67,650.00
Submitted Budget	958012193 - LTCF IPC Outreach Coordinator	Earnings 63,347.00
Submitted Budget	958012194 - LTCF IPC Outreach Coordinator	Earnings 63,347.00
Submitted Budget	958012195 - Surveillance Practitioner	Earnings 46,730.00
Submitted Budget	958012196 - Surveillance Practitioner	Earnings 46,730.00
Submitted Budget	958012197 - Program Manager	Earnings 72,693.00
Submitted Budget	958012198 - CHS III Initiative Coordinator	Earnings 45,682.00
Submitted Budget	958013094 - CHS II Environ Hlth Practitioner	Earnings 43,896.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 350 - County Health		
Department 580 - Health		
Sub-Department 581 - Kane Public Health		
Personnel Services- Salaries & Wages		
Submitted Budget	958013095 - CHS II Environ Hlth Practitioner	Earnings 46,101.00
Submitted Budget	958013097 - CHS II Environ Hlth Practitioner	Earnings 41,377.00
Submitted Budget	958013099 - Environmental Health Supervisor	Earnings 67,569.00
Submitted Budget	958013100 - CHS II Environ Hlth Practitioner	Earnings 41,377.00
Submitted Budget	958013101 - CHS II Environ Hlth Practitioner	Earnings 42,620.00
Submitted Budget	958013102 - CHS II Environ Hlth Practitioner	Earnings 58,017.00
Submitted Budget	958013110 - Environmental Health Practitione	Earnings 40,368.00
Submitted Budget	958013116 - ZZZVacant Environ Hlth Inspector	Earnings 65,000.00
Submitted Budget	958013117 - Environ Hlth Inspector	Earnings 41,377.00
Submitted Budget	958013118 - ZZZVacant Lead Inspector	Earnings 65,000.00
Submitted Budget	958016104 - Administrative Assistant	Earnings 46,730.00
Submitted Budget	958016105 - CHS I Clinical Assistant	Earnings 53,701.00
Submitted Budget	958016107 - Executive Assistant	Earnings 67,049.00
Submitted Budget	958016111 - CHS I Clinical Assistant	Earnings 49,099.00
Submitted Budget	958016112 - CHS I Support Associate	Earnings 48,587.00
Submitted Budget	958016113 - CHS I Clinical Assistant	Earnings 56,532.00
Submitted Budget	958016116 - CHS II Facilities&Logistics Coor	Earnings 53,654.00
Submitted Budget	958016120 - CHS III Health Planner	Earnings 51,301.00
Submitted Budget	958016126 - CHS I Support Associate	Earnings 47,781.00
Submitted Budget	958016133 - Receptionist	Earnings 15,990.00
Submitted Budget	958016144 - CHS I Support Associate	Earnings 47,781.00
Submitted Budget	958016147 - Receptionist	Earnings 15,990.00
Submitted Budget	958016157 - Public Health West Nile	Earnings 19,030.00
Submitted Budget	958016164 - Finance Operation Specialist	Earnings 54,899.00
Submitted Budget	958016165 - Finance Operation Specialist	Earnings 62,290.00
Submitted Budget	958016180 - Workforce Development Specialist	Earnings 28,912.00
Submitted Budget	958016182 - Facilities & Logistics Assistant	Earnings 46,884.00
Submitted Budget	958016183 - Quality & Data Coordinator	Earnings 53,649.00
Submitted Budget	958016184 - Grant Operation Specialist	Earnings 65,457.00
Submitted Budget	958016187 - Public Health Intern	Earnings 13,203.00
Submitted Budget Totals		\$5,056,385.00
Personnel Services- Salaries & Wages Totals		\$5,056,385.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **350 - County Health**

Department **580 - Health**

Sub-Department **581 - Kane Public Health**

Contractual Services

50010 Contract Employees .00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	351 - Estimated Dental 45010	1.0000	(2,147.00)	(2,147.00)
Submitted Budget	351 - Estimated Dental 45010 7-2-24	1.0000	2,147.00	2,147.00
Submitted Budget	351 - Estimated FICA	.0765	(411,557.65)	(31,484.16)
Submitted Budget	351 - Estimated FICA 45100 7-2-24	.0765	411,557.65	31,484.16
Submitted Budget	351 - Estimated Health 45000	1.0000	(81,034.00)	(81,034.00)
Submitted Budget	351 - Estimated Health 45000 7-2-24	1.0000	81,034.00	81,034.00
Submitted Budget	351 - Estimated IMRF 45200	.0546	(411,557.65)	(22,471.05)
Submitted Budget	351 - Estimated IMRF 45200 7-2-24	.0546	411,557.65	22,471.05
Submitted Budget	351 - Estimated Salaries 40000	1.0000	(411,557.65)	(411,557.65)
Submitted Budget	351 - Estimated Salaries 40000 7-2-24	1.0000	411,557.65	411,557.65
Submitted Budget	Estimated Dental - 45010	1.0000	2,147.00	2,147.00
Submitted Budget	Estimated Dental - 45010 7-2-24	1.0000	(2,147.00)	(2,147.00)
Submitted Budget	Estimated FICA - 45100	.0765	5,796,105.74	443,402.09
Submitted Budget	Estimated FICA - 45100 7-2-24	.0765	(5,796,105.74)	(443,402.09)
Submitted Budget	Estimated Health - 45000	1.0000	1,141,224.00	1,141,224.00
Submitted Budget	Estimated Health - 45000 7-2-24	1.0000	(1,141,224.00)	(1,141,224.00)
Submitted Budget	Estimated IMRF - 45200	.0546	5,796,105.74	316,467.37
Submitted Budget	Estimated IMRF - 45200 7-2-24	.0546	(5,796,105.74)	(316,467.37)
Submitted Budget	Estimated Salaries - 40000	1.0000	5,796,105.74	5,796,105.74
Submitted Budget	Estimated Salaries - 40000 7-2-24	1.0000	(5,796,105.74)	(5,796,105.74)
Submitted Budget Totals				\$0.00

53000 Liability Insurance 198,671.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	351 - Estimated Liab	.0371	(411,557.65)	(15,268.79)
Submitted Budget	351 - Estimated Liab 7-2-24	.0371	411,557.65	15,268.79
Submitted Budget	Estimated Liab	.0371	5,796,105.74	215,035.52
Submitted Budget	Estimated Liab 7-2-24	.0371	(5,796,105.74)	(215,035.52)
Submitted Budget	Estimated Liab 7-2-24	.0371	5,355,006.00	198,670.72
Submitted Budget Totals				\$198,670.72



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 350 - County Health		
Department 580 - Health		
Sub-Department 581 - Kane Public Health		
Contractual Services		
53020	Unemployment Claims	2,678.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	351 - Estimated Unemp	.0005 (411,557.65) (205.78)
Submitted Budget	351 - Estimated Unemp 7-2-24	.0005 411,557.65 205.78
Submitted Budget	Estimate Unemp	.0005 5,796,105.74 2,898.05
Submitted Budget	Estimate Unemp 7-2-24	.0005 (5,796,105.74) (2,898.05)
Submitted Budget	Estimated Unemp 7-2-24	.0005 5,355,006.00 2,677.50
		Submitted Budget Totals \$2,677.50
Contractual Services Totals		\$201,349.00
Sub-Department 581 - Kane Public Health Totals		\$5,257,734.00
Sub-Department 582 - Health Resource		
Contractual Services		
50150	Contractual/Consulting Services	56,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	582501005 - KCHD Job Advertisement Packages	1.0000 1,000.00 1,000.00
Submitted Budget	582501008 - CHA/CHIP Website	1.0000 55,000.00 55,000.00
		Submitted Budget Totals \$56,000.00
50340	Software Licensing Cost	8,752.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	582502001 - Adobe Pro Software	8.0000 114.00 912.00
Submitted Budget	582502005 - Performance Management Dashboard Software (VMSG)	1.0000 6,000.00 6,000.00
Submitted Budget	582502007 - Zoom Pro	8.0000 200.00 1,600.00
Submitted Budget	582502008 - Canva Pro	2.0000 120.00 240.00
		Submitted Budget Totals \$8,752.00
53100	Conferences and Meetings	8,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	582534001 - Conferences and Meetings	2.0000 3,500.00 7,000.00
Submitted Budget	582534002 - Trainings	4.0000 250.00 1,000.00
		Submitted Budget Totals \$8,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 350 - County Health		
Department 580 - Health		
Sub-Department 582 - Health Resource		
Contractual Services		
53120	Employee Mileage Expense	1,596.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	582535001 - Mileage reimbursement for DCHR staff traveling	1.0000 1,596.00 1,596.00
		Submitted Budget Totals \$1,596.00
Contractual Services Totals		\$74,348.00
Commodities		
60010	Operating Supplies	4,250.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	582601001 - Operating Supplies	1.0000 4,250.00 4,250.00
		Submitted Budget Totals \$4,250.00
60050	Books and Subscriptions	180.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	582602005 - CSTE Membership	3.0000 60.00 180.00
		Submitted Budget Totals \$180.00
Commodities Totals		\$4,430.00
Transfers Out		
99001	Transfer to Fund 001	18,092.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	582991001 - IT Support Services Chargeback	1.0000 18,092.00 18,092.00
		Submitted Budget Totals \$18,092.00
Transfers Out Totals		\$18,092.00
Sub-Department 582 - Health Resource Totals		\$96,870.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 350 - County Health		
Department 580 - Health		
Sub-Department 583 - Local Health Protect Grant		
Contractual Services		
53120	Employee Mileage Expense	557.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	583534001 - Employee Mileage	1.0000 557.00 557.00
		Submitted Budget Totals 557.00
Contractual Services Totals		557.00
Sub-Department 583 - Local Health Protect Grant	Totals	557.00
Sub-Department 586 - Tobacco Free Community		
Contractual Services		
50150	Contractual/Consulting Services	12,300.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	586501001 - Freedom From Smoking Employee Training	1.0000 1,500.00 1,500.00
Submitted Budget	586501006 - Behavioral Health Facility Contracts	1.0000 10,800.00 10,800.00
		Submitted Budget Totals 12,300.00
Contractual Services Totals		12,300.00
Commodities		
60010	Operating Supplies	4,492.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	586606999 - SFIA Compliance Check Window Clings	1.0000 2,400.00 2,400.00
Submitted Budget	586606999 - Supply Package for Catch My Breath	1.0000 2,092.00 2,092.00
		Submitted Budget Totals 4,492.00
64000	Telephone	1,140.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	586641001 - Portion of telephones dedicated to tobacco efforts	1.0000 1,140.00 1,140.00
		Submitted Budget Totals 1,140.00
Commodities Totals		5,632.00
Sub-Department 586 - Tobacco Free Community	Totals	17,932.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 350 - County Health		
Department 580 - Health		
Sub-Department 589 - City Readiness Initiative		
Contractual Services		
53120	Employee Mileage Expense	1,179.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Program Mileage	1.0000 1,179.00 1,179.00
		Submitted Budget Totals \$1,179.00
Contractual Services Totals		\$1,179.00
Commodities		
60010	Operating Supplies	26,720.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	589601001 - Operating Supplies	1.0000 26,720.00 26,720.00
		Submitted Budget Totals \$26,720.00
64000	Telephone	1,312.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	589641001 - Desktop Phones and Computer connections	1.0000 1,312.00 1,312.00
		Submitted Budget Totals \$1,312.00
Commodities Totals		\$28,032.00
Sub-Department 589 - City Readiness Initiative Totals		\$29,211.00
Sub-Department 592 - All Our Kids Early Childhood		
Contractual Services		
50150	Contractual/Consulting Services	16,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	592501001 - Parent Ambassadors	1.0000 16,000.00 16,000.00
		Submitted Budget Totals \$16,000.00
53120	Employee Mileage Expense	3,822.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	592532001 - Mileage	1.0000 2,967.00 2,967.00
Submitted Budget	592535002 - Lodging	1.0000 651.00 651.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 350 - County Health		
Department 580 - Health		
Sub-Department 592 - All Our Kids Early Childhood		
Contractual Services		
Submitted Budget	592535003 - Meals	1.0000 204.00 204.00
		Submitted Budget Totals \$3,822.00
	Contractual Services Totals	\$19,822.00
Sub-Department 592 - All Our Kids Early Childhood	Totals	\$19,822.00
Sub-Department 598 - West Nile Virus		
Contractual Services		
50150	Contractual/Consulting Services	8,300.00
	Budget Transactions	
	Level Transaction Number of Units Cost Per Unit Total Amount	
	Submitted Budget 598501001 - Seasonal/Temp WNV Worker	1.0000 8,300.00 8,300.00
		Submitted Budget Totals \$8,300.00
53110	Employee Training	130.00
	Budget Transactions	
	Level Transaction Number of Units Cost Per Unit Total Amount	
	Submitted Budget 598534001 - Training Registration	1.0000 130.00 130.00
		Submitted Budget Totals \$130.00
	Contractual Services Totals	\$8,430.00
Commodities		
60010	Operating Supplies	54,746.00
	Budget Transactions	
	Level Transaction Number of Units Cost Per Unit Total Amount	
	Submitted Budget 598601002 - Larvacide	1.0000 49,800.00 49,800.00
	Submitted Budget 598601003 - Laboratory Supplies	1.0000 2,346.00 2,346.00
	Submitted Budget 598601004 - Tick Kits & ID Cards	1.0000 2,600.00 2,600.00
		Submitted Budget Totals \$54,746.00
	Commodities Totals	\$54,746.00
Sub-Department 598 - West Nile Virus	Totals	\$63,176.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget		
Fund	350 - County Health			
Department	580 - Health			
Sub-Department	599 - MIH Special Project High Risk			
Contractual Services				
53120	Employee Mileage Expense	432.00		
Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	599534001 - Employee mileage expense for home visitation	1.0000	432.00	432.00
Submitted Budget Totals				\$432.00
Contractual Services Totals		\$432.00		
Sub-Department	599 - MIH Special Project High Risk	\$432.00		
Totals				
Sub-Department	603 - Health Emergency Preparedness			
Contractual Services				
50150	Contractual/Consulting Services	2,046.00		
Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	603501001 - Volunteer Management System	1.0000	888.00	888.00
Submitted Budget	603501005 - APX Portable	1.0000	200.00	200.00
Submitted Budget	603501006 - Sortly Inventory System	1.0000	468.00	468.00
Submitted Budget	603501007 - Enrollware System	1.0000	100.00	100.00
Submitted Budget	603501008 - Canva Account	1.0000	120.00	120.00
Submitted Budget	603501009 - Signup Genius System	1.0000	270.00	270.00
Submitted Budget Totals				\$2,046.00
53100	Conferences and Meetings	5,418.00		
Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	603531003 - Lodging for 3 nights Integrated PH & Med Prep Summit	1.0000	1,200.00	1,200.00
Submitted Budget	603531004 - Meals Per diem Integrated PH & Med Prep Summit	1.0000	300.00	300.00
Submitted Budget	603531005 - Conf Registration Prep Summit	1.0000	200.00	200.00
Submitted Budget	603531006 - Out of State Conf Registration for NAACHO Prep summi	1.0000	800.00	800.00
Submitted Budget	603531007 - Airfare NACCHO Atlanta 2 people NAACHO	1.0000	778.00	778.00
Submitted Budget	603531008 - Lodging Hyatt Regency 2 rms NAACHO Summit	1.0000	1,564.00	1,564.00
Submitted Budget	603531009 - Meals Per diem 2 attend NAACHO Summit	1.0000	576.00	576.00
Submitted Budget Totals				\$5,418.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 350 - County Health		
Department 580 - Health		
Sub-Department 603 - Health Emergency Preparedness		
Contractual Services		
53120	Employee Mileage Expense	528.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	603531002 - Mileage PH & Med Prep Summit Normal	1.0000 160.00 160.00
Submitted Budget	603535001 - Reimbursement for mileage for employees working	1.0000 368.00 368.00
		Submitted Budget Totals \$528.00
Contractual Services Totals		\$7,992.00
Commodities		
60010	Operating Supplies	12,780.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	603601002 - MRC Recognition Supplies	1.0000 1,400.00 1,400.00
Submitted Budget	603601003 - Operating Supplies	1.0000 9,138.00 9,138.00
Submitted Budget	603601004 - Supplies - STB, CPR, and First Aid supply	1.0000 1,242.20 1,242.00
Submitted Budget	603601005 - BLS CPR Cards	1.0000 1,000.00 1,000.00
		Submitted Budget Totals \$12,780.00
64000	Telephone	28,607.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	603641001 - MiFi Service Pack	1.0000 1,243.00 1,243.00
Submitted Budget	603641002 - Desktop Phones and Computer connections	1.0000 3,268.00 3,268.00
Submitted Budget	603641003 - Cellphone costs	1.0000 10,048.00 10,048.00
Submitted Budget	603641004 - Telephone Costs	1.0000 10,949.00 10,949.00
Submitted Budget	603641005 - Internet costs	1.0000 2,859.00 2,859.00
Submitted Budget	603641006 - Motorola	1.0000 240.00 240.00
		Submitted Budget Totals \$28,607.00
Commodities Totals		\$41,387.00
Sub-Department 603 - Health Emergency Preparedness Totals		\$49,379.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 350 - County Health		
Department 580 - Health		
Sub-Department 604 - CH Health Promotion		
Contractual Services		
50150	Contractual/Consulting Services	31,200.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	604501001 - Annual contribution to Fit for Kids Fund to support	1.0000 10,000.00 10,000.00
Submitted Budget	604501003 - Development Marketing Materials Com Health	1.0000 5,000.00 5,000.00
Submitted Budget	604501005 - Garden preparation expenses	1.0000 1,000.00 1,000.00
Submitted Budget	604501006 - Registration for Community Events (tabling)	10.0000 100.00 1,000.00
Submitted Budget	604501007 - CH Division Team-Building/Development Activities	1.0000 2,000.00 2,000.00
Submitted Budget	604501008 - Venue rentals/refreshments community mtg	10.0000 500.00 5,000.00
Submitted Budget	604501009 - Social Media Ads	12.0000 500.00 6,000.00
Submitted Budget	604501011 - Job postings for openings	12.0000 100.00 1,200.00
Submitted Budget Totals		\$31,200.00
53110	Employee Training	22,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	604534001 - Training for Community Health staff	1.0000 22,500.00 22,500.00
Submitted Budget Totals		\$22,500.00
53120	Employee Mileage Expense	1,750.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	604535001 - Mileage to support travel needs of the Community	1.0000 1,750.00 1,750.00
Submitted Budget Totals		\$1,750.00
Contractual Services Totals		\$55,450.00
Commodities		
60010	Operating Supplies	64,639.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	604601001 - Operating supplies to support the community health	1.0000 2,239.00 2,239.00
Submitted Budget	604601002 - New staff to support the community heal	1.0000 3,000.00 3,000.00
Submitted Budget	604601003 - Supplies for Community Events (attend/hosting)	1.0000 5,000.00 5,000.00
Submitted Budget	604601004 - Health Promotions Printing	5.0000 10,000.00 50,000.00
Submitted Budget	604601005 - AOK Resource Guides	2.0000 1,200.00 2,400.00
Submitted Budget	604601006 - Name Tags	16.0000 25.00 400.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget		
Fund 350 - County Health				
Department 580 - Health				
Sub-Department 604 - CH Health Promotion				
Commodities				
Submitted Budget	604601007 - Business Cards	16.0000	100.00	1,600.00
		Submitted Budget Totals		\$64,639.00
Commodities Totals		\$64,639.00		
Transfers Out				
99001	Transfer to Fund 001	36,184.00		
Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	604991001 - IT Support Services Chargeback	1.0000	36,184.00	36,184.00
		Submitted Budget Totals		\$36,184.00
Transfers Out Totals		\$36,184.00		
Sub-Department 604 - CH Health Promotion Totals		\$156,273.00		
Sub-Department 605 - Lead Poisoning Case Management				
Contractual Services				
53110	Employee Training	1,700.00		
Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	605534001 - Lead Prevention Assessment, Case Management Training	2.0000	850.00	1,700.00
		Submitted Budget Totals		\$1,700.00
Contractual Services Totals		\$1,700.00		
Commodities				
60010	Operating Supplies	2,758.00		
Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	605601001 - Educational Materials	1.0000	800.00	800.00
Submitted Budget	605601002 - Operating supplies to support lead program	1.0000	1,958.00	1,958.00
		Submitted Budget Totals		\$2,758.00
Commodities Totals		\$2,758.00		
Sub-Department 605 - Lead Poisoning Case Management Totals		\$4,458.00		



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 350 - County Health		
Department 580 - Health		
Sub-Department 609 - Environment		
Contractual Services		
50150	Contractual/Consulting Services	30,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	609501001 - Advertising for open EH positions	1.0000 500.00 500.00
Submitted Budget	609501002 - Digitizing of paper records	1.0000 30,000.00 30,000.00
		Submitted Budget Totals \$30,500.00
50340	Software Licensing Cost	52,306.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	609502001 - Citiview Software Licensing Cost Existing and Update	1.0000 52,306.00 52,306.00
		Submitted Budget Totals \$52,306.00
50500	Lab Services	2,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	609503001 - Lab Services for Water Testing	1.0000 2,500.00 2,500.00
		Submitted Budget Totals \$2,500.00
52180	Building Space Rental	24,882.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	609521001 - Elgin Building Space Rental	1.0000 24,882.00 24,882.00
		Submitted Budget Totals \$24,882.00
53110	Employee Training	7,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	609534001 - EH related conferences	1.0000 2,500.00 2,500.00
Submitted Budget	609534002 - Training: Food, Sewage, Water, Tanning, Lead require	1.0000 4,500.00 4,500.00
		Submitted Budget Totals \$7,000.00
53120	Employee Mileage Expense	14,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	609535001 - Employee Mileage for daily work related activities	1.0000 14,500.00 14,500.00
		Submitted Budget Totals \$14,500.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 350 - County Health		
Department 580 - Health		
Sub-Department 609 - Environment		
Contractual Services		
53130	General Association Dues	3,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	609536001 - Initial LEHP application for new hires	1.0000 2,500.00 2,500.00
Submitted Budget	609536003 - Other Misc, EH Association Dues	1.0000 1,000.00 1,000.00
		Submitted Budget Totals \$3,500.00
Contractual Services Totals		\$135,188.00
Commodities		
60000	Office Supplies	1,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	609601001 - Office Supplies	1.0000 1,000.00 1,000.00
		Submitted Budget Totals \$1,000.00
60010	Operating Supplies	22,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	609602001 - EH supplies: test strips/ temp stickers/thermometers	1.0000 6,000.00 6,000.00
Submitted Budget	609602002 - Food Permit Renewal Supplies and mailing supplies	1.0000 4,500.00 4,500.00
Submitted Budget	609602003 - General operational supplies for EH for well/septic/	1.0000 6,000.00 6,000.00
Submitted Budget	609602004 - Postage for EH mailings	1.0000 2,500.00 2,500.00
Submitted Budget	609602005 - Radon kits purchased through radon kit reimbursement	1.0000 1,000.00 1,000.00
Submitted Budget	609602006 - Plan review table and related accessories	1.0000 2,500.00 2,500.00
		Submitted Budget Totals \$22,500.00
60050	Books and Subscriptions	500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	609603001 - Environmental Health Books and Subscriptions	1.0000 500.00 500.00
		Submitted Budget Totals \$500.00
60060	Computer Software- Non Capital	6,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	609604001 - MS office/Adobe related software for tablet computer	1.0000 6,000.00 6,000.00
		Submitted Budget Totals \$6,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 350 - County Health		
Department 580 - Health		
Sub-Department 609 - Environment		
Commodities		
60070	Computer Hardware- Non Capital	33,800.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	609605001 - Computer related hardware	2.0000 1,000.00 2,000.00
Submitted Budget	609605002 - Tablet Computers	10.0000 2,700.00 27,000.00
Submitted Budget	609605003 - Desk top computers & monitors, webcams	4.0000 1,200.00 4,800.00
		Submitted Budget Totals \$33,800.00
63040	Fuel- Vehicles	2,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	609631001 - Fuel for Vehicles	1.0000 2,000.00 2,000.00
		Submitted Budget Totals \$2,000.00
Commodities Totals		\$65,800.00
Sub-Department 609 - Environment Totals		\$200,988.00
Sub-Department 630 - Division of Health Promotion		
Contractual Services		
50150	Contractual/Consulting Services	18,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	630501002 - Kane County Health Fair - Health Testing	1.0000 18,000.00 18,000.00
		Submitted Budget Totals \$18,000.00
50340	Software Licensing Cost	175,940.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	630502001 - Adobe and infographic software	1.0000 400.00 400.00
Submitted Budget	630502002 - Constant Contract Subscription	1.0000 540.00 540.00
Submitted Budget	630502004 - Software licensing & install Med Record DB	1.0000 175,000.00 175,000.00
		Submitted Budget Totals \$175,940.00
53100	Conferences and Meetings	15,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	630534001 - CD Annual Conference	1.0000 1,000.00 1,000.00
Submitted Budget	630534002 - Public Health conference	3.0000 3,000.00 9,000.00
Submitted Budget	630534003 - STD conference	1.0000 1,500.00 1,500.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget			
Fund 350 - County Health					
Department 580 - Health					
Sub-Department 630 - Division of Health Promotion					
Contractual Services					
	Submitted Budget	630534004 - IDPH CD Conference	5.0000	800.00	4,000.00
	Submitted Budget Totals			\$15,500.00	
53110	Employee Training	3,000.00			
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	630535001 - Staff Development training	1.0000	3,000.00	3,000.00
	Submitted Budget Totals			\$3,000.00	
53120	Employee Mileage Expense	900.00			
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	630536001 - Mileage for Health Promotion programs and public hea	1.0000	900.00	900.00
	Submitted Budget Totals			\$900.00	
Contractual Services Totals		\$213,340.00			
Commodities					
60000	Office Supplies	3,000.00			
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	630601001 - Office supplies for Health Promotion staff genera	1.0000	3,000.00	3,000.00
	Submitted Budget Totals			\$3,000.00	
60010	Operating Supplies	2,624.00			
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	630602001 - Supplies and materials for operational needs of Heal	1.0000	2,624.00	2,624.00
	Submitted Budget Totals			\$2,624.00	
60050	Books and Subscriptions	200.00			
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	630603001 - Books	1.0000	200.00	200.00
	Submitted Budget Totals			\$200.00	



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 350 - County Health		
Department 580 - Health		
Sub-Department 630 - Division of Health Promotion		
Commodities		
63010	Utilities- Electric	4,682.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	630631001 - Electric utilities	1.0000 4,682.00 4,682.00
		Submitted Budget Totals \$4,682.00
64000	Telephone	17,643.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	630641001 - Telecommunications for Health Promotion Division sta	1.0000 17,643.00 17,643.00
		Submitted Budget Totals \$17,643.00
Commodities Totals		\$28,149.00
Transfers Out		
99001	Transfer to Fund 001	80,411.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	630991001 - IT Support Services Chargeback	1.0000 80,411.00 80,411.00
		Submitted Budget Totals \$80,411.00
Transfers Out Totals		\$80,411.00
Sub-Department 630 - Division of Health Promotion		\$321,900.00
Totals		
Sub-Department 631 - Division of Disease Prevention		
Contractual Services		
50150	Contractual/Consulting Services	8,900.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	631501001 - Harris Public Health Solutions 11276 - biannual cont	1.0000 900.00 900.00
Submitted Budget	631501003 - UPP Billing Support (Harris Public Health Solutions	12.0000 400.00 4,800.00
Submitted Budget	631501004 - Various Disease Prevention Support	1.0000 3,200.00 3,200.00
		Submitted Budget Totals \$8,900.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 350 - County Health		
Department 580 - Health		
Sub-Department 631 - Division of Disease Prevention		
Contractual Services		
50340	Software Licensing Cost	2,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	631502001 - Software licensing costs	1.0000 2,000.00 2,000.00
		Submitted Budget Totals \$2,000.00
50500	Lab Services	1,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	631503001 - Diagnostic labs	1.0000 1,000.00 1,000.00
		Submitted Budget Totals \$1,000.00
53100	Conferences and Meetings	1,600.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	631534001 - Conferences and Meetings	1.0000 1,300.00 1,300.00
Submitted Budget	631534002 - IPHA Annual Meeting	1.0000 300.00 300.00
		Submitted Budget Totals \$1,600.00
53120	Employee Mileage Expense	2,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	631536001 - Employee mileage expenses for disease prevention ser	1.0000 2,000.00 2,000.00
		Submitted Budget Totals \$2,000.00
53130	General Association Dues	2,300.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	631537001 - IPHNA Annual Dues	4.0000 30.00 120.00
Submitted Budget	631537002 - Association Dues, Certifications, Licence Renewal	1.0000 2,180.00 2,180.00
		Submitted Budget Totals \$2,300.00
Contractual Services Totals		\$17,800.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 350 - County Health		
Department 580 - Health		
Sub-Department 631 - Division of Disease Prevention		
Commodities		
60000	Office Supplies	4,400.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	631601001 - Division office supplies	1.0000 4,400.00 4,400.00
		Submitted Budget Totals \$4,400.00
60010	Operating Supplies	4,618.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	631602001 - Supplies for disease prevention programmatic needs	1.0000 4,618.00 4,618.00
		Submitted Budget Totals \$4,618.00
60050	Books and Subscriptions	500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	631603001 - Books for Illinois Public Health Nurse training	1.0000 500.00 500.00
		Submitted Budget Totals \$500.00
60250	Medical Supplies and Drugs	12,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	631604003 - Medication and Vaccine	1.0000 12,000.00 12,000.00
		Submitted Budget Totals \$12,000.00
63040	Fuel- Vehicles	2,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	631631001 - Fuel for Vehicles	1.0000 2,000.00 2,000.00
		Submitted Budget Totals \$2,000.00
64000	Telephone	15,073.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	631641001 - Cell phones for Field Staff	1.0000 4,600.00 4,600.00
Submitted Budget	631641002 - Telephone charges	1.0000 10,473.00 10,473.00
		Submitted Budget Totals \$15,073.00
Commodities Totals		\$38,591.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 350 - County Health		
Department 580 - Health		
Sub-Department 631 - Division of Disease Prevention		
Transfers Out		
99001	Transfer to Fund 001	32,164.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	631991001 - IT Support Services Chargeback	1.0000 32,164.00 32,164.00
		Submitted Budget Totals \$32,164.00
Transfers Out Totals		\$32,164.00
Sub-Department 631 - Division of Disease Prevention	Totals	\$88,555.00
Sub-Department 639 - Community TB Program		
Contractual Services		
50150	Contractual/Consulting Services	31,400.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	639501001 - Client Assistance	1.0000 1,500.00 1,500.00
Submitted Budget	639501002 - Client Transportation Services	1.0000 500.00 500.00
Submitted Budget	639501003 - Dreyer Medical - Dr Verma	12.0000 2,250.00 27,000.00
Submitted Budget	639501006 - Midwest Environmental - Negative Pressure Room Inspe	1.0000 2,400.00 2,400.00
		Submitted Budget Totals \$31,400.00
50470	X-Rays	1,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	639502001 - Chest x-rays	1.0000 1,000.00 1,000.00
		Submitted Budget Totals \$1,000.00
50500	Lab Services	8,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	639503001 - Diagnostic Labs	1.0000 8,000.00 8,000.00
		Submitted Budget Totals \$8,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 350 - County Health		
Department 580 - Health		
Sub-Department 639 - Community TB Program		
Contractual Services		
53120	Employee Mileage Expense	150.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	639534001 - Employee mileage expenses for disease prevention ser	1.0000 150.00 150.00
		Submitted Budget Totals \$150.00
Contractual Services Totals		\$40,550.00
Commodities		
60010	Operating Supplies	1,092.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	639601001 - Supplies for TB programmatic needs	1.0000 1,092.00 1,092.00
		Submitted Budget Totals \$1,092.00
60250	Medical Supplies and Drugs	20,600.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	639602001 - Medication for TB Control and Vaccines	1.0000 20,600.00 20,600.00
		Submitted Budget Totals \$20,600.00
Commodities Totals		\$21,692.00
Sub-Department 639 - Community TB Program Totals		\$62,242.00
Sub-Department 651 - Medical Reserve Corps Program		
Contractual Services		
50150	Contractual/Consulting Services	8,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	651501001 - CPR, Stop the Bleed, Triage, Environmental	1.0000 4,600.00 4,600.00
Submitted Budget	651501002 - Facilities, Rentals, AV for training events	1.0000 3,400.00 3,400.00
		Submitted Budget Totals \$8,000.00
Contractual Services Totals		\$8,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 350 - County Health		
Department 580 - Health		
Sub-Department 651 - Medical Reserve Corps Program		
Commodities		
60010	Operating Supplies	2,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	651601001 - Training Event Materials/Supplies	1.0000 2,000.00 2,000.00
		Submitted Budget Totals \$2,000.00
Commodities Totals		\$2,000.00
Sub-Department 651 - Medical Reserve Corps Program Totals		\$10,000.00
Sub-Department 655 - Childrens Mental Hlth Initiative		
Contractual Services		
50150	Contractual/Consulting Services	104,052.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	655501001 - Contracts for direct community/organization support	1.0000 15,000.00 15,000.00
Submitted Budget	655501002 - Contractual expenses for community meetings	1.0000 89,052.00 89,052.00
		Submitted Budget Totals \$104,052.00
53110	Employee Training	5,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	655534001 - Employee training cost for children's mental health	1.0000 5,000.00 5,000.00
		Submitted Budget Totals \$5,000.00
53120	Employee Mileage Expense	1,875.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	655535001 - Employee Mileage	1.0000 1,875.00 1,875.00
		Submitted Budget Totals \$1,875.00
Contractual Services Totals		\$110,927.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 350 - County Health		
Department 580 - Health		
Sub-Department 655 - Childrens Mental Hlth Initiative		
Commodities		
60010	Operating Supplies	8,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	655601001 - Materials for community events	1.0000 8,000.00 8,000.00
		Submitted Budget Totals \$8,000.00
Commodities Totals		\$8,000.00
Sub-Department 655 - Childrens Mental Hlth Initiative Totals		\$118,927.00
Sub-Department 656 - State Opioid Response(SOR) Grant		
Contractual Services		
50150	Contractual/Consulting Services	295,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	656501001 - Contracts to for local agencies to reduce opiod use	1.0000 295,000.00 295,000.00
		Submitted Budget Totals \$295,000.00
53120	Employee Mileage Expense	1,179.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	656534001 - Mileage	1.0000 1,179.00 1,179.00
		Submitted Budget Totals \$1,179.00
Contractual Services Totals		\$296,179.00
Commodities		
60010	Operating Supplies	19,107.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	656601001 - Operating Supplies for opioid program implementation	1.0000 19,107.00 19,107.00
		Submitted Budget Totals \$19,107.00
Commodities Totals		\$19,107.00
Sub-Department 656 - State Opioid Response(SOR) Grant Totals		\$315,286.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 350 - County Health		
Department 580 - Health		
Sub-Department 674 - Early Childhood MH CP GEER		
Contractual Services		
53110	Employee Training	10,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	674536201 - Staff program training - SDA 4-1-9	1.0000 2,500.00 2,500.00
Submitted Budget	674536202 - Staff program training - SDA 4-2-8	1.0000 2,500.00 2,500.00
Submitted Budget	674536203 - Staff program training - SDA 3-1-7	1.0000 2,500.00 2,500.00
Submitted Budget	674536204 - Staff program training - SDA 3-2-6	1.0000 2,500.00 2,500.00
		Submitted Budget Totals \$10,000.00
53120	Employee Mileage Expense	6,432.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	674536101 - Instate Mileage SDA 4-1-9	1.0000 1,608.00 1,608.00
Submitted Budget	674536102 - Instate Mileage SDA 4-2-8	1.0000 1,608.00 1,608.00
Submitted Budget	674536103 - Instate Mileage SDA 7	1.0000 1,608.00 1,608.00
Submitted Budget	674536104 - Instate Mileage SDA 6	1.0000 1,608.00 1,608.00
		Submitted Budget Totals \$6,432.00
Contractual Services Totals		\$16,432.00
Commodities		
60010	Operating Supplies	12,482.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	662608202 - Operating supplies SDA 4-2-8	1.0000 2,636.00 2,636.00
Submitted Budget	674606205 - Operating Supplies SDA 3-2-6	1.0000 2,552.42 2,552.42
Submitted Budget	674607204 - Operating Supplies SDA 3-1-7	1.0000 2,552.42 2,552.42
Submitted Budget	674609201 - Operating Supplies SDA 4-1-9	1.0000 4,740.65 4,740.65
		Submitted Budget Totals \$12,481.49
Commodities Totals		\$12,482.00
Sub-Department 674 - Early Childhood MH CP GEER Totals		\$28,914.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 350 - County Health		
Department 580 - Health		
Sub-Department 679 - Community Lead Program		
Contractual Services		
53120	Employee Mileage Expense	400.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	679535001 - Mileage to clients locations	1.0000 400.00 400.00
		Submitted Budget Totals \$400.00
Contractual Services Totals		\$400.00
Commodities		
60010	Operating Supplies	2,850.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	679601001 - Supplies & Educational Materials	1.0000 2,850.00 2,850.00
		Submitted Budget Totals \$2,850.00
Commodities Totals		\$2,850.00
Sub-Department 679 - Community Lead Program Totals		\$3,250.00
Sub-Department 696 - Greater IL Violence Prevention		
Contractual Services		
50150	Contractual/Consulting Services	9,300.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	696501001 - Community Events	1.0000 9,300.00 9,300.00
		Submitted Budget Totals \$9,300.00
53110	Employee Training	2,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	696532001 - Staff Training	1.0000 2,000.00 2,000.00
		Submitted Budget Totals \$2,000.00
53120	Employee Mileage Expense	508.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	696531001 - Mileage	1.0000 508.00 508.00
		Submitted Budget Totals \$508.00
Contractual Services Totals		\$11,808.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget		
Fund	350 - County Health			
Department	580 - Health			
Sub-Department	696 - Greater IL Violence Prevention			
Commodities				
60010	Operating Supplies	8,350.00		
Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	696601001 - Program Operating Supplies	1.0000	4,850.00	4,850.00
Submitted Budget	696602001 - Program equipment	1.0000	3,500.00	3,500.00
Submitted Budget Totals				\$8,350.00
Commodities Totals		\$8,350.00		
Sub-Department	696 - Greater IL Violence Prevention Totals	\$20,158.00		
Department	580 - Health Totals	\$7,525,789.00		
Fund	350 - County Health Totals	\$7,525,789.00		



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 351 - Kane Kares		
Department 580 - Health		
Sub-Department 640 - Kane Kares		
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	392,474.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	958012013 - Clinical Nursing Supervisor	Earnings 78,405.00
Submitted Budget	958012043 - ZZZVacant CHSII PublicHlth Nurse	Earnings 54,600.00
Submitted Budget	958012048 - CHS II Public Health Nurse	Earnings 72,338.00
Submitted Budget	958012052 - CHS II Public Health Nurse	Earnings 54,600.00
Submitted Budget	958012091 - CHS II Public Health Nurse	Earnings 47,604.00
Submitted Budget	958012097 - CHS II Comm Health Practitioner	Earnings 51,387.00
Submitted Budget	958016110 - CHS I Clinical Assistant	Earnings 33,540.00
		Submitted Budget Totals \$392,474.00
Personnel Services- Salaries & Wages Totals		\$392,474.00
Contractual Services		
50150	Contractual/Consulting Services	.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	351 - Estimated Dental 45010	1.0000 2,147.00 2,147.00
Submitted Budget	351 - Estimated FICA	.0765 411,557.65 31,484.16
Submitted Budget	351 - Estimated Health 45000	1.0000 81,034.00 81,034.00
Submitted Budget	351 - Estimated IMRF	.0546 411,557.65 22,471.05
Submitted Budget	351 - Estimated Liab 53000	.0371 411,557.65 15,268.79
Submitted Budget	351 - Estimated Salaries 40000	1.0000 411,557.65 411,557.65
Submitted Budget	351 - Estimated Unemp 53020	.0005 411,557.65 205.78
Submitted Budget	351 - Estimated WC 53010	.0173 411,557.65 7,119.95
Submitted Budget	351 - Estimates	1.0000 (571,289.00) (571,289.00)
Submitted Budget	Rounding 7-2-24	1.0000 .62 .62
		Submitted Budget Totals \$0.00
Contractual Services Totals		\$0.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 351 - Kane Kares		
Department 580 - Health		
Sub-Department 640 - Kane Kares		
Transfers Out		
99001	Transfer to Fund 001	17,708.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	640991001 - IT Support Services Chargeback	1.0000 17,708.00 17,708.00
		Submitted Budget Totals \$17,708.00
Transfers Out Totals		\$17,708.00
Sub-Department 640 - Kane Kares Totals		\$410,182.00
Sub-Department 642 - Early Childhood Block Grant		
Contractual Services		
53110	Employee Training	5,250.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	642534001 - Breastfeeding recertifications	1.0000 250.00 250.00
Submitted Budget	642534004 - DANCE Nurse Program Training	1.0000 5,000.00 5,000.00
		Submitted Budget Totals \$5,250.00
53120	Employee Mileage Expense	2,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	642535001 - Mileage	1.0000 2,000.00 2,000.00
		Submitted Budget Totals \$2,000.00
Contractual Services Totals		\$7,250.00
Commodities		
60010	Operating Supplies	17,007.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	642601001 - Program Supplies	1.0000 17,007.00 17,007.00
		Submitted Budget Totals \$17,007.00
Commodities Totals		\$17,007.00
Sub-Department 642 - Early Childhood Block Grant Totals		\$24,257.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 351 - Kane Kares		
Department 580 - Health		
Sub-Department 644 - Maternal Infant Early Childhood		
Contractual Services		
50150	Contractual/Consulting Services	19,320.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	644501002 - Mental Health Consultant	1.0000 19,200.00 19,200.00
Submitted Budget	644501999 - Elgin Hispanic Network annual dues	1.0000 120.00 120.00
		Submitted Budget Totals \$19,320.00
53110	Employee Training	600.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	644531999 - Conferences & Seminars	1.0000 600.00 600.00
		Submitted Budget Totals \$600.00
53120	Employee Mileage Expense	603.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	644534001 - Travel Expenses for home visitation referral system	1.0000 603.00 603.00
		Submitted Budget Totals \$603.00
Contractual Services Totals		\$20,523.00
Commodities		
60010	Operating Supplies	11,480.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	644601001 - Office Supplies	1.0000 11,480.00 11,480.00
		Submitted Budget Totals \$11,480.00
Commodities Totals		\$11,480.00
Sub-Department 644 - Maternal Infant Early Childhood Totals		\$32,003.00
Sub-Department 646 - Riverboat- Kane Kares		
Contractual Services		
50150	Contractual/Consulting Services	24,528.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Nurse-Family Partnership Nurse Annual Nurse Consultation Fee	1.0000 24,528.00 24,528.00
		Submitted Budget Totals \$24,528.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 351 - Kane Kares		
Department 580 - Health		
Sub-Department 646 - Riverboat- Kane Kares		
Contractual Services		
52180	Building Space Rental	4,170.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	646521001 - Building Space Rental in Elgin	1.0000 4,169.98 4,170.00
		Submitted Budget Totals \$4,170.00
53110	Employee Training	9,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Certification/training new staff	1.0000 6,500.00 6,500.00
Submitted Budget	Update recertification of program recent evidence-based model	1.0000 2,500.00 2,500.00
		Submitted Budget Totals \$9,000.00
53120	Employee Mileage Expense	1,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Mileage expense for home visitation	1.0000 1,000.00 1,000.00
		Submitted Budget Totals \$1,000.00
Contractual Services Totals		\$38,698.00
Commodities		
60010	Operating Supplies	4,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Supplies for programmatic needs	1.0000 4,000.00 4,000.00
		Submitted Budget Totals \$4,000.00
Commodities Totals		\$4,000.00
Sub-Department 646 - Riverboat- Kane Kares Totals		\$42,698.00
Department 580 - Health Totals		\$509,140.00
Fund 351 - Kane Kares Totals		\$509,140.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 353 - Coronavirus Relief Fund		
Department 800 - Other- Countywide Expenses		
Sub-Department 6659 - CARES Act Contingency Contingency and Other		
89000	Addition to Fund Balance	2,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Addition to fund Balance FY25	1.0000 2,000.00 2,000.00
		Submitted Budget Totals \$2,000.00
Contingency and Other Totals		\$2,000.00
Sub-Department 6659 - CARES Act Contingency Totals		\$2,000.00
Department 800 - Other- Countywide Expenses Totals		\$2,000.00
Fund 353 - Coronavirus Relief Fund Totals		\$2,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 354 - Mass Vaccination Fund		
Department 060 - Information Technologies		
Sub-Department 669 - Mass Vaccination		
Contractual Services		
50150	Contractual/Consulting Services	.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Contractual	1.0000 20,000.00 20,000.00
Submitted Budget	FSD 8/5/2022 - remove	1.0000 (20,000.00) (20,000.00)
		Submitted Budget Totals \$0.00
Contractual Services Totals		\$0.00
Capital		
70000	Computers	.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Computers	1.0000 10,000.00 10,000.00
Submitted Budget	FSD 8/5/2022	1.0000 (10,000.00) (10,000.00)
		Submitted Budget Totals \$0.00
Capital Totals		\$0.00
Sub-Department 669 - Mass Vaccination Totals		\$0.00
Department 060 - Information Technologies Totals		\$0.00
Department 800 - Other- Countywide Expenses		
Sub-Department 669 - Mass Vaccination		
Contingency and Other		
89000	Addition to Fund Balance	16,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Addition to Fund Balance	1.0000 16,000.00 16,000.00
		Submitted Budget Totals \$16,000.00
Contingency and Other Totals		\$16,000.00
Sub-Department 669 - Mass Vaccination Totals		\$16,000.00
Department 800 - Other- Countywide Expenses Totals		\$16,000.00
Fund 354 - Mass Vaccination Fund Totals		\$16,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 355 - American Rescue Plan		
Department 580 - Health		
Sub-Department 66816 - Behavioral Health Services (BHS)		
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	121,650.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	958012191 - Community Case Manager	Earnings 67,650.00
Submitted Budget	958012192 - Clinical Mgr Behavioral Health	Earnings 54,000.00
		Submitted Budget Totals \$121,650.00
Personnel Services- Salaries & Wages Totals		\$121,650.00
Sub-Department 66816 - Behavioral Health Services (BHS) Totals		\$121,650.00
Department 580 - Health Totals		\$121,650.00
Department 800 - Other- Countywide Expenses		
Sub-Department 668 - American Rescue Plan		
Contingency and Other		
85000	Allowance for Budget Expense	25,000,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Estimated 1/4 of Grant	1.0000 25,000,000.00 25,000,000.00
		Submitted Budget Totals \$25,000,000.00
Contingency and Other Totals		\$25,000,000.00
Transfers Out		
99001	Transfer to Fund 001	1,750,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Investment Income to Transfer to the General Fund	1.0000 1,750,000.00 1,750,000.00
		Submitted Budget Totals \$1,750,000.00
Transfers Out Totals		\$1,750,000.00
Sub-Department 668 - American Rescue Plan Totals		\$26,750,000.00
Sub-Department 668234 - ARP DVDP Program		
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	176,511.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	930016100 - Deferred Prosecution Admin Asst	Earnings 37,310.00
Submitted Budget	930016171 - Case Manager	Earnings 46,455.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 355 - American Rescue Plan		
Department 800 - Other- Countywide Expenses		
Sub-Department 668234 - ARP DVDP Program		
Personnel Services- Salaries & Wages		
Submitted Budget	930016172 - Case Manager	Earnings 46,455.00
Submitted Budget	930016176 - Deputy Director of Deferred Pros	Earnings 46,291.00
		Submitted Budget Totals \$176,511.00
Personnel Services- Salaries & Wages Totals		\$176,511.00
Sub-Department 668234 - ARP DVDP Program Totals		\$176,511.00
Sub-Department 66871 - ARP Administration		
Personnel Services- Salaries & Wages		
40000 Salaries and Wages		272,338.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	901016039 - ARPA Program Manager	Earnings 108,637.00
Submitted Budget	901016041 - Admin Coordinator ARPA Program	Earnings 54,567.00
Submitted Budget	901016042 - ARPA Program Coordinator	Earnings 54,567.00
Submitted Budget	901016043 - ARPA Program Coordinator	Earnings 54,567.00
		Submitted Budget Totals \$272,338.00
Personnel Services- Salaries & Wages Totals		\$272,338.00
Contractual Services		
50150 Contractual/Consulting Services		285,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Estimate of remainder of EY current contract	1.0000 285,000.00 285,000.00
		Submitted Budget Totals \$285,000.00
53000 Liability Insurance		3,946.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Liability Insurance	.0292 131,212.00 3,831.00
Submitted Budget	Liability Insurance on FY23 Non Union Wage Increase	.0292 3,949.00 115.00
		Submitted Budget Totals \$3,946.00
53020 Unemployment Claims		54.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Unemployment Claims	.0004 131,212.00 52.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 355 - American Rescue Plan		
Department 800 - Other- Countywide Expenses		
Sub-Department 66871 - ARP Administration		
Contractual Services		
Submitted Budget	Unemployment FY23 Non Union Wage Increase	.0004 3,949.00 2.00
		Submitted Budget Totals \$54.00
	Contractual Services Totals	\$289,000.00
Commodities		
60000	Office Supplies	500.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget	Office supplies for ARP Program Manager & Admin Coord 1.0000 500.00 500.00
		Submitted Budget Totals \$500.00
60070	Computer Hardware- Non Capital	2,000.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget	Computer hardware purchase by IT 1.0000 2,000.00 2,000.00
		Submitted Budget Totals \$2,000.00
	Commodities Totals	\$2,500.00
Transfers Out		
99001	Transfer to Fund 001	11,612.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget	IT Tech Support 4 @2903 4.0000 2,903.00 11,612.00
		Submitted Budget Totals \$11,612.00
	Transfers Out Totals	\$11,612.00
Sub-Department 66871 - ARP Administration Totals		\$575,450.00
Department 800 - Other- Countywide Expenses Totals		\$27,501,961.00
Fund 355 - American Rescue Plan Totals		\$27,623,611.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 356 - ARP Recoupment of Lost Revenue		
Department 800 - Other- Countywide Expenses		
Sub-Department 672 - ARP Recoupment of Lost Revenue		
Contingency and Other		
89000	Addition to Fund Balance	238,052.00
Budget Transactions		
Level	Transaction	Number of Units
Submitted Budget	Addition to Fund Balance	1.0000
		Cost Per Unit
		238,052.00
		Total Amount
		238,052.00
		Submitted Budget Totals
		\$238,052.00
	Contingency and Other Totals	\$238,052.00
Sub-Department 672 - ARP Recoupment of Lost Revenue Totals		\$238,052.00
Department 800 - Other- Countywide Expenses Totals		\$238,052.00
Fund 356 - ARP Recoupment of Lost Revenue Totals		\$238,052.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 358 - FEMA PA Administration		
Department 800 - Other- Countywide Expenses		
Sub-Department 676 - FEMA PA Admin		
Contingency and Other		
89000	Addition to Fund Balance	8,332.00
Budget Transactions		
Level	Transaction	Number of Units
Submitted Budget	Additions to Fund Balance	1.0000
		Cost Per Unit
		8,332.00
		Total Amount
		8,332.00
		Submitted Budget Totals
		\$8,332.00
Contingency and Other Totals		\$8,332.00
Sub-Department 676 - FEMA PA Admin Totals		\$8,332.00
Department 800 - Other- Countywide Expenses Totals		\$8,332.00
Fund 358 - FEMA PA Administration Totals		\$8,332.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 380 - Veterans' Commission		
Department 660 - Veterans' Commission		
Sub-Department 660 - Veterans' Commission		
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	412,220.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	966011001 - Superintendent Veterans Asst	Earnings 108,982.00
Submitted Budget	966016003 - Assistant Superintendent	Earnings 82,262.00
Submitted Budget	966018004 - Veterans Service Officer	Earnings 85,481.00
Submitted Budget	966018005 - Veterans Service Officer	Earnings 73,586.00
Submitted Budget	966018006 - Veterans Service Officer	Earnings 61,909.00
		Submitted Budget Totals \$412,220.00
Personnel Services- Salaries & Wages Totals		\$412,220.00
Contractual Services		
50160	Legal Services	50,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Legal Services per VAC 09.26.22	1.0000 50,000.00 50,000.00
		Submitted Budget Totals \$50,000.00
52140	Repairs and Maint- Copiers	277.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Copier Maintenance Expenses	1.0000 277.00 277.00
		Submitted Budget Totals \$277.00
53000	Liability Insurance	15,294.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Insurance Liability	.0371 412,220.00 15,293.36
		Submitted Budget Totals \$15,293.36
53020	Unemployment Claims	207.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Unemployment	.0005 412,220.00 206.11
		Submitted Budget Totals \$206.11



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 380 - Veterans' Commission		
Department 660 - Veterans' Commission		
Sub-Department 660 - Veterans' Commission		
Contractual Services		
53060	General Printing	300.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Printing Outreach Flyers/Brochures	1.0000 300.00 300.00
		Submitted Budget Totals \$300.00
53100	Conferences and Meetings	1,982.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Hotel Accomodations for IACVAC Meetings (Nights)	8.0000 130.00 1,040.00
Submitted Budget	Per Diem for IACVAC Meetings (Days)	8.0000 64.00 512.00
Submitted Budget	Registration Fee for IACVAC/IACO Meeting - Springfield, IL	2.0000 215.00 430.00
		Submitted Budget Totals \$1,982.00
53110	Employee Training	11,125.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Hotel Rooms for 5 Employees for 5 Nights for NACVSO Training	5.0000 1,000.00 5,000.00
Submitted Budget	Nat'l Ass'n of Co. Vet Service Officers Training Registration	5.0000 350.00 1,750.00
Submitted Budget	Per Diem for 1 Employee for NADCP Training	4.0000 64.00 256.00
Submitted Budget	Per Diem for 6 Employees for NACVSO Training	6.0000 384.00 2,304.00
Submitted Budget	Round Trip Airfare for NACVSO Training Conference - Denver, CO	5.0000 223.00 1,115.00
Submitted Budget	Round Trip Airport Transport for 5 Employees for NACVSO Conf.	1.0000 200.00 200.00
Submitted Budget	Round Trip Baggage Fee for 5 Employees for NACVSO Conference	5.0000 100.00 500.00
		Submitted Budget Totals \$11,125.00
53120	Employee Mileage Expense	1,087.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Mileage Reimbursement for Hines VA Director's Meeting - Hines,IL	12.0000 33.63 403.56
Submitted Budget	Mileage Reimbursement for IACVAC Meeting - Springfield, IL	1.0000 284.08 284.08
Submitted Budget	Mileage Reimbursement for IACVAC Meetings East Peoria IL	2.0000 199.66 399.32
		Submitted Budget Totals \$1,086.96
53130	General Association Dues	450.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	IL Ass'n of Co. Veterans Assistance Commission Dues	1.0000 200.00 200.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 380 - Veterans' Commission		
Department 660 - Veterans' Commission		
Sub-Department 660 - Veterans' Commission		
Contractual Services		
	Submitted Budget Nat'l Ass'n of Co. Veterans Service Officer Dues	5.0000 50.00 250.00
		Submitted Budget Totals \$450.00
55000	Miscellaneous Contractual Exp 24,000.00	
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Financial Assistance for Indigent Veterans	1.0000 24,000.00 24,000.00
		Submitted Budget Totals \$24,000.00
	Contractual Services Totals	\$104,722.00
Commodities		
60000	Office Supplies 642.00	
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget General Office Supplies	1.0000 392.00 392.00
	Submitted Budget Toner Cartridges for Printer	2.0000 125.00 250.00
		Submitted Budget Totals \$642.00
60050	Books and Subscriptions 382.00	
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget NVLSP Veterans Benefits Manual Subscription	1.0000 382.00 382.00
		Submitted Budget Totals \$382.00
60060	Computer Software- Non Capital 4,960.00	
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Adobe Pro	5.0000 130.00 650.00
	Submitted Budget DocuSign	5.0000 827.00 4,135.00
	Submitted Budget Microsoft Enterprise Agreement	1.0000 175.00 175.00
		Submitted Budget Totals \$4,960.00
64000	Telephone 1,783.00	
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Annual Fax Bill	1.0000 81.60 81.60



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 380 - Veterans' Commission		
Department 660 - Veterans' Commission		
Sub-Department 660 - Veterans' Commission		
Commodities		
	Submitted Budget Annual Telephone Bill	1.0000 1,700.48 1,700.48
		Submitted Budget Totals \$1,782.08
64010	Cellular Phone 480.00	
	Budget Transactions	
	Level Transaction Number of Units Cost Per Unit Total Amount	
	Submitted Budget Mobile Hotspot Subscription for Outreach (Monthly) 12.0000 40.00 480.00	
		Submitted Budget Totals \$480.00
	Commodities Totals	\$8,247.00
Transfers Out		
99001	Transfer to Fund 001 14,515.00	
	Budget Transactions	
	Level Transaction Number of Units Cost Per Unit Total Amount	
	Submitted Budget IT Technical Support & Services 1.0000 14,515.00 14,515.00	
		Submitted Budget Totals \$14,515.00
	Transfers Out Totals	\$14,515.00
Sub-Department 660 - Veterans' Commission Totals		\$539,704.00
Department 660 - Veterans' Commission Totals		\$539,704.00
Fund 380 - Veterans' Commission Totals		\$539,704.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 385 - IL Counties Information Mgmt		
Department 060 - Information Technologies		
Sub-Department 336 - IL Counties Information Mgmt		
Contractual Services		
53100	Conferences and Meetings	1,058.00
Budget Transactions		
Level	Transaction	Number of Units
Submitted Budget	Conference Costs	1.0000
		Cost Per Unit
		1,058.00
		Total Amount
		1,058.00
		Submitted Budget Totals
		\$1,058.00
Contractual Services Totals		\$1,058.00
Sub-Department 336 - IL Counties Information Mgmt Totals		\$1,058.00
Department 060 - Information Technologies Totals		\$1,058.00
Fund 385 - IL Counties Information Mgmt Totals		\$1,058.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 390 - Web Technical Services		
Department 060 - Information Technologies		
Sub-Department 337 - Web Technical Services		
Contractual Services		
50150	Contractual/Consulting Services	70,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Constant Contact - eNewsletter	1.0000 5,500.00 5,500.00
Submitted Budget	Court Notifications- Twilio, Send Grid	1.0000 5,500.00 5,500.00
Submitted Budget	Deposit Photos - Copyright free image repository	1.0000 2,000.00 2,000.00
Submitted Budget	Silktide Website Monitoring Service	1.0000 6,000.00 6,000.00
Submitted Budget	Website Design/Development Contractors	1.0000 51,000.00 51,000.00
		Submitted Budget Totals \$70,000.00
50340	Software Licensing Cost	225,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Finance Adaptive Insights	1.0000 50,000.00 50,000.00
Submitted Budget	Granicus - Agenda, Minutes, Streaming/Video Software	1.0000 36,000.00 36,000.00
Submitted Budget	Laserfiche	1.0000 97,500.00 97,500.00
Submitted Budget	SQL Sentry	1.0000 8,000.00 8,000.00
Submitted Budget	Tyler ERP - Socrata	1.0000 34,000.00 34,000.00
		Submitted Budget Totals \$225,500.00
52130	Repairs and Maint- Computers	8,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Video/Photography Hardware	1.0000 8,000.00 8,000.00
		Submitted Budget Totals \$8,000.00
Contractual Services Totals		\$303,500.00
Sub-Department 337 - Web Technical Services Totals		\$303,500.00
Department 060 - Information Technologies Totals		\$303,500.00
Fund 390 - Web Technical Services Totals		\$303,500.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 400	Economic Development	
Department 690	Development	
Sub-Department 710	Economic Development	
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	63,437.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	969011007 - Director	Earnings 7,813.00
Submitted Budget	969012017 - Executive Planner	Earnings 17,161.00
Submitted Budget	969012022 - Planner	Earnings 38,463.00
		Submitted Budget Totals \$63,437.00
Personnel Services- Salaries & Wages Totals		\$63,437.00
Contractual Services		
50150	Contractual/Consulting Services	161,813.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Contractual/Consulting Services	1.0000 161,813.00 161,813.00
		Submitted Budget Totals \$161,813.00
53000	Liability Insurance	2,354.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Liability Insurance	.0371 63,437.00 2,353.51
		Submitted Budget Totals \$2,353.51
53020	Unemployment Claims	32.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Unemployment Claims	.0005 63,437.00 31.72
		Submitted Budget Totals \$31.72
53060	General Printing	500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	General Printing	1.0000 500.00 500.00
		Submitted Budget Totals \$500.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 400 - Economic Development		
Department 690 - Development		
Sub-Department 710 - Economic Development		
Contractual Services		
53100	Conferences and Meetings	2,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Conferences and Meetings	1.0000 2,000.00 2,000.00
		Submitted Budget Totals \$2,000.00
53120	Employee Mileage Expense	250.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Employee Mileage Expense	1.0000 250.00 250.00
		Submitted Budget Totals \$250.00
53130	General Association Dues	6,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	General Association Dues	1.0000 6,000.00 6,000.00
		Submitted Budget Totals \$6,000.00
55000	Miscellaneous Contractual Exp	7,067.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Miscellaneous Contractual Exp	1.0000 7,067.00 7,067.00
		Submitted Budget Totals \$7,067.00
Contractual Services Totals		\$180,016.00
Commodities		
60000	Office Supplies	100.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Office Supplies	1.0000 100.00 100.00
		Submitted Budget Totals \$100.00
60050	Books and Subscriptions	200.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Books and Subscriptions	1.0000 200.00 200.00
		Submitted Budget Totals \$200.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 400 - Economic Development		
Department 690 - Development		
Sub-Department 710 - Economic Development		
Commodities		
60290	Photography Supplies	100.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Photography Supplies	1.0000 100.00 100.00
		Submitted Budget Totals \$100.00
Commodities Totals		\$400.00
Contingency and Other		
89000	Addition to Fund Balance	115,467.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Addition to FB	1.0000 115,467.00 115,467.00
		Submitted Budget Totals \$115,467.00
Contingency and Other Totals		\$115,467.00
Transfers Out		
99001	Transfer to Fund 001	2,177.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	IT Tech Support 0.75 @2903	1.0000 2,177.00 2,177.00
		Submitted Budget Totals \$2,177.00
Transfers Out Totals		\$2,177.00
Sub-Department 710 - Economic Development Totals		\$361,497.00
Department 690 - Development Totals		\$361,497.00
Fund 400 - Economic Development Totals		\$361,497.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 401	Community Dev Block Program	
Department 690	Development	
Sub-Department 711	Community Developmt Block Grant	
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	131,314.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	969511001 - Director	Earnings 28,928.00
Submitted Budget	969512012 - Finance & Administration Manager	Earnings 20,482.00
Submitted Budget	969512013 - Program Analyst	Earnings 12,247.00
Submitted Budget	969521001 - Asst Dir for Community Develop	Earnings 37,691.00
Submitted Budget	969521007 - Program Manager	Earnings 11,378.00
Submitted Budget	969521008 - Program Analyst	Earnings 20,588.00
		Submitted Budget Totals \$131,314.00
Personnel Services- Salaries & Wages Totals		\$131,314.00
Contractual Services		
50150	Contractual/Consulting Services	25,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Consultant for 2025-2029 Consolidated Plan	1.0000 25,000.00 25,000.00
		Submitted Budget Totals \$25,000.00
50340	Software Licensing Cost	514.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Adobe & Office Software Licenses	1.0000 514.00 514.00
		Submitted Budget Totals \$514.00
50590	Professional Services	101.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Professional Services - Accurate Document Destruction	1.0000 101.00 101.00
		Submitted Budget Totals \$101.00
52010	Janitorial Services	814.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Janitorial Services	1.0000 814.00 814.00
		Submitted Budget Totals \$814.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **401 - Community Dev Block Program**

Department **690 - Development**

Sub-Department **711 - Community Developmt Block Grant**

Contractual Services

52110 Repairs and Maint- Buildings 231.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Building Maintenance & Repair	1.0000	231.00	231.00	
Submitted Budget Totals				\$231.00	

52140 Repairs and Maint- Copiers 80.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Toshiba service & maintenance	1.0000	80.00	80.00	
Submitted Budget Totals				\$80.00	

52180 Building Space Rental 6,256.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Building Space Rental	1.0000	6,256.00	6,256.00	
Submitted Budget Totals				\$6,256.00	

52230 Repairs and Maint- Vehicles 100.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Maintenance on vehicle	1.0000	100.00	100.00	
Submitted Budget Totals				\$100.00	

53000 Liability Insurance 4,873.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Beck, Josh - Assistant Director Community Development	.0371	36,770.99	1,364.20	
Submitted Budget	Berger, Scott - Director OCR	.0371	28,222.01	1,047.04	
Submitted Budget	Glassford, Tracey - Fiscal Manager	.0371	19,981.99	741.33	
Submitted Budget	Liability for COLA	.0371	3,203.26	118.84	
Submitted Budget	Lovely, Kim - Project Manager	.0371	11,947.99	443.27	
Submitted Budget	Vacant - Program Manager	.0371	11,122.50	412.64	
Submitted Budget	Walsh, Jill - Program Analyst	.0371	20,085.00	745.15	
Submitted Budget Totals				\$4,872.47	



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **401 - Community Dev Block Program**

Department **690 - Development**

Sub-Department **711 - Community Developmt Block Grant**

Contractual Services

53020 Unemployment Claims 66.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Beck, Josh - Assistant Director Community Development	.0005	36,770.99	18.39
Submitted Budget	Berger, Scott - Director OCR	.0005	28,222.01	14.11
Submitted Budget	Glassford, Tracey - Fiscal Manager	.0005	19,981.99	9.99
Submitted Budget	Lovely, Kim - Project Manager	.0005	11,947.99	5.97
Submitted Budget	Unemployment on COLA	.0005	3,203.26	1.60
Submitted Budget	Vacant - Program Manager	.0005	11,122.50	5.56
Submitted Budget	Walsh, Jill - Program Analyst	.0005	20,085.00	10.04
Submitted Budget Totals				\$65.66

53070 Legal Printing 300.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Consolidated Plan legal notices	1.0000	300.00	300.00
Submitted Budget Totals				\$300.00

53100 Conferences and Meetings 650.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Commission Meetings	1.0000	500.00	500.00
Submitted Budget	Zoom Meetings	1.0000	150.00	150.00
Submitted Budget Totals				\$650.00

53110 Employee Training 7,500.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	HUD Required Training	1.0000	7,500.00	7,500.00
Submitted Budget Totals				\$7,500.00

53120 Employee Mileage Expense 250.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Mileage Reimbursement	1.0000	250.00	250.00
Submitted Budget Totals				\$250.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 401	Community Dev Block Program	
Department 690	Development	
Sub-Department 711	Community Developmt Block Grant	
	Contractual Services	
55000	Miscellaneous Contractual Exp	1,439,889.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	HUD CDBG Approved Projects	1.0000 1,439,889.00 1,439,889.00
		Submitted Budget Totals \$1,439,889.00
Contractual Services Totals		\$1,486,624.00
Commodities		
60000	Office Supplies	100.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Office Supplies	1.0000 100.00 100.00
		Submitted Budget Totals \$100.00
60040	Postage	100.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Postage	1.0000 100.00 100.00
		Submitted Budget Totals \$100.00
60050	Books and Subscriptions	2,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	NACCED Yearly Membership	1.0000 2,500.00 2,500.00
		Submitted Budget Totals \$2,500.00
63000	Utilities- Natural Gas	90.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Utilities - Gas	1.0000 90.00 90.00
		Submitted Budget Totals \$90.00
63010	Utilities- Electric	72.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Utilities - Electric	1.0000 72.00 72.00
		Submitted Budget Totals \$72.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 401 - Community Dev Block Program		
Department 690 - Development		
Sub-Department 711 - Community Developmt Block Grant		
Commodities		
64000	Telephone	500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Telephone	1.0000 500.00 500.00
		Submitted Budget Totals 500.00
64010	Cellular Phone	629.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Cell Phone	1.0000 629.00 629.00
		Submitted Budget Totals 629.00
64020	Internet	173.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Internet	1.0000 173.00 173.00
		Submitted Budget Totals 173.00
Commodities Totals		\$4,164.00
Transfers Out		
99001	Transfer to Fund 001	7,112.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Transfer to IT - Tech Support & Service	1.0000 7,112.00 7,112.00
		Submitted Budget Totals 7,112.00
99404	Transfer to Fund 404	28,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Transfer to Fund 404 HMIS Implementation	1.0000 28,000.00 28,000.00
		Submitted Budget Totals 28,000.00
Transfers Out Totals		\$35,112.00
Sub-Department 711 - Community Developmt Block Grant Totals		\$1,657,214.00
Department 690 - Development Totals		\$1,657,214.00
Fund 401 - Community Dev Block Program Totals		\$1,657,214.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 402 - HOME Program		
Department 690 - Development		
Sub-Department 712 - HOME Program		
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	61,949.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	969511001 - Director	Earnings 7,232.00
Submitted Budget	969512012 - Finance & Administration Manager	Earnings 15,362.00
Submitted Budget	969521001 - Asst Dir for Community Develop	Earnings 12,564.00
Submitted Budget	969521006 - Program Manager	Earnings 19,928.00
Submitted Budget	969521008 - Program Analyst	Earnings 6,863.00
		Submitted Budget Totals \$61,949.00
Personnel Services- Salaries & Wages Totals		\$61,949.00
Contractual Services		
50150	Contractual/Consulting Services	15,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Consultant for 2025-2029 Consolidated Plan	1.0000 15,000.00 15,000.00
		Submitted Budget Totals \$15,000.00
50340	Software Licensing Cost	248.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Adobe & Office software licenses	1.0000 248.00 248.00
		Submitted Budget Totals \$248.00
50590	Professional Services	49.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Professional services - Accurate Document Destruction	1.0000 49.00 49.00
		Submitted Budget Totals \$49.00
52010	Janitorial Services	392.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Janitorial services	1.0000 392.00 392.00
		Submitted Budget Totals \$392.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 402 - HOME Program		
Department 690 - Development		
Sub-Department 712 - HOME Program		
Contractual Services		
52110	Repairs and Maint- Buildings	111.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Building repairs & maintenance	1.0000 111.00 111.00
		Submitted Budget Totals 111.00
52140	Repairs and Maint- Copiers	39.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Toshiba service & maintenance	1.0000 39.00 39.00
		Submitted Budget Totals 39.00
52180	Building Space Rental	3,012.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Building space rental	1.0000 3,012.00 3,012.00
		Submitted Budget Totals 3,012.00
53000	Liability Insurance	2,299.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Beck, Josh - Assistant Director Community Development	.0371 12,257.00 454.73
Submitted Budget	Berger, Scott - Director	.0371 7,055.50 261.76
Submitted Budget	Glassford, Tracey - Fiscal Manager	.0371 14,986.49 556.00
Submitted Budget	Liability on COLA	.0371 1,510.88 56.05
Submitted Budget	Wakileh, Nisreen - Program Manager	.0371 19,441.31 721.27
Submitted Budget	Walsh, Jill - Program Analyst	.0371 6,695.00 248.38
		Submitted Budget Totals 2,298.19
53020	Unemployment Claims	31.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Beck, Josh - Assistant Director Community Development	.0005 12,257.00 6.13
Submitted Budget	Berger, Scott - Director	.0005 7,055.50 3.53
Submitted Budget	Glassford, Tracey - Fiscal Manager	.0005 14,986.49 7.49
Submitted Budget	Unemployment on COLA	.0005 1,510.88 .76
Submitted Budget	Wakileh, Nisreen - Program Manager	.0005 19,441.31 9.72



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 402 - HOME Program		
Department 690 - Development		
Sub-Department 712 - HOME Program		
Contractual Services		
	Submitted Budget Walsh, Jill - Program Analyst	.0005 6,695.00 3.35
		Submitted Budget Totals \$30.98
53070	Legal Printing 300.00	
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Consolidated Plan legal notices	1.0000 300.00 300.00
		Submitted Budget Totals \$300.00
53100	Conferences and Meetings 550.00	
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Commission Meetings	1.0000 550.00 550.00
		Submitted Budget Totals \$550.00
53110	Employee Training 7,500.00	
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget HUD required training	1.0000 7,500.00 7,500.00
		Submitted Budget Totals \$7,500.00
55000	Miscellaneous Contractual Exp 1,250,026.00	
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Misc Contractual	1.0000 1,250,026.00 1,250,026.00
		Submitted Budget Totals \$1,250,026.00
	Contractual Services Totals	\$1,279,557.00
Commodities		
60000	Office Supplies 50.00	
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Office supplies	1.0000 50.00 50.00
		Submitted Budget Totals \$50.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 402 - HOME Program		
Department 690 - Development		
Sub-Department 712 - HOME Program		
Commodities		
60040	Postage	100.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Postage	1.0000 100.00 100.00
		Submitted Budget Totals \$100.00
63000	Utilities- Natural Gas	43.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Utilities - Gas	1.0000 43.00 43.00
		Submitted Budget Totals \$43.00
63010	Utilities- Electric	34.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Utilities - Electric	1.0000 34.00 34.00
		Submitted Budget Totals \$34.00
64000	Telephone	241.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Telephone	1.0000 241.00 241.00
		Submitted Budget Totals \$241.00
64010	Cellular Phone	268.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Cell phone	1.0000 268.00 268.00
		Submitted Budget Totals \$268.00
64020	Internet	83.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Internet	1.0000 83.00 83.00
		Submitted Budget Totals \$83.00
Commodities Totals		\$819.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget		
Fund	402 - HOME Program			
Department	690 - Development			
Sub-Department	712 - HOME Program			
<i>Transfers Out</i>				
99001	Transfer to Fund 001	2,758.00		
Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Transfer to IT - Tech Support & Services	1.0000	2,758.00	2,758.00
Submitted Budget Totals				\$2,758.00
<i>Transfers Out Totals</i>		\$2,758.00		
Sub-Department	712 - HOME Program Totals	\$1,345,083.00		
Department	690 - Development Totals	\$1,345,083.00		
Fund	402 - HOME Program Totals	\$1,345,083.00		



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 403 - Unincorporated Stormwater Mgmt		
Department 690 - Development		
Sub-Department 713 - Unincorporated Stormwater Mgmt		
Contingency and Other		
89000	Addition to Fund Balance	11,000.00
Budget Transactions		
Level	Transaction	Number of Units
Submitted Budget	Fund Balance	Cost Per Unit
		Total Amount
		1.0000
		11,000.00
		11,000.00
		Submitted Budget Totals
		\$11,000.00
Contingency and Other Totals		\$11,000.00
Sub-Department 713 - Unincorporated Stormwater Mgmt Totals		\$11,000.00
Department 690 - Development Totals		\$11,000.00
Fund 403 - Unincorporated Stormwater Mgmt Totals		\$11,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 404	Homeless Management Info Systems	
Department 690	Development	
Sub-Department 714	Homeless Management Info Systems	
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	41,960.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	969521004 - Housing Specialist	Earnings 1,774.00
Submitted Budget	969521009 - COC Program Coordinator	Earnings 27,675.00
Submitted Budget	969521010 - Program Manager	Earnings 12,511.00
		Submitted Budget Totals \$41,960.00
Personnel Services- Salaries & Wages Totals		\$41,960.00
Contractual Services		
50150	Contractual/Consulting Services	71,040.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Pathways Community Network Institute	1.0000 46,332.00 46,332.00
Submitted Budget	Service Pt Reimb to Balance	1.0000 1,708.00 1,708.00
Submitted Budget	WellSky	1.0000 23,000.00 23,000.00
		Submitted Budget Totals \$71,040.00
50340	Software Licensing Cost	240.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Adobe & Office software licenses	1.0000 240.00 240.00
		Submitted Budget Totals \$240.00
50590	Professional Services	47.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Professional services - Accurate Document Destruction	1.0000 47.00 47.00
		Submitted Budget Totals \$47.00
52010	Janitorial Services	380.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Janitorial services	1.0000 380.00 380.00
		Submitted Budget Totals \$380.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **404 - Homeless Management Info Systems**

Department **690 - Development**

Sub-Department **714 - Homeless Management Info Systems**

Contractual Services

52110 Repairs and Maint- Buildings 108.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Building maintenance & repairs	1.0000	108.00	108.00
Submitted Budget Totals				\$108.00

52140 Repairs and Maint- Copiers 38.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Toshiba service & maintenance	1.0000	38.00	38.00
Submitted Budget Totals				\$38.00

52180 Building Space Rental 2,919.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Building space rental	1.0000	2,919.00	2,919.00
Submitted Budget Totals				\$2,919.00

53000 Liability Insurance 1,609.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Baum, Tisa - Housing Specialist	.0371	1,730.41	64.20
Submitted Budget	Liability on COLA	.0371	1,057.15	39.22
Submitted Budget	Vacant - COC Coordinator	.0371	28,350.00	1,051.79
Submitted Budget	Vander Forest, Rick - Program Manager	.0371	12,205.48	452.82
Submitted Budget Totals				\$1,608.03

53020 Unemployment Claims 22.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Baum, Tisa - Housing Specialist	.0005	1,730.41	.87
Submitted Budget	Unemployment on COLA	.0005	1,057.15	.53
Submitted Budget	Vacant - COC Coordinator	.0005	28,350.00	14.18
Submitted Budget	Vander Forest, Rick - Program Manager	.0005	12,205.48	6.10
Submitted Budget Totals				\$21.68



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 404	Homeless Management Info Systems	
Department 690	Development	
Sub-Department 714	Homeless Management Info Systems	
Contractual Services		
53070	Legal Printing	50.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Legal notices	1.0000 50.00 50.00
		Submitted Budget Totals 50.00
53100	Conferences and Meetings	50.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	HMIS meetings	1.0000 50.00 50.00
		Submitted Budget Totals 50.00
53110	Employee Training	500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	HMIS Training	1.0000 500.00 500.00
		Submitted Budget Totals 500.00
Contractual Services Totals		\$77,003.00
Commodities		
60000	Office Supplies	75.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Office supplies	1.0000 75.00 75.00
		Submitted Budget Totals 75.00
63000	Utilities- Natural Gas	42.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Utilites - Gas	1.0000 42.00 42.00
		Submitted Budget Totals 42.00
63010	Utilities- Electric	33.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Utilites - Electric	1.0000 33.00 33.00
		Submitted Budget Totals 33.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 404 - Homeless Management Info Systems		
Department 690 - Development		
Sub-Department 714 - Homeless Management Info Systems		
Commodities		
64000	Telephone	233.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Telephone	1.0000 233.00 233.00
		Submitted Budget Totals \$233.00
64010	Cellular Phone	319.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Cell phones	1.0000 319.00 319.00
		Submitted Budget Totals \$319.00
64020	Internet	81.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Internet	1.0000 81.00 81.00
		Submitted Budget Totals \$81.00
Commodities Totals		\$783.00
Transfers Out		
99001	Transfer to Fund 001	4,790.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Transfer to IT - Tech Support & Services	1.0000 4,790.00 4,790.00
		Submitted Budget Totals \$4,790.00
Transfers Out Totals		\$4,790.00
Sub-Department 714 - Homeless Management Info Systems Totals		\$124,536.00
Department 690 - Development Totals		\$124,536.00
Fund 404 - Homeless Management Info Systems Totals		\$124,536.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 405 - Cost Share Drainage		
Department 690 - Development		
Sub-Department 715 - Cost Share Drainage		
Contractual Services		
50140	Engineering Services	12,321.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Misc Engineering	1.0000 12,321.00 12,321.00
		Submitted Budget Totals \$12,321.00
Contractual Services Totals		\$12,321.00
Contingency and Other		
89000	Addition to Fund Balance	2,429.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Addition to Fund Balance	1.0000 2,429.00 2,429.00
		Submitted Budget Totals \$2,429.00
Contingency and Other Totals		\$2,429.00
Sub-Department 715 - Cost Share Drainage Totals		\$14,750.00
Sub-Department 732 - NPDES - Stormwater Management		
Contractual Services		
50150	Contractual/Consulting Services	2,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Classroom Education	1.0000 500.00 500.00
Submitted Budget	Pollution Prevention	1.0000 1,000.00 1,000.00
Submitted Budget	River Cleanup	1.0000 500.00 500.00
Submitted Budget	River Monitoring	1.0000 500.00 500.00
		Submitted Budget Totals \$2,500.00
53130	General Association Dues	1,215.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Center for Watershed Protection (CWP) annual membership	1.0000 215.00 215.00
Submitted Budget	IEPA NPDES Annual Fee	1.0000 1,000.00 1,000.00
		Submitted Budget Totals \$1,215.00
Contractual Services Totals		\$3,715.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget			
Fund	405 - Cost Share Drainage				
Department	690 - Development				
Sub-Department	732 - NPDES - Stormwater Management				
Commodities					
60010	Operating Supplies	840.00			
Budget Transactions					
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget	Clean Water for Kane operating supplies (RB)	1.0000	300.00	300.00
	Submitted Budget	Public Education program supplies (RB)	1.0000	540.00	540.00
	Submitted Budget Totals				\$840.00
	<i>Commodities Totals</i>	\$840.00			
Sub-Department	732 - NPDES - Stormwater Management Totals	\$4,555.00			
Department	690 - Development Totals	\$19,305.00			
Fund	405 - Cost Share Drainage Totals	\$19,305.00			



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget		
Fund	406 - OCR & Recovery Act Programs			
Department	690 - Development			
Sub-Department	728 - St. Charles Housing Trust Fund			
	<i>Contractual Services</i>			
55000	Miscellaneous Contractual Exp	175,000.00		
Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Misc Contractual - St Charles Housing Trust Fund	1.0000	175,000.00	175,000.00
			Submitted Budget Totals	\$175,000.00
<i>Contractual Services Totals</i>		\$175,000.00		
Sub-Department	728 - St. Charles Housing Trust Fund Totals	\$175,000.00		
Department	690 - Development Totals	\$175,000.00		
Fund	406 - OCR & Recovery Act Programs Totals	\$175,000.00		



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 407 - Quality of Kane Grants		
Department 690 - Development		
Sub-Department 724 - Quality of Kane Grants		
Contractual Services		
53100	Conferences and Meetings	31,457.00
Budget Transactions		
Level	Transaction	Number of Units
Submitted Budget	Conferences and Meetings	1.0000
		Cost Per Unit
		31,457.00
		Total Amount
		31,457.00
		Submitted Budget Totals
		\$31,457.00
Contractual Services Totals		\$31,457.00
Sub-Department 724 - Quality of Kane Grants Totals		\$31,457.00
Department 690 - Development Totals		\$31,457.00
Fund 407 - Quality of Kane Grants Totals		\$31,457.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 409	Continuum of Care Planning Grant	
Department 690	Development	
Sub-Department 725	Continuum of Care	
	Personnel Services- Salaries & Wages	
40000	Salaries and Wages	72,941.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	969511001 - Director	Earnings 7,232.00
Submitted Budget	969521006 - Program Manager	Earnings 31,884.00
Submitted Budget	969521009 - COC Program Coordinator	Earnings 33,825.00
		Submitted Budget Totals \$72,941.00
Personnel Services- Salaries & Wages Totals		\$72,941.00
Contractual Services		
50150	Contractual/Consulting Services	43,432.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Optimum Management Resources	1.0000 43,432.00 43,432.00
		Submitted Budget Totals \$43,432.00
50340	Software Licensing Cost	381.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Adobe & Office software licenses	1.0000 381.00 381.00
		Submitted Budget Totals \$381.00
50590	Professional Services	75.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Professional services - Accurate Document Destruction	1.0000 75.00 75.00
		Submitted Budget Totals \$75.00
52010	Janitorial Services	603.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Janitorial services	1.0000 603.00 603.00
		Submitted Budget Totals \$603.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **409 - Continuum of Care Planning Grant**

Department **690 - Development**

Sub-Department **725 - Continuum of Care**
Contractual Services

52110 Repairs and Maint- Buildings 171.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Building maintenance & repair	1.0000	171.00	171.00
Submitted Budget Totals				\$171.00

52140 Repairs and Maint- Copiers 60.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Toshiba service & maintenance	1.0000	60.00	60.00
Submitted Budget Totals				\$60.00

52180 Building Space Rental 4,634.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Building space rental	1.0000	4,634.00	4,634.00
Submitted Budget Totals				\$4,634.00

53000 Liability Insurance 2,769.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Berger, Scott - Director OCR	.0371	7,055.50	261.76
Submitted Budget	Liability on COLA	.0371	1,820.29	67.53
Submitted Budget	Vacant - COC Coordinantor	.0371	34,650.00	1,285.52
Submitted Budget	Wakileh, Nisreen - Program Manager	.0371	31,106.09	1,154.04
Submitted Budget Totals				\$2,768.85

53020 Unemployment Claims 38.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Berger, Scott - Director OCR	.0005	7,055.50	3.53
Submitted Budget	Unemployment on COLA	.0005	1,820.29	.91
Submitted Budget	Vacant - COC Coordinator	.0005	34,650.00	17.32
Submitted Budget	Wakileh, Nisreen - Program Manager	.0005	31,106.09	15.55
Submitted Budget Totals				\$37.31



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 409 - Continuum of Care Planning Grant		
Department 690 - Development		
Sub-Department 725 - Continuum of Care Contractual Services		
53070	Legal Printing	100.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Legal notices	1.0000 100.00 100.00
		Submitted Budget Totals \$100.00
53100	Conferences and Meetings	150.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	COC General Membership Meetings	1.0000 150.00 150.00
		Submitted Budget Totals \$150.00
Contractual Services Totals		\$52,413.00
Commodities		
60000	Office Supplies	25.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Office supplies	1.0000 25.00 25.00
		Submitted Budget Totals \$25.00
63000	Utilities- Natural Gas	67.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Utilities - Gas	1.0000 67.00 67.00
		Submitted Budget Totals \$67.00
63010	Utilities- Electric	53.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Utilities - Electric	1.0000 53.00 53.00
		Submitted Budget Totals \$53.00
64000	Telephone	371.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Telephone	1.0000 371.00 371.00
		Submitted Budget Totals \$371.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 409 - Continuum of Care Planning Grant		
Department 690 - Development		
Sub-Department 725 - Continuum of Care		
Commodities		
64010	Cellular Phone	509.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Cell phone	1.0000 509.00 509.00
		Submitted Budget Totals \$509.00
64020	Internet	128.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Internet	1.0000 128.00 128.00
		Submitted Budget Totals \$128.00
Commodities Totals		\$1,153.00
Transfers Out		
99001	Transfer to Fund 001	1,597.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Transfer to 001.060.000.39409 IT Support	1.0000 1,597.00 1,597.00
		Submitted Budget Totals \$1,597.00
Transfers Out Totals		\$1,597.00
Sub-Department 725 - Continuum of Care Totals		\$128,104.00
Department 690 - Development Totals		\$128,104.00
Fund 409 - Continuum of Care Planning Grant Totals		\$128,104.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 410 - Elgin CDBG		
Department 690 - Development		
Sub-Department 727 - Elgin CDBG		
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	81,588.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	969511001 - Director	Earnings 14,464.00
Submitted Budget	969512012 - Finance & Administration Manager	Earnings 20,482.00
Submitted Budget	969512013 - Program Analyst	Earnings 6,124.00
Submitted Budget	969521001 - Asst Dir for Community Develop	Earnings 18,846.00
Submitted Budget	969521007 - Program Manager	Earnings 11,378.00
Submitted Budget	969521008 - Program Analyst	Earnings 10,294.00
		Submitted Budget Totals \$81,588.00
Personnel Services- Salaries & Wages Totals		\$81,588.00
Contractual Services		
50150	Contractual/Consulting Services	15,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Consultant for 2025-2029 Consolidated Plan	1.0000 15,000.00 15,000.00
		Submitted Budget Totals \$15,000.00
50340	Software Licensing Cost	324.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Adobe & Office software licenses	1.0000 324.00 324.00
		Submitted Budget Totals \$324.00
50590	Professional Services	64.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Professional Services	1.0000 64.00 64.00
		Submitted Budget Totals \$64.00
52010	Janitorial Services	512.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Janitorial services	1.0000 512.00 512.00
		Submitted Budget Totals \$512.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 410 - Elgin CDBG		
Department 690 - Development		
Sub-Department 727 - Elgin CDBG		
Contractual Services		
52110	Repairs and Maint- Buildings	145.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Building maintenance & repair	1.0000 145.00 145.00
		Submitted Budget Totals \$145.00
52140	Repairs and Maint- Copiers	51.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Toshiba service & maintenance	1.0000 51.00 51.00
		Submitted Budget Totals \$51.00
52180	Building Space Rental	3,939.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Building space rental	1.0000 3,939.00 3,939.00
		Submitted Budget Totals \$3,939.00
53000	Liability Insurance	3,028.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Beck, Josh - Assistant Director Community Development	.0371 18,385.00 682.08
Submitted Budget	Berger, Scott - Director OCR	.0371 14,111.01 523.52
Submitted Budget	Glassford, Tracey - Fiscal Manager	.0371 19,981.99 741.33
Submitted Budget	Liability on COLA	.0371 1,990.44 73.85
Submitted Budget	Lovely, Kim - Project Manager	.0371 5,973.99 221.64
Submitted Budget	Vacant - Program Manager	.0371 11,122.50 412.64
Submitted Budget	Walsh, Jill - Program Analyst	.0371 10,042.50 372.58
		Submitted Budget Totals \$3,027.64
53020	Unemployment Claims	41.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Beck, Josh - Assistant Director Community Development	.0005 18,385.00 9.19
Submitted Budget	Berger, Scott - Director OCR	.0005 14,111.01 7.06
Submitted Budget	Glassford, Tracey - Fiscal Manager	.0005 19,981.99 9.99
Submitted Budget	Lovely, Kim - Project Manager	.0005 5,973.99 2.99
Submitted Budget	Unemployment on COLA	.0005 1,990.44 1.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 410 - Elgin CDBG		
Department 690 - Development		
Sub-Department 727 - Elgin CDBG		
Contractual Services		
	Submitted Budget Vacant - Program Manager	.0005 11,122.50 5.56
	Submitted Budget Walsh, Jill - Program Analyst	.0005 10,042.50 5.02
	Submitted Budget Totals	\$40.81
53070	Legal Printing 100.00	
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Consolidated plan legal notices	1.0000 100.00 100.00
	Submitted Budget Totals	\$100.00
53100	Conferences and Meetings 92.00	
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Commission meetings	1.0000 92.00 92.00
	Submitted Budget Totals	\$92.00
55000	Miscellaneous Contractual Exp 1,370,753.00	
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Affordable Housing Fund	1.0000 850,753.00 850,753.00
	Submitted Budget Healthy Homes Rehab Program	1.0000 520,000.00 520,000.00
	Submitted Budget Totals	\$1,370,753.00
	Contractual Services Totals	\$1,394,049.00
Commodities		
60000	Office Supplies 60.00	
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Office supplies	1.0000 60.00 60.00
	Submitted Budget Totals	\$60.00
60040	Postage 25.00	
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Postage to mail grant documents	1.0000 25.00 25.00
	Submitted Budget Totals	\$25.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 410 - Elgin CDBG		
Department 690 - Development		
Sub-Department 727 - Elgin CDBG		
Commodities		
63000	Utilities- Natural Gas	57.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Utilites - Gas	1.0000 57.00 57.00
		Submitted Budget Totals 57.00
63010	Utilities- Electric	45.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Utilities - Electric	1.0000 45.00 45.00
		Submitted Budget Totals 45.00
64000	Telephone	315.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Telephone	1.0000 315.00 315.00
		Submitted Budget Totals 315.00
64010	Cellular Phone	353.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Cell Phone	1.0000 353.00 353.00
		Submitted Budget Totals 353.00
64020	Internet	109.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Internet	1.0000 109.00 109.00
		Submitted Budget Totals 109.00
	Commodities Totals	964.00
Transfers Out		
99001	Transfer to Fund 001	4,500.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Transfer to 001.060.000.39410 IT Support	1.0000 4,500.00 4,500.00
		Submitted Budget Totals 4,500.00
	Transfers Out Totals	4,500.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund	410 - Elgin CDBG	
Department	690 - Development	
Sub-Department	727 - Elgin CDBG Totals	\$1,481,101.00
Department	690 - Development Totals	\$1,481,101.00
Fund	410 - Elgin CDBG Totals	\$1,481,101.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 411 - Emergency Rental Assistance		
Department 690 - Development		
Sub-Department 735 - Emergency Rental Assistance		
Contingency and Other		
89000	Addition to Fund Balance	12,000.00
Budget Transactions		
Level	Transaction	Number of Units
Submitted Budget	Addition to Fund Balance	1.0000
		Cost Per Unit
		12,000.00
		Total Amount
		12,000.00
		Submitted Budget Totals
		\$12,000.00
Contingency and Other Totals		\$12,000.00
Sub-Department 735 - Emergency Rental Assistance	Totals	\$12,000.00
Department 690 - Development	Totals	\$12,000.00
Fund 411 - Emergency Rental Assistance	Totals	\$12,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 412	Emergency Rental Assistance #2	
Department 690	Development	
Sub-Department 736	Emergency Rental Assistance #2	
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	209,781.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	969512012 - Finance & Administration Manager	Earnings 30,723.00
Submitted Budget	969512013 - Program Analyst	Earnings 30,617.00
Submitted Budget	969521001 - Asst Dir for Community Develop	Earnings 43,972.00
Submitted Budget	969521004 - Housing Specialist	Earnings 13,007.00
Submitted Budget	969521006 - Program Manager	Earnings 19,928.00
Submitted Budget	969521008 - Program Analyst	Earnings 13,725.00
Submitted Budget	969521010 - Program Manager	Earnings 33,362.00
Submitted Budget	969521013 - Housing Specialist	Earnings 24,447.00
		Submitted Budget Totals \$209,781.00
Personnel Services- Salaries & Wages Totals		\$209,781.00
Contractual Services		
50340	Software Licensing Cost	1,017.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Software Licenses - Microsoft & Adobe	1.0000 1,017.00 1,017.00
		Submitted Budget Totals \$1,017.00
50590	Professional Services	200.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Professional Services	1.0000 200.00 200.00
		Submitted Budget Totals \$200.00
52010	Janitorial Services	1,610.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Janitorial Services	1.0000 1,610.00 1,610.00
		Submitted Budget Totals \$1,610.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 412 - Emergency Rental Assistance #2		
Department 690 - Development		
Sub-Department 736 - Emergency Rental Assistance #2		
Contractual Services		
52110	Repairs and Maint- Buildings	456.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Repairs & Maint Buildings	1.0000 456.00 456.00
		Submitted Budget Totals \$456.00
52140	Repairs and Maint- Copiers	159.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Repairs & Maint Copiers	1.0000 159.00 159.00
		Submitted Budget Totals \$159.00
52180	Building Space Rental	12,372.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Building Space Rental	1.0000 12,372.00 12,372.00
		Submitted Budget Totals \$12,372.00
53000	Liability Insurance	7,783.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Baum, Tisa - Housing Specialist	.0371 12,689.65 470.79
Submitted Budget	Beck, Josh - Assistant Director CDD	.0371 42,899.49 1,591.57
Submitted Budget	Glassford, Tracey - Fiscal Manager	.0371 29,972.98 1,112.00
Submitted Budget	Liability on COLA	.0371 5,116.53 189.82
Submitted Budget	Lovely, Kim - Program Analyst	.0371 29,869.97 1,108.18
Submitted Budget	Ryan, Jennifer - Housing Specialist	.0371 23,849.98 884.83
Submitted Budget	Vander Forest, Rick - Program Manager	.0371 32,547.94 1,207.53
Submitted Budget	Wakileh, Nisreen - Program Manager	.0371 19,441.31 721.27
Submitted Budget	Walsh, Jill - Program Analyst	.0371 13,390.00 496.77
		Submitted Budget Totals \$7,782.76
53020	Unemployment Claims	105.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Baum, Tisa - Housing Specialist	.0005 12,689.65 6.34
Submitted Budget	Beck, Josh - Assistant Director CDD	.0005 42,899.49 21.45
Submitted Budget	Glassford, Tracey - Fiscal Manager	.0005 29,972.98 14.99



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 412 - Emergency Rental Assistance #2		
Department 690 - Development		
Sub-Department 736 - Emergency Rental Assistance #2		
Contractual Services		
Submitted Budget	Lovely, Kim - Program Analyst	.0005 29,869.97 14.93
Submitted Budget	Ryan, Jennifer - Housing Specialist	.0005 23,849.98 11.92
Submitted Budget	Unemployment on COLA	.0005 5,116.53 2.56
Submitted Budget	Vander Forest, Rick - Program Manager	.0005 32,547.94 16.27
Submitted Budget	Wakileh, Nisreen - Program Manager	.0005 19,441.31 9.72
Submitted Budget	Walsh, Jill - Program Analyst	.0005 13,390.00 6.70
	Submitted Budget Totals	\$104.88
53120	Employee Mileage Expense	500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Employee Mileage Expense	1.0000 500.00 500.00
	Submitted Budget Totals	\$500.00
55000	Miscellaneous Contractual Exp	5,939,323.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Misc Contractual - Housing Stability	1.0000 1,553,315.00 1,553,315.00
Submitted Budget	Misc Contractual - Rental Assistance	1.0000 503,544.00 503,544.00
Submitted Budget	Misc Contractual - Rental Development	1.0000 3,882,464.00 3,882,464.00
	Submitted Budget Totals	\$5,939,323.00
	Contractual Services Totals	\$5,963,525.00
Commodities		
60000	Office Supplies	300.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Office Supplies	1.0000 300.00 300.00
	Submitted Budget Totals	\$300.00
63000	Utilities- Natural Gas	179.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Utilities - Natural Gas	1.0000 179.00 179.00
	Submitted Budget Totals	\$179.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 412 - Emergency Rental Assistance #2		
Department 690 - Development		
Sub-Department 736 - Emergency Rental Assistance #2		
Commodities		
63010	Utilities- Electric	142.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Utilities - Electric	1.0000 142.00 142.00
		Submitted Budget Totals \$142.00
63040	Fuel- Vehicles	800.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Fuel for RRH client case management	1.0000 800.00 800.00
		Submitted Budget Totals \$800.00
64000	Telephone	989.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Telephones	1.0000 989.00 989.00
		Submitted Budget Totals \$989.00
64010	Cellular Phone	1,240.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Cellular Phone	1.0000 1,240.00 1,240.00
		Submitted Budget Totals \$1,240.00
64020	Internet	341.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Internet	1.0000 341.00 341.00
		Submitted Budget Totals \$341.00
Commodities Totals		\$3,991.00
Transfers Out		
99001	Transfer to Fund 001	2,903.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Transfer to 001.060.000.39412 - IT Support	1.0000 2,903.00 2,903.00
		Submitted Budget Totals \$2,903.00
Transfers Out Totals		\$2,903.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 412 - Emergency Rental Assistance #2		
Department 690 - Development		
Sub-Department 736 - Emergency Rental Assistance		\$6,180,200.00
	#2 Totals	
Department 690 - Development Totals		\$6,180,200.00
Fund 412 - Emergency Rental Assistance #2 Totals		\$6,180,200.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 413 - CDBG-CV		
Department 690 - Development		
Sub-Department 737 - CDBG-Covid		
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	18,529.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	969512013 - Program Analyst	Earnings 12,247.00
Submitted Budget	969521001 - Asst Dir for Community Develop	Earnings 6,282.00
		Submitted Budget Totals \$18,529.00
Personnel Services- Salaries & Wages Totals		\$18,529.00
Contractual Services		
50340	Software Licensing Cost	95.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Adobe & Office software licenses	1.0000 95.00 95.00
		Submitted Budget Totals \$95.00
50590	Professional Services	19.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Professional Services	1.0000 19.00 19.00
		Submitted Budget Totals \$19.00
52010	Janitorial Services	151.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Janitorial Services	1.0000 151.00 151.00
		Submitted Budget Totals \$151.00
52110	Repairs and Maint- Buildings	43.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Repairs & Maint	1.0000 43.00 43.00
		Submitted Budget Totals \$43.00
52140	Repairs and Maint- Copiers	15.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Toshiba service & maintenance	1.0000 15.00 15.00
		Submitted Budget Totals \$15.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 413 - CDBG-CV		
Department 690 - Development		
Sub-Department 737 - CDBG-Covid		
Contractual Services		
52180	Building Space Rental	1,158.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Building Space Rent	1.0000 1,158.00 1,158.00
		Submitted Budget Totals \$1,158.00
53000	Liability Insurance	688.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Beck, Josh - Assistant Director for CDD	.0371 6,128.50 227.37
Submitted Budget	Liability on COLA	.0371 451.91 16.77
Submitted Budget	Lovely, Kim - Project Manager	.0371 11,947.99 443.27
		Submitted Budget Totals \$687.41
53020	Unemployment Claims	10.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Beck, Josh - Assistant Director for CDD	.0005 6,128.50 3.06
Submitted Budget	Lovely, Kim - Project Manager	.0005 11,947.99 5.97
Submitted Budget	Unemployment on COLA	.0005 451.91 .23
		Submitted Budget Totals \$9.26
55000	Miscellaneous Contractual Exp	554,343.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Misc Contractual Services	1.0000 554,343.00 554,343.00
		Submitted Budget Totals \$554,343.00
Contractual Services Totals		\$556,522.00
Commodities		
63000	Utilities- Natural Gas	17.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Gas	1.0000 17.00 17.00
		Submitted Budget Totals \$17.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 413 - CDBG-CV		
Department 690 - Development		
Sub-Department 737 - CDBG-Covid		
Commodities		
63010	Utilities- Electric	13.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Electric	1.0000 13.00 13.00
		Submitted Budget Totals 13.00
64000	Telephone	93.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Telephone	1.0000 93.00 93.00
		Submitted Budget Totals 93.00
64010	Cellular Phone	132.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Cell Phones	1.0000 132.00 132.00
		Submitted Budget Totals 132.00
64020	Internet	32.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Internet	1.0000 32.00 32.00
		Submitted Budget Totals 32.00
Commodities Totals		\$287.00
Transfers Out		
99001	Transfer to Fund 001	1,161.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Transfer to Fund 001.690.000.39413 IT Support	1.0000 1,161.00 1,161.00
		Submitted Budget Totals 1,161.00
Transfers Out Totals		\$1,161.00
Sub-Department 737 - CDBG-Covid Totals		\$576,499.00
Department 690 - Development Totals		\$576,499.00
Fund 413 - CDBG-CV Totals		\$576,499.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 414 - Home - ARP		
Department 690 - Development		
Sub-Department 738 - HOME - ARP Grant		
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	138,570.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	969512012 - Finance & Administration Manager	Earnings 5,121.00
Submitted Budget	969521004 - Housing Specialist	Earnings 44,342.00
Submitted Budget	969521006 - Program Manager	Earnings 7,971.00
Submitted Budget	969521008 - Program Analyst	Earnings 13,725.00
Submitted Budget	969521010 - Program Manager	Earnings 37,532.00
Submitted Budget	969521013 - Housing Specialist	Earnings 29,879.00
		Submitted Budget Totals \$138,570.00
Personnel Services- Salaries & Wages Totals		\$138,570.00
Contractual Services		
50340	Software Licensing Cost	800.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Adobe & Office software licenses	1.0000 800.00 800.00
		Submitted Budget Totals \$800.00
50590	Professional Services	157.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Professional services - Accurate Document Destruction	1.0000 157.00 157.00
		Submitted Budget Totals \$157.00
52010	Janitorial Services	1,266.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Janitorial Services	1.0000 1,266.00 1,266.00
		Submitted Budget Totals \$1,266.00
52110	Repairs and Maint- Buildings	359.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Repairs & Maintenance Buildings	1.0000 359.00 359.00
		Submitted Budget Totals \$359.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 414 - Home - ARP		
Department 690 - Development		
Sub-Department 738 - HOME - ARP Grant		
Contractual Services		
52140	Repairs and Maint- Copiers	125.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Toshiba service & maintenance	1.0000 125.00 125.00
		Submitted Budget Totals \$125.00
52180	Building Space Rental	9,731.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Building Space Rental	1.0000 9,731.00 9,731.00
		Submitted Budget Totals \$9,731.00
52230	Repairs and Maint- Vehicles	400.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Repairs and Maintenance - Vehicles	1.0000 400.00 400.00
		Submitted Budget Totals \$400.00
53000	Liability Insurance	5,141.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Baum, Tisa - Housing Specialist	.0371 43,260.17 1,604.95
Submitted Budget	Glassford, Tracey - Fiscal Manager	.0371 4,995.50 185.33
Submitted Budget	Liability on COLA	.0371 3,379.71 125.39
Submitted Budget	Ryan, Jennifer - Housing Specialist	.0371 29,149.98 1,081.46
Submitted Budget	Vander Forest, Rick - Program Manager	.0371 36,616.44 1,358.47
Submitted Budget	Wakileh, Nisreen - Program Manager	.0371 7,776.52 288.51
Submitted Budget	Walsh, Jill - Program Analyst	.0371 13,390.00 496.77
		Submitted Budget Totals \$5,140.88
53020	Unemployment Claims	70.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Baum, Tisa - Housing Specialist	.0005 43,260.17 21.63
Submitted Budget	Glassford, Tracey - Fiscal Manager	.0005 4,995.50 2.50
Submitted Budget	Ryan, Jennifer - Housing Specialist	.0005 29,149.98 14.57
Submitted Budget	Unemployment on COLA	.0005 3,379.71 1.69
Submitted Budget	Vander Forest, Rick - Program Manager	.0005 36,616.44 18.31



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 414 - Home - ARP		
Department 690 - Development		
Sub-Department 738 - HOME - ARP Grant		
Contractual Services		
	Submitted Budget Wakileh, Nisreen	.0005 7,776.52 3.89
	Submitted Budget Walsh, Jill - Program Analyst	.0005 13,390.00 6.70
	Submitted Budget Totals	\$69.29
53120	Employee Mileage Expense 1,000.00	
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Employee Mileage Reimbursement	1.0000 1,000.00 1,000.00
	Submitted Budget Totals	\$1,000.00
55000	Miscellaneous Contractual Exp 290,480.00	
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Misc Contractual	1.0000 290,480.00 290,480.00
	Submitted Budget Totals	\$290,480.00
	Contractual Services Totals	\$309,529.00
Commodities		
60000	Office Supplies 100.00	
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Office Supplies	1.0000 100.00 100.00
	Submitted Budget Totals	\$100.00
63000	Utilities- Natural Gas 140.00	
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Utilities - Natural Gas	1.0000 140.00 140.00
	Submitted Budget Totals	\$140.00
63010	Utilities- Electric 111.00	
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget Utilities - Electric	1.0000 111.00 111.00
	Submitted Budget Totals	\$111.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 414 - Home - ARP		
Department 690 - Development		
Sub-Department 738 - HOME - ARP Grant		
Commodities		
63040	Fuel- Vehicles	1,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Fuel for RRH client case management	1.0000 1,000.00 1,000.00
		Submitted Budget Totals 1,000.00
64000	Telephone	778.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Telephone	1.0000 778.00 778.00
		Submitted Budget Totals 778.00
64010	Cellular Phone	1,036.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Cell phone	1.0000 1,036.00 1,036.00
		Submitted Budget Totals 1,036.00
64020	Internet	268.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Internet	1.0000 268.00 268.00
		Submitted Budget Totals 268.00
Commodities Totals		\$3,433.00
Transfers Out		
99001	Transfer to Fund 001	4,935.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Transfer to Fund 001.060.000.39414 IT Support	1.0000 4,935.00 4,935.00
		Submitted Budget Totals 4,935.00
Transfers Out Totals		\$4,935.00
Sub-Department 738 - HOME - ARP Grant Totals		\$456,467.00
Department 690 - Development Totals		\$456,467.00
Fund 414 - Home - ARP Totals		\$456,467.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 420 - Stormwater Management		
Department 670 - Environmental Management		
Sub-Department 680 - Stormwater Management		
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	9,735.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	969022002 - Senior Engineer Wetland Spec	Earnings 9,735.00
		Submitted Budget Totals \$9,735.00
Personnel Services- Salaries & Wages Totals		\$9,735.00
Contractual Services		
50150	Contractual/Consulting Services	60,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Contractual/Consulting Services	1.0000 60,000.00 60,000.00
		Submitted Budget Totals \$60,000.00
53000	Liability Insurance	362.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Liability Insurance	.0371 9,735.00 361.17
		Submitted Budget Totals \$361.17
53020	Unemployment Claims	5.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Unemployment Claims	.0005 9,735.00 4.87
		Submitted Budget Totals \$4.87
53100	Conferences and Meetings	1,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Conference & Meetings	1.0000 1,000.00 1,000.00
		Submitted Budget Totals \$1,000.00
53130	General Association Dues	200.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Watershed Dues - Tyler Creek	1.0000 200.00 200.00
		Submitted Budget Totals \$200.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 420 - Stormwater Management		
Department 670 - Environmental Management		
Sub-Department 680 - Stormwater Management		
Contractual Services		
55030	Grant Pass Thru	25,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Grant Pass Thru	1.0000 25,000.00 25,000.00
		Submitted Budget Totals \$25,000.00
Contractual Services Totals		\$86,567.00
Transfers Out		
99001	Transfer to Fund 001	261.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	IT Tech Support .09@2903	1.0000 261.00 261.00
		Submitted Budget Totals \$261.00
Transfers Out Totals		\$261.00
Sub-Department 680 - Stormwater Management Totals		\$96,563.00
Department 670 - Environmental Management Totals		\$96,563.00
Fund 420 - Stormwater Management Totals		\$96,563.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 421 - Elec Agg Civic Contribution		
Department 670 - Environmental Management		
Sub-Department 693 - Electrical Aggregation		
Contingency and Other		
89000	Addition to Fund Balance	63,679.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Addition to Fund Balance	1.0000 63,679.00 63,679.00
		Submitted Budget Totals \$63,679.00
Contingency and Other Totals		\$63,679.00
Transfers Out		
99001	Transfer to Fund 001	28,321.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Transfer to General Fund	1.0000 28,321.00 28,321.00
		Submitted Budget Totals \$28,321.00
Transfers Out Totals		\$28,321.00
Sub-Department 693 - Electrical Aggregation Totals		\$92,000.00
Department 670 - Environmental Management Totals		\$92,000.00
Fund 421 - Elec Agg Civic Contribution Totals		\$92,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget		
Fund	425 - Blighted Structure Demolition			
Department	690 - Development			
Sub-Department	694 - Blighted Structure Demolition			
Contractual Services				
50650	Blighted Structure Demolition	126,262.00		
Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Blighted Structure Demolition	1.0000	126,262.00	126,262.00
Submitted Budget Totals				\$126,262.00
Contractual Services Totals		\$126,262.00		
Sub-Department	694 - Blighted Structure Demolition	\$126,262.00		
Totals		\$126,262.00		
Department	690 - Development	\$126,262.00		
Totals		\$126,262.00		
Fund	425 - Blighted Structure Demolition	\$126,262.00		



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 430	Farmland Preservation	
Department 010	County Board	
Sub-Department 021	Farmland Preservation	
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	98,788.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	969012013 - Executive Planner	Earnings 3.00
Submitted Budget	969012014 - Farmland Preservation Adm	Earnings 64,576.00
Submitted Budget	969012023 - Planner	Earnings 19,602.00
Submitted Budget	969012050 - Planner/GIS Specialist	Earnings 14,607.00
		Submitted Budget Totals \$98,788.00
Personnel Services- Salaries & Wages Totals		\$98,788.00
Contractual Services		
50150	Contractual/Consulting Services	516,979.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Contractual/Consulting Services	1.0000 516,979.00 516,979.00
		Submitted Budget Totals \$516,979.00
50160	Legal Services	25,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Legal Services	1.0000 25,000.00 25,000.00
		Submitted Budget Totals \$25,000.00
50170	Appraisal Services	39,594.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Appraisal Services	1.0000 39,594.00 39,594.00
		Submitted Budget Totals \$39,594.00
53000	Liability Insurance	3,666.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Liability Insurance	.0371 98,788.00 3,665.03
		Submitted Budget Totals \$3,665.03



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 430 - Farmland Preservation		
Department 010 - County Board		
Sub-Department 021 - Farmland Preservation		
Contractual Services		
53020	Unemployment Claims	50.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Unemployment Claims	.0005 98,788.00 49.39
		Submitted Budget Totals \$49.39
53100	Conferences and Meetings	14,427.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Conferences and Meetings	1.0000 14,427.00 14,427.00
		Submitted Budget Totals \$14,427.00
Contractual Services Totals		\$599,716.00
Capital		
75010	Farmland Preservation Rights - County Portion	2,856,548.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Farmland Preservation Rights - County Portion	1.0000 2,856,548.00 2,856,548.00
		Submitted Budget Totals \$2,856,548.00
75020	Farmland Preservation Rights - Federal Matching	2,856,548.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Farmland Preservation Rights - Federal Matching	1.0000 2,856,548.00 2,856,548.00
		Submitted Budget Totals \$2,856,548.00
Capital Totals		\$5,713,096.00
Transfers Out		
99001	Transfer to Fund 001	2,177.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	ITD SUPPORT	1.0000 2,177.00 2,177.00
		Submitted Budget Totals \$2,177.00
Transfers Out Totals		\$2,177.00
Sub-Department 021 - Farmland Preservation Totals		\$6,413,777.00
Department 010 - County Board Totals		\$6,413,777.00
Fund 430 - Farmland Preservation Totals		\$6,413,777.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 435 - Growing for Kane		
Department 690 - Development		
Sub-Department 022 - Growing for Kane		
Contractual Services		
50150	Contractual/Consulting Services	51,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Contractual/Consulting Services	1.0000 51,500.00 51,500.00
		Submitted Budget Totals \$51,500.00
53100	Conferences and Meetings	500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Conferences and Meetings	1.0000 500.00 500.00
		Submitted Budget Totals \$500.00
55010	External Grants	10,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	External Grants	1.0000 10,000.00 10,000.00
		Submitted Budget Totals \$10,000.00
55050	Grant Services	1,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Grant Services	1.0000 1,000.00 1,000.00
		Submitted Budget Totals \$1,000.00
Contractual Services Totals		\$63,000.00
Commodities		
60010	Operating Supplies	1,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Operating Supplies	1.0000 1,000.00 1,000.00
		Submitted Budget Totals \$1,000.00
Commodities Totals		\$1,000.00
Sub-Department 022 - Growing for Kane Totals		\$64,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 435 - Growing for Kane		
Department 690 - Development		
Sub-Department 025 - Urban AG Innovative Production		
Contractual Services		
50150	Contractual/Consulting Services	175,334.00
Budget Transactions		
Level	Transaction	Number of Units
Submitted Budget	CONTRACTUAL/ CONSULTING SERVICES	1.0000
		Cost Per Unit
		175,334.00
		Total Amount
		175,334.00
		Submitted Budget Totals
		\$175,334.00
Contractual Services Totals		\$175,334.00
Sub-Department 025 - Urban AG Innovative Production Totals		\$175,334.00
Department 690 - Development Totals		\$239,334.00
Fund 435 - Growing for Kane Totals		\$239,334.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 490 - Kane County Law Enforcement		
Department 300 - State's Attorney		
Sub-Department 334 - KC Law Enforcement		
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	9,000.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	930019015 - ZZZSAO KaneCounty LawEnforcement	Earnings 9,000.00
		Submitted Budget Totals \$9,000.00
Personnel Services- Salaries & Wages Totals		\$9,000.00
Contractual Services		
50150	Contractual/Consulting Services	100,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	DUI Task Fund Expenditures	1.0000 100,000.00 100,000.00
		Submitted Budget Totals \$100,000.00
53000	Liability Insurance	334.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Liability Insurance	.0371 9,000.00 333.90
		Submitted Budget Totals \$333.90
53020	Unemployment Claims	5.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Unemployment Claims	.0005 9,000.00 4.50
		Submitted Budget Totals \$4.50
Contractual Services Totals		\$100,339.00
Sub-Department 334 - KC Law Enforcement Totals		\$109,339.00
Department 300 - State's Attorney Totals		\$109,339.00
Fund 490 - Kane County Law Enforcement Totals		\$109,339.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 492 - Marriage Fees		
Department 240 - Judiciary and Courts		
Sub-Department 248 - Judicial Operating Support		
Commodities		
60010	Operating Supplies	3,121.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Operating Supplies	1.0000 3,121.00 3,121.00
Submitted Budget Totals		\$3,121.00
Commodities Totals		\$3,121.00
Sub-Department 248 - Judicial Operating Support	Totals	\$3,121.00
Department 240 - Judiciary and Courts	Totals	\$3,121.00
Fund 492 - Marriage Fees	Totals	\$3,121.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 500 - Capital Projects		
Department 800 - Other- Countywide Expenses		
Sub-Department 801 - Communication/Technology		
Capital		
70000	Computers	1,814,001.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Clocks - NovaTime	2.0000 5,000.00 10,000.00
Submitted Budget	Copy Center Equipment	1.0000 20,000.00 20,000.00
Submitted Budget	Laptops & Laptop Docks	85.0000 1,500.00 127,500.00
Submitted Budget	Monitors	600.0000 250.00 150,000.00
Submitted Budget	Network Closet Wiring	2.0000 25,000.00 50,000.00
Submitted Budget	New Computer equipment for new buildings	2.0000 60,000.00 120,000.00
Submitted Budget	New Network cabling for new Buildings	2.0000 200,000.00 400,000.00
Submitted Budget	New WIFI / Newtork Equipment for new Buildings	2.0000 75,000.00 150,000.00
Submitted Budget	PC's	325.0000 900.00 292,500.00
Submitted Budget	Printers and Copiers	1.0000 75,000.00 75,000.00
Submitted Budget	SAN SSD STORAGE	1.0000 1.00 1.00
Submitted Budget	Servers	5.0000 5,000.00 25,000.00
Submitted Budget	Switches and Routers	1.0000 315,000.00 315,000.00
Submitted Budget	TV AV Equipment	10.0000 800.00 8,000.00
Submitted Budget	UPS Desktops	1.0000 10,000.00 10,000.00
Submitted Budget	UPS Network Closets	1.0000 50,000.00 50,000.00
Submitted Budget	WiFi Replacement	1.0000 11,000.00 11,000.00
		Submitted Budget Totals \$1,814,001.00
70020	Computer Software- Capital	211,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	New Time & Attendance product - estimate	1.0000 100,000.00 100,000.00
Submitted Budget	Time & Attendance Implementation	1.0000 55,000.00 55,000.00
Submitted Budget	Tyler ERP - Document Management	1.0000 34,000.00 34,000.00
Submitted Budget	Tyler ERP - FIN	1.0000 22,000.00 22,000.00
		Submitted Budget Totals \$211,000.00
Capital Totals		\$2,025,001.00
Sub-Department 801 - Communication/Technology	Totals	\$2,025,001.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 500 - Capital Projects		
Department 800 - Other- Countywide Expenses		
Sub-Department 805 - Capital Projects		
Contractual Services		
50150	Contractual/Consulting Services	600,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Architectural Programing, Engineering etc	1.0000 600,000.00 600,000.00
		Submitted Budget Totals \$600,000.00
Contractual Services Totals		\$600,000.00
Capital		
70070	Automotive Equipment	250,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Building Management New Vehicles	4.0000 41,250.00 165,000.00
Submitted Budget	Building Management Vehicle Replacement	1.0000 85,000.00 85,000.00
		Submitted Budget Totals \$250,000.00
72010	Building Improvements	15,279,452.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Building Improvement- 3rd Street Window Replacements	1.0000 2,100,000.00 2,100,000.00
Submitted Budget	Building Improvement- Health Department Building Repairs	1.0000 1,800,000.00 1,800,000.00
Submitted Budget	Elevators - JC Elevator Upgrades	1.0000 140,840.00 140,840.00
Submitted Budget	Furniture- Judges Desks	1.0000 25,000.00 25,000.00
Submitted Budget	HVAC - 3rd Street Courthouse Boiler Steam Trap Replace	1.0000 100,000.00 100,000.00
Submitted Budget	HVAC - 3rd Street Courthouse HVAC Upgrades	1.0000 1,000,000.00 1,000,000.00
Submitted Budget	HVAC - BLDG A HVAC Boilers	1.0000 420,000.00 420,000.00
Submitted Budget	HVAC - JJC Roof Replace	1.0000 1,100,000.00 1,100,000.00
Submitted Budget	HVAC - KBC Court & Diagnostics HVAC Upgrades	1.0000 1,000,000.00 1,000,000.00
Submitted Budget	Interior - Countywide Flooring	1.0000 400,000.00 400,000.00
Submitted Budget	Interior - Jail Daypod Renovation	1.0000 60,000.00 60,000.00
Submitted Budget	Interior - Public Defender Office Renovation	1.0000 367,272.00 367,272.00
Submitted Budget	Life Safety & Fire - Fire Panel Upgrades	1.0000 1,956,340.00 1,956,340.00
Submitted Budget	Life Safety & Fire - Remediation (Asbestor/Mold)	1.0000 150,000.00 150,000.00
Submitted Budget	Plumbing Systems - Adult Justice Center Domestic Hot Water Syste	1.0000 933,000.00 933,000.00
Submitted Budget	Plumbing Systems - Bathrooms Renovations Multi Buildings	1.0000 200,000.00 200,000.00
Submitted Budget	Plumbing Systems - Judicial Center Holding Cell Plumbing	1.0000 77,000.00 77,000.00
Submitted Budget	Roofing Systems - Building A Roof	1.0000 400,000.00 400,000.00
Submitted Budget	Roofing Systems - Building B Roof	1.0000 200,000.00 200,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget			
Fund 500 - Capital Projects					
Department 800 - Other- Countywide Expenses					
Sub-Department 805 - Capital Projects					
Capital					
Submitted Budget	Site Improvements - Concrete	1.0000	200,000.00	200,000.00	
Submitted Budget	Site Improvements - Exterior Campus Lighting	1.0000	500,000.00	500,000.00	
Submitted Budget	Site Improvements - Pavement Management Program	1.0000	1,300,000.00	1,300,000.00	
Submitted Budget	Structural & Envelope - Building F Exterior Envelope	1.0000	100,000.00	100,000.00	
Submitted Budget	Structural & Envelope - Tuckpoint/Mortar	1.0000	250,000.00	250,000.00	
Submitted Budget	Structural & Envelope- AJC Exterior Envelope	1.0000	500,000.00	500,000.00	
			Submitted Budget Totals	\$15,279,452.00	
Capital Totals		\$15,529,452.00			
Sub-Department 805 - Capital Projects Totals		\$16,129,452.00			
Department 800 - Other- Countywide Expenses Totals		\$18,154,453.00			
Fund 500 - Capital Projects Totals		\$18,154,453.00			



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 501 - Judicial Facility Construction		
Department 800 - Other- Countywide Expenses		
Sub-Department 819 - Judicial Facility		
Capital		
72010	Building Improvements	300,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Continuation of addnl courtroom project from FY21	1.0000 300,000.00 300,000.00
		Submitted Budget Totals \$300,000.00
Capital Totals		\$300,000.00
Contingency and Other		
89000	Addition to Fund Balance	639,777.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Projected revenue deposited to Fund balance for future project	1.0000 639,777.00 639,777.00
		Submitted Budget Totals \$639,777.00
Contingency and Other Totals		\$639,777.00
Sub-Department 819 - Judicial Facility Totals		\$939,777.00
Department 800 - Other- Countywide Expenses Totals		\$939,777.00
Fund 501 - Judicial Facility Construction Totals		\$939,777.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 510 - Capital Improvement Bond Const		
Department 800 - Other- Countywide Expenses		
Sub-Department 781 - Capital Improv Bond Construction		
Contingency and Other		
89000	Addition to Fund Balance	23,867.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Addition to Fund Balance	1.0000 23,867.00 23,867.00
		Submitted Budget Totals \$23,867.00
Contingency and Other Totals		\$23,867.00
Sub-Department 781 - Capital Improv Bond Construction Totals		\$23,867.00
Department 800 - Other- Countywide Expenses Totals		\$23,867.00
Fund 510 - Capital Improvement Bond Const Totals		\$23,867.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 515 - Longmeadow Bond Construction		
Department 520 - Transportation		
Sub-Department 530 - Longmeadow Bond Construction		
Capital		
73010	Bridge Construction	220,263.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Longmeadow Pkwy (C-1) Bridge	1.0000 220,263.00 220,263.00
		Submitted Budget Totals \$220,263.00
Capital Totals		\$220,263.00
Contingency and Other		
88980	Transfer to Escrow Agent	12,500,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Transfer of funds to escrow agent to defease bonds	1.0000 12,500,000.00 12,500,000.00
		Submitted Budget Totals \$12,500,000.00
Contingency and Other Totals		\$12,500,000.00
Sub-Department 530 - Longmeadow Bond Construction Totals		\$12,720,263.00
Department 520 - Transportation Totals		\$12,720,263.00
Fund 515 - Longmeadow Bond Construction Totals		\$12,720,263.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 520	Mill Creek Special Service Area	
Department 690	Development	
Sub-Department 730	Mill Creek Special Service Area	
Personnel Services- Salaries & Wages		
40000	Salaries and Wages	72,097.00
Position Transactions		
Level	Position	Type Code Total Amount
Submitted Budget	908018000 - Millcreek SSA Coordinator	Earnings 72,097.00
		Submitted Budget Totals \$72,097.00
Personnel Services- Salaries & Wages Totals		\$72,097.00
Contractual Services		
50150	Contractual/Consulting Services	40,200.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	J.U.L.I.E. Annual Membership Fee (JULIE, Inc)	1.0000 4,000.00 4,000.00
Submitted Budget	J.U.L.I.E. Locater Services (Adesta, LLC)	1.0000 31,000.00 31,000.00
Submitted Budget	Jantorial Services (Industrial Maintenance)	52.0000 100.00 5,200.00
		Submitted Budget Totals \$40,200.00
50160	Legal Services	6,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Legal Counsel (Ottosen, DiNolfo, et al)	1.0000 6,000.00 6,000.00
		Submitted Budget Totals \$6,000.00
50480	Security Services	9,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	KC Sheriff's Services (MC Addtl Contracted Details)	1.0000 9,000.00 9,000.00
		Submitted Budget Totals \$9,000.00
52020	Repairs and Maintenance- Roads	128,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Road Repairs & Maintenance (Village Center)	1.0000 20,000.00 20,000.00
Submitted Budget	Snow Plowing & Salting Services	1.0000 96,000.00 96,000.00
Submitted Budget	Street Sweeping Services	1.0000 12,000.00 12,000.00
		Submitted Budget Totals \$128,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund 520 - Mill Creek Special Service Area

Department 690 - Development

Sub-Department 730 - Mill Creek Special Service Area

Contractual Services

52120 Repairs and Maint- Grounds 570,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Bike Path Asphalt Repair/Maintenance	1.0000	25,000.00	25,000.00
Submitted Budget	Brush Pick-Up Services	1.0000	35,000.00	35,000.00
Submitted Budget	Common Area Lighting (Flag Pole, Monuments)	1.0000	5,000.00	5,000.00
Submitted Budget	Flag & Flag Pole Repair/Maintenance	1.0000	5,000.00	5,000.00
Submitted Budget	Grounds Maintenance Contingency	1.0000	20,000.00	20,000.00
Submitted Budget	Holiday Lighting Services	1.0000	16,000.00	16,000.00
Submitted Budget	Landscape Maintenance (Comprehensive Contract)	1.0000	150,000.00	150,000.00
Submitted Budget	Miscellaneous Grounds Repair	1.0000	10,000.00	10,000.00
Submitted Budget	Native Prairie Maintenance Implementation Services	1.0000	44,000.00	44,000.00
Submitted Budget	Native Prairie Monitoring Services	1.0000	20,000.00	20,000.00
Submitted Budget	Sidewalk Repairs (Maintenance/Repairs/Replacement)	1.0000	50,000.00	50,000.00
Submitted Budget	Tree Installations (New Parkway Trees)	1.0000	50,000.00	50,000.00
Submitted Budget	Tree Removal Services	1.0000	50,000.00	50,000.00
Submitted Budget	Tree Trimming	1.0000	55,000.00	55,000.00
Submitted Budget	Turf Fertilization	1.0000	35,000.00	35,000.00
Submitted Budget Totals				\$570,000.00

52180 Building Space Rental 17,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	MC SSA Office Space Lease	1.0000	17,000.00	17,000.00
Submitted Budget Totals				\$17,000.00

52230 Repairs and Maint- Vehicles 2,500.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	MC SSA Vehicle (Routine Maintenance & Repairs)	1.0000	2,500.00	2,500.00
Submitted Budget Totals				\$2,500.00

52250 Intersect Lighting Services 25,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Electrical Repair Maintenance	1.0000	25,000.00	25,000.00
Submitted Budget Totals				\$25,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 520	Mill Creek Special Service Area	
Department 690	Development	
Sub-Department 730	Mill Creek Special Service Area	
Contractual Services		
53000	Liability Insurance	2,675.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Liability Insurance	.0371 72,097.00 2,674.80
		Submitted Budget Totals \$2,674.80
53020	Unemployment Claims	37.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Unemployment Claims	.0005 72,097.00 36.05
		Submitted Budget Totals \$36.05
53060	General Printing	1,500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	General Printing Expenses	1.0000 1,500.00 1,500.00
		Submitted Budget Totals \$1,500.00
53070	Legal Printing	500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Public Notices of Bids	1.0000 500.00 500.00
		Submitted Budget Totals \$500.00
55000	Miscellaneous Contractual Exp	136,914.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Combined Contingencies (Contractual/Roads/Grounds)	1.0000 15,000.00 15,000.00
Submitted Budget	Road Paving (Village Center by Blackberry Township)	1.0000 50,000.00 50,000.00
Submitted Budget	Sidewalk Repairs	1.0000 71,914.00 71,914.00
		Submitted Budget Totals \$136,914.00
Contractual Services Totals		\$939,326.00
Commodities		
60000	Office Supplies	3,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Office/Printer Supplies	1.0000 2,500.00 2,500.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 520 - Mill Creek Special Service Area		
Department 690 - Development		
Sub-Department 730 - Mill Creek Special Service Area		
Commodities		
	Submitted Budget	Water Services for Mill Creek Office
		1.0000 500.00 500.00
		Submitted Budget Totals \$3,000.00
60010	Operating Supplies	3,000.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget	Miscellaneous Operating Supplies/Expenses 1.0000 3,000.00 3,000.00
		Submitted Budget Totals \$3,000.00
60040	Postage	1,500.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget	Postcard Notification Mailings (Brush Pick-Up, etc) 1.0000 1,500.00 1,500.00
		Submitted Budget Totals \$1,500.00
63020	Utilities- Intersect Lighting	17,100.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget	Electric Utility (ComEd) 1.0000 15,000.00 15,000.00
	Submitted Budget	Gas Utility (Nicor) 1.0000 2,000.00 2,000.00
	Submitted Budget	Water/Sewer Utility (MC Water Rec Dist) 1.0000 100.00 100.00
		Submitted Budget Totals \$17,100.00
63040	Fuel- Vehicles	2,000.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget	MC SSA Vehicle Fuel Allowance 1.0000 2,000.00 2,000.00
		Submitted Budget Totals \$2,000.00
64010	Cellular Phone	800.00
	Budget Transactions	
	Level Transaction	Number of Units Cost Per Unit Total Amount
	Submitted Budget	Cellular Phone for MC On-Site Coordinator 1.0000 800.00 800.00
		Submitted Budget Totals \$800.00
	Commodities Totals	\$27,400.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund	520 - Mill Creek Special Service Area	
Department	690 - Development	
Sub-Department	730 - Mill Creek Special Service Area	
<i>Transfers Out</i>		
99001	Transfer to Fund 001	25,419.00
Budget Transactions		
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>
Submitted Budget	TX to 001 - BLD/ITD Admin Support Services	1.0000 20,000.00 20,000.00
Submitted Budget	TX to 001 ITD support	1.0000 3,019.00 3,019.00
Submitted Budget	TX to General Fund for Use of Vehicle	1.0000 2,400.00 2,400.00
Submitted Budget Totals		\$25,419.00
<i>Transfers Out Totals</i>		\$25,419.00
Sub-Department	730 - Mill Creek Special Service Area Totals	\$1,064,242.00
Department	690 - Development Totals	\$1,064,242.00
Fund	520 - Mill Creek Special Service Area Totals	\$1,064,242.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 521 - Bowes Creek Special Service Area		
Department 690 - Development		
Sub-Department 731 - Bowes Creek Special Service Area		
Contingency and Other		
89000	Addition to Fund Balance	44.00
Budget Transactions		
Level	Transaction	Number of Units
Submitted Budget	Net Income	Cost Per Unit
		Total Amount
		1.0000
		44.00
		44.00
		Submitted Budget Totals
		\$44.00
Contingency and Other Totals		\$44.00
Sub-Department 731 - Bowes Creek Special Service Area Totals		\$44.00
Department 690 - Development Totals		\$44.00
Fund 521 - Bowes Creek Special Service Area Totals		\$44.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 5300 - Sunvale SBA SW 37		
Department 690 - Development		
Sub-Department 7400 - Sunvale SBA SW37		
Contractual Services		
52290	Repairs and Maint- Stormwater	92.00
Budget Transactions		
Level	Transaction	Number of Units
Submitted Budget	repairs and maintenance	1.0000
		Cost Per Unit
		92.00
		Total Amount
		92.00
		Submitted Budget Totals
		\$92.00
Contractual Services Totals		\$92.00
Sub-Department 7400 - Sunvale SBA SW37 Totals		\$92.00
Department 690 - Development Totals		\$92.00
Fund 5300 - Sunvale SBA SW 37 Totals		\$92.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 5301 - Middle Creek SBA SW38		
Department 690 - Development		
Sub-Department 7401 - Middle Creek SBA SW38		
Contractual Services		
52290	Repairs and Maint- Stormwater	73.00
Budget Transactions		
Level	Transaction	Number of Units
Submitted Budget	Repairs and Maintenance	1.0000
		Cost Per Unit
		73.00
		Total Amount
		73.00
		Submitted Budget Totals
		\$73.00
Contractual Services Totals		\$73.00
Sub-Department 7401 - Middle Creek SBA SW38	Totals	\$73.00
Department 690 - Development	Totals	\$73.00
Fund 5301 - Middle Creek SBA SW38	Totals	\$73.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 5302 - Shirewood Farm SSA SW39		
Department 690 - Development		
Sub-Department 7402 - Shirewood Farm SSA SW39		
Contractual Services		
52290	Repairs and Maint- Stormwater	120.00
Budget Transactions		
Level	Transaction	Number of Units
Submitted Budget	Repairs and Maint - Stormwater	1.0000
		Cost Per Unit
		120.00
		Total Amount
		120.00
		Submitted Budget Totals
		\$120.00
Contractual Services Totals		\$120.00
Sub-Department 7402 - Shirewood Farm SSA SW39	Totals	\$120.00
Department 690 - Development	Totals	\$120.00
Fund 5302 - Shirewood Farm SSA SW39	Totals	\$120.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 5303 - Ogden Gardens SBA SW40		
Department 690 - Development		
Sub-Department 7403 - Ogden Gardens SBA SW40		
Contingency and Other		
89000	Addition to Fund Balance	226.00
Budget Transactions		
Level	Transaction	Number of Units
Submitted Budget	Addition to Fund Balance	1.0000
		Cost Per Unit
		226.00
		Total Amount
		226.00
		Submitted Budget Totals
		\$226.00
Contingency and Other Totals		\$226.00
Sub-Department 7403 - Ogden Gardens SBA SW40	Totals	\$226.00
Department 690 - Development	Totals	\$226.00
Fund 5303 - Ogden Gardens SBA SW40	Totals	\$226.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 5304 - Wildwood West SBA SW41		
Department 690 - Development		
Sub-Department 7404 - Wildwood West SBA SW41		
Contractual Services		
52290	Repairs and Maint- Stormwater	3,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Repairs and Stormwater Maintenance	1.0000 3,000.00 3,000.00
		Submitted Budget Totals \$3,000.00
Contractual Services Totals		\$3,000.00
Contingency and Other		
89000	Addition to Fund Balance	579.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Addition to Fund Balance	1.0000 579.00 579.00
		Submitted Budget Totals \$579.00
Contingency and Other Totals		\$579.00
Sub-Department 7404 - Wildwood West SBA SW41		\$3,579.00
Totals		
Department 690 - Development Totals		\$3,579.00
Fund 5304 - Wildwood West SBA SW41 Totals		\$3,579.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 5306 - Cheval DeSelle Venetian SBA SW43		
Department 690 - Development		
Sub-Department 7406 - Cheval DeSelle Venetian SBA SW43		
Contractual Services		
52290	Repairs and Maint- Stormwater	.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Repairs and Maintenance - Stormwater	1.0000 2,200.00 2,200.00
Submitted Budget	Repairs and Maintenance - Stormwater	1.0000 (2,200.00) (2,200.00)
		Submitted Budget Totals \$0.00
Contractual Services Totals		\$0.00
Contingency and Other		
89000	Addition to Fund Balance	81.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Addition to Fund Balance	1.0000 81.00 81.00
		Submitted Budget Totals \$81.00
Contingency and Other Totals		\$81.00
Sub-Department 7406 - Cheval DeSelle Venetian SBA SW43 Totals		\$81.00
Department 690 - Development Totals		\$81.00
Fund 5306 - Cheval DeSelle Venetian SBA SW43 Totals		\$81.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 5308 - Plank Road Estates SBA SW45		
Department 690 - Development		
Sub-Department 7408 - Plank Road Estates SBA SW45		
Contractual Services		
52290	Repairs and Maint- Stormwater	1,575.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Repairs and Maint- Stormwater	1.0000 1,575.00 1,575.00
		Submitted Budget Totals \$1,575.00
Contractual Services Totals		\$1,575.00
Contingency and Other		
89000	Addition to Fund Balance	59.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Addition to Fund Balance	1.0000 59.00 59.00
		Submitted Budget Totals \$59.00
Contingency and Other Totals		\$59.00
Sub-Department 7408 - Plank Road Estates SBA SW45 Totals		\$1,634.00
Department 690 - Development Totals		\$1,634.00
Fund 5308 - Plank Road Estates SBA SW45 Totals		\$1,634.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 5310 - Exposition View SBA SW47		
Department 690 - Development		
Sub-Department 7410 - Exposition View SBA SW47		
Contractual Services		
52290	Repairs and Maint- Stormwater	500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Repairs and Maintenance	1.0000 500.00 500.00
		Submitted Budget Totals \$500.00
Contractual Services Totals		\$500.00
Contingency and Other		
89000	Addition to Fund Balance	28.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Addition to Fund Balance	1.0000 28.00 28.00
		Submitted Budget Totals \$28.00
Contingency and Other Totals		\$28.00
Sub-Department 7410 - Exposition View SBA SW47	Totals	\$528.00
Department 690 - Development	Totals	\$528.00
Fund 5310 - Exposition View SBA SW47	Totals	\$528.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 5311 - Pasadena Drive SBA SW48		
Department 690 - Development		
Sub-Department 7411 - Pasadena Drive SBA SW48		
Contractual Services		
52290	Repairs and Maint- Stormwater	1,300.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Repairs and Maint.	1.0000 1,300.00 1,300.00
		Submitted Budget Totals \$1,300.00
Contractual Services Totals		\$1,300.00
Transfers Out		
99622	Transfer to Fund 622	2,572.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Transfer to Fund 622	1.0000 2,572.00 2,572.00
		Submitted Budget Totals \$2,572.00
Transfers Out Totals		\$2,572.00
Sub-Department 7411 - Pasadena Drive SBA SW48	Totals	\$3,872.00
Department 690 - Development	Totals	\$3,872.00
Fund 5311 - Pasadena Drive SBA SW48	Totals	\$3,872.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 5312 - Tamara Dittman SBA SW 50		
Department 690 - Development		
Sub-Department 7412 - Tamara Dittman SBA SW 50		
Transfers Out		
99405	Transfer to Cost Share Drainage Fund 405	550.00
Budget Transactions		
Level	Transaction	Number of Units
Submitted Budget	FSD reclass 8/12/22 from 99000	1.0000
		Cost Per Unit
		550.00
		Total Amount
		550.00
		Submitted Budget Totals
		\$550.00
Transfers Out Totals		\$550.00
Sub-Department 7412 - Tamara Dittman SBA SW 50	Totals	\$550.00
Department 690 - Development	Totals	\$550.00
Fund 5312 - Tamara Dittman SBA SW 50	Totals	\$550.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 5313 - Church Molitor SSA SA 52		
Department 690 - Development		
Sub-Department 7413 - Church Molitor SSA SW 52		
Contingency and Other		
89000	Addition to Fund Balance	1.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Addition to Fund Balance	1.0000 1.00 1.00
		Submitted Budget Totals \$1.00
Contingency and Other Totals		\$1.00
Transfers Out		
99405	Transfer to Cost Share Drainage Fund 405	500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	FSD reclass from 99000 8/12/22	1.0000 500.00 500.00
		Submitted Budget Totals \$500.00
Transfers Out Totals		\$500.00
Sub-Department 7413 - Church Molitor SSA SW 52	Totals	\$501.00
Department 690 - Development	Totals	\$501.00
Fund 5313 - Church Molitor SSA SA 52	Totals	\$501.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 5314 - 45W185 Plank Road SSA SW 54		
Department 690 - Development		
Sub-Department 7414 - SW-54 45W185 Plank Road		
Contingency and Other		
89000	Addition to Fund Balance	2.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Addition to Fund Balance	1.0000 2.00 2.00
		Submitted Budget Totals \$2.00
Contingency and Other Totals		\$2.00
Transfers Out		
99403	Transfer to Fund 403	4,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	FSD reclass from 99000 - transfer to 403	1.0000 4,000.00 4,000.00
		Submitted Budget Totals \$4,000.00
Transfers Out Totals		\$4,000.00
Sub-Department 7414 - SW-54 45W185 Plank Road	Totals	\$4,002.00
Department 690 - Development	Totals	\$4,002.00
Fund 5314 - 45W185 Plank Road SSA SW 54	Totals	\$4,002.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 5315 - Boyer Road Special Service Area		
Department 690 - Development		
Sub-Department 7415 - Boyer Road Special Service Area		
Transfers Out		
99405	Transfer to Cost Share Drainage Fund 405	700.00
Budget Transactions		
Level	Transaction	Number of Units
Submitted Budget	Transfer To 405	1.0000
		Cost Per Unit
		700.00
		Total Amount
		700.00
		Submitted Budget Totals
		\$700.00
Transfers Out Totals		\$700.00
Sub-Department 7415 - Boyer Road Special Service Area Totals		\$700.00
Department 690 - Development Totals		\$700.00
Fund 5315 - Boyer Road Special Service Area Totals		\$700.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 540 - Transportation Capital		
Department 520 - Transportation		
Sub-Department 525 - Transportation Capital		
Contingency and Other		
89000	Addition to Fund Balance	9,000.00
Budget Transactions		
Level	Transaction	Number of Units
Submitted Budget	Addition to Fund Balance	1.0000
		Cost Per Unit
		9,000.00
		Total Amount
		9,000.00
		Submitted Budget Totals
		\$9,000.00
Contingency and Other Totals		\$9,000.00
Sub-Department 525 - Transportation Capital Totals		\$9,000.00
Department 520 - Transportation Totals		\$9,000.00
Fund 540 - Transportation Capital Totals		\$9,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 558 - North Impact Fees		
Department 520 - Transportation		
Sub-Department 558 - North Impact Fees		
Contractual Services		
50140	Engineering Services	350,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Galligan from Freeman to Binnie (E2)	1.0000 350,000.00 350,000.00
		Submitted Budget Totals \$350,000.00
Contractual Services Totals		\$350,000.00
Capital		
73000	Road Construction	275,924.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Longmeadow Pkwy (B-2)-East of White Chapel to 31	1.0000 250,000.00 250,000.00
Submitted Budget	Longmeadow Pkwy (C-2) - Sandbloom to Route 25	1.0000 25,924.00 25,924.00
		Submitted Budget Totals \$275,924.00
74010	Highway Right of Way	179,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Randall Road at IL 72	1.0000 179,000.00 179,000.00
		Submitted Budget Totals \$179,000.00
Capital Totals		\$454,924.00
Contingency and Other		
89000	Addition to Fund Balance	2,453,076.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Addition to Fund Balance	1.0000 2,453,076.00 2,453,076.00
		Submitted Budget Totals \$2,453,076.00
Contingency and Other Totals		\$2,453,076.00
Sub-Department 558 - North Impact Fees Totals		\$3,258,000.00
Department 520 - Transportation Totals		\$3,258,000.00
Fund 558 - North Impact Fees Totals		\$3,258,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 559 - Central Impact Fees		
Department 520 - Transportation		
Sub-Department 559 - Central Impact Fees		
Contractual Services		
50140	Engineering Services	962,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Bowes, Corron, and Nesler Roads (E1 Only)	1.0000 500,000.00 500,000.00
Submitted Budget	Bunker Road from Keslinger Road to la Fox Road	1.0000 462,000.00 462,000.00
		Submitted Budget Totals \$962,000.00
Contractual Services Totals		\$962,000.00
Capital		
73000	Road Construction	2,310,679.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Bunker Road from Keslinger Road to La Fox Road	1.0000 2,310,679.00 2,310,679.00
		Submitted Budget Totals \$2,310,679.00
Capital Totals		\$2,310,679.00
Sub-Department 559 - Central Impact Fees Totals		\$3,272,679.00
Department 520 - Transportation Totals		\$3,272,679.00
Fund 559 - Central Impact Fees Totals		\$3,272,679.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 560 - South Impact Fees		
Department 520 - Transportation		
Sub-Department 560 - South Impact Fees		
Contractual Services		
50140	Engineering Services	97,387.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Wenmoth Road at Fabyan Parkway (E2)	1.0000 50,000.00 50,000.00
Submitted Budget	Wenmoth Road at Main Street Road (E2)	1.0000 47,387.00 47,387.00
		Submitted Budget Totals \$97,387.00
Contractual Services Totals		\$97,387.00
Capital		
73000	Road Construction	810,280.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Fabyan Parkway at Kirk Road	1.0000 810,280.00 810,280.00
		Submitted Budget Totals \$810,280.00
74010	Highway Right of Way	75,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Wenmoth Road at Fabyan Parkway	1.0000 50,000.00 50,000.00
Submitted Budget	Wenmoth Road at Main Street Road	1.0000 25,000.00 25,000.00
		Submitted Budget Totals \$75,000.00
Capital Totals		\$885,280.00
Contingency and Other		
89000	Addition to Fund Balance	954,333.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Addition to Fund Balance	1.0000 954,333.00 954,333.00
		Submitted Budget Totals \$954,333.00
Contingency and Other Totals		\$954,333.00
Sub-Department 560 - South Impact Fees Totals		\$1,937,000.00
Department 520 - Transportation Totals		\$1,937,000.00
Fund 560 - South Impact Fees Totals		\$1,937,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 601 - Public Building Commission		
Department 760 - Debt Service		
Sub-Department 764 - Public Building Commission		
Transfers Out		
99610	Transfer to Capital Improvement Debt Service Fund 610	1,210,000.00
Budget Transactions		
Level	Transaction	Number of Units
Submitted Budget	Transfer to Fund 610 Capital Improvement Debt Service	1.0000
		Cost Per Unit
		1,210,000.00
		Total Amount
		1,210,000.00
		Submitted Budget Totals
		\$1,210,000.00
Transfers Out Totals		
		\$1,210,000.00
Sub-Department 764 - Public Building Commission	Totals	\$1,210,000.00
Department 760 - Debt Service	Totals	\$1,210,000.00
Fund 601 - Public Building Commission	Totals	\$1,210,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 610 - Capital Improvement Debt Service		
Department 760 - Debt Service		
Sub-Department 762 - Capital Improv Bond Debt Service		
Debt Service		
80020	Interest- Bonds	202,202.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Interest Payment - 06/15/2023	1.0000 101,101.00 101,101.00
Submitted Budget	Interest Payment - 12/15/2022	1.0000 101,101.00 101,101.00
		Submitted Budget Totals \$202,202.00
Debt Service Totals		\$202,202.00
Contingency and Other		
89000	Addition to Fund Balance	2,998,540.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Addition to Fund Balance for 2026 bond payment	1.0000 2,998,540.00 2,998,540.00
		Submitted Budget Totals \$2,998,540.00
Contingency and Other Totals		\$2,998,540.00
Sub-Department 762 - Capital Improv Bond Debt Service Totals		\$3,200,742.00
Department 760 - Debt Service Totals		\$3,200,742.00
Fund 610 - Capital Improvement Debt Service Totals		\$3,200,742.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 622 - Recovery Zone Bond Debt Service		
Department 760 - Debt Service		
Sub-Department 766 - Recovery Zone Bond Debt Service		
Contractual Services		
50510	Debt Administration Cost	550.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Bank Fee	1.0000 550.00 550.00
		Submitted Budget Totals \$550.00
Contractual Services Totals		\$550.00
Debt Service		
80000	Bond Principal	80,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Bond Principal Payment 12/15/2023	1.0000 80,000.00 80,000.00
		Submitted Budget Totals \$80,000.00
80020	Interest- Bonds	43,228.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Bond Interest Payment - 12/15/2023	1.0000 22,764.00 22,764.00
Submitted Budget	Bond Interest Payment - 6/15/2024	1.0000 20,464.00 20,464.00
		Submitted Budget Totals \$43,228.00
Debt Service Totals		\$123,228.00
Contingency and Other		
89010	Addition to Fund Balance - Encumbered	37,457.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Add to fund balance for future debt service	1.0000 37,457.00 37,457.00
		Submitted Budget Totals \$37,457.00
Contingency and Other Totals		\$37,457.00
Sub-Department 766 - Recovery Zone Bond Debt Service Totals		\$161,235.00
Department 760 - Debt Service Totals		\$161,235.00
Fund 622 - Recovery Zone Bond Debt Service Totals		\$161,235.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 623 - JJC/AJC Refunding Debt Service		
Department 760 - Debt Service		
Sub-Department 767 - JJC/AJC Refunding Debt Service		
Contractual Services		
50510	Debt Administration Cost	550.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Bank Fee	1.0000 550.00 550.00
		Submitted Budget Totals \$550.00
Contractual Services Totals		\$550.00
Debt Service		
80000	Bond Principal	3,130,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Bond Principal Payment - 12/15/23	1.0000 3,130,000.00 3,130,000.00
		Submitted Budget Totals \$3,130,000.00
80020	Interest- Bonds	20,742.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Bond Interest Payment - 12/15/2023	1.0000 13,386.00 13,386.00
Submitted Budget	Bond Interest Payment - 6/15/2024	1.0000 7,356.00 7,356.00
		Submitted Budget Totals \$20,742.00
Debt Service Totals		\$3,150,742.00
Sub-Department 767 - JJC/AJC Refunding Debt Service Totals		\$3,151,292.00
Department 760 - Debt Service Totals		\$3,151,292.00
Fund 623 - JJC/AJC Refunding Debt Service Totals		\$3,151,292.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget															
Fund	625 - Longmeadow Debt Srv - Cap Int																
Department	760 - Debt Service																
Sub-Department	769 - Longmeadow Capitalized Interest Debt Service																
80020	Interest- Bonds	54,168.00															
<div><div>Budget Transactions</div><table><tr><th>Level</th><th>Transaction</th><th>Number of Units</th><th>Cost Per Unit</th><th>Total Amount</th></tr><tr><td>Submitted Budget</td><td>Bond Interest Payment - 12/15/2022</td><td>1.0000</td><td>54,168.00</td><td>54,168.00</td></tr><tr><td colspan="3">Submitted Budget Totals</td><td></td><td>\$54,168.00</td></tr></table></div>			Level	Transaction	Number of Units	Cost Per Unit	Total Amount	Submitted Budget	Bond Interest Payment - 12/15/2022	1.0000	54,168.00	54,168.00	Submitted Budget Totals				\$54,168.00
Level	Transaction	Number of Units	Cost Per Unit	Total Amount													
Submitted Budget	Bond Interest Payment - 12/15/2022	1.0000	54,168.00	54,168.00													
Submitted Budget Totals				\$54,168.00													
Debt Service Totals		\$54,168.00															
Sub-Department	769 - Longmeadow Capitalized Interest Totals	\$54,168.00															
Department	760 - Debt Service Totals	\$54,168.00															
Fund	625 - Longmeadow Debt Srv - Cap Int Totals	\$54,168.00															



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget		
Fund	650 - Enterprise Surcharge			
Department	670 - Environmental Management			
Sub-Department	670 - Enterprise Surcharge			
Personnel Services- Salaries & Wages				
40000	Salaries and Wages	30,119.00		
Position Transactions				
Level	Position	Type	Code	Total Amount
Submitted Budget	967016008 - Recycling Resource Coordinator	Earnings		30,119.00
Submitted Budget Totals				\$30,119.00
Personnel Services- Salaries & Wages Totals		\$30,119.00		
Contractual Services				
50140	Engineering Services	15,000.00		
Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Engineering Services	1.0000	15,000.00	15,000.00
Submitted Budget Totals				\$15,000.00
50150	Contractual/Consulting Services	126,500.00		
Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	EV Charging Station Program (RB)	1.0000	15,000.00	15,000.00
Submitted Budget	Green Infrastructure updates (RB)	1.0000	3,500.00	3,500.00
Submitted Budget	HHW Programs	1.0000	90,000.00	90,000.00
Submitted Budget	Recycling programs (RB)HHW	1.0000	18,000.00	18,000.00
Submitted Budget Totals				\$126,500.00
50590	Professional Services	25,500.00		
Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Elgin battery program (RB)	1.0000	3,000.00	3,000.00
Submitted Budget	Fluorescent tube program (RB)	1.0000	2,000.00	2,000.00
Submitted Budget	Sustainability - includes FVSN sponsorship (RB)	1.0000	1,000.00	1,000.00
Submitted Budget	Collection event services (RB)	1.0000	9,000.00	9,000.00
Submitted Budget	Fabyan utilities	1.0000	500.00	500.00
Submitted Budget	Naperville HHW	1.0000	10,000.00	10,000.00
Submitted Budget Totals				\$25,500.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **650 - Enterprise Surcharge**

Department **670 - Environmental Management**

Sub-Department **670 - Enterprise Surcharge**

Contractual Services

50660 Electric Vehicle Services 1,000.00

Budget Transactions					
Level	Transaction		Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Electric Vehicle Services		1.0000	1,000.00	1,000.00
Submitted Budget Totals					\$1,000.00

52230 Repairs and Maint- Vehicles 500.00

Budget Transactions					
Level	Transaction		Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Repairs and Maint- Vehicles		1.0000	500.00	500.00
Submitted Budget Totals					\$500.00

53000 Liability Insurance 1,118.00

Budget Transactions					
Level	Transaction		Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Liability Insurance		.0371	30,119.00	1,117.41
Submitted Budget Totals					\$1,117.41

53020 Unemployment Claims 16.00

Budget Transactions					
Level	Transaction		Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Unemployment Compensation		.0005	30,119.00	15.06
Submitted Budget Totals					\$15.06

53060 General Printing 3,500.00

Budget Transactions					
Level	Transaction		Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Recycling Green Guide (RB)		1.0000	3,500.00	3,500.00
Submitted Budget Totals					\$3,500.00

53100 Conferences and Meetings 2,050.00

Budget Transactions					
Level	Transaction		Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Recycling conferences/meetings		1.0000	1,000.00	1,000.00
Submitted Budget	Other Divisional conferences/meetings		1.0000	425.00	425.00
Submitted Budget	Sustainability conferences/meetings (RB)		1.0000	625.00	625.00
Submitted Budget Totals					\$2,050.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 650 - Enterprise Surcharge		
Department 670 - Environmental Management		
Sub-Department 670 - Enterprise Surcharge		
Contractual Services		
53120	Employee Mileage Expense	250.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Employee Mileage Expense	1.0000 250.00 250.00
		Submitted Budget Totals \$250.00
53130	General Association Dues	2,260.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Recycling (IFSCC)	1.0000 160.00 160.00
Submitted Budget	Recycling (ILCSWMA)	1.0000 130.00 130.00
Submitted Budget	Recycling (IRF)	1.0000 180.00 180.00
Submitted Budget	Recycling (ILPSC)	1.0000 1,500.00 1,500.00
Submitted Budget	Recycling (SWANA)	1.0000 290.00 290.00
		Submitted Budget Totals \$2,260.00
Contractual Services Totals		\$177,694.00
Commodities		
60000	Office Supplies	600.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	General Office Supplies	1.0000 600.00 600.00
		Submitted Budget Totals \$600.00
60010	Operating Supplies	11,875.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Battery and toner mail back (RB)	1.0000 2,500.00 2,500.00
Submitted Budget	Other Divisional - Misc Division	1.0000 700.00 700.00
Submitted Budget	Other Divisional - Water Delivery Service	1.0000 300.00 300.00
Submitted Budget	Recycling - Event Supplies (RB)	1.0000 4,000.00 4,000.00
Submitted Budget	Recycling Center Supplies	1.0000 1,500.00 1,500.00
Submitted Budget	Sustainability - native landscape & green infra sup (RB)	1.0000 500.00 500.00
Submitted Budget	Sustainability - Sustain Kane program (RB)	1.0000 2,375.00 2,375.00
		Submitted Budget Totals \$11,875.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 650	Enterprise Surcharge	
Department 670	Environmental Management	
Sub-Department 670	Enterprise Surcharge	
Commodities		
60040	Postage	2,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Division - Misc. Fed-Ex packages, etc.	1.0000 500.00 500.00
Submitted Budget	Recycling - Green Guide Postage (RB)	1.0000 1,500.00 1,500.00
		Submitted Budget Totals \$2,000.00
60050	Books and Subscriptions	150.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Misc. Division (inc. \$60 for KCC digital access)	1.0000 150.00 150.00
		Submitted Budget Totals \$150.00
63040	Fuel- Vehicles	500.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Fuel-Vehicles	1.0000 500.00 500.00
		Submitted Budget Totals \$500.00
64000	Telephone	2,300.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Telephone Services	1.0000 2,300.00 2,300.00
		Submitted Budget Totals \$2,300.00
Commodities Totals		\$17,425.00
Contingency and Other		
89000	Addition to Fund Balance	152,265.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Revenues over Expenditures for FY25	1.0000 152,265.00 152,265.00
		Submitted Budget Totals \$152,265.00
Contingency and Other Totals		\$152,265.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 650 - Enterprise Surcharge		
Department 670 - Environmental Management		
Sub-Department 670 - Enterprise Surcharge		
Transfers Out		
99001	Transfer to Fund 001	987.00
Budget Transactions		
Level	Transaction	Number of Units
Submitted Budget	IT Tech Support .34@2903	1.0000
		Cost Per Unit
		987.00
		Total Amount
		987.00
		Submitted Budget Totals
		\$987.00
Transfers Out Totals		\$987.00
Sub-Department 670 - Enterprise Surcharge Totals		\$378,490.00
Department 670 - Environmental Management Totals		\$378,490.00
Fund 650 - Enterprise Surcharge Totals		\$378,490.00



Expense Budget Worksheet Report

Budget Year 2025

Account Account Description 2025 Submitted Budget

Fund **652 - Health Insurance Fund**

Department **800 - Other- Countywide Expenses**

Sub-Department **814 - Health Insurance General**

Contractual Services

50150 Contractual/Consulting Services 122,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Flexible Benefit Admin Fee	1.0000	10,000.00	10,000.00
Submitted Budget	FY 24 adjustment	1.0000	4,000.00	4,000.00
Submitted Budget	Insurance Broker Fee	12.0000	9,000.00	108,000.00
Submitted Budget Totals				\$122,000.00

53038 Healthcare - Vision Insurance 95,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Vision Insurance	1.0000	95,000.00	95,000.00
Submitted Budget Totals				\$95,000.00

53300 Healthcare - Health Insurance 21,764,210.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Healthcare Insurance - Employee Portion	1.0000	3,589,076.00	3,589,076.00
Submitted Budget	Healthcare Insurance - Employer Portion	1.0000	17,523,134.00	17,523,134.00
Submitted Budget	Healthcare Insurance - Retiree	1.0000	580,000.00	580,000.00
Submitted Budget	Healthcare Insurance - Retiree Subsidized	1.0000	72,000.00	72,000.00
Submitted Budget Totals				\$21,764,210.00

53310 Healthcare - Dental Insurance 922,510.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Dental Insurance - Employee Portion	1.0000	346,146.00	346,146.00
Submitted Budget	Dental Insurance - Employer Portion	1.0000	544,364.00	544,364.00
Submitted Budget	Dental Insurance - Retiree Portion	1.0000	32,000.00	32,000.00
Submitted Budget Totals				\$922,510.00

53320 Healthcare - Life Insurance 40,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Life Insurance	1.0000	40,000.00	40,000.00
Submitted Budget Totals				\$40,000.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 652 - Health Insurance Fund		
Department 800 - Other- Countywide Expenses		
Sub-Department 814 - Health Insurance General		
Contractual Services		
53330	Healthcare - Medical Expense Reimbursement	712,315.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	MERP - Medical Expense Reimbursement	1.0000 158,238.00 158,238.00
Submitted Budget	MERP - Medical Expense Reimbursement Reserve	1.0000 554,688.00 554,688.00
Submitted Budget	MERP - Medical Expense Reimbursement Subsidy	(1.0000) 611.00 (611.00)
		Submitted Budget Totals \$712,315.00
53340	Healthcare - Medical Premium Reimbursement	60,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	MERP Premium Reimbursement	1.0000 60,000.00 60,000.00
		Submitted Budget Totals \$60,000.00
53350	Healthcare - MERP Shared Savings	200,711.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	MERP - Shared Savings	1.0000 200,711.00 200,711.00
		Submitted Budget Totals \$200,711.00
Contractual Services Totals		\$23,916,746.00
Contingency and Other		
89000	Addition to Fund Balance	202,563.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Submitted Budget	Addition to Fund Balance	1.0000 202,563.00 202,563.00
		Submitted Budget Totals \$202,563.00
Contingency and Other Totals		\$202,563.00
Sub-Department 814 - Health Insurance General Totals		\$24,119,309.00
Department 800 - Other- Countywide Expenses Totals		\$24,119,309.00
Fund 652 - Health Insurance Fund Totals		\$24,119,309.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget		
Fund	660 - Working Cash			
Department	900 - Contingency			
Sub-Department	910 - Working Cash			
	<i>Contingency and Other</i>			
89000	Addition to Fund Balance	112,829.00		
Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Add investment earnings to Working Cash Fund balance	1.0000	112,829.00	112,829.00
			Submitted Budget Totals	\$112,829.00
<i>Contingency and Other Totals</i>				
Sub-Department	910 - Working Cash Totals	\$112,829.00		
Department	900 - Contingency Totals	\$112,829.00		
Fund	660 - Working Cash Totals	\$112,829.00		



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 701 - Elder Fatality Review Team		
Department 490 - Coroner		
Sub-Department 492 - Elder Fatality Review Team		
Contingency and Other		
89000	Addition to Fund Balance	134.00
Budget Transactions		
Level	Transaction	Number of Units
Submitted Budget	Revenues Over Expenses	Cost Per Unit
		Total Amount
		1.0000
		134.00
		134.00
		Submitted Budget Totals
		\$134.00
Contingency and Other Totals		\$134.00
Sub-Department 492 - Elder Fatality Review Team	Totals	\$134.00
Department 490 - Coroner	Totals	\$134.00
Fund 701 - Elder Fatality Review Team	Totals	\$134.00



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget			
Fund	702 - Sheriff's Detail Escrow				
Department	380 - Sheriff				
Sub-Department	380 - Sheriff				
	<i>Contractual Services</i>				
50150	Contractual/Consulting Services	200,000.00			
Budget Transactions					
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget	Contractual Services	1.0000	200,000.00	200,000.00
	Submitted Budget Totals				\$200,000.00
	<i>Contractual Services Totals</i>		\$200,000.00		
	Sub-Department	380 - Sheriff Totals	\$200,000.00		
	Department	380 - Sheriff Totals	\$200,000.00		
Fund	702 - Sheriff's Detail Escrow Totals	\$200,000.00			



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget		
Fund	751 - Subdivision Review Escrow			
Department	670 - Environmental Management			
Sub-Department	670 - Enterprise Surcharge			
Contractual Services				
50168	Distribution	1,488.00		
Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Distribution	1.0000	1,488.00	1,488.00
Submitted Budget Totals				\$1,488.00
Contractual Services Totals		\$1,488.00		
Sub-Department 670 - Enterprise Surcharge Totals		\$1,488.00		
Department 670 - Environmental Management Totals		\$1,488.00		
Fund 751 - Subdivision Review Escrow Totals		\$1,488.00		



Expense Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Submitted Budget
Fund 759 - Court Svcs Employee Education		
Department 430 - Court Services		
Sub-Department 443 - Ct. Svcs Employee Education		
Contingency and Other		
89000	Addition to Fund Balance	100.00
Budget Transactions		
Level	Transaction	Number of Units
Submitted Budget	Revenues over Expenses	Cost Per Unit
		Total Amount
		1.0000
		100.00
		100.00
		Submitted Budget Totals
		\$100.00
Contingency and Other Totals		\$100.00
Sub-Department 443 - Ct. Svcs Employee Education	Totals	\$100.00
Department 430 - Court Services	Totals	\$100.00
Fund 759 - Court Svcs Employee Education	Totals	\$100.00
Net Grand Totals		\$251,753,504.00