



Kane County County Board Agenda

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

Wednesday, August 5, 2026

10:30 AM

County Board Room

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

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. REMOTE ATTENDANCE REQUESTS**
- 4. PLEDGE OF ALLEGIANCE & INVOCATION**
- 5. APPROVAL OF MINUTES: None**
- 6. PUBLIC COMMENT**
- 7. CHAIRMAN'S COMMENTS**
- 8. RESOLUTIONS, ORDINANCES, AND OTHER SCHEDULED MATTERS**
 - A. Ordinance: 26-338 Adopting the Fiscal Year 2027 Annual Appropriations and Budget**
- 9. EXECUTIVE SESSION**
- 10. OPEN SESSION**
- 11. NEW AND UNFINISHED BUSINESS**
- 12. COMMITTEE UPDATES**
- 13. ADJOURNMENT TO TUESDAY, AUGUST 11, 2026**

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

ORDINANCE NO. 26-338

ADOPTING THE FISCAL YEAR 2027 ANNUAL APPROPRIATIONS AND BUDGET

NOW, THEREFORE, BE IT ORDAINED that the County Board of Kane County, State of Illinois, hereby adopts the schedule of appropriations and budget as detailed in the "Fiscal Year 2027 DRAFT Budget (as of 08.05.26)" for the fiscal period beginning December 1, 2026 and ending November 30, 2027; and

BE IT FURTHER ORDAINED that:

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

Passed by the Kane County Board on August 5, 2026.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Adopting the Fiscal Year 2027 Annual Appropriations and Budget

Committee Flow:

County Board

Contact:

Kathleen Hopkinson, 630.208.5132

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$402,903,048
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

This Ordinance adopts the annual appropriations of Kane County for Fiscal Year 2027 as outlined in the FY2027 DRAFT Budget Document (as of 8/5/2026).

Kane County - 2027 Draft Budget

	2024 Actual	2025 Actual	2026 Amended Budget	2027 Draft Budget	2026-2027 Difference	% Diff
General Fund - General Account						
Revenues	115,051,305	120,693,878	\$ 123,798,967	\$ 131,618,193	\$ 7,819,226	6%
Expenses	124,099,470	138,319,197	\$ 130,223,675	\$ 131,618,193	\$ 1,394,518	1%
<i>Fund Balance Utilization</i>	<u>\$ (9,048,165)</u>	<u>\$ (17,625,319)</u>	<u>\$ (6,424,708)</u>	<u>\$ -</u>		
All Other County Funds						
Revenues	183,233,526	226,890,655	\$ 159,956,955	\$ 173,002,291	\$ 13,045,336	8%
Expenses	167,195,036	191,536,060	\$ 279,641,410	\$ 271,284,855	\$ (8,356,555)	-3%
<i>Fund Balance Utilization</i>	<u>\$ 16,038,490</u>	<u>\$ 35,354,595</u>	<u>\$ (119,684,455)</u>	<u>\$ (98,282,564)</u>		
Total Revenues All Funds	\$ 298,284,831	\$ 347,584,532	\$ 283,755,922	\$ 304,620,484	\$ 13,902,525	5%
Total Expenses All Funds	\$ 291,294,506	\$ 329,855,257	\$ 409,865,085	\$ 402,903,048	\$ (6,962,037)	-2%
<i>Fund Balance Utilization</i>	<u>\$ 6,990,325</u>	<u>\$ 17,729,275</u>	<u>\$ (126,109,163)</u>	<u>\$ (98,282,564)</u>		



2027 DRAFT GF Submitted Lev Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
REVENUE								
Department 000 - General Government Revenue								
Sub-Department 000 - Revenues								
Property Taxes								
001.000.000.30000	Property Taxes	33,768,871.86	35,802,536.00	18,586,358.19	37,623,175.00	37,623,175.00	39,909,693.00	2,286,518.00
001.000.000.30005	Property Tax Revenue Recapture	129,976.30	148,994.59	.00	.00	.00	.00	.00
	Property Taxes Totals	\$33,898,848.16	\$35,951,530.59	\$18,586,358.19	\$37,623,175.00	\$37,623,175.00	\$39,909,693.00	\$2,286,518.00
Other Taxes								
001.000.000.30100	Sales Tax	25,920,914.68	29,074,917.23	12,173,017.43	30,500,000.00	28,000,000.00	32,246,413.00	4,246,413.00
001.000.000.30105	Sales Tax- RTA	2,609,149.71	2,893,400.75	4,286,827.15	9,600,000.00	9,595,249.00	10,801,000.00	1,205,751.00
001.000.000.30110	Income Tax	10,283,982.40	10,921,292.18	6,367,221.81	11,000,000.00	11,000,000.00	12,000,000.00	1,000,000.00
001.000.000.30120	Local Use Tax	2,173,370.57	891,671.17	216,718.27	340,000.00	440,000.00	440,000.00	.00
001.000.000.30160	Personal Property ReplaceTax	2,812,712.74	2,263,210.99	1,152,446.99	2,500,000.00	2,500,000.00	2,500,000.00	.00
001.000.000.30170	TIF Distribution Tax	25,930.15	46,684.51	.00	.00	8,000.00	8,000.00	.00
	Other Taxes Totals	\$43,826,060.25	\$46,091,176.83	\$24,196,231.65	\$53,940,000.00	\$51,543,249.00	\$57,995,413.00	\$6,452,164.00
Charges for Services								
001.000.000.34000	Off Track Wagering Fees	46,993.00	23,054.00	2,940.00	5,000.00	50,000.00	50,000.00	.00
001.000.000.34890	Indemnity Fees	46,980.00	43,720.00	.00	45,000.00	45,000.00	45,000.00	.00
	Charges for Services Totals	\$93,973.00	\$66,774.00	\$2,940.00	\$50,000.00	\$95,000.00	\$95,000.00	\$0.00
Reimbursements								
001.000.000.37900	Miscellaneous Reimbursement	18,733.85	17,602.13	10,502.21	20,000.00	20,000.00	20,000.00	.00
	Reimbursements Totals	\$18,733.85	\$17,602.13	\$10,502.21	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Interest Revenue								
001.000.000.38000	Investment Income	2,860,857.13	1,786,418.06	292,775.90	1,000,000.00	1,530,226.00	1,965,089.00	434,863.00
	Interest Revenue Totals	\$2,860,857.13	\$1,786,418.06	\$292,775.90	\$1,000,000.00	\$1,530,226.00	\$1,965,089.00	\$434,863.00
Other								
001.000.000.30999	Lease Revenue	51,746.00	46,721.00	.00	.00	50,000.00	50,000.00	.00
001.000.000.38500	Rental Income	(24,509.00)	.00	.00	.00	.00	.00	.00
001.000.000.38530	Auction Sales	15,381.00	4,640.00	18,400.00	25,000.00	5,000.00	5,000.00	.00
001.000.000.38570	Refunds	28,611.59	1,616.54	36,121.33	50,000.00	.00	.00	.00
001.000.000.38580	Cell Tower Lease	25,063.62	2,790.75	14,850.08	26,341.00	26,341.00	26,341.00	.00
001.000.000.38900	Miscellaneous Other	27,498.24	7,947.39	57,176.90	40,000.00	25,000.00	25,000.00	.00
001.000.000.39900	Fund Balance Utilization	.00	.00	.00	.00	6,424,708.00	.00	(6,424,708.00)
	Other Totals	\$123,791.45	\$63,715.68	\$126,548.31	\$141,341.00	\$6,531,049.00	\$106,341.00	(\$6,424,708.00)
Transfers In								
001.000.000.39125	Transfer from Public Safety Sales Tax Fund 125	185,702.00	.00	.00	.00	.00	.00	.00
001.000.000.39127	Transfer from Judicial Technology Sales Tax Fund 127	111,187.00	.00	.00	.00	.00	.00	.00
001.000.000.39195	Transfer from Children's Waiting Room Fund 195	12,000.00	12,000.00	12,000.00	20,000.00	12,000.00	12,000.00	.00



2027 DRAFT GF Submitted Lev Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
REVENUE								
Department 000 - General Government Revenue								
Sub-Department 000 - Revenues								
Transfers In								
001.000.000.39353	Transfer From Cares Act Fund 353	80,995.23	.00	.00	.00	.00	.00	.00
001.000.000.39354	Transfer from Mass Vaccination Fund 354	1,228,608.84	.00	.00	.00	.00	.00	.00
001.000.000.39355	Transfer from American Rescue Plan Fund 355	1,900,407.00	1,750,000.00	1,864,000.00	1,864,000.00	1,864,000.00	1,777,633.00	(86,367.00)
001.000.000.39356	Transfer from Lost Rev Recoup Fund 356	1,934,616.00	3,532,500.00	1,652,500.00	1,652,500.00	1,652,500.00	377,424.00	(1,275,076.00)
001.000.000.39358	Transfer from FEMA PA Fund 358	155,917.97	.00	.00	.00	.00	.00	.00
001.000.000.39520	Transfer from Mill Creek Special Service Area Fund 520	2,400.00	2,400.00	.00	.00	.00	.00	.00
001.000.000.39623	Transfer From JJC/AJC Refunding Debt Service Fund 623	.00	440,925.75	.00	.00	.00	.00	.00
	Transfers In Totals	\$5,611,834.04	\$5,737,825.75	\$3,528,500.00	\$3,536,500.00	\$3,528,500.00	\$2,167,057.00	(\$1,361,443.00)
Sub-Department 000 - Revenues Totals		\$86,434,097.88	\$89,715,043.04	\$46,743,856.26	\$96,311,016.00	\$100,871,199.00	\$102,258,593.00	\$1,387,394.00
Department 000 - General Government Revenue Totals		\$86,434,097.88	\$89,715,043.04	\$46,743,856.26	\$96,311,016.00	\$100,871,199.00	\$102,258,593.00	\$1,387,394.00
Department 010 - County Board								
Sub-Department 000 - Revenues								
Licenses and Permits								
001.010.000.31000	Liquor Licenses	106,150.00	100,278.25	105,315.70	.00	130,000.00	135,000.00	5,000.00
001.010.000.31390	Gathering Permits	6,350.00	3,900.00	300.00	.00	2,500.00	2,500.00	.00
	Licenses and Permits Totals	\$112,500.00	\$104,178.25	\$105,615.70	\$0.00	\$132,500.00	\$137,500.00	\$5,000.00
Sub-Department 000 - Revenues Totals		\$112,500.00	\$104,178.25	\$105,615.70	\$0.00	\$132,500.00	\$137,500.00	\$5,000.00
Department 010 - County Board Totals		\$112,500.00	\$104,178.25	\$105,615.70	\$0.00	\$132,500.00	\$137,500.00	\$5,000.00
Department 040 - Finance								
Sub-Department 000 - Revenues								
Other								
001.040.000.38565	Rebates	21,718.46	26,196.15	.00	.00	15,000.00	25,000.00	10,000.00
	Other Totals	\$21,718.46	\$26,196.15	\$0.00	\$0.00	\$15,000.00	\$25,000.00	\$10,000.00
Sub-Department 000 - Revenues Totals		\$21,718.46	\$26,196.15	\$0.00	\$0.00	\$15,000.00	\$25,000.00	\$10,000.00
Department 040 - Finance Totals		\$21,718.46	\$26,196.15	\$0.00	\$0.00	\$15,000.00	\$25,000.00	\$10,000.00
Department 060 - Information Technologies								
Sub-Department 000 - Revenues								
Charges for Services								
001.060.000.34020	Computer Services Fees	390,375.60	353,717.87	62,134.92	98,934.00	98,934.00	98,934.00	.00
001.060.000.34870	GIS Mapping Fees	70.00	.00	.00	.00	.00	.00	.00
	Charges for Services Totals	\$390,445.60	\$353,717.87	\$62,134.92	\$98,934.00	\$98,934.00	\$98,934.00	\$0.00
Other								
001.060.000.38900	Miscellaneous Other	154,118.04	173,146.00	82,351.02	186,731.00	186,731.00	186,731.00	.00
	Other Totals	\$154,118.04	\$173,146.00	\$82,351.02	\$186,731.00	\$186,731.00	\$186,731.00	\$0.00



2027 DRAFT GF Submitted Lev Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
REVENUE								
Department 060 - Information Technologies								
Sub-Department 000 - Revenues								
Transfers In								
001.060.000.39010	Transfer from Insurance Liability Fund 010	3,981.00	4,935.00	8,104.00	8,104.00	8,104.00	8,640.00	536.00
001.060.000.39101	Transfer from Geographic Information Systems Fund 101	34,585.00	32,775.00	37,547.00	37,547.00	37,547.00	29,907.00	(7,640.00)
001.060.000.39120	Transfer from Grand Victoria Casino Elgin Fund 120	1,252.86	1,543.43	.00	2,177.00	2,177.00	3,323.00	1,146.00
001.060.000.39127	Transfer from Judicial Technology Sales Tax Fund 127	13,370.00	8,709.00	15,644.00	15,644.00	15,644.00	16,615.00	971.00
001.060.000.39150	Transfer from Sales Tax Automation Fund 150	2,971.00	5,806.00	5,806.00	5,806.00	5,806.00	9,969.00	4,163.00
001.060.000.39160	Transfer from Vital Record Automation Fund 160	594.00	2,032.00	3,129.00	3,129.00	3,129.00	3,988.00	859.00
001.060.000.39200	Transfer from Court Automation Fund 200	23,770.00	17,418.00	12,516.00	12,516.00	12,516.00	26,584.00	14,068.00
001.060.000.39201	Transfer from Court Document Storage Fund 201	11,885.00	11,612.00	6,258.00	6,258.00	6,258.00	13,292.00	7,034.00
001.060.000.39202	Transfer from Child Support Fund 202	5,942.00	5,806.00	6,258.00	6,258.00	6,258.00	6,646.00	388.00
001.060.000.39203	Transfer from Circuit Clerk Admin Services Fund 203	8,914.00	8,709.00	9,387.00	9,387.00	9,387.00	13,292.00	3,905.00
001.060.000.39204	Transfer from Circuit Clerk Electronic Citation Fund 204	5,942.00	5,806.00	3,129.00	3,129.00	3,129.00	6,646.00	3,517.00
001.060.000.39250	Transfer from Law Library Fund 250	2,971.00	2,903.00	3,129.00	3,129.00	3,129.00	3,323.00	194.00
001.060.000.39269	Transfer from KaneComm Fund 269	105,650.00	63,866.00	68,835.00	68,835.00	68,835.00	78,090.00	9,255.00
001.060.000.39290	Transfer from Animal Control Fund 290	38,626.00	37,739.00	40,677.00	40,677.00	40,677.00	43,199.00	2,522.00
001.060.000.39300	Transfer from County Highway Fund 300	183,293.00	180,216.00	202,662.00	202,662.00	202,662.00	199,871.00	(2,791.00)
001.060.000.39302	Transfer from Motor Fuel Tax Fund 302	109,934.00	107,411.00	115,773.00	115,773.00	115,773.00	136,243.00	20,470.00
001.060.000.39350	Transfer from County Health Fund 350	191,345.00	186,953.00	278,168.00	278,168.00	278,168.00	294,085.00	15,917.00
001.060.000.39351	Transfer from Kane Kares Fund 351	18,124.00	17,708.00	19,086.00	19,086.00	19,086.00	.00	(19,086.00)
001.060.000.39355	Transfer from American Rescue Plan Fund 355	5,942.00	11,612.00	12,516.00	12,516.00	12,516.00	5,215.00	(7,301.00)
001.060.000.39380	Transfer from Veterans' Commission Fund 380	11,885.00	14,515.00	15,645.00	15,645.00	15,645.00	16,615.00	970.00
001.060.000.39400	Transfer from Economic Development Fund 400	2,228.00	2,177.00	.00	.00	.00	.00	.00
001.060.000.39401	Transfer from Community Development Block Grant Fund 401	4,412.18	2,740.90	.00	7,112.00	7,112.00	3,323.00	(3,789.00)
001.060.000.39402	Transfer from HOME Program Fund 402	1,552.43	638.64	.00	2,758.00	2,758.00	3,323.00	565.00
001.060.000.39404	Transfer from Homeless Management Info Systems Fund 404	3,676.84	1,357.17	.00	1,996.00	1,996.00	9,969.00	7,973.00
001.060.000.39409	Transfer from Continuum of Care Planning Grant Fund 409	2,069.90	2,421.58	.00	3,326.00	3,326.00	3,323.00	(3.00)
001.060.000.39410	Transfer from Elgin CDBG Fund 410	1,361.78	984.59	.00	.00	.00	.00	.00



2027 DRAFT GF Submitted Lev Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
REVENUE								
Department 060 - Information Technologies								
Sub-Department 000 - Revenues								
Transfers In								
001.060.000.39412	Transfer from Emergency Rental Assistance #2 Fund 412	9,886.63	4,310.96	.00	2,903.00	2,903.00	.00	(2,903.00)
001.060.000.39413	Transfer from CDBG-CV Fund 413	2,097.14	.00	.00	1,161.00	1,161.00	.00	(1,161.00)
001.060.000.39414	Transfer from Home - ARP Fund 414	6,373.20	4,630.29	.00	7,983.00	7,983.00	3,323.00	(4,660.00)
001.060.000.39420	Transfer from Stormwater Management Fund 420	267.00	261.00	261.00	261.00	261.00	299.00	38.00
001.060.000.39430	Transfer from Farmland Preservation Fund 430	2,228.00	2,177.00	.00	.00	.00	.00	.00
001.060.000.39520	Transfer from Mill Creek Special Service Area Fund 520	23,090.00	23,019.00	25,529.00	25,529.00	25,529.00	20,000.00	(5,529.00)
001.060.000.39650	Transfer from Enterprise Surcharge Fund 650	1,010.00	987.00	987.00	987.00	987.00	3,024.00	2,037.00
	Transfers In Totals	\$841,229.96	\$773,779.56	\$891,046.00	\$920,462.00	\$920,462.00	\$962,127.00	\$41,665.00
Sub-Department 000 - Revenues Totals		\$1,385,793.60	\$1,300,643.43	\$1,035,531.94	\$1,206,127.00	\$1,206,127.00	\$1,247,792.00	\$41,665.00
Department 060 - Information Technologies Totals		\$1,385,793.60	\$1,300,643.43	\$1,035,531.94	\$1,206,127.00	\$1,206,127.00	\$1,247,792.00	\$41,665.00
Department 080 - Building Management								
Sub-Department 000 - Revenues								
Other								
001.080.000.38500	Rental Income	(15,343.84)	(19,939.76)	5,293.62	50,659.00	50,659.00	50,659.00	.00
001.080.000.38900	Miscellaneous Other	.00	.00	11,573.17	.00	.00	.00	.00
	Other Totals	(\$15,343.84)	(\$19,939.76)	\$16,866.79	\$50,659.00	\$50,659.00	\$50,659.00	\$0.00
Sub-Department 000 - Revenues Totals		(\$15,343.84)	(\$19,939.76)	\$16,866.79	\$50,659.00	\$50,659.00	\$50,659.00	\$0.00
Department 080 - Building Management Totals		(\$15,343.84)	(\$19,939.76)	\$16,866.79	\$50,659.00	\$50,659.00	\$50,659.00	\$0.00
Department 150 - Treasurer/Collector								
Sub-Department 000 - Revenues								
Fines								
001.150.000.30010	Back Taxes- Interest and Penalty	2,019,106.58	1,963,666.58	.00	1,667,871.00	1,667,871.00	1,444,623.00	(223,248.00)
	Fines Totals	\$2,019,106.58	\$1,963,666.58	\$0.00	\$1,667,871.00	\$1,667,871.00	\$1,444,623.00	(\$223,248.00)
Transfers In								
001.150.000.39268	Transfer from Sale and Error Fund 268	21,000.00	89,840.00	89,840.00	89,840.00	89,840.00	89,840.00	.00
	Transfers In Totals	\$21,000.00	\$89,840.00	\$89,840.00	\$89,840.00	\$89,840.00	\$89,840.00	\$0.00
Sub-Department 000 - Revenues Totals		\$2,040,106.58	\$2,053,506.58	\$89,840.00	\$1,757,711.00	\$1,757,711.00	\$1,534,463.00	(\$223,248.00)
Department 150 - Treasurer/Collector Totals		\$2,040,106.58	\$2,053,506.58	\$89,840.00	\$1,757,711.00	\$1,757,711.00	\$1,534,463.00	(\$223,248.00)



2027 DRAFT GF Submitted Lev Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
REVENUE								
Department 170 - Supervisor of Assessments								
Sub-Department 000 - Revenues								
Charges for Services								
001.170.000.34050	Mapping Royalties Fees	6,491.22	5,477.62	5,286.55	5,287.00	5,500.00	5,500.00	.00
001.170.000.34060	Assessor Fees	1,130.00	950.00	600.00	1,050.00	1,000.00	1,050.00	50.00
Charges for Services Totals		\$7,621.22	\$6,427.62	\$5,886.55	\$6,337.00	\$6,500.00	\$6,550.00	\$50.00
Reimbursements								
001.170.000.37020	Sup of Assr Salary Reimbursement	74,456.49	76,942.67	39,745.38	81,840.00	79,457.00	83,886.00	4,429.00
Reimbursements Totals		\$74,456.49	\$76,942.67	\$39,745.38	\$81,840.00	\$79,457.00	\$83,886.00	\$4,429.00
Sub-Department 000 - Revenues Totals		\$82,077.71	\$83,370.29	\$45,631.93	\$88,177.00	\$85,957.00	\$90,436.00	\$4,479.00
Department 170 - Supervisor of Assessments Totals		\$82,077.71	\$83,370.29	\$45,631.93	\$88,177.00	\$85,957.00	\$90,436.00	\$4,479.00
Department 190 - County Clerk								
Sub-Department 000 - Revenues								
Licenses and Permits								
001.190.000.31010	Marriage Licenses	91,746.00	92,610.00	35,505.00	81,000.00	81,000.00	81,000.00	.00
001.190.000.31020	Civil Union Licenses	162.00	351.00	108.00	300.00	400.00	300.00	(100.00)
Licenses and Permits Totals		\$91,908.00	\$92,961.00	\$35,613.00	\$81,300.00	\$81,400.00	\$81,300.00	(\$100.00)
Grants								
001.190.000.32270	Help America Vote Act (HAVA) Grant	156,275.00	122,083.42	30,555.00	.00	.00	.00	.00
001.190.000.32745	Tech & Civic Life Grant	393,198.00	877,649.01	.00	.00	350,000.00	.00	(350,000.00)
001.190.000.33690	Illinois Voter Registration State (IVRS) Grant	.00	.00	.00	.00	250,000.00	.00	(250,000.00)
001.190.000.33900	Grants - Other	.00	.00	.00	.00	.00	1.00	1.00
001.190.000.33902	Grants - State Government	.00	.00	.00	.00	.00	250,000.00	250,000.00
Grants Totals		\$549,473.00	\$999,732.43	\$30,555.00	\$0.00	\$600,000.00	\$250,001.00	(\$349,999.00)
Charges for Services								
001.190.000.34070	Notary Fees	240.00	173.00	104.00	200.00	200.00	200.00	.00
001.190.000.34080	Business Fees	2,055.00	1,515.00	905.00	1,600.00	1,600.00	1,600.00	.00
001.190.000.34090	Passport Fees	239,860.00	316,167.00	129,738.00	240,000.00	391,000.00	240,000.00	(151,000.00)
001.190.000.34100	Certified Copy Fees	500,764.80	602,895.58	267,401.40	540,000.00	630,000.00	540,000.00	(90,000.00)
001.190.000.34110	Tax Redemption Fees	112,518.00	120,657.60	70,520.40	120,000.00	148,000.00	130,000.00	(18,000.00)
001.190.000.34120	Election Fees	113,943.64	216,645.50	190.00	160,000.00	160,000.00	160,000.00	.00
001.190.000.34130	Tax Extension Fees	27,997.03	21,839.14	26,347.88	27,000.00	42,000.00	27,000.00	(15,000.00)
001.190.000.35900	Miscellaneous Fees	41,632.47	56,237.53	11,915.11	50,000.00	84,000.00	50,000.00	(34,000.00)
Charges for Services Totals		\$1,039,010.94	\$1,336,130.35	\$507,121.79	\$1,138,800.00	\$1,456,800.00	\$1,148,800.00	(\$308,000.00)
Reimbursements								
001.190.000.37580	Death Surcharge Reimbursement	16,726.00	30,303.00	17,506.00	32,000.00	32,000.00	32,000.00	.00



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
REVENUE								
Department 190 - County Clerk								
Sub-Department 000 - Revenues								
Reimbursements								
001.190.000.37583	Illinois State Board of Elections - Election Judge Reimbursement	.00	.00	.00	.00	78,840.00	78,840.00	.00
001.190.000.37900	Miscellaneous Reimbursement	.00	.00	.00	3,000.00	3,000.00	3,000.00	.00
	Reimbursements Totals	\$16,726.00	\$30,303.00	\$17,506.00	\$35,000.00	\$113,840.00	\$113,840.00	\$0.00
Interest Revenue								
001.190.000.38030	Investment Income- Other Depts	.00	15,875.80	31,406.19	.00	.00	.00	.00
	Interest Revenue Totals	\$0.00	\$15,875.80	\$31,406.19	\$0.00	\$0.00	\$0.00	\$0.00
Other								
001.190.000.38900	Miscellaneous Other	.00	.00	.00	1,000.00	1,000.00	1,000.00	.00
	Other Totals	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$1,697,117.94	\$2,475,002.58	\$622,201.98	\$1,256,100.00	\$2,253,040.00	\$1,594,941.00	(\$658,099.00)
	Department 190 - County Clerk Totals	\$1,697,117.94	\$2,475,002.58	\$622,201.98	\$1,256,100.00	\$2,253,040.00	\$1,594,941.00	(\$658,099.00)
Department 210 - Recorder								
Sub-Department 000 - Revenues								
Charges for Services								
001.210.000.34140	Financing Statement Fees	19,565.00	19,560.00	9,330.00	16,950.00	20,000.00	17,000.00	(3,000.00)
001.210.000.34150	Recording Fees	1,050,115.12	1,133,010.50	661,423.20	1,177,224.00	1,050,000.00	1,175,000.00	125,000.00
001.210.000.34160	Certified Record Copy Fees	11,432.63	10,761.03	4,387.79	6,576.00	11,000.00	7,000.00	(4,000.00)
001.210.000.34170	Revenue Tax Stamp Fees	2,096,632.00	2,416,444.87	1,221,300.25	2,061,987.00	2,100,000.00	2,100,000.00	.00
	Charges for Services Totals	\$3,177,744.75	\$3,579,776.40	\$1,896,441.24	\$3,262,737.00	\$3,181,000.00	\$3,299,000.00	\$118,000.00
Interest Revenue								
001.210.000.38000	Investment Income	31.78	44.78	17.94	44.00	40.00	40.00	.00
	Interest Revenue Totals	\$31.78	\$44.78	\$17.94	\$44.00	\$40.00	\$40.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$3,177,776.53	\$3,579,821.18	\$1,896,459.18	\$3,262,781.00	\$3,181,040.00	\$3,299,040.00	\$118,000.00
	Department 210 - Recorder Totals	\$3,177,776.53	\$3,579,821.18	\$1,896,459.18	\$3,262,781.00	\$3,181,040.00	\$3,299,040.00	\$118,000.00
Department 230 - Regional Office of Education								
Sub-Department 000 - Revenues								
Transfers In								
001.230.000.39120	Transfer from Grand Victoria Casino Elgin Fund 120	.00	.00	.00	.00	.00	31,000.00	31,000.00
	Transfers In Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$31,000.00
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$31,000.00
	Department 230 - Regional Office of Education Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	\$31,000.00



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Fund 001 - General Fund								
REVENUE								
Department 240 - Judiciary and Courts								
Sub-Department 000 - Revenues								
Grants								
001.240.000.33700	Child Protection Data Court Grant	2,928.00	2,702.70	1,128.00	.00	.00	.00	.00
001.240.000.33902	Grants - State Government	.00	.00	.00	14,970.00	4,150.00	4,150.00	.00
	Grants Totals	\$2,928.00	\$2,702.70	\$1,128.00	\$14,970.00	\$4,150.00	\$4,150.00	\$0.00
Charges for Services								
001.240.000.34520	Mental Health/Specialty Court Fees	103,637.72	95,867.89	13,919.22	90,000.00	90,000.00	90,000.00	.00
	Charges for Services Totals	\$103,637.72	\$95,867.89	\$13,919.22	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00
Fines								
001.240.000.36115	Judicial Technology Fine	279,628.01	287,444.53	153,759.87	250,000.00	250,000.00	250,000.00	.00
	Fines Totals	\$279,628.01	\$287,444.53	\$153,759.87	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Reimbursements								
001.240.000.37630	Interpreter Service Reimbursements	645,925.68	679,108.59	243,521.57	900,000.00	900,000.00	900,000.00	.00
	Reimbursements Totals	\$645,925.68	\$679,108.59	\$243,521.57	\$900,000.00	\$900,000.00	\$900,000.00	\$0.00
Other								
001.240.000.38900	Miscellaneous Other	8,454.07	8,912.35	.00	.00	5,000.00	5,000.00	.00
	Other Totals	\$8,454.07	\$8,912.35	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$1,040,573.48	\$1,074,036.06	\$412,328.66	\$1,254,970.00	\$1,249,150.00	\$1,249,150.00	\$0.00
	Department 240 - Judiciary and Courts Totals	\$1,040,573.48	\$1,074,036.06	\$412,328.66	\$1,254,970.00	\$1,249,150.00	\$1,249,150.00	\$0.00
Department 250 - Circuit Clerk								
Sub-Department 000 - Revenues								
Charges for Services								
001.250.000.34200	General Circuit Division Fees	2,782,747.41	2,885,447.83	1,631,458.75	2,870,000.00	2,870,000.00	2,870,000.00	.00
001.250.000.34210	10% Bond Fees	39,010.00	15,293.50	7,111.00	.00	.00	.00	.00
001.250.000.34220	Mailing Fees	40,592.54	58,329.01	30,594.86	45,000.00	45,000.00	50,000.00	5,000.00
001.250.000.34230	County Court System Fees	456,505.04	469,484.16	251,709.80	450,000.00	450,000.00	450,000.00	.00
001.250.000.35260	Additional Circuit Division Fees	247,098.36	258,648.42	.00	.00	.00	.00	.00
	Charges for Services Totals	\$3,565,953.35	\$3,687,202.92	\$1,920,874.41	\$3,365,000.00	\$3,365,000.00	\$3,370,000.00	\$5,000.00
Fines								
001.250.000.36050	DUI Fines	25.00	522.17	150.00	.00	.00	.00	.00
	Fines Totals	\$25.00	\$522.17	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Revenue								
001.250.000.38030	Investment Income- Other Depts	16,846.03	13,310.36	6,190.04	15,000.00	15,000.00	10,592.00	(4,408.00)
	Interest Revenue Totals	\$16,846.03	\$13,310.36	\$6,190.04	\$15,000.00	\$15,000.00	\$10,592.00	(\$4,408.00)
	Sub-Department 000 - Revenues Totals	\$3,582,824.38	\$3,701,035.45	\$1,927,214.45	\$3,380,000.00	\$3,380,000.00	\$3,380,592.00	\$592.00
	Department 250 - Circuit Clerk Totals	\$3,582,824.38	\$3,701,035.45	\$1,927,214.45	\$3,380,000.00	\$3,380,000.00	\$3,380,592.00	\$592.00



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
REVENUE								
Department 300 - State's Attorney								
Sub-Department 000 - Revenues								
Grants								
001.300.000.32079	SAO JAG Grant	.00	97,500.00	.00	.00	.00	.00	.00
001.300.000.32095	JJC Council Grant	39,255.19	15,509.60	.00	.00	.00	.00	.00
001.300.000.32155	SAMHSA CDSP Grant	34,277.58	.00	.00	.00	.00	.00	.00
001.300.000.32275	COSSAP Grant	335,857.49	.00	.00	.00	.00	.00	.00
001.300.000.33900	Grants - Other	.00	75,000.00	.00	.00	.00	.00	.00
001.300.000.33901	Grants - Local Government	.00	.00	.00	56,668.00	.00	28,332.00	28,332.00
001.300.000.33902	Grants - State Government	.00	936,379.00	26,030.27	99,556.00	78,665.00	78,665.00	.00
001.300.000.33903	Grants - Federal Government	.00	158,913.34	225,460.12	400,920.00	378,204.00	698,164.00	319,960.00
	Grants Totals	\$409,390.26	\$1,283,301.94	\$251,490.39	\$557,144.00	\$456,869.00	\$805,161.00	\$348,292.00
Charges for Services								
001.300.000.34250	State's Atty Prosecution Fees	483,228.11	462,999.84	228,999.98	444,517.00	465,000.00	445,000.00	(20,000.00)
001.300.000.35010	Default Fees	50,761.79	55,071.92	26,427.17	39,667.00	45,000.00	40,000.00	(5,000.00)
001.300.000.35230	DV Diversion Program Fee	61,191.31	65,241.53	40,229.66	74,344.00	75,000.00	74,000.00	(1,000.00)
001.300.000.35270	Drug Testing Administrative Fee	8,532.14	9,646.67	4,997.84	9,851.00	10,000.00	10,000.00	.00
001.300.000.35280	Drug Diversion Program Fee	26,324.36	39,182.85	21,837.74	47,298.00	36,000.00	47,000.00	11,000.00
001.300.000.35345	Deferred Prosecution	123,717.08	148,133.61	69,391.20	128,595.00	145,000.00	128,000.00	(17,000.00)
001.300.000.35350	D/A Deferred Prosecution	1,366.00	1,666.00	164.03	.00	.00	.00	.00
001.300.000.35355	P/S Deferred Prosecution	.00	.00	553.26	424.00	.00	.00	.00
001.300.000.35900	Miscellaneous Fees	146.45	38.15	42.70	43.00	.00	.00	.00
	Charges for Services Totals	\$755,267.24	\$781,980.57	\$392,643.58	\$744,739.00	\$776,000.00	\$744,000.00	(\$32,000.00)
Fines								
001.300.000.36000	State's Attorney Fines	348,844.22	295,556.85	149,452.13	264,611.00	270,000.00	265,000.00	(5,000.00)
001.300.000.36010	Bond Forfeiture Fines	32,289.00	7,020.00	14,130.00	28,890.00	.00	.00	.00
	Fines Totals	\$381,133.22	\$302,576.85	\$163,582.13	\$293,501.00	\$270,000.00	\$265,000.00	(\$5,000.00)
Reimbursements								
001.300.000.37030	States Atty Salary Reimbursement	212,698.60	223,088.16	115,747.32	231,495.00	217,495.00	231,492.00	13,997.00
	Reimbursements Totals	\$212,698.60	\$223,088.16	\$115,747.32	\$231,495.00	\$217,495.00	\$231,492.00	\$13,997.00
Interest Revenue								
001.300.000.38030	Investment Income- Other Depts	.00	10.61	.00	.00	.00	.00	.00
	Interest Revenue Totals	\$0.00	\$10.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other								
001.300.000.38560	State's Attorney Refunds	.00	1,477.00	810.97	811.00	.00	.00	.00
	Other Totals	\$0.00	\$1,477.00	\$810.97	\$811.00	\$0.00	\$0.00	\$0.00
Transfers In								
001.300.000.39350	Transfer from County Health Fund 350	.00	63,300.00	.00	.00	.00	.00	.00
	Transfers In Totals	\$0.00	\$63,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
REVENUE								
Department 300 - State's Attorney								
Sub-Department 000 - Revenues Totals		\$1,758,489.32	\$2,655,735.13	\$924,274.39	\$1,827,690.00	\$1,720,364.00	\$2,045,653.00	\$325,289.00
Sub-Department 306 - Collaborative Diversion Program								
Transfers In								
001.300.306.39350	Transfer from County Health Fund 350	35,000.00	.00	.00	.00	.00	.00	.00
	Transfers In Totals	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 306 - Collaborative Diversion Program Totals		\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 300 - State's Attorney Totals		\$1,793,489.32	\$2,655,735.13	\$924,274.39	\$1,827,690.00	\$1,720,364.00	\$2,045,653.00	\$325,289.00
Department 360 - Public Defender								
Sub-Department 000 - Revenues								
Grants								
001.360.000.33902	Grants - State Government	.00	.00	.00	51,092.00	51,092.00	51,092.00	.00
	Grants Totals	\$0.00	\$0.00	\$0.00	\$51,092.00	\$51,092.00	\$51,092.00	\$0.00
Charges for Services								
001.360.000.34790	Public Defender Fees	1,493.31	542.07	337.05	1,000.00	2,500.00	2,500.00	.00
	Charges for Services Totals	\$1,493.31	\$542.07	\$337.05	\$1,000.00	\$2,500.00	\$2,500.00	\$0.00
Reimbursements								
001.360.000.37050	Public Def Salary Reimbursement	120,305.76	125,908.41	65,791.14	131,582.00	131,582.00	131,595.00	13.00
001.360.000.37610	SVP Reimbursement	6,404.62	2,405.94	1,996.29	5,000.00	8,000.00	8,000.00	.00
	Reimbursements Totals	\$126,710.38	\$128,314.35	\$67,787.43	\$136,582.00	\$139,582.00	\$139,595.00	\$13.00
Transfers In								
001.360.000.39279	Transfer from DUI Court Fund 279	5,185.00	.00	.00	.00	.00	.00	.00
	Transfers In Totals	\$5,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 000 - Revenues Totals		\$133,388.69	\$128,856.42	\$68,124.48	\$188,674.00	\$193,174.00	\$193,187.00	\$13.00
Department 360 - Public Defender Totals		\$133,388.69	\$128,856.42	\$68,124.48	\$188,674.00	\$193,174.00	\$193,187.00	\$13.00
Department 380 - Sheriff								
Sub-Department 000 - Revenues								
Grants								
001.380.000.32077	Sheriff DCFS Grant	.00	148,072.01	49,605.84	236,401.00	236,401.00	.00	(236,401.00)
001.380.000.32078	Sheriff RSAT Grant	140,000.00	190,000.00	.00	190,000.00	190,000.00	.00	(190,000.00)
001.380.000.32220	State Alien Assistance Grant	.00	135,218.00	.00	100,000.00	100,000.00	.00	(100,000.00)
001.380.000.32650	Justice Assistance Grant	35,068.99	.00	.00	20,000.00	20,000.00	.00	(20,000.00)
001.380.000.32719	CLEPD Grant	182,219.86	150,726.08	71,107.88	175,000.00	175,000.00	.00	(175,000.00)
001.380.000.33900	Grants - Other	18,596.77	162,942.72	14,308.90	12,000.00	12,000.00	12,000.00	.00
001.380.000.33901	Grants - Local Government	.00	.00	.00	.00	.00	30,000.00	30,000.00
001.380.000.33902	Grants - State Government	.00	.00	.00	.00	.00	411,401.00	411,401.00
001.380.000.33903	Grants - Federal Government	.00	.00	.00	.00	.00	113,000.00	113,000.00
	Grants Totals	\$375,885.62	\$786,958.81	\$135,022.62	\$733,401.00	\$733,401.00	\$566,401.00	(\$167,000.00)



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
REVENUE								
Department 380 - Sheriff								
Sub-Department 000 - Revenues								
Charges for Services								
001.380.000.34350	Detail Fees	168,154.00	160,968.75	90,894.35	185,000.00	185,000.00	185,000.00	.00
001.380.000.34360	Net Civil Processing Fees	217,630.37	5,360.19	99,716.25	217,732.00	240,000.00	240,000.00	.00
001.380.000.34370	Chancery Foreclosure Fees	118,400.00	109,200.00	56,000.00	121,920.00	110,000.00	110,000.00	.00
001.380.000.34380	Body Writ Fees	11,456.00	9,924.50	5,636.00	9,403.00	10,000.00	10,000.00	.00
001.380.000.34390	Accident Copy Fees	6,067.25	6,979.26	4,987.00	10,688.00	4,000.00	4,000.00	.00
001.380.000.34400	Weekend Prisoner Fees	6,023.35	1,751.17	5,287.20	11,020.00	6,000.00	6,000.00	.00
001.380.000.34430	Inmate Telephone Fees- AJF	244,660.66	69,702.59	75,750.54	70,000.00	50,000.00	50,000.00	.00
001.380.000.34440	Fingerprinting Fees	1,845.00	1,740.00	880.00	2,000.00	2,000.00	2,000.00	.00
001.380.000.34450	Bond Fees	19,110.00	12,300.00	4,617.50	9,642.00	5,000.00	5,000.00	.00
001.380.000.34470	Court Security Fees	625,386.34	640,189.68	344,553.03	519,152.00	600,000.00	600,000.00	.00
001.380.000.34490	Electronic Monitoring Fees	89,027.41	101,590.57	43,289.01	93,402.00	60,000.00	60,000.00	.00
001.380.000.35900	Miscellaneous Fees	1,070.00	45.00	30.00	5,000.00	5,000.00	5,000.00	.00
	Charges for Services Totals	\$1,508,830.38	\$1,119,751.71	\$731,640.88	\$1,254,959.00	\$1,277,000.00	\$1,277,000.00	\$0.00
Fines								
001.380.000.36060	Traffic Violation Fines	65,497.37	35,751.54	21,676.17	38,129.00	100,000.00	100,000.00	.00
001.380.000.36080	Eviction Fines	169,591.00	120,523.00	48,514.50	84,363.00	80,000.00	80,000.00	.00
	Fines Totals	\$235,088.37	\$156,274.54	\$70,190.67	\$122,492.00	\$180,000.00	\$180,000.00	\$0.00
Reimbursements								
001.380.000.37060	Prisoner Transfer Reimbursement	3,596.25	4,232.90	1,779.75	2,454.00	3,000.00	3,000.00	.00
001.380.000.37082	Sheriff PCard Reimbursement	100,195.73	123,911.35	56,053.68	.00	.00	.00	.00
001.380.000.37085	Sheriff Salary Reimbursement	107,849.84	112,479.00	58,480.98	116,961.00	110,238.00	116,962.00	6,724.00
001.380.000.37130	Emergency Mgmt Reimbursement	8,799.67	.00	.00	.00	.00	.00	.00
001.380.000.37240	Sheriff Training Reimbursement	38,596.20	83,216.00	.00	15,000.00	15,000.00	15,000.00	.00
001.380.000.37500	Board and Care Reimbursements	24,225.00	6,600.00	2,262.00	50,000.00	400,000.00	100,000.00	(300,000.00)
001.380.000.37625	Overtime Reimbursement	14,313.49	75,946.92	46,927.22	55,285.00	30,000.00	30,000.00	.00
001.380.000.37900	Miscellaneous Reimbursement	381,153.89	431,743.23	310,769.29	450,000.00	80,000.00	80,000.00	.00
	Reimbursements Totals	\$678,730.07	\$838,129.40	\$476,272.92	\$689,700.00	\$638,238.00	\$344,962.00	(\$293,276.00)
Other								
001.380.000.38530	Auction Sales	65,793.00	30,688.00	.00	40,000.00	40,000.00	40,000.00	.00
	Other Totals	\$65,793.00	\$30,688.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$2,864,327.44	\$2,931,802.46	\$1,413,127.09	\$2,840,552.00	\$2,868,639.00	\$2,408,363.00	(\$460,276.00)
Sub-Department 382 - Adult Corrections								
Transfers In								
001.380.382.39350	Transfer from County Health Fund 350	28,740.00	.00	.00	.00	.00	.00	.00
	Transfers In Totals	\$28,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 382 - Adult Corrections Totals	\$28,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
REVENUE								
	Department 380 - Sheriff Totals	\$2,893,067.44	\$2,931,802.46	\$1,413,127.09	\$2,840,552.00	\$2,868,639.00	\$2,408,363.00	(\$460,276.00)
	Department 430 - Court Services							
	Sub-Department 000 - Revenues							
	Grants							
001.430.000.32100	Treatment Alt Court Grant	2,500.00	.00	.00	.00	.00	.00	.00
	Grants Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Charges for Services							
001.430.000.34480	KIDS Program Fees	101,857.50	102,230.00	52,605.00	90,000.00	90,000.00	90,000.00	.00
001.430.000.34490	Electronic Monitoring Fees	1,030.45	.00	2,042.03	.00	.00	.00	.00
001.430.000.34520	Mental Health/Specialty Court Fees	.00	.00	33,881.63	17,000.00	.00	.00	.00
001.430.000.34880	Interstate Compact Fees	1,387.83	1,000.00	250.00	1,000.00	1,000.00	1,000.00	.00
001.430.000.35050	Domestic Violence GPS Fees	1,053.00	13.72	.00	.00	.00	.00	.00
	Charges for Services Totals	\$105,328.78	\$103,243.72	\$88,778.66	\$108,000.00	\$91,000.00	\$91,000.00	\$0.00
	Reimbursements							
001.430.000.37080	Probation Salary Reimbursement	7,094,613.56	7,793,867.87	3,505,198.82	7,400,000.00	7,400,000.00	7,900,000.00	500,000.00
001.430.000.37090	Youth Home Reimbursement	1,008,300.22	823,680.09	571,620.51	1,200,000.00	1,200,000.00	1,500,000.00	300,000.00
001.430.000.37550	Treatment Alt Court Reimbursement	4,660.99	5,179.13	4,077.74	5,000.00	5,000.00	5,500.00	500.00
001.430.000.37570	IL State Board Education (ISBE) Reimbursement	110,459.18	66,422.22	40,077.77	80,000.00	80,000.00	80,000.00	.00
001.430.000.37900	Miscellaneous Reimbursement	26,874.37	13,066.80	17,093.60	12,075.00	2,000.00	2,000.00	.00
	Reimbursements Totals	\$8,244,908.32	\$8,702,216.11	\$4,138,068.44	\$8,697,075.00	\$8,687,000.00	\$9,487,500.00	\$800,500.00
	Sub-Department 000 - Revenues Totals	\$8,352,737.10	\$8,805,459.83	\$4,226,847.10	\$8,805,075.00	\$8,778,000.00	\$9,578,500.00	\$800,500.00
	Department 430 - Court Services Totals	\$8,352,737.10	\$8,805,459.83	\$4,226,847.10	\$8,805,075.00	\$8,778,000.00	\$9,578,500.00	\$800,500.00
	Department 510 - Emergency Management Services							
	Sub-Department 000 - Revenues							
	Grants							
001.510.000.33613	Natural Hazard Mitigation Grant	65,705.47	.00	.00	.00	.00	.00	.00
001.510.000.33903	Grants - Federal Government	.00	.00	.00	72,250.00	72,250.00	72,250.00	.00
	Grants Totals	\$65,705.47	\$0.00	\$0.00	\$72,250.00	\$72,250.00	\$72,250.00	\$0.00
	Reimbursements							
001.510.000.37130	Emergency Mgmt Reimbursement	85,578.07	30,842.93	61,281.19	.00	.00	.00	.00
	Reimbursements Totals	\$85,578.07	\$30,842.93	\$61,281.19	\$0.00	\$0.00	\$0.00	\$0.00
	Other							
001.510.000.38900	Miscellaneous Other	2,500.00	.00	.00	.00	.00	.00	.00
	Other Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
REVENUE								
Department 510 - Emergency Management Services								
Sub-Department 000 - Revenues								
Transfers In								
001.510.000.39120	Transfer from Grand Victoria Casino Elgin Fund 120	.00	.00	.00	.00	.00	42,024.00	42,024.00
	Transfers In Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,024.00	\$42,024.00
	Sub-Department 000 - Revenues Totals	\$153,783.54	\$30,842.93	\$61,281.19	\$72,250.00	\$72,250.00	\$114,274.00	\$42,024.00
Department 510 - Emergency Management Services	Totals	\$153,783.54	\$30,842.93	\$61,281.19	\$72,250.00	\$72,250.00	\$114,274.00	\$42,024.00
Department 670 - Environmental Management								
Sub-Department 000 - Revenues								
Licenses and Permits								
001.670.000.31310	Residential Grading Plan Permits	10,935.00	18,079.00	300.00	5,000.00	5,000.00	10,000.00	5,000.00
001.670.000.31320	Stormwater Permits	67,177.50	93,345.50	24,511.25	25,000.00	25,000.00	54,000.00	29,000.00
001.670.000.31360	Wetland Permits	1,000.00	5,000.00	2,000.00	.00	2,000.00	2,000.00	.00
	Licenses and Permits Totals	\$79,112.50	\$116,424.50	\$26,811.25	\$30,000.00	\$32,000.00	\$66,000.00	\$34,000.00
Charges for Services								
001.670.000.34730	Subdivision Approval Fees	3,500.00	5,000.00	1,950.00	5,000.00	5,000.00	5,000.00	.00
	Charges for Services Totals	\$3,500.00	\$5,000.00	\$1,950.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Reimbursements								
001.670.000.37900	Miscellaneous Reimbursement	5,225.00	4,977.92	5,025.00	5,000.00	5,000.00	5,000.00	.00
	Reimbursements Totals	\$5,225.00	\$4,977.92	\$5,025.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Transfers In								
001.670.000.39421	Transfer from Elec Agg Civic Contribution Fund 421	27,630.00	28,321.00	33,815.00	33,815.00	33,815.00	.00	(33,815.00)
	Transfers In Totals	\$27,630.00	\$28,321.00	\$33,815.00	\$33,815.00	\$33,815.00	\$0.00	(\$33,815.00)
	Sub-Department 000 - Revenues Totals	\$115,467.50	\$154,723.42	\$67,601.25	\$73,815.00	\$75,815.00	\$76,000.00	\$185.00
Department 670 - Environmental Management	Totals	\$115,467.50	\$154,723.42	\$67,601.25	\$73,815.00	\$75,815.00	\$76,000.00	\$185.00
Department 690 - Development								
Sub-Department 000 - Revenues								
Licenses and Permits								
001.690.000.31300	Building and Inspection Permits	1,302,790.91	1,324,522.00	569,247.00	1,550,000.00	1,550,000.00	1,550,000.00	.00
001.690.000.31380	Publication Permits	300.00	50.00	.00	300.00	300.00	300.00	.00
001.690.000.31410	Fireworks Permits	2,000.00	1,900.00	1,500.00	2,000.00	2,000.00	2,000.00	.00
	Licenses and Permits Totals	\$1,305,090.91	\$1,326,472.00	\$570,747.00	\$1,552,300.00	\$1,552,300.00	\$1,552,300.00	\$0.00



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
Charges for Services								
001.690.000.34710	Cable Franchise Fees	608,306.10	482,077.27	182,725.27	590,000.00	640,000.00	590,000.00	(50,000.00)
001.690.000.34720	Zoning Fees	52,275.00	77,515.00	27,500.00	75,000.00	60,000.00	80,000.00	20,000.00
001.690.000.34740	Development/Planning Srv Fees	.00	.00	.00	100.00	100.00	100.00	.00
001.690.000.34750	Adjudication Hearing Fees	400.00	1,900.00	4,600.00	600.00	600.00	600.00	.00
001.690.000.35375	Vacant Dwelling Fees	.00	.00	.00	300.00	300.00	300.00	.00
001.690.000.35420	KEEP/C-PACE Admin Fees	79,756.59	.00	.00	.00	75,000.00	75,000.00	.00
Charges for Services Totals		\$740,737.69	\$561,492.27	\$214,825.27	\$666,000.00	\$776,000.00	\$746,000.00	(\$30,000.00)
Fines								
001.690.000.36090	Adjudication Fines	.00	.00	.00	750.00	750.00	750.00	.00
Fines Totals		\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00
Other								
001.690.000.38900	Miscellaneous Other	4,300.00	5,600.00	2,050.00	5,600.00	4,000.00	4,000.00	.00
Other Totals		\$4,300.00	\$5,600.00	\$2,050.00	\$5,600.00	\$4,000.00	\$4,000.00	\$0.00
Sub-Department 000 - Revenues Totals		\$2,050,128.60	\$1,893,564.27	\$787,622.27	\$2,224,650.00	\$2,333,050.00	\$2,303,050.00	(\$30,000.00)
Department 690 - Development Totals		\$2,050,128.60	\$1,893,564.27	\$787,622.27	\$2,224,650.00	\$2,333,050.00	\$2,303,050.00	(\$30,000.00)
REVENUE TOTALS		\$115,051,304.91	\$120,693,877.71	\$60,444,424.66	\$124,600,247.00	\$130,223,675.00	\$131,618,193.00	\$1,394,518.00
EXPENSE								
Department 010 - County Board								
Sub-Department 010 - County Board/Liquor								
Services								
001.010.010.45005	Healthcare Contribution Contra Account	(339,609.00)	.00	.00	.00	(322,103.00)	(298,961.00)	23,142.00
001.010.010.45015	Dental Insurance Contra Account	(10,282.00)	.00	.00	.00	(8,067.00)	(8,670.00)	(603.00)
001.010.010.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	(78,806.00)	(89,471.00)	(10,665.00)
001.010.010.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	(27,609.00)	(35,504.00)	(7,895.00)
001.010.010.53015	Worker's Comp Contra Account	.00	.00	.00	.00	(17,833.00)	(21,193.00)	(3,360.00)
Services Totals		(\$349,891.00)	\$0.00	\$0.00	\$0.00	(\$454,418.00)	(\$453,799.00)	\$619.00
Personnel Services- Salaries & Wages								
001.010.010.40000	Salaries and Wages	1,018,851.28	1,020,891.25	530,695.24	.00	1,039,546.00	1,169,468.00	129,922.00
Personnel Services- Salaries & Wages Totals		\$1,018,851.28	\$1,020,891.25	\$530,695.24	\$0.00	\$1,039,546.00	\$1,169,468.00	\$129,922.00
Personnel Services- Employee Benefits								
001.010.010.45000	Healthcare Contribution	339,609.00	.00	.00	.00	322,103.00	298,961.00	(23,142.00)
001.010.010.45010	Dental Contribution	10,282.00	.00	.00	.00	8,067.00	8,670.00	603.00
001.010.010.45100	FICA/SS Contribution	.00	.00	.00	.00	78,806.00	89,471.00	10,665.00
001.010.010.45200	IMRF Contribution	.00	.00	.00	.00	27,609.00	35,504.00	7,895.00



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
EXPENSE								
Department 010 - County Board								
Sub-Department 010 - County Board/Liquor								
Personnel Services- Employee Benefits								
001.010.010.53010	Workers Compensation	.00	.00	.00	.00	17,833.00	21,193.00	3,360.00
	Personnel Services- Employee Benefits Totals	\$349,891.00	\$0.00	\$0.00	\$0.00	\$454,418.00	\$453,799.00	(\$619.00)
Contractual Services								
001.010.010.50150	Contractual/Consulting Services	130,500.00	146,000.00	50,000.00	.00	125,850.00	135,350.00	9,500.00
001.010.010.52140	Repairs and Maint- Copiers	687.88	982.61	585.53	.00	100.00	100.00	.00
001.010.010.53060	General Printing	1,581.75	.00	.00	.00	.00	250.00	250.00
001.010.010.53100	Conferences and Meetings	1,179.94	.00	.00	.00	.00	2,000.00	2,000.00
001.010.010.53105	Conferences and Meetings - Board Members	6,730.22	7,153.18	5,376.07	.00	12,000.00	19,000.00	7,000.00
001.010.010.53106	Conferences & Meetings - Chairman	2,965.52	2,943.50	2,839.01	.00	4,000.00	6,000.00	2,000.00
001.010.010.53110	Employee Training	672.52	.00	.00	.00	.00	.00	.00
001.010.010.53120	Employee Mileage Expense	171.38	237.97	288.19	.00	.00	.00	.00
001.010.010.53130	General Association Dues	34,947.00	36,013.00	10,089.00	.00	36,400.00	36,400.00	.00
	Contractual Services Totals	\$179,436.21	\$193,330.26	\$69,177.80	\$0.00	\$178,350.00	\$199,100.00	\$20,750.00
Commodities								
001.010.010.60000	Office Supplies	9,658.13	6,844.04	4,272.24	.00	9,184.00	9,500.00	316.00
001.010.010.60010	Operating Supplies	871.09	1,457.31	274.18	.00	1,685.00	2,000.00	315.00
001.010.010.60015	Board Meeting Supplies	609.74	1,727.35	135.99	.00	1,750.00	1,750.00	.00
001.010.010.60020	Computer Related Supplies	.00	.00	.00	.00	300.00	300.00	.00
001.010.010.60050	Books and Subscriptions	.00	29.00	.00	.00	200.00	200.00	.00
001.010.010.60555	Business Relationship Commodities	330.38	334.18	.00	.00	500.00	500.00	.00
	Commodities Totals	\$11,469.34	\$10,391.88	\$4,682.41	\$0.00	\$13,619.00	\$14,250.00	\$631.00
Sub-Department 010 - County Board/Liquor Totals		\$1,209,756.83	\$1,224,613.39	\$604,555.45	\$0.00	\$1,231,515.00	\$1,382,818.00	\$151,303.00
Department 010 - County Board Totals		\$1,209,756.83	\$1,224,613.39	\$604,555.45	\$0.00	\$1,231,515.00	\$1,382,818.00	\$151,303.00
Department 040 - Finance								
Sub-Department 040 - Finance								
Services								
001.040.040.45005	Healthcare Contribution Contra Account	(200,046.00)	.00	.00	.00	(176,507.00)	(164,740.00)	11,767.00
001.040.040.45015	Dental Insurance Contra Account	(5,217.00)	.00	.00	.00	(4,584.00)	(4,308.00)	276.00
001.040.040.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	(68,241.00)	(70,725.00)	(2,484.00)
001.040.040.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	(58,336.00)	(50,868.00)	7,468.00
001.040.040.53015	Worker's Comp Contra Account	.00	.00	.00	.00	(15,436.00)	(16,828.00)	(1,392.00)
	Services Totals	(\$205,263.00)	\$0.00	\$0.00	\$0.00	(\$323,104.00)	(\$307,469.00)	\$15,635.00



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
EXPENSE								
Department 040 - Finance								
Sub-Department 040 - Finance								
Personnel Services- Salaries & Wages								
001.040.040.40000	Salaries and Wages	1,062,570.85	1,020,086.24	477,868.48	937,170.00	937,170.00	924,356.00	(12,814.00)
	Personnel Services- Salaries & Wages Totals	\$1,062,570.85	\$1,020,086.24	\$477,868.48	\$937,170.00	\$937,170.00	\$924,356.00	(\$12,814.00)
Personnel Services- Employee Benefits								
001.040.040.45000	Healthcare Contribution	200,046.00	.00	.00	.00	176,507.00	164,740.00	(11,767.00)
001.040.040.45010	Dental Contribution	5,217.00	.00	.00	.00	4,584.00	4,308.00	(276.00)
001.040.040.45100	FICA/SS Contribution	.00	.00	.00	.00	68,241.00	70,725.00	2,484.00
001.040.040.45200	IMRF Contribution	.00	.00	.00	.00	58,336.00	50,868.00	(7,468.00)
001.040.040.53010	Workers Compensation	.00	.00	.00	.00	15,436.00	16,828.00	1,392.00
	Personnel Services- Employee Benefits Totals	\$205,263.00	\$0.00	\$0.00	\$0.00	\$323,104.00	\$307,469.00	(\$15,635.00)
Contractual Services								
001.040.040.50130	Certified Audit Contract	145,395.00	118,675.00	101,000.00	119,200.00	119,200.00	124,600.00	5,400.00
001.040.040.50150	Contractual/Consulting Services	39,310.00	239,200.00	91,300.00	228,700.00	228,700.00	156,200.00	(72,500.00)
001.040.040.52140	Repairs and Maint- Copiers	763.02	1,217.82	420.56	1,200.00	1,200.00	1,600.00	400.00
001.040.040.53070	Legal Printing	91.15	119.60	.00	200.00	200.00	200.00	.00
001.040.040.53100	Conferences and Meetings	2,487.16	10,406.82	5,333.18	8,315.00	8,315.00	15,700.00	7,385.00
001.040.040.53110	Employee Training	7,153.94	8,532.92	.00	9,824.00	9,824.00	9,030.00	(794.00)
001.040.040.53120	Employee Mileage Expense	557.84	628.46	.00	600.00	150.00	800.00	650.00
001.040.040.53130	General Association Dues	4,383.32	5,420.00	9,262.00	6,160.00	6,160.00	8,860.00	2,700.00
001.040.040.55000	Miscellaneous Contractual Exp	.00	223.27	.00	.00	.00	.00	.00
	Contractual Services Totals	\$200,141.43	\$384,423.89	\$207,315.74	\$374,199.00	\$373,749.00	\$316,990.00	(\$56,759.00)
Commodities								
001.040.040.60000	Office Supplies	3,713.93	5,603.51	947.96	3,184.00	3,184.00	3,525.00	341.00
001.040.040.60020	Computer Related Supplies	2,415.27	1,978.13	2,134.63	2,600.00	2,600.00	3,000.00	400.00
001.040.040.60050	Books and Subscriptions	.00	779.00	779.00	.00	.00	1,500.00	1,500.00
001.040.040.60570	Office Furniture - Non-Capital	2,320.60	424.78	.00	.00	.00	.00	.00
	Commodities Totals	\$8,449.80	\$8,785.42	\$3,861.59	\$5,784.00	\$5,784.00	\$8,025.00	\$2,241.00
Sub-Department 040 - Finance Totals		\$1,271,162.08	\$1,413,295.55	\$689,045.81	\$1,317,153.00	\$1,316,703.00	\$1,249,371.00	(\$67,332.00)
Department 040 - Finance Totals		\$1,271,162.08	\$1,413,295.55	\$689,045.81	\$1,317,153.00	\$1,316,703.00	\$1,249,371.00	(\$67,332.00)
Department 060 - Information Technologies								
Sub-Department 060 - Information Technologies								
Services								
001.060.060.45005	Healthcare Contribution Contra Account	(636,114.00)	.00	.00	.00	(702,112.00)	(707,717.00)	(5,605.00)
001.060.060.45015	Dental Insurance Contra Account	(16,538.00)	.00	.00	.00	(16,216.00)	(17,840.00)	(1,624.00)
001.060.060.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	(287,892.00)	(290,011.00)	(2,119.00)



2027 DRAFT GF Submitted Lev Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
EXPENSE								
Department 060 - Information Technologies								
Sub-Department 060 - Information Technologies								
Services								
001.060.060.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	(231,643.00)	(203,907.00)	27,736.00
001.060.060.53015	Worker's Comp Contra Account	.00	.00	.00	.00	(65,346.00)	(69,890.00)	(4,544.00)
	Services Totals	(\$652,652.00)	\$0.00	\$0.00	\$0.00	(\$1,303,209.00)	(\$1,289,365.00)	\$13,844.00
Personnel Services- Salaries & Wages								
001.060.060.40000	Salaries and Wages	3,485,503.79	3,698,901.47	1,901,237.46	3,790,000.00	3,914,200.00	3,838,950.00	(75,250.00)
001.060.060.40200	Overtime Salaries	33,395.53	29,810.00	14,720.00	.00	72,760.00	.00	(72,760.00)
	Personnel Services- Salaries & Wages Totals	\$3,518,899.32	\$3,728,711.47	\$1,915,957.46	\$3,790,000.00	\$3,986,960.00	\$3,838,950.00	(\$148,010.00)
Personnel Services- Employee Benefits								
001.060.060.45000	Healthcare Contribution	636,114.00	.00	.00	.00	702,112.00	707,717.00	5,605.00
001.060.060.45010	Dental Contribution	16,538.00	.00	.00	.00	16,216.00	17,840.00	1,624.00
001.060.060.45100	FICA/SS Contribution	.00	.00	.00	.00	287,892.00	290,011.00	2,119.00
001.060.060.45200	IMRF Contribution	.00	.00	.00	.00	231,643.00	203,907.00	(27,736.00)
001.060.060.53010	Workers Compensation	.00	.00	.00	.00	65,346.00	69,890.00	4,544.00
	Personnel Services- Employee Benefits Totals	\$652,652.00	\$0.00	\$0.00	\$0.00	\$1,303,209.00	\$1,289,365.00	(\$13,844.00)
Contractual Services								
001.060.060.50150	Contractual/Consulting Services	208,150.86	142,345.78	135,841.49	332,000.00	349,400.00	303,556.00	(45,844.00)
001.060.060.52130	Repairs and Maint- Computers	95,340.56	103,630.74	.00	141,000.00	148,003.00	168,002.00	19,999.00
001.060.060.52150	Repairs and Maint- Comm Equip	103,183.01	256,091.96	22,460.72	255,000.00	269,300.00	254,300.00	(15,000.00)
001.060.060.52230	Repairs and Maint- Vehicles	3,810.72	1,552.94	471.63	4,000.00	4,000.00	4,000.00	.00
001.060.060.53040	General Advertising	.00	.00	.00	500.00	1,000.00	500.00	(500.00)
001.060.060.53100	Conferences and Meetings	21,457.24	1,500.50	134.43	10,000.00	15,000.00	5,000.00	(10,000.00)
001.060.060.53110	Employee Training	3,401.57	10,836.82	350.00	12,000.00	20,501.00	5,501.00	(15,000.00)
001.060.060.53120	Employee Mileage Expense	903.45	93.66	72.80	500.00	1,500.00	750.00	(750.00)
	Contractual Services Totals	\$436,247.41	\$516,052.40	\$159,331.07	\$755,000.00	\$808,704.00	\$741,609.00	(\$67,095.00)
Commodities								
001.060.060.60000	Office Supplies	26,371.92	18,382.78	7,109.74	25,000.00	27,300.00	22,300.00	(5,000.00)
001.060.060.60020	Computer Related Supplies	51,965.60	35,850.95	9,098.28	50,000.00	55,450.00	38,607.00	(16,843.00)
001.060.060.60110	Printing Supplies	31,234.84	17,189.10	6,408.11	12,000.00	20,000.00	10,000.00	(10,000.00)
001.060.060.63040	Fuel- Vehicles	2,835.32	3,427.40	1,440.61	4,000.00	4,000.00	4,000.00	.00
001.060.060.64000	Telephone	.00	251.85	.00	.00	.00	.00	.00
	Commodities Totals	\$112,407.68	\$75,102.08	\$24,056.74	\$91,000.00	\$106,750.00	\$74,907.00	(\$31,843.00)
Sub-Department 060 - Information Technologies	Totals	\$4,067,554.41	\$4,319,865.95	\$2,099,345.27	\$4,636,000.00	\$4,902,414.00	\$4,655,466.00	(\$246,948.00)
Department 060 - Information Technologies	Totals	\$4,067,554.41	\$4,319,865.95	\$2,099,345.27	\$4,636,000.00	\$4,902,414.00	\$4,655,466.00	(\$246,948.00)



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
EXPENSE								
Department 080 - Building Management								
Sub-Department 080 - Building Mgmt- Government Center								
Services								
001.080.080.45005	Healthcare Contribution Contra Account	(492,404.00)	.00	.00	.00	(597,931.00)	(650,154.00)	(52,223.00)
001.080.080.45015	Dental Insurance Contra Account	(12,676.00)	.00	.00	.00	(13,845.00)	(18,072.00)	(4,227.00)
001.080.080.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	(226,623.00)	(205,652.00)	20,971.00
001.080.080.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	(165,116.00)	(147,001.00)	18,115.00
001.080.080.53015	Worker's Comp Contra Account	.00	.00	.00	.00	(51,538.00)	(52,182.00)	(644.00)
	Services Totals	(\$505,080.00)	\$0.00	\$0.00	\$0.00	(\$1,055,053.00)	(\$1,073,061.00)	(\$18,008.00)
Personnel Services- Salaries & Wages								
001.080.080.40000	Salaries and Wages	2,508,375.12	2,640,704.53	1,361,668.95	2,729,010.00	2,729,010.00	2,832,858.00	103,848.00
001.080.080.40200	Overtime Salaries	123,372.66	141,778.04	58,429.08	175,000.00	205,312.00	33,143.00	(172,169.00)
	Personnel Services- Salaries & Wages Totals	\$2,631,747.78	\$2,782,482.57	\$1,420,098.03	\$2,904,010.00	\$2,934,322.00	\$2,866,001.00	(\$68,321.00)
Personnel Services- Employee Benefits								
001.080.080.45000	Healthcare Contribution	492,404.00	.00	.00	.00	597,931.00	650,154.00	52,223.00
001.080.080.45010	Dental Contribution	12,676.00	.00	.00	.00	13,845.00	18,072.00	4,227.00
001.080.080.45100	FICA/SS Contribution	.00	.00	.00	.00	226,623.00	205,652.00	(20,971.00)
001.080.080.45200	IMRF Contribution	.00	.00	.00	.00	165,116.00	147,001.00	(18,115.00)
001.080.080.53010	Workers Compensation	.00	.00	.00	.00	51,538.00	52,182.00	644.00
	Personnel Services- Employee Benefits Totals	\$505,080.00	\$0.00	\$0.00	\$0.00	\$1,055,053.00	\$1,073,061.00	\$18,008.00
Contractual Services								
001.080.080.50150	Contractual/Consulting Services	22,499.16	1,420.00	.00	.00	.00	.00	.00
001.080.080.52000	Disposal and Water Softener Srvs	94,219.33	65,173.78	35,468.33	75,375.00	75,375.00	75,375.00	.00
001.080.080.52010	Janitorial Services	565,107.56	181,525.84	83,214.00	170,000.00	175,000.00	80,260.00	(94,740.00)
001.080.080.52020	Repairs and Maintenance- Roads	229,679.91	243,909.63	178,152.81	325,000.00	325,000.00	325,000.00	.00
001.080.080.52110	Repairs and Maint- Buildings	1,650,035.74	1,516,228.10	845,941.20	1,452,000.00	1,452,000.00	1,252,000.00	(200,000.00)
001.080.080.52120	Repairs and Maint- Grounds	222,067.99	131,240.96	120,822.89	260,000.00	250,000.00	250,000.00	.00
001.080.080.52160	Repairs and Maint- Equipment	385,763.65	4,727.96	.00	.00	.00	.00	.00
001.080.080.52190	Equipment Rental	6,545.59	1,313.00	.00	10,000.00	10,000.00	10,000.00	.00
001.080.080.52210	Building Lease	16.98	.00	.00	.00	.00	.00	.00
001.080.080.52220	Equipment Lease	14,371.88	.00	.00	.00	.00	.00	.00
001.080.080.52230	Repairs and Maint- Vehicles	28,684.89	11,934.35	32,155.83	21,500.00	21,500.00	21,500.00	.00
001.080.080.52260	Grease Trap- Septic Services	10,270.00	10,535.00	6,290.00	9,952.00	9,952.00	9,952.00	.00
001.080.080.53060	General Printing	41,328.09	55,320.99	41,440.03	87,000.00	87,000.00	87,000.00	.00
001.080.080.53110	Employee Training	45.00	5,800.59	.00	6,980.00	5,000.00	5,000.00	.00
001.080.080.53120	Employee Mileage Expense	.00	.00	13.50	100.00	400.00	400.00	.00
	Contractual Services Totals	\$3,270,635.77	\$2,229,130.20	\$1,343,498.59	\$2,417,907.00	\$2,411,227.00	\$2,116,487.00	(\$294,740.00)
Commodities								
001.080.080.60010	Operating Supplies	18,149.72	7,381.64	5,654.43	13,041.00	13,041.00	13,041.00	.00



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
EXPENSE								
Department 080 - Building Management								
Sub-Department 080 - Building Mgmt- Government Center								
Commodities								
001.080.080.60040	Postage	.00	735.40	.00	.00	.00	.00	.00
001.080.080.60090	Utilities- Sewer	134,263.68	156,040.37	76,952.69	130,000.00	130,000.00	130,000.00	.00
001.080.080.60100	Utilities- Water	131,688.32	135,225.09	70,054.46	105,000.00	105,000.00	105,000.00	.00
001.080.080.60110	Printing Supplies	67,830.36	69,067.36	38,959.98	80,080.00	80,080.00	80,080.00	.00
001.080.080.60160	Cleaning Supplies	127,154.11	132,790.96	73,229.32	166,000.00	166,000.00	166,000.00	.00
001.080.080.60210	Uniform Supplies	5,182.80	10,688.67	3,396.87	8,331.00	8,331.00	8,331.00	.00
001.080.080.63000	Utilities- Natural Gas	216,771.92	290,281.12	198,089.17	325,000.00	325,000.00	325,000.00	.00
001.080.080.63010	Utilities- Electric	1,235,688.05	1,197,723.40	532,738.06	1,064,000.00	1,064,000.00	1,064,000.00	.00
001.080.080.63040	Fuel- Vehicles	12,634.33	6,695.06	13,453.95	12,000.00	12,000.00	12,000.00	.00
	Commodities Totals	\$1,949,363.29	\$2,006,629.07	\$1,012,528.93	\$1,903,452.00	\$1,903,452.00	\$1,903,452.00	\$0.00
Sub-Department 080 - Building Mgmt- Government Center Totals		\$7,851,746.84	\$7,018,241.84	\$3,776,125.55	\$7,225,369.00	\$7,249,001.00	\$6,885,940.00	(\$363,061.00)
Sub-Department 081 - Building Mgmt- Judicial Center								
Contractual Services								
001.080.081.52110	Repairs and Maint- Buildings	.00	(1.77)	.00	.00	.00	.00	.00
	Contractual Services Totals	\$0.00	(\$1.77)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commodities								
001.080.081.64000	Telephone	.00	100.00	.00	.00	.00	.00	.00
	Commodities Totals	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 081 - Building Mgmt- Judicial Center Totals		\$0.00	\$98.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 088 - Bldg Mgmt- ROE Office & Supplies								
Contractual Services								
001.080.088.52110	Repairs and Maint- Buildings	.00	14,233.10	.00	.00	.00	.00	.00
001.080.088.52210	Building Lease	166,417.84	144,038.96	.00	.00	.00	.00	.00
	Contractual Services Totals	\$166,417.84	\$158,272.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 088 - Bldg Mgmt- ROE Office & Supplies Totals		\$166,417.84	\$158,272.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 080 - Building Management Totals		\$8,018,164.68	\$7,176,612.13	\$3,776,125.55	\$7,225,369.00	\$7,249,001.00	\$6,885,940.00	(\$363,061.00)
Department 120 - Human Resource Management								
Sub-Department 120 - Human Resource Management Services								
001.120.120.45005	Healthcare Contribution Contra Account	(57,116.00)	.00	.00	(59,644.00)	(59,644.00)	(60,521.00)	(877.00)
001.120.120.45015	Dental Insurance Contra Account	(2,108.00)	.00	.00	(1,764.00)	(1,764.00)	(2,117.00)	(353.00)
001.120.120.45105	FICA/SS Contribution Contra Account	.00	.00	.00	(17,782.00)	(17,782.00)	(18,756.00)	(974.00)
001.120.120.45205	IMRF Contribution Contra Account	.00	.00	.00	(12,701.00)	(12,701.00)	(13,483.00)	(782.00)



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
EXPENSE								
Department 120 - Human Resource Management								
Sub-Department 120 - Human Resource Management								
Services								
001.120.120.53015	Worker's Comp Contra Account	.00	.00	.00	(4,023.00)	(4,023.00)	(4,463.00)	(440.00)
	Services Totals	(\$59,224.00)	\$0.00	\$0.00	(\$95,914.00)	(\$95,914.00)	(\$99,340.00)	(\$3,426.00)
	Personnel Services- Salaries & Wages							
001.120.120.40000	Salaries and Wages	220,961.87	231,434.48	123,663.04	239,343.00	239,343.00	245,092.00	5,749.00
	Personnel Services- Salaries & Wages Totals	\$220,961.87	\$231,434.48	\$123,663.04	\$239,343.00	\$239,343.00	\$245,092.00	\$5,749.00
	Personnel Services- Employee Benefits							
001.120.120.45000	Healthcare Contribution	57,116.00	.00	.00	59,644.00	59,644.00	60,521.00	877.00
001.120.120.45010	Dental Contribution	2,108.00	.00	.00	1,764.00	1,764.00	2,117.00	353.00
001.120.120.45100	FICA/SS Contribution	.00	.00	.00	17,782.00	17,782.00	18,756.00	974.00
001.120.120.45200	IMRF Contribution	.00	.00	.00	12,701.00	12,701.00	13,483.00	782.00
001.120.120.53010	Workers Compensation	.00	.00	.00	4,023.00	4,023.00	4,463.00	440.00
	Personnel Services- Employee Benefits Totals	\$59,224.00	\$0.00	\$0.00	\$95,914.00	\$95,914.00	\$99,340.00	\$3,426.00
	Contractual Services							
001.120.120.52140	Repairs and Maint- Copiers	605.32	1,840.92	93.51	750.00	750.00	750.00	.00
001.120.120.53050	Employment Advertising	4,751.90	41.40	46.00	46.00	.00	.00	.00
001.120.120.53100	Conferences and Meetings	4,391.69	575.00	.00	.00	.00	.00	.00
001.120.120.53120	Employee Mileage Expense	248.47	42.73	.00	150.00	150.00	150.00	.00
001.120.120.53130	General Association Dues	528.00	598.00	.00	.00	.00	.00	.00
001.120.120.55000	Miscellaneous Contractual Exp	6,380.00	6,238.40	2,930.95	6,850.00	6,850.00	6,500.00	(350.00)
	Contractual Services Totals	\$16,905.38	\$9,336.45	\$3,070.46	\$7,796.00	\$7,750.00	\$7,400.00	(\$350.00)
	Commodities							
001.120.120.60000	Office Supplies	2,739.60	2,190.84	1,096.69	3,000.00	3,000.00	3,500.00	500.00
001.120.120.60010	Operating Supplies	2,380.73	38.98	1,113.16	2,400.00	2,400.00	1,500.00	(900.00)
001.120.120.60080	Employee Recognition Supplies	454.85	483.99	313.76	500.00	500.00	500.00	.00
	Commodities Totals	\$5,575.18	\$2,713.81	\$2,523.61	\$5,900.00	\$5,900.00	\$5,500.00	(\$400.00)
	Capital							
001.120.120.70090	Office Equipment	2,145.38	.00	.00	.00	.00	.00	.00
	Capital Totals	\$2,145.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 120 - Human Resource Management Totals	\$245,587.81	\$243,484.74	\$129,257.11	\$253,039.00	\$252,993.00	\$257,992.00	\$4,999.00
	Department 120 - Human Resource Management Totals	\$245,587.81	\$243,484.74	\$129,257.11	\$253,039.00	\$252,993.00	\$257,992.00	\$4,999.00



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Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
EXPENSE								
Department 140 - County Auditor								
Sub-Department 140 - County Auditor								
Services								
001.140.140.45005	Healthcare Contribution Contra Account	(7,909.00)	.00	.00	(38,179.00)	(38,179.00)	(38,179.00)	.00
001.140.140.45015	Dental Insurance Contra Account	(275.00)	.00	.00	(943.00)	(943.00)	(943.00)	.00
001.140.140.45105	FICA/SS Contribution Contra Account	.00	.00	.00	(25,954.00)	(27,189.00)	(25,954.00)	1,235.00
001.140.140.45205	IMRF Contribution Contra Account	.00	.00	.00	(18,655.00)	(23,241.00)	(18,655.00)	4,586.00
001.140.140.53015	Worker's Comp Contra Account	.00	.00	.00	(6,177.00)	(6,151.00)	(6,177.00)	(26.00)
	Services Totals	(\$8,184.00)	\$0.00	\$0.00	(\$89,908.00)	(\$95,703.00)	(\$89,908.00)	\$5,795.00
Personnel Services- Salaries & Wages								
001.140.140.40000	Salaries and Wages	275,272.56	316,536.11	155,619.06	339,123.00	355,281.00	339,123.00	(16,158.00)
	Personnel Services- Salaries & Wages Totals	\$275,272.56	\$316,536.11	\$155,619.06	\$339,123.00	\$355,281.00	\$339,123.00	(\$16,158.00)
Personnel Services- Employee Benefits								
001.140.140.45000	Healthcare Contribution	7,909.00	.00	.00	38,179.00	38,179.00	38,179.00	.00
001.140.140.45010	Dental Contribution	275.00	.00	.00	943.00	943.00	943.00	.00
001.140.140.45100	FICA/SS Contribution	.00	.00	.00	25,954.00	27,189.00	25,954.00	(1,235.00)
001.140.140.45200	IMRF Contribution	.00	.00	.00	18,655.00	23,241.00	18,655.00	(4,586.00)
001.140.140.53010	Workers Compensation	.00	.00	.00	6,177.00	6,151.00	6,177.00	26.00
	Personnel Services- Employee Benefits Totals	\$8,184.00	\$0.00	\$0.00	\$89,908.00	\$95,703.00	\$89,908.00	(\$5,795.00)
Contractual Services								
001.140.140.50150	Contractual/Consulting Services	.00	30,033.50	230.00	6,500.00	7,725.00	6,500.00	(1,225.00)
001.140.140.52140	Repairs and Maint- Copiers	79.23	250.54	100.86	412.00	412.00	412.00	.00
001.140.140.53100	Conferences and Meetings	5,831.73	6,745.60	1,954.34	12,500.00	9,270.00	12,500.00	3,230.00
001.140.140.53110	Employee Training	.00	185.27	514.19	.00	4,383.00	.00	(4,383.00)
001.140.140.53120	Employee Mileage Expense	4.42	800.86	295.81	528.00	528.00	528.00	.00
001.140.140.53130	General Association Dues	700.00	1,000.00	1,000.00	2,220.00	2,220.00	2,220.00	.00
	Contractual Services Totals	\$6,615.38	\$39,015.77	\$4,095.20	\$22,160.00	\$24,538.00	\$22,160.00	(\$2,378.00)
Commodities								
001.140.140.60000	Office Supplies	540.33	1,131.25	280.49	1,288.00	1,288.00	1,288.00	.00
	Commodities Totals	\$540.33	\$1,131.25	\$280.49	\$1,288.00	\$1,288.00	\$1,288.00	\$0.00
Sub-Department 140 - County Auditor Totals		\$282,428.27	\$356,683.13	\$159,994.75	\$362,571.00	\$381,107.00	\$362,571.00	(\$18,536.00)
Department 140 - County Auditor Totals		\$282,428.27	\$356,683.13	\$159,994.75	\$362,571.00	\$381,107.00	\$362,571.00	(\$18,536.00)
Department 150 - Treasurer/Collector								
Sub-Department 150 - Treasurer/Collector								
Services								
001.150.150.45005	Healthcare Contribution Contra Account	(127,683.00)	.00	.00	(172,878.00)	(172,878.00)	(133,511.00)	39,367.00
001.150.150.45015	Dental Insurance Contra Account	(2,750.00)	.00	.00	(4,418.00)	(4,418.00)	(2,550.00)	1,868.00
001.150.150.45105	FICA/SS Contribution Contra Account	.00	.00	.00	(70,649.00)	(70,649.00)	(56,165.00)	14,484.00



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
EXPENSE								
Department 150 - Treasurer/Collector								
Sub-Department 150 - Treasurer/Collector								
Services								
001.150.150.45205	IMRF Contribution Contra Account	.00	.00	.00	(52,238.00)	(52,238.00)	(33,860.00)	18,378.00
001.150.150.53015	Worker's Comp Contra Account	.00	.00	.00	(15,978.00)	(15,978.00)	(13,366.00)	2,612.00
	Services Totals	(\$130,433.00)	\$0.00	\$0.00	(\$316,161.00)	(\$316,161.00)	(\$239,452.00)	\$76,709.00
	Personnel Services- Salaries & Wages							
001.150.150.40000	Salaries and Wages	741,461.65	769,202.80	421,268.13	923,328.00	923,328.00	734,049.00	(189,279.00)
	Personnel Services- Salaries & Wages Totals	\$741,461.65	\$769,202.80	\$421,268.13	\$923,328.00	\$923,328.00	\$734,049.00	(\$189,279.00)
	Personnel Services- Employee Benefits							
001.150.150.45000	Healthcare Contribution	127,683.00	.00	.00	172,878.00	172,878.00	133,511.00	(39,367.00)
001.150.150.45010	Dental Contribution	2,750.00	.00	.00	4,418.00	4,418.00	2,550.00	(1,868.00)
001.150.150.45100	FICA/SS Contribution	.00	.00	.00	70,649.00	70,649.00	56,165.00	(14,484.00)
001.150.150.45200	IMRF Contribution	.00	.00	.00	52,238.00	52,238.00	33,860.00	(18,378.00)
001.150.150.53010	Workers Compensation	.00	.00	.00	15,978.00	15,978.00	13,366.00	(2,612.00)
	Personnel Services- Employee Benefits Totals	\$130,433.00	\$0.00	\$0.00	\$316,161.00	\$316,161.00	\$239,452.00	(\$76,709.00)
	Contractual Services							
001.150.150.52130	Repairs and Maint- Computers	2,357.03	2,849.28	227.46	1,000.00	1,000.00	1,000.00	.00
001.150.150.52140	Repairs and Maint- Copiers	26.06	.00	.00	.00	.00	.00	.00
001.150.150.53060	General Printing	25,091.88	13,132.82	.00	22,660.00	22,660.00	22,660.00	.00
001.150.150.53070	Legal Printing	37,758.17	36,956.63	16,772.67	38,625.00	38,625.00	38,625.00	.00
001.150.150.53100	Conferences and Meetings	4,458.11	9,331.14	4,202.88	7,233.00	7,233.00	7,233.00	.00
001.150.150.53120	Employee Mileage Expense	1,412.22	1,227.52	1,184.56	2,000.00	2,000.00	2,000.00	.00
001.150.150.55000	Miscellaneous Contractual Exp	71,935.41	74,200.00	77,000.00	74,469.00	74,469.00	74,472.00	3.00
	Contractual Services Totals	\$143,038.88	\$137,697.39	\$99,387.57	\$145,987.00	\$145,987.00	\$145,990.00	\$3.00
	Commodities							
001.150.150.60000	Office Supplies	2,611.98	2,914.33	4,941.88	4,120.00	4,120.00	4,120.00	.00
001.150.150.60010	Operating Supplies	855.90	557.92	305.96	1,030.00	1,030.00	1,030.00	.00
001.150.150.60020	Computer Related Supplies	2,771.24	2,766.41	4,325.24	3,811.00	3,811.00	3,811.00	.00
001.150.150.60040	Postage	31,928.76	34,838.72	.00	.00	.00	.00	.00
	Commodities Totals	\$38,167.88	\$41,077.38	\$9,573.08	\$8,961.00	\$8,961.00	\$8,961.00	\$0.00
	Capital							
001.150.150.70050	Printers	1,894.24	.00	.00	.00	.00	.00	.00
	Capital Totals	\$1,894.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 150 - Treasurer/Collector	Totals	\$924,562.65	\$947,977.57	\$530,228.78	\$1,078,276.00	\$1,078,276.00	\$889,000.00	(\$189,276.00)
Department 150 - Treasurer/Collector	Totals	\$924,562.65	\$947,977.57	\$530,228.78	\$1,078,276.00	\$1,078,276.00	\$889,000.00	(\$189,276.00)



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
EXPENSE								
Department 170 - Supervisor of Assessments								
Sub-Department 170 - Supervisor of Assessments								
Services								
001.170.170.45005	Healthcare Contribution Contra Account	(256,024.00)	.00	.00	.00	(273,654.00)	(272,886.00)	768.00
001.170.170.45015	Dental Insurance Contra Account	(7,099.00)	.00	.00	.00	(8,010.00)	(7,710.00)	300.00
001.170.170.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	(74,170.00)	(77,311.00)	(3,141.00)
001.170.170.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	(53,437.00)	(55,604.00)	(2,167.00)
001.170.170.53015	Worker's Comp Contra Account	.00	.00	.00	.00	(16,779.00)	(18,396.00)	(1,617.00)
Services Totals		(\$263,123.00)	\$0.00	\$0.00	\$0.00	(\$426,050.00)	(\$431,907.00)	(\$5,857.00)
Personnel Services- Salaries & Wages								
001.170.170.40000	Salaries and Wages	925,885.56	953,462.65	509,656.24	.00	990,390.00	1,010,428.00	20,038.00
001.170.170.40200	Overtime Salaries	.00	733.27	.00	.00	10,001.00	.00	(10,001.00)
Personnel Services- Salaries & Wages Totals		\$925,885.56	\$954,195.92	\$509,656.24	\$0.00	\$1,000,391.00	\$1,010,428.00	\$10,037.00
Personnel Services- Employee Benefits								
001.170.170.45000	Healthcare Contribution	256,024.00	.00	.00	.00	273,654.00	272,886.00	(768.00)
001.170.170.45010	Dental Contribution	7,099.00	.00	.00	.00	8,010.00	7,710.00	(300.00)
001.170.170.45100	FICA/SS Contribution	.00	.00	.00	.00	74,170.00	77,311.00	3,141.00
001.170.170.45200	IMRF Contribution	.00	.00	.00	.00	53,437.00	55,604.00	2,167.00
001.170.170.53010	Workers Compensation	.00	.00	.00	.00	16,779.00	18,396.00	1,617.00
Personnel Services- Employee Benefits Totals		\$263,123.00	\$0.00	\$0.00	\$0.00	\$426,050.00	\$431,907.00	\$5,857.00
Contractual Services								
001.170.170.52140	Repairs and Maint- Copiers	7,141.44	7,316.02	3,193.90	7,500.00	7,500.00	7,500.00	.00
001.170.170.53070	Legal Printing	22,072.18	23,679.01	8,108.91	25,000.00	32,000.00	174,000.00	142,000.00
001.170.170.53100	Conferences and Meetings	5,744.59	5,819.26	1,814.33	5,000.00	5,000.00	5,000.00	.00
001.170.170.53110	Employee Training	19,554.42	10,664.32	8,907.00	14,000.00	14,000.00	14,000.00	.00
001.170.170.53120	Employee Mileage Expense	3,657.40	2,838.25	1,731.02	10,000.00	10,000.00	10,000.00	.00
001.170.170.53130	General Association Dues	3,306.00	4,246.00	160.00	3,000.00	3,000.00	3,000.00	.00
Contractual Services Totals		\$61,476.03	\$54,562.86	\$23,915.16	\$64,500.00	\$71,500.00	\$213,500.00	\$142,000.00
Commodities								
001.170.170.60000	Office Supplies	5,440.84	7,300.21	1,759.06	9,000.00	9,000.00	9,000.00	.00
001.170.170.60020	Computer Related Supplies	8,733.13	14,840.15	2,606.91	14,000.00	14,384.00	14,384.00	.00
001.170.170.60050	Books and Subscriptions	1,071.15	1,911.15	721.90	1,400.00	1,400.00	1,400.00	.00
Commodities Totals		\$15,245.12	\$24,051.51	\$5,087.87	\$24,400.00	\$24,784.00	\$24,784.00	\$0.00
Sub-Department 170 - Supervisor of Assessments Totals		\$1,002,606.71	\$1,032,810.29	\$538,659.27	\$88,900.00	\$1,096,675.00	\$1,248,712.00	\$152,037.00
Sub-Department 171 - Board of Review								
Services								
001.170.171.45005	Healthcare Contribution Contra Account	.00	.00	.00	(36,716.00)	(36,716.00)	(36,716.00)	.00



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
EXPENSE								
Department 170 - Supervisor of Assessments								
Sub-Department 171 - Board of Review								
Services								
001.170.171.45015	Dental Insurance Contra Account	.00	.00	.00	.00	.00	(276.00)	(276.00)
001.170.171.45105	FICA/SS Contribution Contra Account	.00	.00	.00	(5,068.00)	(5,068.00)	(5,094.00)	(26.00)
001.170.171.45205	IMRF Contribution Contra Account	.00	.00	.00	(3,617.00)	(3,617.00)	(3,662.00)	(45.00)
001.170.171.53015	Worker's Comp Contra Account	.00	.00	.00	(1,711.00)	(1,711.00)	(1,212.00)	499.00
Services Totals		\$0.00	\$0.00	\$0.00	(\$47,112.00)	(\$47,112.00)	(\$46,960.00)	\$152.00
Personnel Services- Salaries & Wages								
001.170.171.40000	Salaries and Wages	66,373.85	66,261.17	34,275.03	66,538.00	98,687.00	66,538.00	(32,149.00)
001.170.171.40300	Employee Per Diem	18,730.00	15,980.00	1,980.00	32,000.00	.00	.00	.00
Personnel Services- Salaries & Wages Totals		\$85,103.85	\$82,241.17	\$36,255.03	\$98,538.00	\$98,687.00	\$66,538.00	(\$32,149.00)
Personnel Services- Employee Benefits								
001.170.171.45000	Healthcare Contribution	.00	.00	.00	3,671.00	36,716.00	36,716.00	.00
001.170.171.45010	Dental Contribution	.00	.00	.00	.00	.00	276.00	276.00
001.170.171.45100	FICA/SS Contribution	.00	.00	.00	5,068.00	5,068.00	5,094.00	26.00
001.170.171.45200	IMRF Contribution	.00	.00	.00	3,617.00	3,617.00	3,662.00	45.00
001.170.171.53010	Workers Compensation	.00	.00	.00	1,711.00	1,711.00	1,212.00	(499.00)
Personnel Services- Employee Benefits Totals		\$0.00	\$0.00	\$0.00	\$14,067.00	\$47,112.00	\$46,960.00	(\$152.00)
Contractual Services								
001.170.171.50170	Appraisal Services	10,000.00	8,250.00	.00	24,000.00	24,000.00	24,000.00	.00
Contractual Services Totals		\$10,000.00	\$8,250.00	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
Sub-Department 171 - Board of Review Totals		\$95,103.85	\$90,491.17	\$36,255.03	\$89,493.00	\$122,687.00	\$90,538.00	(\$32,149.00)
Department 170 - Supervisor of Assessments Totals		\$1,097,710.56	\$1,123,301.46	\$574,914.30	\$178,393.00	\$1,219,362.00	\$1,339,250.00	\$119,888.00
Department 190 - County Clerk								
Sub-Department 190 - County Clerk								
Services								
001.190.190.45005	Healthcare Contribution Contra Account	(296,709.00)	.00	.00	.00	(190,314.00)	(154,404.00)	35,910.00
001.190.190.45015	Dental Insurance Contra Account	(9,208.00)	.00	.00	.00	(5,908.00)	(5,130.00)	778.00
001.190.190.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	(91,704.00)	(87,351.00)	4,353.00
001.190.190.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	(73,135.00)	(75,239.00)	(2,104.00)
001.190.190.53015	Worker's Comp Contra Account	.00	.00	.00	.00	(20,745.00)	(21,805.00)	(1,060.00)
Services Totals		(\$305,917.00)	\$0.00	\$0.00	\$0.00	(\$381,806.00)	(\$343,929.00)	\$37,877.00
Personnel Services- Salaries & Wages								
001.190.190.40000	Salaries and Wages	1,054,768.28	1,102,962.66	568,404.16	.00	1,186,451.00	1,185,530.00	(921.00)
001.190.190.40200	Overtime Salaries	15,121.21	8,356.67	7,042.68	.00	12,000.00	12,001.00	1.00
Personnel Services- Salaries & Wages Totals		\$1,069,889.49	\$1,111,319.33	\$575,446.84	\$0.00	\$1,198,451.00	\$1,197,531.00	(\$920.00)



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
EXPENSE								
Department 190 - County Clerk								
Sub-Department 190 - County Clerk								
Personnel Services- Employee Benefits								
001.190.190.45000	Healthcare Contribution	296,709.00	.00	.00	.00	190,314.00	154,404.00	(35,910.00)
001.190.190.45010	Dental Contribution	9,208.00	.00	.00	.00	5,908.00	5,130.00	(778.00)
001.190.190.45100	FICA/SS Contribution	.00	.00	.00	.00	91,704.00	87,351.00	(4,353.00)
001.190.190.45200	IMRF Contribution	.00	.00	.00	.00	73,135.00	75,239.00	2,104.00
001.190.190.53010	Workers Compensation	.00	.00	.00	.00	20,745.00	21,805.00	1,060.00
Personnel Services- Employee Benefits Totals		\$305,917.00	\$0.00	\$0.00	\$0.00	\$381,806.00	\$343,929.00	(\$37,877.00)
Contractual Services								
001.190.190.50350	Notary Services	.00	83.97	.00	60.00	60.00	60.00	.00
001.190.190.52110	Repairs and Maint- Buildings	.00	2,713.89	11,029.54	10,000.00	.00	10,000.00	10,000.00
001.190.190.52140	Repairs and Maint- Copiers	14.92	104.56	529.82	1,600.00	.00	1,600.00	1,600.00
001.190.190.53060	General Printing	.00	208.97	34.50	300.00	500.00	500.00	.00
001.190.190.53070	Legal Printing	3,777.92	19,605.00	4,310.09	20,000.00	13,000.00	25,000.00	12,000.00
001.190.190.53100	Conferences and Meetings	6,726.83	7,431.44	508.28	7,500.00	7,500.00	7,500.00	.00
001.190.190.53110	Employee Training	29.00	.00	.00	400.00	750.00	500.00	(250.00)
001.190.190.53120	Employee Mileage Expense	3,095.68	3,027.37	901.81	3,000.00	3,000.00	3,000.00	.00
001.190.190.53130	General Association Dues	1,865.00	1,190.00	.00	1,500.00	2,000.00	1,500.00	(500.00)
Contractual Services Totals		\$15,509.35	\$34,365.20	\$17,314.04	\$44,360.00	\$26,810.00	\$49,660.00	\$22,850.00
Commodities								
001.190.190.60000	Office Supplies	8,489.07	6,685.82	3,087.53	9,000.00	9,000.00	9,000.00	.00
001.190.190.60010	Operating Supplies	10,072.91	25,853.35	20,970.79	30,000.00	35,000.00	30,000.00	(5,000.00)
001.190.190.60020	Computer Related Supplies	12,905.43	6,385.84	788.49	8,000.00	8,000.00	8,000.00	.00
001.190.190.60050	Books and Subscriptions	217.50	253.45	.00	300.00	300.00	300.00	.00
Commodities Totals		\$31,684.91	\$39,178.46	\$24,846.81	\$47,300.00	\$52,300.00	\$47,300.00	(\$5,000.00)
Sub-Department 190 - County Clerk Totals		\$1,117,083.75	\$1,184,862.99	\$617,607.69	\$91,660.00	\$1,277,561.00	\$1,294,491.00	\$16,930.00
Sub-Department 191 - Elections								
Services								
001.190.191.45005	Healthcare Contribution Contra Account	.00	.00	.00	.00	(113,846.00)	(91,007.00)	22,839.00
001.190.191.45015	Dental Insurance Contra Account	.00	.00	.00	.00	(3,450.00)	(2,374.00)	1,076.00
001.190.191.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	(114,638.00)	(123,786.00)	(9,148.00)
001.190.191.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	(68,627.00)	(80,957.00)	(12,330.00)
001.190.191.53015	Worker's Comp Contra Account	.00	.00	.00	.00	(40,868.00)	(45,107.00)	(4,239.00)
Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$341,429.00)	(\$343,231.00)	(\$1,802.00)
Personnel Services- Salaries & Wages								
001.190.191.40000	Salaries and Wages	1,885,025.17	1,405,879.10	964,557.27	.00	2,221,611.00	2,377,815.00	156,204.00



2027 DRAFT GF Submitted Lev Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
EXPENSE								
Department 190 - County Clerk								
Sub-Department 191 - Elections								
Personnel Services- Salaries & Wages								
001.190.191.40200	Overtime Salaries	140,607.89	52,855.18	55,181.84	.00	140,000.00	100,000.00	(40,000.00)
	Personnel Services- Salaries & Wages Totals	\$2,025,633.06	\$1,458,734.28	\$1,019,739.11	\$0.00	\$2,361,611.00	\$2,477,815.00	\$116,204.00
Personnel Services- Employee Benefits								
001.190.191.45000	Healthcare Contribution	.00	.00	.00	.00	113,846.00	91,007.00	(22,839.00)
001.190.191.45010	Dental Contribution	.00	.00	.00	.00	3,450.00	2,374.00	(1,076.00)
001.190.191.45100	FICA/SS Contribution	.00	.00	.00	.00	114,638.00	123,786.00	9,148.00
001.190.191.45200	IMRF Contribution	.00	.00	.00	.00	68,627.00	80,957.00	12,330.00
001.190.191.53010	Workers Compensation	.00	.00	.00	.00	40,868.00	45,107.00	4,239.00
	Personnel Services- Employee Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$341,429.00	\$343,231.00	\$1,802.00
Contractual Services								
001.190.191.50110	Election Services	27,193.18	42,518.69	4,620.15	40,000.00	40,000.00	40,000.00	.00
001.190.191.50340	Software Licensing Cost	422,823.00	702,200.00	314,478.73	430,000.00	430,000.00	452,000.00	22,000.00
001.190.191.50480	Security Services	20,672.39	23,669.01	3,519.82	35,000.00	35,000.00	35,000.00	.00
001.190.191.52130	Repairs and Maint- Computers	.00	.00	.00	.00	1.00	1.00	.00
001.190.191.52140	Repairs and Maint- Copiers	10,845.30	6,619.98	680.08	8,000.00	12,000.00	8,000.00	(4,000.00)
001.190.191.52170	Polling Place Rental	17,200.00	11,120.00	8,200.00	25,000.00	25,000.00	25,000.00	.00
001.190.191.52190	Equipment Rental	160,337.61	89,872.80	110,376.43	180,000.00	180,000.00	180,000.00	.00
001.190.191.52230	Repairs and Maint- Vehicles	6,216.83	5,935.38	652.62	7,000.00	7,000.00	7,000.00	.00
001.190.191.52300	Repairs and Maintenance- Voting System Equipment	7,000.00	400.00	.00	15,000.00	15,000.00	15,000.00	.00
001.190.191.53040	General Advertising	71.30	282.90	60.00	1,000.00	1,000.00	1,000.00	.00
001.190.191.53060	General Printing	42,130.67	32,850.37	36,982.01	50,000.00	50,000.00	50,000.00	.00
001.190.191.53070	Legal Printing	152,666.20	210,976.50	51,615.04	200,000.00	200,000.00	200,000.00	.00
001.190.191.53100	Conferences and Meetings	3,598.24	5,654.34	2,376.64	6,000.00	6,000.00	6,000.00	.00
001.190.191.53110	Employee Training	.00	.00	26.50	.00	.00	.00	.00
001.190.191.53120	Employee Mileage Expense	12,715.54	6,501.68	5,359.09	15,000.00	15,000.00	15,000.00	.00
001.190.191.53130	General Association Dues	385.00	250.00	1,615.00	1,500.00	1,000.00	1,500.00	500.00
001.190.191.55000	Miscellaneous Contractual Exp	.00	256,393.68	40,965.00	70,000.00	70,000.00	100,000.00	30,000.00
	Contractual Services Totals	\$883,855.26	\$1,395,245.33	\$581,527.11	\$1,083,500.00	\$1,087,001.00	\$1,135,501.00	\$48,500.00
Commodities								
001.190.191.60000	Office Supplies	19,908.99	3,207.62	2,432.04	4,000.00	15,000.00	4,000.00	(11,000.00)
001.190.191.60010	Operating Supplies	77,800.32	81,029.59	27,824.28	80,000.00	80,000.00	80,000.00	.00
001.190.191.60020	Computer Related Supplies	3,498.50	6,195.55	4,507.69	7,000.00	10,000.00	7,000.00	(3,000.00)
001.190.191.60040	Postage	196,777.22	275,582.91	.00	300,000.00	300,000.00	300,000.00	.00
001.190.191.60050	Books and Subscriptions	656.99	828.00	444.00	750.00	500.00	750.00	250.00



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
EXPENSE								
Department 190 - County Clerk								
Sub-Department 191 - Elections								
Commodities								
001.190.191.60320	Voting Systems and Accessories	642,747.40	600,260.26	43,435.00	200,000.00	650,000.00	200,000.00	(450,000.00)
	Commodities Totals	\$941,389.42	\$967,103.93	\$78,643.01	\$591,750.00	\$1,055,500.00	\$591,750.00	(\$463,750.00)
	Sub-Department 191 - Elections Totals	\$3,850,877.74	\$3,821,083.54	\$1,679,909.23	\$1,675,250.00	\$4,504,112.00	\$4,205,066.00	(\$299,046.00)
Sub-Department 192 - Alternate Language Coordination								
Services								
001.190.192.45005	Healthcare Contribution Contra Account	.00	.00	.00	.00	(11,767.00)	(11,767.00)	.00
001.190.192.45015	Dental Insurance Contra Account	.00	.00	.00	.00	(276.00)	(276.00)	.00
001.190.192.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	(7,431.00)	(7,882.00)	(451.00)
001.190.192.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	(5,307.00)	(6,789.00)	(1,482.00)
001.190.192.53015	Worker's Comp Contra Account	.00	.00	.00	.00	(1,681.00)	(1,876.00)	(195.00)
	Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,462.00)	(\$28,590.00)	(\$2,128.00)
Personnel Services- Salaries & Wages								
001.190.192.40000	Salaries and Wages	94,218.00	98,345.47	21,842.21	.00	97,103.00	103,016.00	5,913.00
	Personnel Services- Salaries & Wages Totals	\$94,218.00	\$98,345.47	\$21,842.21	\$0.00	\$97,103.00	\$103,016.00	\$5,913.00
Personnel Services- Employee Benefits								
001.190.192.45000	Healthcare Contribution	.00	.00	.00	.00	11,767.00	11,767.00	.00
001.190.192.45010	Dental Contribution	.00	.00	.00	.00	276.00	276.00	.00
001.190.192.45100	FICA/SS Contribution	.00	.00	.00	.00	7,431.00	7,882.00	451.00
001.190.192.45200	IMRF Contribution	.00	.00	.00	.00	5,307.00	6,789.00	1,482.00
001.190.192.53010	Workers Compensation	.00	.00	.00	.00	1,681.00	1,876.00	195.00
	Personnel Services- Employee Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$26,462.00	\$28,590.00	\$2,128.00
	Sub-Department 192 - Alternate Language Coordination Totals	\$94,218.00	\$98,345.47	\$21,842.21	\$0.00	\$97,103.00	\$103,016.00	\$5,913.00
	Department 190 - County Clerk Totals	\$5,062,179.49	\$5,104,292.00	\$2,319,359.13	\$1,766,910.00	\$5,878,776.00	\$5,602,573.00	(\$276,203.00)
Department 210 - Recorder								
Sub-Department 210 - Recorder								
Services								
001.210.210.45005	Healthcare Contribution Contra Account	(116,077.00)	.00	.00	.00	(142,838.00)	(129,913.00)	12,925.00
001.210.210.45015	Dental Insurance Contra Account	(3,931.00)	.00	.00	.00	(4,666.00)	(4,224.00)	442.00
001.210.210.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	(53,453.00)	(54,760.00)	(1,307.00)
001.210.210.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	(45,692.00)	(37,727.00)	7,965.00
001.210.210.53015	Worker's Comp Contra Account	.00	.00	.00	.00	(12,091.00)	(13,031.00)	(940.00)
	Services Totals	(\$120,008.00)	\$0.00	\$0.00	\$0.00	(\$258,740.00)	(\$239,655.00)	\$19,085.00



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
EXPENSE								
Department 210 - Recorder								
Sub-Department 210 - Recorder								
Personnel Services- Salaries & Wages								
001.210.210.40000	Salaries and Wages	616,146.03	673,560.26	346,318.96	679,812.00	698,568.00	715,686.00	17,118.00
	Personnel Services- Salaries & Wages Totals	\$616,146.03	\$673,560.26	\$346,318.96	\$679,812.00	\$698,568.00	\$715,686.00	\$17,118.00
Personnel Services- Employee Benefits								
001.210.210.45000	Healthcare Contribution	116,077.00	.00	.00	.00	142,838.00	129,913.00	(12,925.00)
001.210.210.45010	Dental Contribution	3,931.00	.00	.00	.00	4,666.00	4,224.00	(442.00)
001.210.210.45100	FICA/SS Contribution	.00	.00	.00	.00	53,453.00	54,760.00	1,307.00
001.210.210.45200	IMRF Contribution	.00	.00	.00	.00	45,692.00	37,727.00	(7,965.00)
001.210.210.53010	Workers Compensation	.00	.00	.00	.00	12,091.00	13,031.00	940.00
	Personnel Services- Employee Benefits Totals	\$120,008.00	\$0.00	\$0.00	\$0.00	\$258,740.00	\$239,655.00	(\$19,085.00)
Contractual Services								
001.210.210.52140	Repairs and Maint- Copiers	.00	2.78	8.77	.00	200.00	200.00	.00
001.210.210.53100	Conferences and Meetings	.00	.00	.00	2,000.00	2,500.00	2,500.00	.00
001.210.210.53120	Employee Mileage Expense	854.31	483.47	243.70	700.00	1,000.00	1,000.00	.00
001.210.210.53130	General Association Dues	100.00	1,165.00	1,115.00	1,115.00	1,465.00	1,465.00	.00
	Contractual Services Totals	\$954.31	\$1,651.25	\$1,367.47	\$3,815.00	\$5,165.00	\$5,165.00	\$0.00
Commodities								
001.210.210.60000	Office Supplies	1,181.56	1,481.29	162.63	2,070.00	2,070.00	2,070.00	.00
001.210.210.60010	Operating Supplies	.00	109.00	108.84	.00	.00	.00	.00
001.210.210.60055	Office Equipment - Non Capital	.00	6,600.00	.00	6,600.00	6,600.00	6,600.00	.00
	Commodities Totals	\$1,181.56	\$8,190.29	\$271.47	\$8,670.00	\$8,670.00	\$8,670.00	\$0.00
Sub-Department 210 - Recorder Totals		\$618,281.90	\$683,401.80	\$347,957.90	\$692,297.00	\$712,403.00	\$729,521.00	\$17,118.00
Department 210 - Recorder Totals		\$618,281.90	\$683,401.80	\$347,957.90	\$692,297.00	\$712,403.00	\$729,521.00	\$17,118.00
Department 230 - Regional Office of Education								
Sub-Department 230 - Regional Office of Education								
Services								
001.230.230.45005	Healthcare Contribution Contra Account	(79,389.00)	.00	.00	.00	.00	(76,259.00)	(76,259.00)
001.230.230.45015	Dental Insurance Contra Account	(1,091.00)	.00	.00	.00	.00	(994.00)	(994.00)
001.230.230.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	.00	(27,709.00)	(27,709.00)
001.230.230.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	.00	(19,919.00)	(19,919.00)
001.230.230.53015	Worker's Comp Contra Account	.00	.00	.00	.00	.00	(7,481.00)	(7,481.00)
	Services Totals	(\$80,480.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$132,362.00)	(\$132,362.00)



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
EXPENSE								
Department 230 - Regional Office of Education								
Sub-Department 230 - Regional Office of Education								
Personnel Services- Salaries & Wages								
001.230.230.40000	Salaries and Wages	376,275.93	412,507.01	216,892.11	398,262.00	398,262.00	410,832.00	12,570.00
	Personnel Services- Salaries & Wages Totals	\$376,275.93	\$412,507.01	\$216,892.11	\$398,262.00	\$398,262.00	\$410,832.00	\$12,570.00
Personnel Services- Employee Benefits								
001.230.230.45000	Healthcare Contribution	79,389.00	.00	.00	.00	.00	76,259.00	76,259.00
001.230.230.45010	Dental Contribution	1,091.00	.00	.00	.00	.00	994.00	994.00
001.230.230.45100	FICA/SS Contribution	.00	.00	.00	.00	.00	27,709.00	27,709.00
001.230.230.45200	IMRF Contribution	.00	.00	.00	.00	.00	19,919.00	19,919.00
001.230.230.53010	Workers Compensation	.00	.00	.00	.00	.00	7,481.00	7,481.00
	Personnel Services- Employee Benefits Totals	\$80,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,362.00	\$132,362.00
Sub-Department 230 - Regional Office of Education	Totals	\$376,275.93	\$412,507.01	\$216,892.11	\$398,262.00	\$398,262.00	\$410,832.00	\$12,570.00
Department 230 - Regional Office of Education	Totals	\$376,275.93	\$412,507.01	\$216,892.11	\$398,262.00	\$398,262.00	\$410,832.00	\$12,570.00
Department 240 - Judiciary and Courts								
Sub-Department 240 - Judiciary and Courts								
Services								
001.240.240.45005	Healthcare Contribution Contra Account	(377,205.00)	.00	.00	(469,655.00)	(469,655.00)	(348,489.00)	121,166.00
001.240.240.45015	Dental Insurance Contra Account	(11,782.00)	.00	.00	(15,189.00)	(15,189.00)	(11,246.00)	3,943.00
001.240.240.45105	FICA/SS Contribution Contra Account	.00	.00	.00	(182,196.00)	(182,196.00)	(168,853.00)	13,343.00
001.240.240.45205	IMRF Contribution Contra Account	.00	.00	.00	(152,536.00)	(152,536.00)	(118,697.00)	33,839.00
001.240.240.53015	Worker's Comp Contra Account	.00	.00	.00	(41,309.00)	(41,309.00)	(44,734.00)	(3,425.00)
	Services Totals	(\$388,987.00)	\$0.00	\$0.00	(\$860,885.00)	(\$860,885.00)	(\$692,019.00)	\$168,866.00
Personnel Services- Salaries & Wages								
001.240.240.40000	Salaries and Wages	2,073,113.59	2,211,157.33	1,134,797.97	2,376,238.00	2,376,238.00	2,446,914.00	70,676.00
001.240.240.40200	Overtime Salaries	4,554.85	3,465.36	2,423.56	10,000.00	10,001.00	10,001.00	.00
001.240.240.40300	Employee Per Diem	595.00	.00	.00	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	\$2,078,263.44	\$2,214,622.69	\$1,137,221.53	\$2,386,238.00	\$2,386,239.00	\$2,456,915.00	\$70,676.00
Personnel Services- Employee Benefits								
001.240.240.45000	Healthcare Contribution	377,205.00	.00	.00	348,489.00	469,655.00	348,489.00	(121,166.00)
001.240.240.45010	Dental Contribution	11,782.00	.00	.00	11,246.00	15,189.00	11,246.00	(3,943.00)
001.240.240.45100	FICA/SS Contribution	.00	.00	.00	167,703.00	182,196.00	168,853.00	(13,343.00)
001.240.240.45200	IMRF Contribution	.00	.00	.00	141,223.00	152,536.00	118,697.00	(33,839.00)



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
EXPENSE								
Department 240 - Judiciary and Courts								
Sub-Department 240 - Judiciary and Courts								
Personnel Services- Employee Benefits								
001.240.240.53010	Workers Compensation	.00	.00	.00	44,460.00	41,309.00	44,734.00	3,425.00
	Personnel Services- Employee Benefits Totals	\$388,987.00	\$0.00	\$0.00	\$713,121.00	\$860,885.00	\$692,019.00	(\$168,866.00)
	Contractual Services							
001.240.240.50040	State of Illinois Salaries	15,334.00	15,500.00	.00	16,000.00	16,000.00	16,000.00	.00
001.240.240.50050	Jurors- Circuit Court	137,699.99	162,363.07	75,615.10	150,000.00	150,000.00	150,000.00	.00
001.240.240.50060	Jurors- Grand Jury	.00	.00	.00	1,000.00	1,000.00	1,000.00	.00
001.240.240.50070	Jurors' Expense	112,990.73	132,782.87	53,296.49	205,000.00	205,000.00	195,000.00	(10,000.00)
001.240.240.50120	Per Diem Expense	75,561.00	74,701.50	29,773.02	100,000.00	100,000.00	100,000.00	.00
001.240.240.50150	Contractual/Consulting Services	679,305.33	825,448.94	354,666.34	900,000.00	415,960.00	601,724.00	185,764.00
001.240.240.50190	Court Appointed Counsel	295,892.24	296,843.70	93,723.93	300,000.00	300,000.00	300,000.00	.00
001.240.240.50200	Psychological/Psychiatric Svcs	6,553.47	1,350.00	550.00	40,000.00	40,000.00	25,000.00	(15,000.00)
001.240.240.50665	Judicial Technology Fine Expenses	47,951.99	57,618.28	55,899.69	273,500.00	273,500.00	233,500.00	(40,000.00)
001.240.240.52160	Repairs and Maint- Equipment	3,375.00	2,700.00	24.26	10,000.00	10,000.00	10,000.00	.00
001.240.240.52190	Equipment Rental	12,799.93	11,942.55	5,020.02	15,000.00	15,000.00	15,000.00	.00
001.240.240.53000	Liability Insurance	4,366.00	4,368.00	.00	6,000.00	6,000.00	6,000.00	.00
001.240.240.53060	General Printing	207.50	.00	.00	1,000.00	1,000.00	1,000.00	.00
001.240.240.53100	Conferences and Meetings	11,066.09	13,855.65	13,825.92	20,000.00	20,000.00	20,000.00	.00
001.240.240.53110	Employee Training	1,477.74	625.34	.00	3,000.00	3,000.00	3,000.00	.00
001.240.240.53120	Employee Mileage Expense	696.25	2,186.03	459.71	3,000.00	3,000.00	3,000.00	.00
001.240.240.53130	General Association Dues	364.00	200.00	207.00	500.00	500.00	500.00	.00
001.240.240.55000	Miscellaneous Contractual Exp	78,660.83	143,278.50	23,968.30	125,000.00	125,000.00	125,000.00	.00
	Contractual Services Totals	\$1,484,302.09	\$1,745,764.43	\$707,029.78	\$2,169,000.00	\$1,684,960.00	\$1,805,724.00	\$120,764.00
	Commodities							
001.240.240.60000	Office Supplies	8,427.75	9,491.49	2,491.58	9,000.00	9,000.00	9,000.00	.00
001.240.240.60010	Operating Supplies	13,750.00	24,815.80	5,194.97	10,500.00	10,500.00	10,500.00	.00
001.240.240.60020	Computer Related Supplies	2,724.45	4,071.53	4,669.50	5,000.00	5,000.00	5,000.00	.00
001.240.240.60040	Postage	92.76	29.76	1,450.00	2,500.00	1,500.00	1,500.00	.00
001.240.240.60050	Books and Subscriptions	59,370.19	88,394.76	16,526.61	66,100.00	66,100.00	66,100.00	.00
001.240.240.60080	Employee Recognition Supplies	2,795.66	3,177.45	1,554.85	5,000.00	5,000.00	5,000.00	.00
001.240.240.60210	Uniform Supplies	1,886.02	584.98	248.85	2,400.00	2,400.00	2,400.00	.00
001.240.240.64000	Telephone	.00	.00	.00	500.00	500.00	500.00	.00
	Commodities Totals	\$89,046.83	\$130,565.77	\$32,136.36	\$101,000.00	\$100,000.00	\$100,000.00	\$0.00
Sub-Department 240 - Judiciary and Courts Totals		\$3,651,612.36	\$4,090,952.89	\$1,876,387.67	\$4,508,474.00	\$4,171,199.00	\$4,362,639.00	\$191,440.00
Department 240 - Judiciary and Courts Totals		\$3,651,612.36	\$4,090,952.89	\$1,876,387.67	\$4,508,474.00	\$4,171,199.00	\$4,362,639.00	\$191,440.00



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Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
EXPENSE								
Department 250 - Circuit Clerk								
Sub-Department 250 - Circuit Clerk- Administration								
Services								
001.250.250.45005	Healthcare Contribution Contra Account	(915,681.00)	.00	.00	.00	(900,589.00)	(1,044,175.00)	(143,586.00)
001.250.250.45015	Dental Insurance Contra Account	(28,415.00)	.00	.00	.00	(27,332.00)	(29,570.00)	(2,238.00)
001.250.250.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	(365,552.00)	(355,609.00)	9,943.00
001.250.250.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	(314,037.00)	(252,286.00)	61,751.00
001.250.250.53015	Worker's Comp Contra Account	.00	.00	.00	.00	(83,118.00)	(84,917.00)	(1,799.00)
	Services Totals	(\$944,096.00)	\$0.00	\$0.00	\$0.00	(\$1,690,628.00)	(\$1,766,557.00)	(\$75,929.00)
Personnel Services- Salaries & Wages								
001.250.250.40000	Salaries and Wages	4,285,007.20	4,238,592.03	2,042,675.88	4,530,699.00	4,530,699.00	4,383,990.00	(146,709.00)
001.250.250.40200	Overtime Salaries	50,752.46	46,790.44	24,014.98	205,380.00	205,380.00	205,001.00	(379.00)
001.250.250.40310	Bond Call	38,051.25	36,236.25	18,626.25	65,006.00	65,006.00	65,006.00	.00
001.250.250.40311	Training Pay	.00	.00	.00	.00	.00	10,001.00	10,001.00
	Personnel Services- Salaries & Wages Totals	\$4,373,810.91	\$4,321,618.72	\$2,085,317.11	\$4,801,085.00	\$4,801,085.00	\$4,663,998.00	(\$137,087.00)
Personnel Services- Employee Benefits								
001.250.250.45000	Healthcare Contribution	915,681.00	.00	.00	.00	900,589.00	1,044,175.00	143,586.00
001.250.250.45010	Dental Contribution	28,415.00	.00	.00	.00	27,332.00	29,570.00	2,238.00
001.250.250.45100	FICA/SS Contribution	.00	.00	.00	.00	365,552.00	355,609.00	(9,943.00)
001.250.250.45200	IMRF Contribution	.00	.00	.00	.00	314,037.00	252,286.00	(61,751.00)
001.250.250.53010	Workers Compensation	.00	.00	.00	.00	83,118.00	84,917.00	1,799.00
	Personnel Services- Employee Benefits Totals	\$944,096.00	\$0.00	\$0.00	\$0.00	\$1,690,628.00	\$1,766,557.00	\$75,929.00
Contractual Services								
001.250.250.50160	Legal Services	.00	60.00	.00	.00	.00	.00	.00
001.250.250.52160	Repairs and Maint- Equipment	.00	.00	231.63	.00	3,800.00	3,800.00	.00
001.250.250.53060	General Printing	9,274.86	1,011.38	.00	2,500.00	2,500.00	2,500.00	.00
001.250.250.53100	Conferences and Meetings	7,363.20	6,892.34	4,927.27	16,644.00	16,644.00	15,900.00	(744.00)
001.250.250.53110	Employee Training	96.00	.00	.00	8,800.00	8,800.00	.00	(8,800.00)
001.250.250.53120	Employee Mileage Expense	1,493.35	569.94	284.20	4,650.00	4,650.00	2,000.00	(2,650.00)
001.250.250.53130	General Association Dues	1,070.00	1,420.00	1,325.00	1,475.00	1,475.00	1,475.00	.00
	Contractual Services Totals	\$19,297.41	\$9,953.66	\$6,768.10	\$34,069.00	\$37,869.00	\$25,675.00	(\$12,194.00)
Commodities								
001.250.250.60000	Office Supplies	13,439.29	23,030.74	564.30	4,200.00	4,200.00	3,935.00	(265.00)
001.250.250.60050	Books and Subscriptions	.00	.00	.00	1,000.00	1,000.00	1,200.00	200.00
	Commodities Totals	\$13,439.29	\$23,030.74	\$564.30	\$5,200.00	\$5,200.00	\$5,135.00	(\$65.00)
Sub-Department 250 - Circuit Clerk- Administration	Totals	\$4,406,547.61	\$4,354,603.12	\$2,092,649.51	\$4,840,354.00	\$4,844,154.00	\$4,694,808.00	(\$149,346.00)



2027 DRAFT GF Submitted Lev Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
EXPENSE								
Department 250 - Circuit Clerk								
Sub-Department 251 - Cir Clerk- COO Support-Criminal								
Contractual Services								
001.250.251.52160	Repairs and Maint- Equipment	.00	.00	.00	2,000.00	2,000.00	2,000.00	.00
001.250.251.53100	Conferences and Meetings	891.79	767.29	2,650.73	4,600.00	4,600.00	5,000.00	400.00
001.250.251.53110	Employee Training	.00	.00	.00	1,000.00	1,000.00	.00	(1,000.00)
001.250.251.53120	Employee Mileage Expense	87.10	21,157.43	10,107.67	35,000.00	35,000.00	35,000.00	.00
001.250.251.53170	Employee Medical Expense	.00	.00	.00	200.00	200.00	200.00	.00
	Contractual Services Totals	\$978.89	\$21,924.72	\$12,758.40	\$42,800.00	\$42,800.00	\$42,200.00	(\$600.00)
Commodities								
001.250.251.60000	Office Supplies	.00	2,116.28	766.13	2,361.00	2,361.00	3,250.00	889.00
	Commodities Totals	\$0.00	\$2,116.28	\$766.13	\$2,361.00	\$2,361.00	\$3,250.00	\$889.00
Sub-Department 251 - Cir Clerk- COO Support-Criminal Totals		\$978.89	\$24,041.00	\$13,524.53	\$45,161.00	\$45,161.00	\$45,450.00	\$289.00
Sub-Department 252 - Circuit Clerk- File Lib/Records								
Contractual Services								
001.250.252.52160	Repairs and Maint- Equipment	.00	.00	.00	700.00	700.00	875.00	175.00
001.250.252.52230	Repairs and Maint- Vehicles	.00	.00	.00	5,000.00	5,000.00	5,000.00	.00
001.250.252.53110	Employee Training	.00	.00	.00	250.00	250.00	.00	(250.00)
001.250.252.53120	Employee Mileage Expense	72.36	.00	.00	250.00	250.00	250.00	.00
	Contractual Services Totals	\$72.36	\$0.00	\$0.00	\$6,200.00	\$6,200.00	\$6,125.00	(\$75.00)
Commodities								
001.250.252.60000	Office Supplies	2,287.75	4,352.79	892.82	8,081.00	8,081.00	8,000.00	(81.00)
001.250.252.63040	Fuel- Vehicles	125.59	56.59	51.19	500.00	500.00	500.00	.00
	Commodities Totals	\$2,413.34	\$4,409.38	\$944.01	\$8,581.00	\$8,581.00	\$8,500.00	(\$81.00)
Sub-Department 252 - Circuit Clerk- File Lib/Records Totals		\$2,485.70	\$4,409.38	\$944.01	\$14,781.00	\$14,781.00	\$14,625.00	(\$156.00)
Sub-Department 254 - Circuit Clerk- Civil								
Contractual Services								
001.250.254.53120	Employee Mileage Expense	6,668.56	.00	.00	.00	.00	.00	.00
	Contractual Services Totals	\$6,668.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commodities								
001.250.254.60000	Office Supplies	689.86	.00	.00	.00	.00	.00	.00
	Commodities Totals	\$689.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 254 - Circuit Clerk- Civil Totals		\$7,358.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
EXPENSE								
Department 250 - Circuit Clerk								
Sub-Department 255 - Circuit Clerk- Criminal								
Contractual Services								
001.250.255.53120	Employee Mileage Expense	16,044.72	.00	.00	.00	.00	.00	.00
	Contractual Services Totals	\$16,044.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commodities								
001.250.255.60000	Office Supplies	55.90	.00	.00	.00	.00	.00	.00
	Commodities Totals	\$55.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 255 - Circuit Clerk- Criminal Totals	\$16,100.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 256 - Circuit Clerk- Records Support								
Contractual Services								
001.250.256.52160	Repairs and Maint- Equipment	.00	.00	.00	.00	.00	2,000.00	2,000.00
001.250.256.53100	Conferences and Meetings	.00	2,847.44	.00	4,000.00	4,000.00	5,000.00	1,000.00
001.250.256.53110	Employee Training	.00	.00	.00	500.00	.00	.00	.00
001.250.256.53120	Employee Mileage Expense	.00	70.00	.00	.00	500.00	500.00	.00
	Contractual Services Totals	\$0.00	\$2,917.44	\$0.00	\$4,500.00	\$4,500.00	\$7,500.00	\$3,000.00
Commodities								
001.250.256.60000	Office Supplies	24,474.37	18,194.13	.00	5,085.00	5,085.00	500.00	(4,585.00)
	Commodities Totals	\$24,474.37	\$18,194.13	\$0.00	\$5,085.00	\$5,085.00	\$500.00	(\$4,585.00)
	Sub-Department 256 - Circuit Clerk- Records Support Totals	\$24,474.37	\$21,111.57	\$0.00	\$9,585.00	\$9,585.00	\$8,000.00	(\$1,585.00)
Sub-Department 259 - Circuit Clerk- Chief Deputy								
Contractual Services								
001.250.259.50160	Legal Services	5,023.00	2,220.00	30,681.00	35,400.00	35,400.00	35,400.00	.00
001.250.259.52160	Repairs and Maint- Equipment	2,687.88	2,781.66	.00	2,640.00	2,640.00	2,640.00	.00
001.250.259.53100	Conferences and Meetings	163.27	2,678.33	.00	2,850.00	2,850.00	2,850.00	.00
001.250.259.53120	Employee Mileage Expense	.00	.00	.00	400.00	400.00	400.00	.00
001.250.259.53130	General Association Dues	175.00	175.00	.00	500.00	500.00	500.00	.00
	Contractual Services Totals	\$8,049.15	\$7,854.99	\$30,681.00	\$41,790.00	\$41,790.00	\$41,790.00	\$0.00
Commodities								
001.250.259.60000	Office Supplies	13,985.18	8,437.18	489.06	12,511.00	12,511.00	12,512.00	1.00
	Commodities Totals	\$13,985.18	\$8,437.18	\$489.06	\$12,511.00	\$12,511.00	\$12,512.00	\$1.00
	Sub-Department 259 - Circuit Clerk- Chief Deputy Totals	\$22,034.33	\$16,292.17	\$31,170.06	\$54,301.00	\$54,301.00	\$54,302.00	\$1.00



2027 DRAFT GF Submitted Lev Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
EXPENSE								
Department 250 - Circuit Clerk								
Sub-Department 260 - Circuit Clerk- Human Resources								
Contractual Services								
001.250.260.52160	Repairs and Maint- Equipment	465.39	464.53	.00	.00	.00	.00	.00
001.250.260.53110	Employee Training	.00	281.32	.00	5,740.00	5,740.00	.00	(5,740.00)
001.250.260.53120	Employee Mileage Expense	.00	.00	.00	200.00	200.00	200.00	.00
001.250.260.53130	General Association Dues	.00	.00	.00	175.00	175.00	185.00	10.00
	Contractual Services Totals	\$465.39	\$745.85	\$0.00	\$6,115.00	\$6,115.00	\$385.00	(\$5,730.00)
Commodities								
001.250.260.60000	Office Supplies	1,881.99	2,123.80	745.23	10,079.00	10,079.00	10,079.00	.00
	Commodities Totals	\$1,881.99	\$2,123.80	\$745.23	\$10,079.00	\$10,079.00	\$10,079.00	\$0.00
Sub-Department 260 - Circuit Clerk- Human Resources Totals		\$2,347.38	\$2,869.65	\$745.23	\$16,194.00	\$16,194.00	\$10,464.00	(\$5,730.00)
Sub-Department 261 - Circuit Clerk- Customer Service								
Contractual Services								
001.250.261.53120	Employee Mileage Expense	.00	.00	.00	50.00	50.00	50.00	.00
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00
Commodities								
001.250.261.60000	Office Supplies	93.99	47.97	.00	641.00	641.00	825.00	184.00
001.250.261.64000	Telephone	.00	.00	.00	12,624.00	12,624.00	4,800.00	(7,824.00)
	Commodities Totals	\$93.99	\$47.97	\$0.00	\$13,265.00	\$13,265.00	\$5,625.00	(\$7,640.00)
Sub-Department 261 - Circuit Clerk- Customer Service Totals		\$93.99	\$47.97	\$0.00	\$13,315.00	\$13,315.00	\$5,675.00	(\$7,640.00)
Department 250 - Circuit Clerk Totals		\$4,482,421.31	\$4,423,374.86	\$2,139,033.34	\$4,993,691.00	\$4,997,491.00	\$4,833,324.00	(\$164,167.00)
Department 300 - State's Attorney								
Sub-Department 300 - State's Attorney- Criminal Div Services								
001.300.300.45005	Healthcare Contribution Contra Account	(1,409,268.00)	.00	.00	.00	.00	(1,600,954.00)	(1,600,954.00)
001.300.300.45015	Dental Insurance Contra Account	(36,298.00)	.00	.00	.00	.00	(41,449.00)	(41,449.00)
001.300.300.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	.00	(778,197.00)	(778,197.00)
001.300.300.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	.00	(558,034.00)	(558,034.00)
001.300.300.45500	Unallocated Reduction to Budget Request - Personnel	.00	.00	.00	.00	(1,193,503.00)	(1,351,613.00)	(158,110.00)
001.300.300.53015	Worker's Comp Contra Account	.00	.00	.00	.00	.00	(185,978.00)	(185,978.00)
	Services Totals	(\$1,445,566.00)	\$0.00	\$0.00	\$0.00	(\$1,193,503.00)	(\$4,516,225.00)	(\$3,322,722.00)
Personnel Services- Salaries & Wages								
001.300.300.40000	Salaries and Wages	8,883,676.38	9,734,049.26	5,367,016.14	10,334,788.00	10,999,860.00	10,090,240.00	(909,620.00)
001.300.300.40310	Bond Call	108,127.50	110,217.50	72,000.00	142,321.00	125,000.00	125,001.00	1.00
	Personnel Services- Salaries & Wages Totals	\$8,991,803.88	\$9,844,266.76	\$5,439,016.14	\$10,477,109.00	\$11,124,860.00	\$10,215,241.00	(\$909,619.00)



2027 DRAFT GF Submitted Lev Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
EXPENSE								
Department 300 - State's Attorney								
Sub-Department 300 - State's Attorney- Criminal Div								
Personnel Services- Employee Benefits								
001.300.300.45000	Healthcare Contribution	1,409,268.00	.00	.00	.00	.00	1,600,954.00	1,600,954.00
001.300.300.45010	Dental Contribution	36,298.00	.00	.00	.00	.00	41,449.00	41,449.00
001.300.300.45100	FICA/SS Contribution	30.60	.00	.00	.00	.00	778,197.00	778,197.00
001.300.300.45200	IMRF Contribution	18.32	.00	.00	.00	.00	558,034.00	558,034.00
001.300.300.53010	Workers Compensation	.00	.00	.00	.00	.00	185,978.00	185,978.00
Personnel Services- Employee Benefits Totals		\$1,445,614.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,164,612.00	\$3,164,612.00
Contractual Services								
001.300.300.50150	Contractual/Consulting Services	182,523.86	62,800.00	23,000.00	70,000.00	87,000.00	61,000.00	(26,000.00)
001.300.300.50240	Trials and Costs of Hearing	30,816.81	14,553.94	12,139.74	18,964.00	20,000.00	22,000.00	2,000.00
001.300.300.50250	Legal Trial Notices	.00	.00	.00	.00	2,000.00	.00	(2,000.00)
001.300.300.50260	Witness Costs	15,938.46	46,033.40	21,864.58	49,695.00	15,000.00	25,000.00	10,000.00
001.300.300.50270	Court Reporter Costs	63,422.67	61,564.69	30,275.25	62,679.00	60,000.00	60,000.00	.00
001.300.300.52130	Repairs and Maint- Computers	.00	.00	(20.26)	.00	.00	.00	.00
001.300.300.52140	Repairs and Maint- Copiers	18,166.56	22,414.41	11,255.21	19,635.00	23,000.00	25,000.00	2,000.00
001.300.300.52160	Repairs and Maint- Equipment	.00	.00	.00	.00	1,000.00	1,000.00	.00
001.300.300.52230	Repairs and Maint- Vehicles	5,680.57	11,184.41	4,779.20	5,129.00	14,000.00	12,500.00	(1,500.00)
001.300.300.53060	General Printing	.00	229.90	.00	.00	500.00	500.00	.00
001.300.300.53100	Conferences and Meetings	26,190.82	31,141.87	6,687.82	24,000.00	30,000.00	30,000.00	.00
001.300.300.53110	Employee Training	12,935.61	24,846.55	11,467.39	33,202.00	37,205.00	25,000.00	(12,205.00)
001.300.300.53120	Employee Mileage Expense	1,779.94	3,582.05	1,731.22	3,433.00	3,500.00	4,000.00	500.00
001.300.300.53130	General Association Dues	28,115.00	38,930.00	26,184.50	38,120.00	41,103.00	41,698.00	595.00
Contractual Services Totals		\$385,570.30	\$317,281.22	\$149,364.65	\$324,857.00	\$334,308.00	\$307,698.00	(\$26,610.00)
Commodities								
001.300.300.60000	Office Supplies	49,727.16	47,618.26	8,233.40	45,000.00	50,000.00	45,000.00	(5,000.00)
001.300.300.60010	Operating Supplies	24,409.94	43,085.92	7,315.66	31,569.00	25,000.00	35,000.00	10,000.00
001.300.300.60050	Books and Subscriptions	89,493.96	104,153.07	.00	.00	7,850.00	7,850.00	.00
001.300.300.60055	Office Equipment - Non Capital	.00	.00	616.83	617.00	10,000.00	1,000.00	(9,000.00)
001.300.300.60060	Computer Software- Non Capital	(16,892.99)	37,219.08	36,923.35	70,613.00	73,792.00	.00	(73,792.00)
001.300.300.60070	Computer Hardware- Non Capital	59,710.51	17,376.88	3,217.85	1,282.00	.00	.00	.00
001.300.300.60570	Office Furniture - Non-Capital	20,889.53	9,117.58	.00	.00	.00	.00	.00
001.300.300.63040	Fuel- Vehicles	11,458.79	11,693.56	7,165.09	12,395.00	15,000.00	12,000.00	(3,000.00)
Commodities Totals		\$238,796.90	\$270,264.35	\$63,472.18	\$161,476.00	\$181,642.00	\$100,850.00	(\$80,792.00)
Capital								
001.300.300.70070	Automotive Equipment	36,096.03	.00	.00	45,000.00	.00	.00	.00



2027 DRAFT GF Submitted Lev Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
EXPENSE								
Department 300 - State's Attorney								
Sub-Department 300 - State's Attorney- Criminal Div								
Capital								
001.300.300.70100	Copiers	453.09	.00	.00	.00	.00	.00	.00
	Capital Totals	\$36,549.12	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
Sub-Department 300 - State's Attorney- Criminal Div	Totals	\$9,652,769.12	\$10,431,812.33	\$5,651,852.97	\$11,008,442.00	\$10,447,307.00	\$9,272,176.00	(\$1,175,131.00)
Sub-Department 301 - Child Advocacy Center								
Services								
001.300.301.45005	Healthcare Contribution Contra Account	.00	.00	.00	.00	.00	(22,459.00)	(22,459.00)
001.300.301.45015	Dental Insurance Contra Account	.00	.00	.00	.00	.00	(718.00)	(718.00)
001.300.301.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	.00	(24,047.00)	(24,047.00)
001.300.301.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	.00	(17,288.00)	(17,288.00)
001.300.301.53015	Worker's Comp Contra Account	.00	.00	.00	.00	.00	(5,730.00)	(5,730.00)
	Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$70,242.00)	(\$70,242.00)
Personnel Services- Salaries & Wages								
001.300.301.40000	Salaries and Wages	57,320.28	5,711.04	158,652.99	305,419.00	309,609.00	314,737.00	5,128.00
	Personnel Services- Salaries & Wages Totals	\$57,320.28	\$5,711.04	\$158,652.99	\$305,419.00	\$309,609.00	\$314,737.00	\$5,128.00
Personnel Services- Employee Benefits								
001.300.301.45000	Healthcare Contribution	.00	.00	.00	.00	.00	22,459.00	22,459.00
001.300.301.45010	Dental Contribution	.00	.00	.00	.00	.00	718.00	718.00
001.300.301.45100	FICA/SS Contribution	.00	.00	.00	.00	.00	24,047.00	24,047.00
001.300.301.45200	IMRF Contribution	.00	.00	.00	.00	.00	17,288.00	17,288.00
001.300.301.53010	Workers Compensation	.00	.00	.00	.00	.00	5,730.00	5,730.00
	Personnel Services- Employee Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,242.00	\$70,242.00
Sub-Department 301 - Child Advocacy Center	Totals	\$57,320.28	\$5,711.04	\$158,652.99	\$305,419.00	\$309,609.00	\$314,737.00	\$5,128.00
Sub-Department 305 - Child Exploitation								
Services								
001.300.305.45005	Healthcare Contribution Contra Account	.00	.00	.00	.00	.00	(78,318.00)	(78,318.00)
001.300.305.45015	Dental Insurance Contra Account	.00	.00	.00	.00	.00	(1,712.00)	(1,712.00)
001.300.305.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	.00	(33,148.00)	(33,148.00)
001.300.305.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	.00	(23,829.00)	(23,829.00)
001.300.305.53015	Worker's Comp Contra Account	.00	.00	.00	.00	.00	(7,897.00)	(7,897.00)
	Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$144,904.00)	(\$144,904.00)
Personnel Services- Salaries & Wages								
001.300.305.40000	Salaries and Wages	.00	.00	.00	.00	.00	433,727.00	433,727.00
	Personnel Services- Salaries & Wages Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,727.00	\$433,727.00



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
EXPENSE								
Department 300 - State's Attorney								
Sub-Department 305 - Child Exploitation								
Personnel Services- Employee Benefits								
001.300.305.45000	Healthcare Contribution	.00	.00	.00	.00	.00	78,318.00	78,318.00
001.300.305.45010	Dental Contribution	.00	.00	.00	.00	.00	1,712.00	1,712.00
001.300.305.45100	FICA/SS Contribution	.00	.00	.00	.00	.00	33,148.00	33,148.00
001.300.305.45200	IMRF Contribution	.00	.00	.00	.00	.00	23,829.00	23,829.00
001.300.305.53010	Workers Compensation	.00	.00	.00	.00	.00	7,897.00	7,897.00
Personnel Services- Employee Benefits Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,904.00	\$144,904.00
Contractual Services								
001.300.305.52130	Repairs and Maint- Computers	.00	.00	520.22	.00	.00	.00	.00
001.300.305.53110	Employee Training	.00	.00	.00	.00	.00	6,600.00	6,600.00
Contractual Services Totals		\$0.00	\$0.00	\$520.22	\$0.00	\$0.00	\$6,600.00	\$6,600.00
Commodities								
001.300.305.60010	Operating Supplies	.00	.00	40.53	.00	.00	.00	.00
001.300.305.60020	Computer Related Supplies	.00	.00	.00	.00	.00	12,000.00	12,000.00
001.300.305.60060	Computer Software- Non Capital	.00	.00	.00	.00	.00	40,900.00	40,900.00
001.300.305.63040	Fuel- Vehicles	.00	.00	.00	.00	.00	4,800.00	4,800.00
Commodities Totals		\$0.00	\$0.00	\$40.53	\$0.00	\$0.00	\$57,700.00	\$57,700.00
Sub-Department 305 - Child Exploitation Totals		\$0.00	\$0.00	\$560.75	\$0.00	\$0.00	\$498,027.00	\$498,027.00
Sub-Department 306 - Collaborative Diversion Program								
Services								
001.300.306.45005	Healthcare Contribution Contra Account	(4,763.00)	.00	.00	.00	.00	(44,223.00)	(44,223.00)
001.300.306.45015	Dental Insurance Contra Account	(114.00)	.00	.00	.00	.00	(828.00)	(828.00)
001.300.306.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	.00	(21,030.00)	(21,030.00)
001.300.306.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	.00	(15,118.00)	(15,118.00)
001.300.306.53015	Worker's Comp Contra Account	.00	.00	.00	.00	.00	(5,004.00)	(5,004.00)
Services Totals		(\$4,877.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$86,203.00)	(\$86,203.00)
Personnel Services- Salaries & Wages								
001.300.306.40000	Salaries and Wages	297,951.51	263,011.98	115,499.20	206,800.00	209,929.00	274,845.00	64,916.00
001.300.306.40335	Stipend for Diversion Program	6,192.40	5,000.50	2,589.30	1,808.00	5,001.00	.00	(5,001.00)
Personnel Services- Salaries & Wages Totals		\$304,143.91	\$268,012.48	\$118,088.50	\$208,608.00	\$214,930.00	\$274,845.00	\$59,915.00
Personnel Services- Employee Benefits								
001.300.306.45000	Healthcare Contribution	4,763.00	.00	.00	.00	.00	44,223.00	44,223.00
001.300.306.45010	Dental Contribution	114.00	.00	.00	.00	.00	828.00	828.00
001.300.306.45100	FICA/SS Contribution	.00	.00	.00	.00	.00	21,030.00	21,030.00
001.300.306.45200	IMRF Contribution	.00	.00	.00	.00	.00	15,118.00	15,118.00



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
EXPENSE								
Department 300 - State's Attorney								
Sub-Department 306 - Collaborative Diversion Program								
Personnel Services- Employee Benefits								
001.300.306.53010	Workers Compensation	.00	.00	.00	.00	.00	5,004.00	5,004.00
	Personnel Services- Employee Benefits Totals	\$4,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,203.00	\$86,203.00
Contractual Services								
001.300.306.50150	Contractual/Consulting Services	17,894.71	8,032.52	3,844.06	8,438.00	8,400.00	7,860.00	(540.00)
001.300.306.53040	General Advertising	.00	.00	.00	.00	250.00	.00	(250.00)
001.300.306.53100	Conferences and Meetings	1,504.17	56.56	.00	.00	250.00	.00	(250.00)
001.300.306.53104	Program Events	825.57	.00	.00	.00	2,000.00	.00	(2,000.00)
001.300.306.53110	Employee Training	22,660.29	.00	.00	2,000.00	2,500.00	7,500.00	5,000.00
001.300.306.53120	Employee Mileage Expense	184.25	.00	.00	.00	.00	.00	.00
	Contractual Services Totals	\$43,068.99	\$8,089.08	\$3,844.06	\$10,438.00	\$13,400.00	\$15,360.00	\$1,960.00
Commodities								
001.300.306.60010	Operating Supplies	3,212.10	(1,937.65)	5,210.21	7,046.00	.00	.00	.00
001.300.306.63040	Fuel- Vehicles	1,074.53	2,224.92	1,130.93	1,550.00	2,000.00	2,500.00	500.00
001.300.306.64000	Telephone	.00	298.11	158.02	355.00	.00	.00	.00
	Commodities Totals	\$4,286.63	\$585.38	\$6,499.16	\$8,951.00	\$2,000.00	\$2,500.00	\$500.00
Sub-Department 306 - Collaborative Diversion Program Totals		\$351,499.53	\$276,686.94	\$128,431.72	\$227,997.00	\$230,330.00	\$292,705.00	\$62,375.00
Sub-Department 307 - Human Exploitation Unit Services								
001.300.307.45005	Healthcare Contribution Contra Account	.00	.00	.00	.00	.00	(168,952.00)	(168,952.00)
001.300.307.45015	Dental Insurance Contra Account	.00	.00	.00	.00	.00	(3,263.00)	(3,263.00)
001.300.307.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	.00	(56,894.00)	(56,894.00)
001.300.307.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	.00	(40,901.00)	(40,901.00)
001.300.307.53015	Worker's Comp Contra Account	.00	.00	.00	.00	.00	(13,546.00)	(13,546.00)
	Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$283,556.00)	(\$283,556.00)
Personnel Services- Salaries & Wages								
001.300.307.40000	Salaries and Wages	.00	558,216.90	375,031.84	721,963.00	732,891.00	743,998.00	11,107.00
	Personnel Services- Salaries & Wages Totals	\$0.00	\$558,216.90	\$375,031.84	\$721,963.00	\$732,891.00	\$743,998.00	\$11,107.00
Personnel Services- Employee Benefits								
001.300.307.45000	Healthcare Contribution	.00	.00	.00	.00	.00	168,952.00	168,952.00
001.300.307.45010	Dental Contribution	.00	.00	.00	.00	.00	3,263.00	3,263.00
001.300.307.45100	FICA/SS Contribution	.00	.00	.00	.00	.00	56,894.00	56,894.00
001.300.307.45200	IMRF Contribution	.00	.00	.00	.00	.00	40,901.00	40,901.00
001.300.307.53010	Workers Compensation	.00	.00	.00	.00	.00	13,546.00	13,546.00
	Personnel Services- Employee Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,556.00	\$283,556.00



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
EXPENSE								
Department 300 - State's Attorney								
Sub-Department 307 - Human Exploitation Unit								
Contractual Services								
001.300.307.50150	Contractual/Consulting Services	.00	.00	.00	5,000.00	7,500.00	8,000.00	500.00
001.300.307.52230	Repairs and Maint- Vehicles	.00	1,935.00	1,080.80	2,081.00	2,500.00	2,500.00	.00
001.300.307.53100	Conferences and Meetings	.00	44,197.90	1,732.75	20,795.00	24,500.00	24,908.00	408.00
001.300.307.53110	Employee Training	450.00	249.00	8,777.80	23,999.00	25,705.00	8,300.00	(17,405.00)
	Contractual Services Totals	\$450.00	\$46,381.90	\$11,591.35	\$51,875.00	\$60,205.00	\$43,708.00	(\$16,497.00)
Commodities								
001.300.307.60000	Office Supplies	.00	34.50	.00	.00	.00	.00	.00
001.300.307.60010	Operating Supplies	.00	5,876.75	.00	.00	.00	.00	.00
001.300.307.60020	Computer Related Supplies	.00	.00	.00	.00	.00	6,000.00	6,000.00
001.300.307.60060	Computer Software- Non Capital	.00	48,940.33	35,844.14	22,306.00	23,863.00	37,000.00	13,137.00
001.300.307.60070	Computer Hardware- Non Capital	.00	54,930.38	1,919.01	981.00	.00	.00	.00
001.300.307.60570	Office Furniture - Non-Capital	.00	349.98	635.00	635.00	2,500.00	.00	(2,500.00)
001.300.307.63040	Fuel- Vehicles	.00	5,158.11	3,657.96	7,043.00	7,200.00	10,000.00	2,800.00
	Commodities Totals	\$0.00	\$115,290.05	\$42,056.11	\$30,965.00	\$33,563.00	\$53,000.00	\$19,437.00
Capital								
001.300.307.70070	Automotive Equipment	.00	204,525.00	.00	.00	.00	.00	.00
	Capital Totals	\$0.00	\$204,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 307 - Human Exploitation Unit	Totals	\$450.00	\$924,413.85	\$428,679.30	\$804,803.00	\$826,659.00	\$840,706.00	\$14,047.00
Sub-Department 335 - JJC Council								
Services								
001.300.335.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	.00	(3,137.00)	(3,137.00)
001.300.335.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	.00	(2,255.00)	(2,255.00)
001.300.335.53015	Worker's Comp Contra Account	.00	.00	.00	.00	.00	(747.00)	(747.00)
	Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,139.00)	(\$6,139.00)
Personnel Services- Salaries & Wages								
001.300.335.40000	Salaries and Wages	11,206.36	8,354.99	5,931.95	9,962.00	40,395.00	40,998.00	603.00
	Personnel Services- Salaries & Wages Totals	\$11,206.36	\$8,354.99	\$5,931.95	\$9,962.00	\$40,395.00	\$40,998.00	\$603.00
Personnel Services- Employee Benefits								
001.300.335.45100	FICA/SS Contribution	.00	.00	.00	.00	.00	3,137.00	3,137.00
001.300.335.45200	IMRF Contribution	.00	.00	.00	.00	.00	2,255.00	2,255.00
001.300.335.53010	Workers Compensation	.00	.00	.00	.00	.00	747.00	747.00
	Personnel Services- Employee Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,139.00	\$6,139.00



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
EXPENSE								
Department 300 - State's Attorney								
Sub-Department 335 - JJC Council								
Contractual Services								
001.300.335.50150	Contractual/Consulting Services	.00	.00	.00	20,000.00	20,000.00	20,000.00	.00
001.300.335.53110	Employee Training	22,850.12	.00	24,400.00	24,200.00	24,231.00	24,231.00	.00
	Contractual Services Totals	\$22,850.12	\$0.00	\$24,400.00	\$44,200.00	\$44,231.00	\$44,231.00	\$0.00
Commodities								
001.300.335.60010	Operating Supplies	725.50	518.60	235.29	469.00	1,085.00	1,085.00	.00
	Commodities Totals	\$725.50	\$518.60	\$235.29	\$469.00	\$1,085.00	\$1,085.00	\$0.00
	Sub-Department 335 - JJC Council Totals	\$34,781.98	\$8,873.59	\$30,567.24	\$54,631.00	\$85,711.00	\$86,314.00	\$603.00
	Department 300 - State's Attorney Totals	\$10,096,820.91	\$11,647,497.75	\$6,398,744.97	\$12,401,292.00	\$11,899,616.00	\$11,304,665.00	(\$594,951.00)
Department 360 - Public Defender								
Sub-Department 360 - Public Defender								
Services								
001.360.360.45005	Healthcare Contribution Contra Account	(707,088.00)	.00	.00	.00	.00	(834,375.00)	(834,375.00)
001.360.360.45015	Dental Insurance Contra Account	(19,464.00)	.00	.00	.00	.00	(21,587.00)	(21,587.00)
001.360.360.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	.00	(377,397.00)	(377,397.00)
001.360.360.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	.00	(272,002.00)	(272,002.00)
001.360.360.53015	Worker's Comp Contra Account	.00	.00	.00	.00	.00	(89,992.00)	(89,992.00)
	Services Totals	(\$726,552.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,595,353.00)	(\$1,595,353.00)
Personnel Services- Salaries & Wages								
001.360.360.40000	Salaries and Wages	4,321,865.57	4,587,894.70	2,434,535.92	4,600,000.00	4,827,656.00	4,862,836.00	35,180.00
001.360.360.40310	Bond Call	62,450.00	79,000.00	40,400.00	80,600.00	80,600.00	80,201.00	(399.00)
	Personnel Services- Salaries & Wages Totals	\$4,384,315.57	\$4,666,894.70	\$2,474,935.92	\$4,680,600.00	\$4,908,256.00	\$4,943,037.00	\$34,781.00
Personnel Services- Employee Benefits								
001.360.360.45000	Healthcare Contribution	707,088.00	.00	.00	.00	.00	834,375.00	834,375.00
001.360.360.45010	Dental Contribution	19,464.00	.00	.00	.00	.00	21,587.00	21,587.00
001.360.360.45100	FICA/SS Contribution	.00	.00	.00	.00	.00	377,397.00	377,397.00
001.360.360.45200	IMRF Contribution	.00	.00	.00	.00	.00	272,002.00	272,002.00
001.360.360.53010	Workers Compensation	.00	.00	.00	.00	.00	89,992.00	89,992.00
	Personnel Services- Employee Benefits Totals	\$726,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,595,353.00	\$1,595,353.00
Contractual Services								
001.360.360.50240	Trials and Costs of Hearing	17,855.87	37,106.50	3,512.50	45,000.00	45,000.00	45,000.00	.00
001.360.360.52140	Repairs and Maint- Copiers	452.99	719.70	310.31	2,000.00	2,250.00	2,250.00	.00
001.360.360.53100	Conferences and Meetings	457.92	.00	.00	.00	.00	.00	.00
001.360.360.53110	Employee Training	19,386.95	11,425.05	15,367.53	20,000.00	20,000.00	20,000.00	.00



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
EXPENSE								
Department 360 - Public Defender								
Sub-Department 360 - Public Defender								
Contractual Services								
001.360.360.53120	Employee Mileage Expense	1,506.23	846.81	498.60	2,000.00	4,500.00	4,500.00	.00
001.360.360.53140	Attorney Association Dues	5,120.50	17,420.00	13,575.00	23,100.00	23,100.00	23,100.00	.00
001.360.360.55000	Miscellaneous Contractual Exp	8,185.65	5,332.87	1,001.94	6,000.00	8,000.00	8,000.00	.00
	Contractual Services Totals	\$52,966.11	\$72,850.93	\$34,265.88	\$98,100.00	\$102,850.00	\$102,850.00	\$0.00
Commodities								
001.360.360.60000	Office Supplies	6,170.82	8,170.06	3,063.09	8,000.00	8,000.00	8,000.00	.00
001.360.360.60050	Books and Subscriptions	70,284.36	69,878.86	38,551.50	78,062.00	81,130.00	81,966.00	836.00
	Commodities Totals	\$76,455.18	\$78,048.92	\$41,614.59	\$86,062.00	\$89,130.00	\$89,966.00	\$836.00
Sub-Department 360 - Public Defender Totals		\$4,513,736.86	\$4,817,794.55	\$2,550,816.39	\$4,864,762.00	\$5,100,236.00	\$5,135,853.00	\$35,617.00
Department 360 - Public Defender Totals		\$4,513,736.86	\$4,817,794.55	\$2,550,816.39	\$4,864,762.00	\$5,100,236.00	\$5,135,853.00	\$35,617.00
Department 380 - Sheriff								
Sub-Department 380 - Sheriff								
Services								
001.380.380.45005	Healthcare Contribution Contra Account	(1,909,391.00)	.00	.00	.00	.00	(2,130,130.00)	(2,130,130.00)
001.380.380.45015	Dental Insurance Contra Account	(53,169.00)	.00	.00	.00	.00	(59,884.00)	(59,884.00)
001.380.380.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	.00	(1,190,542.00)	(1,190,542.00)
001.380.380.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	.00	(155,940.00)	(155,940.00)
001.380.380.45215	SLEP Contribution Contra Account	.00	.00	.00	.00	.00	(2,516,163.00)	(2,516,163.00)
001.380.380.45500	Unallocated Reduction to Budget Request - Personnel	.00	.00	.00	.00	.00	(4,000,000.00)	(4,000,000.00)
001.380.380.53015	Worker's Comp Contra Account	.00	.00	.00	.00	.00	(302,466.00)	(302,466.00)
	Services Totals	(\$1,962,560.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,355,125.00)	(\$10,355,125.00)
Personnel Services- Salaries & Wages								
001.380.380.40000	Salaries and Wages	12,550,064.39	13,276,882.80	7,207,036.98	13,277,357.00	14,256,737.00	15,045,953.00	789,216.00
001.380.380.40200	Overtime Salaries	928,197.85	1,052,287.69	520,827.49	929,926.00	1,167,425.00	1,254,935.00	87,510.00
001.380.380.40320	Merit Employee Longevity	103,939.78	187,628.75	95,925.52	171,671.00	222,768.00	193,546.00	(29,222.00)
	Personnel Services- Salaries & Wages Totals	\$13,582,202.02	\$14,516,799.24	\$7,823,789.99	\$14,378,954.00	\$15,646,930.00	\$16,494,434.00	\$847,504.00
Personnel Services- Employee Benefits								
001.380.380.45000	Healthcare Contribution	1,909,391.00	.00	.00	.00	.00	2,130,130.00	2,130,130.00
001.380.380.45010	Dental Contribution	53,169.00	.00	.00	.00	.00	59,884.00	59,884.00
001.380.380.45100	FICA/SS Contribution	.00	.00	.00	.00	.00	1,190,542.00	1,190,542.00
001.380.380.45200	IMRF Contribution	.00	.00	.00	.00	.00	155,940.00	155,940.00
001.380.380.45210	SLEP Contribution	.00	.00	.00	.00	.00	2,516,163.00	2,516,163.00



2027 DRAFT GF Submitted Lev Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
EXPENSE								
Department 380 - Sheriff								
Sub-Department 380 - Sheriff								
Personnel Services- Employee Benefits								
001.380.380.45400	Uniform Allowance	139,400.00	141,950.00	71,400.00	141,950.00	.00	144,500.00	144,500.00
001.380.380.53010	Workers Compensation	.00	.00	.00	.00	.00	302,466.00	302,466.00
Personnel Services- Employee Benefits Totals		\$2,101,960.00	\$141,950.00	\$71,400.00	\$141,950.00	\$0.00	\$6,499,625.00	\$6,499,625.00
Contractual Services								
001.380.380.50150	Contractual/Consulting Services	359,600.50	564,838.51	269,501.41	443,564.00	184,541.00	296,439.00	111,898.00
001.380.380.50210	Medical/Dental/Hospital Services	22,290.91	14,745.30	9,240.00	5,984.00	.00	.00	.00
001.380.380.50300	Extradition Costs	47,131.99	97,808.44	89,783.82	174,011.00	40,000.00	75,000.00	35,000.00
001.380.380.52140	Repairs and Maint- Copiers	7,636.68	8,471.80	7,021.61	8,759.00	11,000.00	9,000.00	(2,000.00)
001.380.380.52150	Repairs and Maint- Comm Equip	8,776.83	3,720.94	.00	.00	4,200.00	3,000.00	(1,200.00)
001.380.380.52160	Repairs and Maint- Equipment	1,672.83	1,914.51	625.49	.00	2,000.00	2,000.00	.00
001.380.380.52230	Repairs and Maint- Vehicles	253,141.90	265,476.43	103,648.78	209,374.00	100,000.00	200,000.00	100,000.00
001.380.380.53110	Employee Training	193,753.53	178,713.34	77,350.35	135,941.00	75,000.00	75,000.00	.00
001.380.380.53150	Pre-Employ Drug Testing and Labs	1,945.00	.00	.00	.00	.00	.00	.00
001.380.380.53160	Pre-Employment Physicals	.00	510.00	.00	.00	.00	.00	.00
001.380.380.55032	Sheriff Reimbursable Expense	104,627.09	119,149.30	59,518.07	119,149.00	.00	.00	.00
001.380.380.55500	Unallocated Reduction to Budget Request - Contractual	.00	.00	.00	.00	(1,000,000.00)	.00	1,000,000.00
Contractual Services Totals		\$1,000,577.26	\$1,255,348.57	\$616,689.53	\$1,096,782.00	(\$583,259.00)	\$660,439.00	\$1,243,698.00
Commodities								
001.380.380.60000	Office Supplies	6,561.01	12,229.97	4,015.11	9,071.00	10,000.00	10,000.00	.00
001.380.380.60010	Operating Supplies	209,902.39	317,719.79	150,808.81	308,819.00	50,000.00	152,000.00	102,000.00
001.380.380.60180	S.W.A.T. Supplies	48,966.37	50,307.78	9,861.84	23,668.00	25,000.00	25,000.00	.00
001.380.380.60190	Bomb Squad Supplies	45,542.37	39,502.87	4,813.71	25,000.00	25,000.00	25,000.00	.00
001.380.380.60210	Uniform Supplies	38,803.87	46,620.52	27,304.65	45,000.00	10,000.00	45,000.00	35,000.00
001.380.380.60220	Weapons and Ammunition	35,079.09	41,670.11	24,775.90	25,000.00	20,000.00	25,000.00	5,000.00
001.380.380.63040	Fuel- Vehicles	482,287.48	531,698.39	260,593.18	407,712.00	400,000.00	400,000.00	.00
001.380.380.65500	Unallocated Reduction to Budget Request - Commodities	.00	.00	.00	.00	(1,000,000.00)	.00	1,000,000.00
Commodities Totals		\$867,142.58	\$1,039,749.43	\$482,173.20	\$844,270.00	(\$460,000.00)	\$682,000.00	\$1,142,000.00
Transfers Out								
001.380.380.99500	Transfer to Capital Projects Fund 500	300,000.00	.00	.00	.00	.00	.00	.00
001.380.380.99702	Transfer To Sheriff's Detail Escrow Fund 702	347,171.00	.00	.00	.00	.00	.00	.00
Transfers Out Totals		\$647,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 380 - Sheriff Totals		\$16,236,492.86	\$16,953,847.24	\$8,994,052.72	\$16,461,956.00	\$14,603,671.00	\$13,981,373.00	(\$622,298.00)



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
EXPENSE								
Department 380 - Sheriff								
Sub-Department 382 - Adult Corrections								
Services								
001.380.382.45005	Healthcare Contribution Contra Account	(2,012,210.00)	.00	.00	.00	.00	(2,415,211.00)	(2,415,211.00)
001.380.382.45015	Dental Insurance Contra Account	(56,752.00)	.00	.00	.00	.00	(68,468.00)	(68,468.00)
001.380.382.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	.00	(1,162,297.00)	(1,162,297.00)
001.380.382.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	.00	(110,632.00)	(110,632.00)
001.380.382.45215	SLEP Contribution Contra Account	.00	.00	.00	.00	.00	(2,246,450.00)	(2,246,450.00)
001.380.382.45500	Unallocated Reduction to Budget Request - Personnel	.00	.00	.00	.00	.00	(4,000,000.00)	(4,000,000.00)
001.380.382.53015	Worker's Comp Contra Account	.00	.00	.00	.00	.00	(295,127.00)	(295,127.00)
Services Totals		(\$2,068,962.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,298,185.00)	(\$10,298,185.00)
Personnel Services- Salaries & Wages								
001.380.382.40000	Salaries and Wages	12,173,588.54	13,345,751.15	6,752,190.42	13,640,156.00	14,517,510.00	14,707,220.00	189,710.00
001.380.382.40200	Overtime Salaries	1,070,169.30	1,278,491.65	459,871.42	884,644.00	1,030,603.00	1,061,245.00	30,642.00
001.380.382.40320	Merit Employee Longevity	274,007.10	267,240.43	138,253.29	248,239.00	304,000.00	273,037.00	(30,963.00)
Personnel Services- Salaries & Wages Totals		\$13,517,764.94	\$14,891,483.23	\$7,350,315.13	\$14,773,039.00	\$15,852,113.00	\$16,041,502.00	\$189,389.00
Personnel Services- Employee Benefits								
001.380.382.45000	Healthcare Contribution	2,012,210.00	.00	.00	.00	.00	2,415,211.00	2,415,211.00
001.380.382.45010	Dental Contribution	56,752.00	.00	.00	.00	.00	68,468.00	68,468.00
001.380.382.45100	FICA/SS Contribution	.00	.00	.00	.00	.00	1,162,297.00	1,162,297.00
001.380.382.45200	IMRF Contribution	.00	.00	.00	.00	.00	110,632.00	110,632.00
001.380.382.45210	SLEP Contribution	.00	.00	.00	.00	.00	2,246,450.00	2,246,450.00
001.380.382.45400	Uniform Allowance	142,500.00	150,000.00	78,000.00	150,000.00	.00	171,000.00	171,000.00
001.380.382.53010	Workers Compensation	.00	.00	.00	.00	.00	295,127.00	295,127.00
Personnel Services- Employee Benefits Totals		\$2,211,462.00	\$150,000.00	\$78,000.00	\$150,000.00	\$0.00	\$6,469,185.00	\$6,469,185.00
Contractual Services								
001.380.382.50210	Medical/Dental/Hospital Services	3,764,924.55	4,768,333.83	1,900,543.96	4,945,922.00	4,000,000.00	4,000,000.00	.00
001.380.382.52000	Disposal and Water Softener Srvs	16,894.57	7,047.34	3,050.14	6,453.00	15,000.00	10,000.00	(5,000.00)
001.380.382.52140	Repairs and Maint- Copiers	.00	346.69	.00	.00	.00	.00	.00
001.380.382.52150	Repairs and Maint- Comm Equip	10,221.80	48,363.56	.00	.00	.00	.00	.00
001.380.382.52160	Repairs and Maint- Equipment	8,076.39	34,273.23	.00	.00	.00	.00	.00
001.380.382.53110	Employee Training	77,722.14	148,870.37	50,633.59	60,000.00	50,000.00	50,000.00	.00
001.380.382.55500	Unallocated Reduction to Budget Request - Contractual	.00	.00	.00	.00	(1,000,000.00)	.00	1,000,000.00
Contractual Services Totals		\$3,877,839.45	\$5,007,235.02	\$1,954,227.69	\$5,012,375.00	\$3,065,000.00	\$4,060,000.00	\$995,000.00
Commodities								
001.380.382.60000	Office Supplies	4,789.54	23,821.69	1,395.00	3,348.00	.00	.00	.00
001.380.382.60010	Operating Supplies	199,211.58	430,924.06	172,555.42	358,168.00	100,000.00	257,760.00	157,760.00
001.380.382.60020	Computer Related Supplies	.00	244.00	.00	.00	.00	.00	.00



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
EXPENSE								
Department 380 - Sheriff								
Sub-Department 382 - Adult Corrections								
Commodities								
001.380.382.60210	Uniform Supplies	30,026.51	21,768.37	11,126.18	23,065.00	10,000.00	10,000.00	.00
001.380.382.60220	Weapons and Ammunition	49,310.76	7,185.53	.00	.00	.00	.00	.00
001.380.382.60230	Food	1,111,932.85	1,832,101.65	449,892.30	821,113.00	1,000,000.00	1,141,543.00	141,543.00
001.380.382.60240	Clothing Supplies	14,576.26	2,325.00	19,216.89	20,000.00	20,000.00	.00	(20,000.00)
001.380.382.65500	Unallocated Reduction to Budget Request - Commodities	.00	.00	.00	.00	(1,000,000.00)	(460,000.00)	540,000.00
Commodities Totals		\$1,409,847.50	\$2,318,370.30	\$654,185.79	\$1,225,694.00	\$130,000.00	\$949,303.00	\$819,303.00
Sub-Department 382 - Adult Corrections Totals		\$18,947,951.89	\$22,367,088.55	\$10,036,728.61	\$21,161,108.00	\$19,047,113.00	\$17,221,805.00	(\$1,825,308.00)
Sub-Department 396 - Sheriff DCFS Grant								
Services								
001.380.396.45005	Healthcare Contribution Contra Account	.00	.00	.00	.00	.00	(24,349.00)	(24,349.00)
001.380.396.45015	Dental Insurance Contra Account	.00	.00	.00	.00	.00	(718.00)	(718.00)
001.380.396.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	.00	(9,162.00)	(9,162.00)
001.380.396.45215	SLEP Contribution Contra Account	.00	.00	.00	.00	.00	(22,585.00)	(22,585.00)
001.380.396.53015	Worker's Comp Contra Account	.00	.00	.00	.00	.00	(2,180.00)	(2,180.00)
Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$58,994.00)	(\$58,994.00)
Personnel Services- Salaries & Wages								
001.380.396.40000	Salaries and Wages	.00	95,615.30	60,213.90	119,747.00	.00	119,747.00	119,747.00
001.380.396.40200	Overtime Salaries	.00	1,241.41	165.43	.00	.00	.00	.00
001.380.396.40320	Merit Employee Longevity	.00	.00	99.72	.00	.00	.00	.00
Personnel Services- Salaries & Wages Totals		\$0.00	\$96,856.71	\$60,479.05	\$119,747.00	\$0.00	\$119,747.00	\$119,747.00
Personnel Services- Employee Benefits								
001.380.396.45000	Healthcare Contribution	.00	.00	.00	24,349.00	.00	24,349.00	24,349.00
001.380.396.45010	Dental Contribution	.00	.00	.00	718.00	.00	718.00	718.00
001.380.396.45100	FICA/SS Contribution	.00	.00	.00	9,162.00	.00	9,162.00	9,162.00
001.380.396.45210	SLEP Contribution	.00	.00	.00	22,585.00	.00	22,585.00	22,585.00
001.380.396.45400	Uniform Allowance	.00	850.00	850.00	.00	.00	.00	.00
001.380.396.53010	Workers Compensation	.00	.00	.00	2,180.00	.00	2,180.00	2,180.00
Personnel Services- Employee Benefits Totals		\$0.00	\$850.00	\$850.00	\$58,994.00	\$0.00	\$58,994.00	\$58,994.00
Commodities								
001.380.396.60010	Operating Supplies	.00	53,805.00	.00	.00	.00	.00	.00
Commodities Totals		\$0.00	\$53,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 396 - Sheriff DCFS Grant Totals		\$0.00	\$151,511.71	\$61,329.05	\$178,741.00	\$0.00	\$119,747.00	\$119,747.00



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
EXPENSE								
Department 380 - Sheriff								
Sub-Department 400 - Court Security								
Services								
001.380.400.45005	Healthcare Contribution Contra Account	(478,919.00)	.00	.00	.00	.00	(598,961.00)	(598,961.00)
001.380.400.45015	Dental Insurance Contra Account	(12,277.00)	.00	.00	.00	.00	(15,927.00)	(15,927.00)
001.380.400.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	.00	(285,785.00)	(285,785.00)
001.380.400.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	.00	(194,036.00)	(194,036.00)
001.380.400.53015	Worker's Comp Contra Account	.00	.00	.00	.00	.00	(68,927.00)	(68,927.00)
Services Totals		(\$491,196.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,163,636.00)	(\$1,163,636.00)
Personnel Services- Salaries & Wages								
001.380.400.40000	Salaries and Wages	2,789,868.26	2,835,556.24	1,644,103.08	3,021,890.00	3,236,269.00	3,553,217.00	316,948.00
001.380.400.40200	Overtime Salaries	92,771.72	109,649.18	70,420.11	144,387.00	150,000.00	150,000.00	.00
001.380.400.40320	Merit Employee Longevity	.00	36,245.75	19,131.61	33,900.00	.00	32,259.00	32,259.00
Personnel Services- Salaries & Wages Totals		\$2,882,639.98	\$2,981,451.17	\$1,733,654.80	\$3,200,177.00	\$3,386,269.00	\$3,735,476.00	\$349,207.00
Personnel Services- Employee Benefits								
001.380.400.45000	Healthcare Contribution	478,919.00	.00	.00	.00	.00	598,961.00	598,961.00
001.380.400.45010	Dental Contribution	12,277.00	.00	.00	.00	.00	15,927.00	15,927.00
001.380.400.45100	FICA/SS Contribution	.00	.00	.00	.00	.00	285,785.00	285,785.00
001.380.400.45200	IMRF Contribution	.00	.00	.00	.00	.00	194,036.00	194,036.00
001.380.400.45400	Uniform Allowance	39,825.00	37,750.00	17,725.00	.00	.00	50,001.00	50,001.00
001.380.400.53010	Workers Compensation	.00	.00	.00	.00	.00	68,927.00	68,927.00
Personnel Services- Employee Benefits Totals		\$531,021.00	\$37,750.00	\$17,725.00	\$0.00	\$0.00	\$1,213,637.00	\$1,213,637.00
Contractual Services								
001.380.400.50150	Contractual/Consulting Services	15,400.00	40,460.90	2,907.49	10,000.00	16,100.00	16,100.00	.00
001.380.400.50210	Medical/Dental/Hospital Services	.00	2,100.00	4,527.00	3,621.00	.00	.00	.00
001.380.400.52150	Repairs and Maint- Comm Equip	.00	33,102.55	.00	.00	.00	.00	.00
001.380.400.52160	Repairs and Maint- Equipment	6,854.50	42,273.36	2,346.27	5,631.00	10,000.00	10,620.00	620.00
001.380.400.53110	Employee Training	34,240.82	46,557.56	1,049.00	20,000.00	20,000.00	20,000.00	.00
001.380.400.53150	Pre-Employ Drug Testing and Labs	2,399.00	9,000.00	.00	.00	5,000.00	5,000.00	.00
001.380.400.53160	Pre-Employment Physicals	7,696.00	19,808.00	4,500.00	2,820.00	5,000.00	3,000.00	(2,000.00)
Contractual Services Totals		\$66,590.32	\$193,302.37	\$15,329.76	\$42,072.00	\$56,100.00	\$54,720.00	(\$1,380.00)
Commodities								
001.380.400.60000	Office Supplies	9,226.77	2,422.15	797.14	1,000.00	4,200.00	3,000.00	(1,200.00)
001.380.400.60010	Operating Supplies	34,457.86	11,083.12	1,449.73	5,000.00	10,000.00	10,000.00	.00
001.380.400.60210	Uniform Supplies	25,812.44	43,977.32	16,090.07	34,855.00	15,000.00	15,000.00	.00
001.380.400.60220	Weapons and Ammunition	40,617.06	20,365.56	23,338.45	30,000.00	30,000.00	30,000.00	.00
001.380.400.60250	Medical Supplies and Drugs	.00	1,117.69	.00	.00	1,200.00	1,200.00	.00
001.380.400.64000	Telephone	6,279.80	6,791.34	.00	.00	.00	.00	.00
Commodities Totals		\$116,393.93	\$85,757.18	\$41,675.39	\$70,855.00	\$60,400.00	\$59,200.00	(\$1,200.00)



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
EXPENSE								
Department 380 - Sheriff								
Sub-Department 400 - Court Security Totals		\$3,105,449.23	\$3,298,260.72	\$1,808,384.95	\$3,313,104.00	\$3,502,769.00	\$3,899,397.00	\$396,628.00
Department 380 - Sheriff Totals		\$38,289,893.98	\$42,770,708.22	\$20,900,495.33	\$41,114,909.00	\$37,153,553.00	\$35,222,322.00	(\$1,931,231.00)
Department 420 - Merit Commission								
Sub-Department 420 - Merit Commission								
Services								
001.420.420.45005	Healthcare Contribution Contra Account	(7,737.00)	.00	.00	.00	(7,507.00)	(7,507.00)	.00
001.420.420.45015	Dental Insurance Contra Account	(275.00)	.00	.00	.00	(276.00)	(276.00)	.00
001.420.420.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	(2,725.00)	(2,947.00)	(222.00)
001.420.420.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	(1,944.00)	(2,519.00)	(575.00)
001.420.420.53015	Worker's Comp Contra Account	.00	.00	.00	.00	(1,274.00)	(1,375.00)	(101.00)
Services Totals		(\$8,012.00)	\$0.00	\$0.00	\$0.00	(\$13,726.00)	(\$14,624.00)	(\$898.00)
Personnel Services- Salaries & Wages								
001.420.420.40000	Salaries and Wages	41,488.13	37,421.89	19,740.41	.00	35,604.00	38,506.00	2,902.00
001.420.420.40200	Overtime Salaries	71.04	.00	.00	.00	.00	.00	.00
001.420.420.40300	Employee Per Diem	25,585.00	24,225.00	11,050.00	.00	38,000.00	37,000.00	(1,000.00)
Personnel Services- Salaries & Wages Totals		\$67,144.17	\$61,646.89	\$30,790.41	\$0.00	\$73,604.00	\$75,506.00	\$1,902.00
Personnel Services- Employee Benefits								
001.420.420.45000	Healthcare Contribution	7,737.00	.00	.00	.00	7,507.00	7,507.00	.00
001.420.420.45010	Dental Contribution	275.00	.00	.00	.00	276.00	276.00	.00
001.420.420.45100	FICA/SS Contribution	.00	.00	.00	.00	2,725.00	2,947.00	222.00
001.420.420.45200	IMRF Contribution	.00	.00	.00	.00	1,944.00	2,519.00	575.00
001.420.420.53010	Workers Compensation	.00	.00	.00	.00	1,274.00	1,375.00	101.00
Personnel Services- Employee Benefits Totals		\$8,012.00	\$0.00	\$0.00	\$0.00	\$13,726.00	\$14,624.00	\$898.00
Contractual Services								
001.420.420.53120	Employee Mileage Expense	3,614.45	3,754.42	1,994.70	.00	4,000.00	3,300.00	(700.00)
001.420.420.53190	Entrance/Promotional Testing	13,303.20	5,842.00	3,338.80	.00	9,050.00	9,050.00	.00
Contractual Services Totals		\$16,917.65	\$9,596.42	\$5,333.50	\$0.00	\$13,050.00	\$12,350.00	(\$700.00)
Commodities								
001.420.420.60000	Office Supplies	1,673.14	2,111.48	1,797.92	.00	2,000.00	2,000.00	.00
Commodities Totals		\$1,673.14	\$2,111.48	\$1,797.92	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Sub-Department 420 - Merit Commission Totals		\$85,734.96	\$73,354.79	\$37,921.83	\$0.00	\$88,654.00	\$89,856.00	\$1,202.00
Department 420 - Merit Commission Totals		\$85,734.96	\$73,354.79	\$37,921.83	\$0.00	\$88,654.00	\$89,856.00	\$1,202.00
Department 430 - Court Services								
Sub-Department 430 - Court Services Administration								
Services								
001.430.430.45005	Healthcare Contribution Contra Account	(1,299,880.00)	.00	.00	.00	.00	(152,487.00)	(152,487.00)



2027 DRAFT GF Submitted Lev Department & Account

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
EXPENSE								
Department 430 - Court Services								
Sub-Department 430 - Court Services Administration								
Services								
001.430.430.45015	Dental Insurance Contra Account	(34,836.00)	.00	.00	.00	.00	(3,005.00)	(3,005.00)
001.430.430.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	.00	(74,800.00)	(74,800.00)
001.430.430.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	.00	(53,611.00)	(53,611.00)
001.430.430.53015	Worker's Comp Contra Account	.00	.00	.00	.00	.00	(17,863.00)	(17,863.00)
	Services Totals	(\$1,334,716.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$301,766.00)	(\$301,766.00)
Personnel Services- Salaries & Wages								
001.430.430.40000	Salaries and Wages	873,249.50	927,267.46	493,807.54	969,840.00	969,840.00	981,241.00	11,401.00
	Personnel Services- Salaries & Wages Totals	\$873,249.50	\$927,267.46	\$493,807.54	\$969,840.00	\$969,840.00	\$981,241.00	\$11,401.00
Personnel Services- Employee Benefits								
001.430.430.45000	Healthcare Contribution	1,299,880.00	.00	.00	.00	.00	152,487.00	152,487.00
001.430.430.45010	Dental Contribution	34,836.00	.00	.00	.00	.00	3,005.00	3,005.00
001.430.430.45100	FICA/SS Contribution	.00	.00	.00	.00	.00	74,800.00	74,800.00
001.430.430.45200	IMRF Contribution	.00	.00	.00	.00	.00	53,611.00	53,611.00
001.430.430.53010	Workers Compensation	.00	.00	.00	.00	.00	17,863.00	17,863.00
	Personnel Services- Employee Benefits Totals	\$1,334,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,766.00	\$301,766.00
Contractual Services								
001.430.430.50160	Legal Services	3,870.00	23,181.10	14,895.00	25,000.00	75,000.00	20,000.00	(55,000.00)
001.430.430.50340	Software Licensing Cost	279.97	1,817.99	4,738.00	5,000.00	200.00	200.00	.00
001.430.430.52140	Repairs and Maint- Copiers	1,555.29	1,061.81	741.78	900.00	900.00	900.00	.00
001.430.430.52240	Repairs and Maint- Office Equip	123.75	.00	.00	150.00	150.00	150.00	.00
001.430.430.53100	Conferences and Meetings	15,667.75	4,676.60	8,452.71	8,500.00	4,500.00	4,500.00	.00
001.430.430.53110	Employee Training	3,740.24	518.10	5,951.88	6,000.00	1,500.00	1,500.00	.00
001.430.430.53120	Employee Mileage Expense	248.57	288.99	416.89	400.00	.00	.00	.00
001.430.430.53130	General Association Dues	.00	185.00	330.00	330.00	.00	.00	.00
001.430.430.55000	Miscellaneous Contractual Exp	318.79	885.64	1,153.29	500.00	350.00	350.00	.00
	Contractual Services Totals	\$25,804.36	\$32,615.23	\$36,679.55	\$46,780.00	\$82,600.00	\$27,600.00	(\$55,000.00)
Commodities								
001.430.430.60000	Office Supplies	57.90	928.11	.00	100.00	250.00	250.00	.00
001.430.430.60010	Operating Supplies	369.96	722.22	.00	.00	.00	.00	.00
001.430.430.60020	Computer Related Supplies	1,019.80	.00	.00	.00	500.00	.00	(500.00)
001.430.430.60040	Postage	171.63	106.75	12.90	.00	100.00	50.00	(50.00)
001.430.430.60050	Books and Subscriptions	624.84	242.38	.00	.00	200.00	200.00	.00
001.430.430.60070	Computer Hardware- Non Capital	1,200.00	.00	.00	.00	.00	.00	.00
001.430.430.60490	Equipment < \$1000	218.00	.00	.00	.00	.00	.00	.00
001.430.430.60520	Incentives	.00	13,400.00	1,800.00	.00	.00	.00	.00



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
EXPENSE								
Department 430 - Court Services								
Sub-Department 430 - Court Services Administration								
Commodities								
001.430.430.63040	Fuel- Vehicles	47.85	.00	.00	50.00	50.00	50.00	.00
001.430.430.65000	Miscellaneous Supplies	2,109.49	.00	.00	.00	.00	.00	.00
	Commodities Totals	\$5,819.47	\$15,399.46	\$1,812.90	\$150.00	\$1,100.00	\$550.00	(\$550.00)
Sub-Department 430 - Court Services Administration	Totals	\$904,873.33	\$975,282.15	\$532,299.99	\$1,016,770.00	\$1,053,540.00	\$1,009,391.00	(\$44,149.00)
Sub-Department 431 - Adult Court Services								
Services								
001.430.431.45005	Healthcare Contribution Contra Account	.00	.00	.00	.00	.00	(644,996.00)	(644,996.00)
001.430.431.45015	Dental Insurance Contra Account	.00	.00	.00	.00	.00	(20,603.00)	(20,603.00)
001.430.431.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	.00	(238,109.00)	(238,109.00)
001.430.431.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	.00	(171,175.00)	(171,175.00)
001.430.431.53015	Worker's Comp Contra Account	.00	.00	.00	.00	.00	(60,854.00)	(60,854.00)
	Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,135,737.00)	(\$1,135,737.00)
Personnel Services- Salaries & Wages								
001.430.431.40000	Salaries and Wages	3,014,756.50	3,021,428.27	1,597,828.51	3,244,757.00	3,244,757.00	3,342,127.00	97,370.00
001.430.431.40200	Overtime Salaries	3,807.44	5,770.60	2,327.33	4,000.00	6,500.00	.00	(6,500.00)
	Personnel Services- Salaries & Wages Totals	\$3,018,563.94	\$3,027,198.87	\$1,600,155.84	\$3,248,757.00	\$3,251,257.00	\$3,342,127.00	\$90,870.00
Personnel Services- Employee Benefits								
001.430.431.45000	Healthcare Contribution	.00	.00	.00	.00	.00	644,996.00	644,996.00
001.430.431.45010	Dental Contribution	.00	.00	.00	.00	.00	20,603.00	20,603.00
001.430.431.45100	FICA/SS Contribution	.00	.00	.00	.00	.00	238,109.00	238,109.00
001.430.431.45200	IMRF Contribution	.00	.00	.00	.00	.00	171,175.00	171,175.00
001.430.431.53010	Workers Compensation	.00	.00	.00	.00	.00	60,854.00	60,854.00
	Personnel Services- Employee Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135,737.00	\$1,135,737.00
Contractual Services								
001.430.431.50150	Contractual/Consulting Services	3,051.44	.00	.00	.00	.00	.00	.00
001.430.431.50340	Software Licensing Cost	1,755.00	.00	3,643.95	1,700.00	950.00	950.00	.00
001.430.431.50490	Destruction of Records Services	1,890.00	737.70	720.00	720.00	.00	500.00	500.00
001.430.431.50500	Lab Services	38,460.44	45,731.14	.00	.00	.00	.00	.00
001.430.431.52010	Janitorial Services	10,122.84	13,344.00	6,672.00	9,000.00	7,200.00	13,344.00	6,144.00
001.430.431.52140	Repairs and Maint- Copiers	870.15	212.25	529.18	1,000.00	1,000.00	800.00	(200.00)
001.430.431.52150	Repairs and Maint- Comm Equip	4,020.00	3,536.00	1,680.00	3,360.00	3,360.00	3,360.00	.00
001.430.431.52180	Building Space Rental	34,079.23	34,760.88	20,648.32	35,400.00	17,700.00	37,176.00	19,476.00
001.430.431.52190	Equipment Rental	1,959.01	4,589.58	.00	.00	1,600.00	1,600.00	.00
001.430.431.52230	Repairs and Maint- Vehicles	18,678.04	12,424.44	4,938.45	9,000.00	10,000.00	10,000.00	.00



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
EXPENSE								
Department 430 - Court Services								
Sub-Department 431 - Adult Court Services								
Contractual Services								
001.430.431.52240	Repairs and Maint- Office Equip	123.75	.00	.00	.00	500.00	.00	(500.00)
001.430.431.53040	General Advertising	.00	36.80	.00	.00	.00	.00	.00
001.430.431.53100	Conferences and Meetings	24,424.89	10,683.43	10,678.94	10,000.00	4,000.00	4,000.00	.00
001.430.431.53110	Employee Training	5,344.76	11,226.36	5,664.31	5,000.00	4,000.00	4,000.00	.00
001.430.431.53120	Employee Mileage Expense	1,086.14	502.66	619.88	1,000.00	400.00	400.00	.00
001.430.431.53130	General Association Dues	1,100.00	1,287.50	845.00	845.00	900.00	900.00	.00
001.430.431.55000	Miscellaneous Contractual Exp	4,613.14	6,911.50	5,478.04	6,500.00	6,500.00	6,500.00	.00
	Contractual Services Totals	\$151,578.83	\$145,984.24	\$62,118.07	\$83,525.00	\$58,110.00	\$83,530.00	\$25,420.00
Commodities								
001.430.431.60000	Office Supplies	4,715.30	3,023.70	698.91	1,500.00	2,000.00	2,000.00	.00
001.430.431.60010	Operating Supplies	6,319.95	7,406.22	1,057.89	2,000.00	3,500.00	3,500.00	.00
001.430.431.60020	Computer Related Supplies	23,211.19	7,392.12	7,406.18	6,000.00	5,000.00	5,000.00	.00
001.430.431.60050	Books and Subscriptions	354.88	242.41	324.21	325.00	200.00	200.00	.00
001.430.431.60210	Uniform Supplies	2,808.69	28,739.17	890.95	1,500.00	1,500.00	1,500.00	.00
001.430.431.60220	Weapons and Ammunition	.00	95.70	.00	.00	500.00	250.00	(250.00)
001.430.431.60250	Medical Supplies and Drugs	2,114.37	.00	.00	.00	.00	.00	.00
001.430.431.60490	Equipment < \$1000	2,447.68	556.00	.00	.00	.00	.00	.00
001.430.431.63040	Fuel- Vehicles	6,218.64	5,866.79	2,788.09	3,500.00	6,000.00	6,000.00	.00
001.430.431.64010	Cellular Phone	8,089.74	7,870.72	3,764.64	8,100.00	8,100.00	8,100.00	.00
001.430.431.65000	Miscellaneous Supplies	485.09	493.98	78.17	150.00	.00	.00	.00
	Commodities Totals	\$56,765.53	\$61,686.81	\$17,009.04	\$23,075.00	\$26,800.00	\$26,550.00	(\$250.00)
Capital								
001.430.431.70070	Automotive Equipment	59,132.00	.00	.00	.00	.00	.00	.00
	Capital Totals	\$59,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 431 - Adult Court Services Totals		\$3,286,040.30	\$3,234,869.92	\$1,679,282.95	\$3,355,357.00	\$3,336,167.00	\$3,452,207.00	\$116,040.00
Sub-Department 432 - Treatment Alternative Court Services								
001.430.432.45005	Healthcare Contribution Contra Account	.00	.00	.00	.00	.00	(20,836.00)	(20,836.00)
001.430.432.45015	Dental Insurance Contra Account	.00	.00	.00	.00	.00	(856.00)	(856.00)
001.430.432.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	.00	(8,228.00)	(8,228.00)
001.430.432.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	.00	(5,915.00)	(5,915.00)
001.430.432.53015	Worker's Comp Contra Account	.00	.00	.00	.00	.00	(1,964.00)	(1,964.00)
	Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$37,799.00)	(\$37,799.00)



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
EXPENSE								
Department 430 - Court Services								
Sub-Department 432 - Treatment Alternative Court								
Personnel Services- Salaries & Wages								
001.430.432.40000	Salaries and Wages	97,337.97	96,984.32	54,151.72	98,167.00	98,167.00	107,835.00	9,668.00
001.430.432.40200	Overtime Salaries	131.58	20.03	162.42	200.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	\$97,469.55	\$97,004.35	\$54,314.14	\$98,367.00	\$98,167.00	\$107,835.00	\$9,668.00
Personnel Services- Employee Benefits								
001.430.432.45000	Healthcare Contribution	.00	.00	.00	.00	.00	20,836.00	20,836.00
001.430.432.45010	Dental Contribution	.00	.00	.00	.00	.00	856.00	856.00
001.430.432.45100	FICA/SS Contribution	.00	.00	.00	.00	.00	8,228.00	8,228.00
001.430.432.45200	IMRF Contribution	.00	.00	.00	.00	.00	5,915.00	5,915.00
001.430.432.53010	Workers Compensation	.00	.00	.00	.00	.00	1,964.00	1,964.00
	Personnel Services- Employee Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,799.00	\$37,799.00
Contractual Services								
001.430.432.50200	Psychological/Psychiatric Svcs	55,040.04	47,251.28	22,070.00	50,000.00	55,000.00	50,000.00	(5,000.00)
001.430.432.50340	Software Licensing Cost	.00	49.97	.00	.00	.00	.00	.00
001.430.432.50500	Lab Services	10,622.61	13,115.05	.00	.00	.00	.00	.00
001.430.432.52240	Repairs and Maint- Office Equip	123.75	.00	.00	.00	125.00	125.00	.00
001.430.432.53100	Conferences and Meetings	5,383.76	1,537.71	1,580.85	1,500.00	2,000.00	2,000.00	.00
001.430.432.53110	Employee Training	2,830.00	1,535.38	138.82	1,000.00	3,000.00	2,000.00	(1,000.00)
001.430.432.53120	Employee Mileage Expense	129.71	.00	.00	.00	50.00	.00	(50.00)
	Contractual Services Totals	\$74,129.87	\$63,489.39	\$23,789.67	\$52,500.00	\$60,175.00	\$54,125.00	(\$6,050.00)
Commodities								
001.430.432.60000	Office Supplies	61.97	246.53	38.99	100.00	200.00	200.00	.00
001.430.432.60010	Operating Supplies	.00	39.98	.00	.00	.00	.00	.00
001.430.432.60050	Books and Subscriptions	324.29	242.41	.00	250.00	250.00	250.00	.00
001.430.432.60250	Medical Supplies and Drugs	.00	653.00	172.36	200.00	.00	.00	.00
001.430.432.60450	Drug Court Graduation Supplies	827.46	330.74	.00	350.00	500.00	500.00	.00
001.430.432.60520	Incentives	5,038.02	9,959.84	2,287.15	3,000.00	5,000.00	5,000.00	.00
001.430.432.60550	Peer Group Activities Supplies	674.89	3,488.52	436.03	600.00	500.00	500.00	.00
001.430.432.65000	Miscellaneous Supplies	133.76	1,030.12	.00	.00	.00	.00	.00
	Commodities Totals	\$7,060.39	\$15,991.14	\$2,934.53	\$4,500.00	\$6,450.00	\$6,450.00	\$0.00
Sub-Department 432 - Treatment Alternative Court	Totals	\$178,659.81	\$176,484.88	\$81,038.34	\$155,367.00	\$164,792.00	\$168,410.00	\$3,618.00
Sub-Department 434 - Juvenile Court Services								
001.430.434.45005	Healthcare Contribution Contra Account	.00	.00	.00	.00	.00	(252,230.00)	(252,230.00)



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
EXPENSE								
Department 430 - Court Services								
Sub-Department 434 - Juvenile Court Services								
Services								
001.430.434.45015	Dental Insurance Contra Account	.00	.00	.00	.00	.00	(7,336.00)	(7,336.00)
001.430.434.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	.00	(79,256.00)	(79,256.00)
001.430.434.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	.00	(56,976.00)	(56,976.00)
001.430.434.53015	Worker's Comp Contra Account	.00	.00	.00	.00	.00	(18,892.00)	(18,892.00)
	Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$414,690.00)	(\$414,690.00)
Personnel Services- Salaries & Wages								
001.430.434.40000	Salaries and Wages	921,583.10	990,362.79	512,585.60	1,072,259.00	1,072,259.00	1,037,411.00	(34,848.00)
001.430.434.40200	Overtime Salaries	172.44	1,628.21	440.62	1,000.00	1,500.00	.00	(1,500.00)
	Personnel Services- Salaries & Wages Totals	\$921,755.54	\$991,991.00	\$513,026.22	\$1,073,259.00	\$1,073,759.00	\$1,037,411.00	(\$36,348.00)
Personnel Services- Employee Benefits								
001.430.434.45000	Healthcare Contribution	.00	.00	.00	.00	.00	252,230.00	252,230.00
001.430.434.45010	Dental Contribution	.00	.00	.00	.00	.00	7,336.00	7,336.00
001.430.434.45100	FICA/SS Contribution	.00	.00	.00	.00	.00	79,256.00	79,256.00
001.430.434.45200	IMRF Contribution	.00	.00	.00	.00	.00	56,976.00	56,976.00
001.430.434.53010	Workers Compensation	.00	.00	.00	.00	.00	18,892.00	18,892.00
	Personnel Services- Employee Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,690.00	\$414,690.00
Contractual Services								
001.430.434.50150	Contractual/Consulting Services	3,051.46	.00	.00	.00	.00	.00	.00
001.430.434.50340	Software Licensing Cost	.00	.00	1,667.16	1,700.00	.00	.00	.00
001.430.434.50490	Destruction of Records Services	180.00	120.00	.00	.00	.00	.00	.00
001.430.434.50500	Lab Services	19,043.02	26,172.60	.00	.00	.00	.00	.00
001.430.434.52010	Janitorial Services	9,538.96	.00	.00	.00	.00	.00	.00
001.430.434.52110	Repairs and Maint- Buildings	2,697.58	2,463.63	1,483.79	2,406.00	2,406.00	2,544.00	138.00
001.430.434.52140	Repairs and Maint- Copiers	572.76	102.67	68.82	100.00	300.00	200.00	(100.00)
001.430.434.52180	Building Space Rental	34,079.22	34,760.76	20,648.25	35,400.00	17,700.00	37,176.00	19,476.00
001.430.434.52190	Equipment Rental	5,308.27	1,874.04	.00	500.00	5,000.00	2,000.00	(3,000.00)
001.430.434.52230	Repairs and Maint- Vehicles	9,275.12	7,387.87	342.18	2,000.00	4,000.00	5,000.00	1,000.00
001.430.434.52240	Repairs and Maint- Office Equip	123.75	.00	.00	.00	500.00	.00	(500.00)
001.430.434.53100	Conferences and Meetings	2,235.00	2,496.40	1,215.20	1,400.00	1,000.00	1,000.00	.00
001.430.434.53110	Employee Training	392.48	994.61	3,187.39	5,000.00	800.00	800.00	.00
001.430.434.53120	Employee Mileage Expense	221.94	212.05	68.10	200.00	200.00	200.00	.00
001.430.434.53130	General Association Dues	825.00	206.25	119.10	200.00	300.00	300.00	.00
001.430.434.55000	Miscellaneous Contractual Exp	826.12	1,913.47	407.22	500.00	900.00	900.00	.00
	Contractual Services Totals	\$88,370.68	\$78,704.35	\$29,207.21	\$49,406.00	\$33,106.00	\$50,120.00	\$17,014.00



2027 DRAFT GF Submitted Lev Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
EXPENSE								
Department 430 - Court Services								
Sub-Department 434 - Juvenile Court Services								
Commodities								
001.430.434.60000	Office Supplies	3,052.84	13,009.98	968.06	1,500.00	2,000.00	2,000.00	.00
001.430.434.60010	Operating Supplies	3,780.98	1,879.82	93.95	500.00	1,200.00	1,200.00	.00
001.430.434.60020	Computer Related Supplies	6,526.01	7,875.86	5,462.11	5,000.00	3,500.00	3,500.00	.00
001.430.434.60050	Books and Subscriptions	156.88	1,504.77	.00	200.00	200.00	200.00	.00
001.430.434.60210	Uniform Supplies	2,637.77	23,073.83	.00	350.00	750.00	750.00	.00
001.430.434.60250	Medical Supplies and Drugs	552.05	195.77	44.78	.00	.00	.00	.00
001.430.434.63040	Fuel- Vehicles	2,115.90	1,431.32	754.77	1,000.00	2,000.00	1,500.00	(500.00)
001.430.434.64010	Cellular Phone	8,089.73	7,870.72	3,764.64	8,100.00	8,100.00	8,100.00	.00
001.430.434.65000	Miscellaneous Supplies	3,096.62	3,124.55	301.50	200.00	.00	.00	.00
	Commodities Totals	\$30,008.78	\$59,966.62	\$11,389.81	\$16,850.00	\$17,750.00	\$17,250.00	(\$500.00)
Capital								
001.430.434.70070	Automotive Equipment	29,566.00	.00	.00	.00	.00	.00	.00
	Capital Totals	\$29,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 434 - Juvenile Court Services Totals		\$1,069,701.00	\$1,130,661.97	\$553,623.24	\$1,139,515.00	\$1,124,615.00	\$1,104,781.00	(\$19,834.00)
Sub-Department 435 - Juvenile Custody								
Contractual Services								
001.430.435.50420	Juvenile Board and Care	217,115.86	40,624.52	414.16	.00	.00	.00	.00
	Contractual Services Totals	\$217,115.86	\$40,624.52	\$414.16	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 435 - Juvenile Custody Totals		\$217,115.86	\$40,624.52	\$414.16	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 436 - Juvenile Justice Center								
Services								
001.430.436.45005	Healthcare Contribution Contra Account	(676,928.00)	.00	.00	.00	.00	(692,854.00)	(692,854.00)
001.430.436.45015	Dental Insurance Contra Account	(18,472.00)	.00	.00	.00	.00	(17,558.00)	(17,558.00)
001.430.436.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	.00	(331,535.00)	(331,535.00)
001.430.436.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	.00	(271,288.00)	(271,288.00)
001.430.436.53015	Worker's Comp Contra Account	.00	.00	.00	.00	.00	(90,591.00)	(90,591.00)
	Services Totals	(\$695,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,403,826.00)	(\$1,403,826.00)
Personnel Services- Salaries & Wages								
001.430.436.40000	Salaries and Wages	4,444,372.91	4,395,824.15	2,229,070.51	4,674,266.00	4,674,266.00	4,975,626.00	301,360.00
001.430.436.40200	Overtime Salaries	47,574.88	27,334.51	52,654.24	40,000.00	30,001.00	.00	(30,001.00)
	Personnel Services- Salaries & Wages Totals	\$4,491,947.79	\$4,423,158.66	\$2,281,724.75	\$4,714,266.00	\$4,704,267.00	\$4,975,626.00	\$271,359.00
Personnel Services- Employee Benefits								
001.430.436.45000	Healthcare Contribution	676,928.00	.00	.00	.00	.00	692,854.00	692,854.00
001.430.436.45010	Dental Contribution	18,472.00	.00	.00	.00	.00	17,558.00	17,558.00
001.430.436.45100	FICA/SS Contribution	.00	.00	.00	.00	.00	331,535.00	331,535.00



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
EXPENSE								
Department 430 - Court Services								
Sub-Department 436 - Juvenile Justice Center								
Personnel Services- Employee Benefits								
001.430.436.45200	IMRF Contribution	.00	.00	.00	.00	.00	271,288.00	271,288.00
001.430.436.53010	Workers Compensation	.00	.00	.00	.00	.00	90,591.00	90,591.00
Personnel Services- Employee Benefits Totals		\$695,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403,826.00	\$1,403,826.00
Contractual Services								
001.430.436.50150	Contractual/Consulting Services	20,008.33	38,317.00	40,001.08	30,000.00	16,800.00	16,800.00	.00
001.430.436.50160	Legal Services	.00	37,806.07	.00	.00	.00	.00	.00
001.430.436.50200	Psychological/Psychiatric Svcs	47,358.29	53,391.62	20,000.00	40,000.00	60,000.00	60,000.00	.00
001.430.436.50210	Medical/Dental/Hospital Services	421,440.80	465,591.49	239,007.71	500,000.00	525,000.00	530,000.00	5,000.00
001.430.436.50340	Software Licensing Cost	2,373.00	.00	8,531.32	8,600.00	.00	.00	.00
001.430.436.50420	Juvenile Board and Care	46,426.73	6,522.88	2,235.63	10,000.00	22,000.00	22,000.00	.00
001.430.436.50480	Security Services	28,276.88	31,515.00	11,880.00	25,000.00	42,000.00	42,000.00	.00
001.430.436.50500	Lab Services	3,420.89	3,196.10	244.80	1,500.00	2,300.00	2,300.00	.00
001.430.436.52140	Repairs and Maint- Copiers	398.11	94.41	.00	.00	250.00	100.00	(150.00)
001.430.436.52150	Repairs and Maint- Comm Equip	361,984.87	86,005.83	21,355.21	33,000.00	33,000.00	33,000.00	.00
001.430.436.52160	Repairs and Maint- Equipment	12,005.11	14,683.57	2,552.40	5,250.00	7,000.00	7,000.00	.00
001.430.436.52230	Repairs and Maint- Vehicles	1,098.73	779.58	1,298.49	2,200.00	2,000.00	2,000.00	.00
001.430.436.52240	Repairs and Maint- Office Equip	123.75	242.70	123.48	200.00	500.00	200.00	(300.00)
001.430.436.53040	General Advertising	.00	50.60	.00	.00	.00	.00	.00
001.430.436.53050	Employment Advertising	.00	.00	.00	.00	500.00	.00	(500.00)
001.430.436.53100	Conferences and Meetings	5,966.36	9,542.25	6,328.20	7,000.00	5,000.00	5,000.00	.00
001.430.436.53110	Employee Training	6,539.32	7,350.14	5,775.54	9,000.00	4,000.00	6,000.00	2,000.00
001.430.436.53120	Employee Mileage Expense	503.84	379.40	172.04	.00	500.00	400.00	(100.00)
001.430.436.53130	General Association Dues	190.00	618.75	715.00	715.00	500.00	500.00	.00
001.430.436.53170	Employee Medical Expense	.00	66.00	.00	.00	.00	.00	.00
001.430.436.55000	Miscellaneous Contractual Exp	15,601.44	5,817.78	2,725.68	5,000.00	5,000.00	5,000.00	.00
Contractual Services Totals		\$973,716.45	\$761,971.17	\$362,946.58	\$677,465.00	\$726,350.00	\$732,300.00	\$5,950.00
Commodities								
001.430.436.60000	Office Supplies	6,519.17	5,229.77	740.91	1,000.00	3,000.00	3,000.00	.00
001.430.436.60010	Operating Supplies	41,711.25	54,599.75	7,037.47	17,000.00	35,000.00	35,000.00	.00
001.430.436.60020	Computer Related Supplies	14,896.25	7,924.48	2,199.73	6,000.00	7,500.00	7,500.00	.00
001.430.436.60040	Postage	.00	189.97	.00	.00	.00	.00	.00
001.430.436.60050	Books and Subscriptions	156.88	242.41	1,296.84	1,300.00	.00	200.00	200.00
001.430.436.60055	Office Equipment - Non Capital	.00	.00	.00	.00	5,000.00	5,000.00	.00
001.430.436.60100	Utilities- Water	14,352.67	1,719.37	.00	.00	13,000.00	.00	(13,000.00)
001.430.436.60210	Uniform Supplies	5,950.39	7,428.75	486.62	1,500.00	6,000.00	6,000.00	.00



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
EXPENSE								
Department 430 - Court Services								
Sub-Department 436 - Juvenile Justice Center								
Commodities								
001.430.436.60230	Food	185,110.26	138,371.24	53,647.84	80,000.00	60,000.00	60,000.00	.00
001.430.436.60235	National School Lunch Program	.00	26,342.40	.00	.00	.00	.00	.00
001.430.436.60240	Clothing Supplies	1,918.35	9,562.43	973.20	800.00	2,000.00	2,000.00	.00
001.430.436.60250	Medical Supplies and Drugs	60,705.57	7,380.03	3,795.15	7,500.00	15,000.00	15,000.00	.00
001.430.436.60270	Occupational Therapy Supplies	148.90	.00	.00	.00	.00	.00	.00
001.430.436.60460	Subscription Databases	1,107.68	1,145.68	609.98	500.00	1,000.00	1,000.00	.00
001.430.436.60520	Incentives	2,533.59	600.58	647.17	2,000.00	2,500.00	2,000.00	(500.00)
001.430.436.63040	Fuel- Vehicles	1,674.69	1,049.26	397.12	600.00	1,200.00	1,000.00	(200.00)
001.430.436.65000	Miscellaneous Supplies	2,114.05	.00	.00	.00	.00	.00	.00
	Commodities Totals	\$338,899.70	\$261,786.12	\$71,832.03	\$118,200.00	\$151,200.00	\$137,700.00	(\$13,500.00)
Capital								
001.430.436.70080	Office Furniture	5,750.01	.00	.00	.00	.00	.00	.00
	Capital Totals	\$5,750.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 436 - Juvenile Justice Center Totals		\$5,810,313.95	\$5,446,915.95	\$2,716,503.36	\$5,509,931.00	\$5,581,817.00	\$5,845,626.00	\$263,809.00
Sub-Department 437 - KIDS Education Program								
Services								
001.430.437.53015	Worker's Comp Contra Account	.00	.00	.00	.00	.00	(474.00)	(474.00)
	Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$474.00)	(\$474.00)
Personnel Services- Salaries & Wages								
001.430.437.40000	Salaries and Wages	.00	.00	.00	.00	.00	26,000.00	26,000.00
001.430.437.40315	Kids First Stipend	18,500.00	18,500.00	9,500.00	15,000.00	18,001.00	.00	(18,001.00)
	Personnel Services- Salaries & Wages Totals	\$18,500.00	\$18,500.00	\$9,500.00	\$15,000.00	\$18,001.00	\$26,000.00	\$7,999.00
Personnel Services- Employee Benefits								
001.430.437.53010	Workers Compensation	.00	.00	.00	.00	.00	474.00	474.00
	Personnel Services- Employee Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.00	\$474.00
Contractual Services								
001.430.437.50150	Contractual/Consulting Services	3,000.00	3,000.00	1,500.00	2,000.00	3,000.00	3,000.00	.00
	Contractual Services Totals	\$3,000.00	\$3,000.00	\$1,500.00	\$2,000.00	\$3,000.00	\$3,000.00	\$0.00
Commodities								
001.430.437.60000	Office Supplies	1,381.97	510.48	253.13	500.00	1,300.00	1,000.00	(300.00)
001.430.437.60010	Operating Supplies	.00	.00	.00	.00	200.00	.00	(200.00)
001.430.437.60020	Computer Related Supplies	1,975.05	1,738.25	236.23	500.00	750.00	750.00	.00
001.430.437.60050	Books and Subscriptions	65.92	34.47	37.98	100.00	150.00	100.00	(50.00)



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
EXPENSE								
Department 430 - Court Services								
Sub-Department 437 - KIDS Education Program								
Commodities								
001.430.437.65000	Miscellaneous Supplies	.00	123.49	.00	.00	.00	.00	.00
	Commodities Totals	\$3,422.94	\$2,406.69	\$527.34	\$1,100.00	\$2,400.00	\$1,850.00	(\$550.00)
Sub-Department 437 - KIDS Education Program	Totals	\$24,922.94	\$23,906.69	\$11,527.34	\$18,100.00	\$23,401.00	\$30,850.00	\$7,449.00
Sub-Department 438 - Diagnostic Center								
Services								
001.430.438.45005	Healthcare Contribution Contra Account	(150,656.00)	.00	.00	.00	.00	(228,195.00)	(228,195.00)
001.430.438.45015	Dental Insurance Contra Account	(4,185.00)	.00	.00	.00	.00	(5,108.00)	(5,108.00)
001.430.438.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	.00	(81,893.00)	(81,893.00)
001.430.438.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	.00	(58,876.00)	(58,876.00)
001.430.438.53015	Worker's Comp Contra Account	.00	.00	.00	.00	.00	(22,573.00)	(22,573.00)
	Services Totals	(\$154,841.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$396,645.00)	(\$396,645.00)
Personnel Services- Salaries & Wages								
001.430.438.40000	Salaries and Wages	1,002,827.65	974,865.49	538,881.45	1,136,349.00	1,136,349.00	1,239,872.00	103,523.00
	Personnel Services- Salaries & Wages Totals	\$1,002,827.65	\$974,865.49	\$538,881.45	\$1,136,349.00	\$1,136,349.00	\$1,239,872.00	\$103,523.00
Personnel Services- Employee Benefits								
001.430.438.45000	Healthcare Contribution	150,656.00	.00	.00	.00	.00	228,195.00	228,195.00
001.430.438.45010	Dental Contribution	4,185.00	.00	.00	.00	.00	5,108.00	5,108.00
001.430.438.45100	FICA/SS Contribution	.00	.00	.00	.00	.00	81,893.00	81,893.00
001.430.438.45200	IMRF Contribution	.00	.00	.00	.00	.00	58,876.00	58,876.00
001.430.438.53010	Workers Compensation	.00	.00	.00	.00	.00	22,573.00	22,573.00
	Personnel Services- Employee Benefits Totals	\$154,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,645.00	\$396,645.00
Contractual Services								
001.430.438.50150	Contractual/Consulting Services	.00	3,179.10	2,791.06	4,000.00	.00	4,800.00	4,800.00
001.430.438.50340	Software Licensing Cost	.00	.00	198.00	200.00	.00	200.00	200.00
001.430.438.50490	Destruction of Records Services	248.00	591.12	.00	250.00	250.00	250.00	.00
001.430.438.52140	Repairs and Maint- Copiers	431.63	625.82	256.92	500.00	500.00	500.00	.00
001.430.438.52190	Equipment Rental	1,274.46	1,219.14	.00	.00	2,000.00	1,500.00	(500.00)
001.430.438.52240	Repairs and Maint- Office Equip	123.75	.00	.00	125.00	125.00	125.00	.00
001.430.438.53000	Liability Insurance	751.00	1,176.39	751.00	3,000.00	3,000.00	2,500.00	(500.00)
001.430.438.53040	General Advertising	66.00	1,804.89	.00	.00	1,000.00	1,000.00	.00
001.430.438.53060	General Printing	.00	.00	.00	.00	50.00	.00	(50.00)
001.430.438.53100	Conferences and Meetings	19,760.75	9,467.11	6,729.87	7,500.00	8,500.00	8,500.00	.00



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
EXPENSE								
Department 430 - Court Services								
Sub-Department 438 - Diagnostic Center								
Contractual Services								
001.430.438.53110	Employee Training	10,475.61	7,617.01	.00	2,000.00	10,000.00	10,000.00	.00
001.430.438.53120	Employee Mileage Expense	520.59	231.70	172.70	300.00	300.00	250.00	(50.00)
001.430.438.53130	General Association Dues	5,240.78	6,404.64	6,542.50	7,000.00	3,500.00	7,000.00	3,500.00
001.430.438.55000	Miscellaneous Contractual Exp	995.64	1,071.04	589.49	700.00	100.00	100.00	.00
	Contractual Services Totals	\$39,888.21	\$33,387.96	\$18,031.54	\$25,575.00	\$29,325.00	\$36,725.00	\$7,400.00
Commodities								
001.430.438.60000	Office Supplies	1,432.90	1,139.23	323.60	500.00	1,000.00	1,000.00	.00
001.430.438.60010	Operating Supplies	118.91	.00	.00	.00	.00	.00	.00
001.430.438.60020	Computer Related Supplies	16.99	1,055.00	216.00	500.00	1,000.00	1,000.00	.00
001.430.438.60050	Books and Subscriptions	2,613.41	2,707.81	1,499.42	2,000.00	2,000.00	2,000.00	.00
001.430.438.60250	Medical Supplies and Drugs	48.78	.00	.00	.00	50.00	50.00	.00
001.430.438.60540	Testing Materials	7,042.37	8,375.47	4,983.20	5,000.00	8,000.00	8,000.00	.00
001.430.438.64010	Cellular Phone	2,528.27	899.31	1,176.45	2,600.00	2,600.00	2,600.00	.00
001.430.438.65000	Miscellaneous Supplies	1,826.98	929.43	1,505.09	700.00	350.00	350.00	.00
	Commodities Totals	\$15,628.61	\$15,106.25	\$9,703.76	\$11,300.00	\$15,000.00	\$15,000.00	\$0.00
Sub-Department 438 - Diagnostic Center Totals		\$1,058,344.47	\$1,023,359.70	\$566,616.75	\$1,173,224.00	\$1,180,674.00	\$1,291,597.00	\$110,923.00
Sub-Department 440 - Veteran's Court Services								
001.430.440.45005	Healthcare Contribution Contra Account	.00	.00	.00	.00	.00	(22,459.00)	(22,459.00)
001.430.440.45015	Dental Insurance Contra Account	.00	.00	.00	.00	.00	(718.00)	(718.00)
001.430.440.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	.00	(5,246.00)	(5,246.00)
001.430.440.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	.00	(3,771.00)	(3,771.00)
001.430.440.53015	Worker's Comp Contra Account	.00	.00	.00	.00	.00	(1,253.00)	(1,253.00)
	Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$33,447.00)	(\$33,447.00)
Personnel Services- Salaries & Wages								
001.430.440.40000	Salaries and Wages	75,134.31	65,272.89	34,560.00	76,767.00	76,767.00	68,821.00	(7,946.00)
	Personnel Services- Salaries & Wages Totals	\$75,134.31	\$65,272.89	\$34,560.00	\$76,767.00	\$76,767.00	\$68,821.00	(\$7,946.00)
Personnel Services- Employee Benefits								
001.430.440.45000	Healthcare Contribution	.00	.00	.00	.00	.00	22,459.00	22,459.00
001.430.440.45010	Dental Contribution	.00	.00	.00	.00	.00	718.00	718.00
001.430.440.45100	FICA/SS Contribution	.00	.00	.00	.00	.00	5,246.00	5,246.00
001.430.440.45200	IMRF Contribution	.00	.00	.00	.00	.00	3,771.00	3,771.00
001.430.440.53010	Workers Compensation	.00	.00	.00	.00	.00	1,253.00	1,253.00
	Personnel Services- Employee Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,447.00	\$33,447.00



2027 DRAFT GF Submitted Lev Department & Account

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
EXPENSE								
Department 430 - Court Services								
Sub-Department 440 - Veteran's Court								
Contractual Services								
001.430.440.50150	Contractual/Consulting Services	24,000.00	1,275.00	.00	.00	.00	.00	.00
001.430.440.50200	Psychological/Psychiatric Svcs	39,924.00	7,126.00	3,500.00	3,000.00	3,600.00	6,000.00	2,400.00
001.430.440.50340	Software Licensing Cost	.00	49.97	149.90	150.00	.00	.00	.00
001.430.440.50500	Lab Services	22,505.40	11,109.74	63.90	100.00	.00	.00	.00
001.430.440.52240	Repairs and Maint- Office Equip	123.75	.00	.00	.00	.00	.00	.00
001.430.440.53100	Conferences and Meetings	19,018.13	2,045.77	.00	.00	750.00	750.00	.00
001.430.440.53110	Employee Training	1,507.53	.00	2,041.39	3,000.00	.00	.00	.00
001.430.440.53130	General Association Dues	.00	.00	55.00	100.00	.00	.00	.00
	Contractual Services Totals	\$107,078.81	\$21,606.48	\$5,810.19	\$6,350.00	\$4,350.00	\$6,750.00	\$2,400.00
Commodities								
001.430.440.60000	Office Supplies	718.98	.00	38.98	.00	.00	.00	.00
001.430.440.60010	Operating Supplies	455.17	63.95	.00	.00	.00	.00	.00
001.430.440.60050	Books and Subscriptions	1,351.29	242.41	.00	.00	.00	.00	.00
001.430.440.60520	Incentives	4,556.88	6,583.55	.00	.00	.00	.00	.00
001.430.440.60550	Peer Group Activities Supplies	76.72	263.20	111.92	300.00	500.00	250.00	(250.00)
001.430.440.65000	Miscellaneous Supplies	.00	1,160.00	.00	.00	.00	.00	.00
	Commodities Totals	\$7,159.04	\$8,313.11	\$150.90	\$300.00	\$500.00	\$250.00	(\$250.00)
Sub-Department 440 - Veteran's Court Totals		\$189,372.16	\$95,192.48	\$40,521.09	\$83,417.00	\$81,617.00	\$75,821.00	(\$5,796.00)
Sub-Department 441 - Drug Court Services								
001.430.441.45005	Healthcare Contribution Contra Account	(73,781.00)	.00	.00	.00	.00	(108,005.00)	(108,005.00)
001.430.441.45015	Dental Insurance Contra Account	(1,843.00)	.00	.00	.00	.00	(2,650.00)	(2,650.00)
001.430.441.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	.00	(35,988.00)	(35,988.00)
001.430.441.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	.00	(25,789.00)	(25,789.00)
001.430.441.53015	Worker's Comp Contra Account	.00	.00	.00	.00	.00	(8,646.00)	(8,646.00)
	Services Totals	(\$75,624.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$181,078.00)	(\$181,078.00)
Personnel Services- Salaries & Wages								
001.430.441.40000	Salaries and Wages	450,686.25	450,225.42	230,632.57	491,514.00	491,514.00	474,845.00	(16,669.00)
001.430.441.40200	Overtime Salaries	1,091.70	3,925.40	3,792.47	4,000.00	4,001.00	.00	(4,001.00)
	Personnel Services- Salaries & Wages Totals	\$451,777.95	\$454,150.82	\$234,425.04	\$495,514.00	\$495,515.00	\$474,845.00	(\$20,670.00)
Personnel Services- Employee Benefits								
001.430.441.45000	Healthcare Contribution	73,781.00	.00	.00	.00	.00	108,005.00	108,005.00
001.430.441.45010	Dental Contribution	1,843.00	.00	.00	.00	.00	2,650.00	2,650.00
001.430.441.45100	FICA/SS Contribution	.00	.00	.00	.00	.00	35,988.00	35,988.00
001.430.441.45200	IMRF Contribution	.00	.00	.00	.00	.00	25,789.00	25,789.00



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
EXPENSE								
Department 430 - Court Services								
Sub-Department 441 - Drug Court								
Personnel Services- Employee Benefits								
001.430.441.53010	Workers Compensation	.00	.00	.00	.00	.00	8,646.00	8,646.00
	Personnel Services- Employee Benefits Totals	\$75,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,078.00	\$181,078.00
Contractual Services								
001.430.441.50500	Lab Services	2,466.02	.00	.00	.00	.00	.00	.00
	Contractual Services Totals	\$2,466.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 441 - Drug Court Totals	\$454,243.97	\$454,150.82	\$234,425.04	\$495,514.00	\$495,515.00	\$474,845.00	(\$20,670.00)
Sub-Department 442 - Pre-Trial Services								
001.430.442.45005	Healthcare Contribution Contra Account	.00	.00	.00	.00	.00	(181,418.00)	(181,418.00)
001.430.442.45015	Dental Insurance Contra Account	.00	.00	.00	.00	.00	(4,638.00)	(4,638.00)
001.430.442.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	.00	(57,202.00)	(57,202.00)
001.430.442.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	.00	(41,123.00)	(41,123.00)
001.430.442.53015	Worker's Comp Contra Account	.00	.00	.00	.00	.00	(16,734.00)	(16,734.00)
	Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$301,115.00)	(\$301,115.00)
Personnel Services- Salaries & Wages								
001.430.442.40000	Salaries and Wages	744,527.38	746,659.26	386,821.58	.00	806,257.00	919,084.00	112,827.00
001.430.442.40200	Overtime Salaries	1,692.83	6,259.98	1,028.42	3,000.00	5,001.00	.00	(5,001.00)
	Personnel Services- Salaries & Wages Totals	\$746,220.21	\$752,919.24	\$387,850.00	\$3,000.00	\$811,258.00	\$919,084.00	\$107,826.00
Personnel Services- Employee Benefits								
001.430.442.45000	Healthcare Contribution	.00	.00	.00	.00	.00	181,418.00	181,418.00
001.430.442.45010	Dental Contribution	.00	.00	.00	.00	.00	4,638.00	4,638.00
001.430.442.45100	FICA/SS Contribution	.00	.00	.00	.00	.00	57,202.00	57,202.00
001.430.442.45200	IMRF Contribution	.00	.00	.00	.00	.00	41,123.00	41,123.00
001.430.442.53010	Workers Compensation	.00	.00	.00	.00	.00	16,734.00	16,734.00
	Personnel Services- Employee Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,115.00	\$301,115.00
	Sub-Department 442 - Pre-Trial Totals	\$746,220.21	\$752,919.24	\$387,850.00	\$3,000.00	\$811,258.00	\$919,084.00	\$107,826.00
Sub-Department 444 - National School Lunch Program Commodities								
001.430.444.60235	National School Lunch Program	.00	.00	24,494.42	60,000.00	80,000.00	80,000.00	.00
	Commodities Totals	\$0.00	\$0.00	\$24,494.42	\$60,000.00	\$80,000.00	\$80,000.00	\$0.00
	Sub-Department 444 - National School Lunch Program Totals	\$0.00	\$0.00	\$24,494.42	\$60,000.00	\$80,000.00	\$80,000.00	\$0.00
	Department 430 - Court Services Totals	\$13,939,808.00	\$13,354,368.32	\$6,828,596.68	\$13,010,195.00	\$13,933,396.00	\$14,452,612.00	\$519,216.00



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
EXPENSE								
Department 490 - Coroner								
Sub-Department 490 - Coroner								
Services								
001.490.490.45005	Healthcare Contribution Contra Account	(201,990.00)	.00	.00	.00	.00	(107,412.00)	(107,412.00)
001.490.490.45015	Dental Insurance Contra Account	(4,574.00)	.00	.00	.00	.00	(4,423.00)	(4,423.00)
001.490.490.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	.00	(84,784.00)	(84,784.00)
001.490.490.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	.00	(57,550.00)	(57,550.00)
001.490.490.53015	Worker's Comp Contra Account	.00	.00	.00	.00	.00	(20,865.00)	(20,865.00)
	Services Totals	(\$206,564.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$275,034.00)	(\$275,034.00)
Personnel Services- Salaries & Wages								
001.490.490.40000	Salaries and Wages	791,788.81	821,089.24	430,503.95	1,071,148.00	1,071,148.00	1,012,521.00	(58,627.00)
001.490.490.40200	Overtime Salaries	119,983.36	129,800.84	94,911.13	170,624.00	163,000.00	133,000.00	(30,000.00)
	Personnel Services- Salaries & Wages Totals	\$911,772.17	\$950,890.08	\$525,415.08	\$1,241,772.00	\$1,234,148.00	\$1,145,521.00	(\$88,627.00)
Personnel Services- Employee Benefits								
001.490.490.45000	Healthcare Contribution	201,990.00	.00	.00	.00	.00	107,412.00	107,412.00
001.490.490.45010	Dental Contribution	4,574.00	.00	.00	.00	.00	4,423.00	4,423.00
001.490.490.45100	FICA/SS Contribution	.00	.00	.00	.00	.00	84,784.00	84,784.00
001.490.490.45200	IMRF Contribution	.00	.00	.00	.00	.00	57,550.00	57,550.00
001.490.490.53010	Workers Compensation	.00	.00	.00	.00	.00	20,865.00	20,865.00
	Personnel Services- Employee Benefits Totals	\$206,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,034.00	\$275,034.00
Contractual Services								
001.490.490.50150	Contractual/Consulting Services	(30,000.00)	.00	.00	.00	.00	.00	.00
001.490.490.50430	Autopsies/Consulting	460,650.00	463,450.00	235,634.00	487,500.00	335,500.00	315,500.00	(20,000.00)
001.490.490.50440	Forensic Expense	1,434.00	4,875.80	.00	5,000.00	5,000.00	500.00	(4,500.00)
001.490.490.50450	Toxicology Expense	134,896.35	168,089.85	59,979.55	.00	122,000.00	122,000.00	.00
001.490.490.52230	Repairs and Maint- Vehicles	5,591.74	7,284.17	3,533.09	7,500.00	7,500.00	7,500.00	.00
001.490.490.53100	Conferences and Meetings	3,354.61	2,795.00	5,812.85	3,000.00	3,000.00	3,000.00	.00
001.490.490.53130	General Association Dues	2,615.12	2,300.00	100.00	3,200.00	3,200.00	1,200.00	(2,000.00)
001.490.490.55000	Miscellaneous Contractual Exp	10,852.48	11,420.08	15,213.73	10,500.00	10,500.00	10,500.00	.00
	Contractual Services Totals	\$589,394.30	\$660,214.90	\$320,273.22	\$516,700.00	\$486,700.00	\$460,200.00	(\$26,500.00)
Commodities								
001.490.490.60010	Operating Supplies	.00	286.50	6,520.40	500.00	.00	35,000.00	35,000.00
001.490.490.60050	Books and Subscriptions	629.28	466.66	380.00	500.00	500.00	180.00	(320.00)
001.490.490.63040	Fuel- Vehicles	9,487.99	9,662.51	3,093.08	15,000.00	15,000.00	10,000.00	(5,000.00)
	Commodities Totals	\$10,117.27	\$10,415.67	\$9,993.48	\$16,000.00	\$15,500.00	\$45,180.00	\$29,680.00
Sub-Department 490 - Coroner Totals		\$1,511,283.74	\$1,621,520.65	\$855,681.78	\$1,774,472.00	\$1,736,348.00	\$1,650,901.00	(\$85,447.00)
Department 490 - Coroner Totals		\$1,511,283.74	\$1,621,520.65	\$855,681.78	\$1,774,472.00	\$1,736,348.00	\$1,650,901.00	(\$85,447.00)



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
EXPENSE								
Department 510 - Emergency Management Services								
Sub-Department 510 - Emergency Management Services								
Services								
001.510.510.45005	Healthcare Contribution Contra Account	(30,115.00)	.00	.00	.00	(55,530.00)	(40,563.00)	14,967.00
001.510.510.45015	Dental Insurance Contra Account	(699.00)	.00	.00	.00	(552.00)	(276.00)	276.00
001.510.510.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	(37,908.00)	(39,865.00)	(1,957.00)
001.510.510.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	(32,406.00)	(28,450.00)	3,956.00
001.510.510.53015	Worker's Comp Contra Account	.00	.00	.00	.00	(8,573.00)	(9,487.00)	(914.00)
	Services Totals	(\$30,814.00)	\$0.00	\$0.00	\$0.00	(\$134,969.00)	(\$118,641.00)	\$16,328.00
Personnel Services- Salaries & Wages								
001.510.510.40000	Salaries and Wages	408,789.89	485,913.72	262,677.73	510,316.00	510,316.00	521,033.00	10,717.00
	Personnel Services- Salaries & Wages Totals	\$408,789.89	\$485,913.72	\$262,677.73	\$510,316.00	\$510,316.00	\$521,033.00	\$10,717.00
Personnel Services- Employee Benefits								
001.510.510.45000	Healthcare Contribution	30,115.00	.00	.00	.00	55,530.00	40,563.00	(14,967.00)
001.510.510.45010	Dental Contribution	699.00	.00	.00	.00	552.00	276.00	(276.00)
001.510.510.45100	FICA/SS Contribution	.00	.00	.00	.00	37,908.00	39,865.00	1,957.00
001.510.510.45200	IMRF Contribution	.00	.00	.00	.00	32,406.00	28,450.00	(3,956.00)
001.510.510.53010	Workers Compensation	.00	.00	.00	.00	8,573.00	9,487.00	914.00
	Personnel Services- Employee Benefits Totals	\$30,814.00	\$0.00	\$0.00	\$0.00	\$134,969.00	\$118,641.00	(\$16,328.00)
Contractual Services								
001.510.510.50150	Contractual/Consulting Services	61,472.14	.00	.00	.00	.00	.00	.00
001.510.510.50340	Software Licensing Cost	.00	.00	1,829.23	12,340.00	12,340.00	13,800.00	1,460.00
001.510.510.52150	Repairs and Maint- Comm Equip	7,945.54	16,841.39	107.26	1,420.00	1,420.00	1,220.00	(200.00)
001.510.510.52160	Repairs and Maint- Equipment	3,063.12	2,294.20	.00	3,100.00	3,100.00	3,100.00	.00
001.510.510.52230	Repairs and Maint- Vehicles	26,359.08	24,304.20	2,568.96	11,500.00	11,500.00	11,500.00	.00
001.510.510.53100	Conferences and Meetings	489.37	447.00	290.09	500.00	500.00	700.00	200.00
001.510.510.53110	Employee Training	3,971.49	5,613.94	1,754.00	2,800.00	2,800.00	3,400.00	600.00
001.510.510.53130	General Association Dues	349.00	768.00	393.00	645.00	645.00	845.00	200.00
001.510.510.55000	Miscellaneous Contractual Exp	15,095.13	21,240.95	720.00	4,600.00	4,600.00	4,600.00	.00
	Contractual Services Totals	\$118,744.87	\$71,509.68	\$7,662.54	\$36,905.00	\$36,905.00	\$39,165.00	\$2,260.00
Commodities								
001.510.510.60000	Office Supplies	9,931.25	9,776.91	355.93	2,600.00	2,600.00	2,650.00	50.00
001.510.510.60010	Operating Supplies	37,115.48	36,224.21	1,419.80	4,825.00	4,825.00	4,000.00	(825.00)
001.510.510.60020	Computer Related Supplies	9,127.25	3,333.05	16.73	1,000.00	1,000.00	800.00	(200.00)
001.510.510.60080	Employee Recognition Supplies	.00	.00	.00	1,000.00	1,000.00	1,040.00	40.00
001.510.510.60210	Uniform Supplies	12,009.57	8,969.19	.00	1,500.00	1,500.00	5,750.00	4,250.00
001.510.510.60230	Food	.00	.00	88.65	600.00	600.00	800.00	200.00
001.510.510.60250	Medical Supplies and Drugs	.00	.00	130.00	1,900.00	1,900.00	1,900.00	.00
001.510.510.60590	Communication Equip - Non-Capital	1,131.98	4,043.40	79.69	2,000.00	2,000.00	1,200.00	(800.00)



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
EXPENSE								
Department 510 - Emergency Management Services								
Sub-Department 510 - Emergency Management Services								
Commodities								
001.510.510.63040	Fuel- Vehicles	11,063.38	12,581.61	6,635.61	18,000.00	18,000.00	18,000.00	.00
001.510.510.64000	Telephone	.00	.00	.00	1,800.00	1,800.00	2,000.00	200.00
	Commodities Totals	\$80,378.91	\$74,928.37	\$8,726.41	\$35,225.00	\$35,225.00	\$38,140.00	\$2,915.00
Sub-Department 510 - Emergency Management Services Totals		\$607,913.67	\$632,351.77	\$279,066.68	\$582,446.00	\$582,446.00	\$598,338.00	\$15,892.00
Department 510 - Emergency Management Services Totals		\$607,913.67	\$632,351.77	\$279,066.68	\$582,446.00	\$582,446.00	\$598,338.00	\$15,892.00
Department 670 - Environmental Management								
Sub-Department 692 - Water Resources & Subdivisions								
Services								
001.670.692.45005	Healthcare Contribution Contra Account	(115,247.00)	.00	.00	.00	(130,788.00)	(127,804.00)	2,984.00
001.670.692.45015	Dental Insurance Contra Account	(2,886.00)	.00	.00	.00	(2,738.00)	(2,673.00)	65.00
001.670.692.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	(48,420.00)	(50,300.00)	(1,880.00)
001.670.692.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	(35,300.00)	(36,164.00)	(864.00)
001.670.692.53015	Worker's Comp Contra Account	.00	.00	.00	.00	(10,952.00)	(11,968.00)	(1,016.00)
	Services Totals	(\$118,133.00)	\$0.00	\$0.00	\$0.00	(\$228,198.00)	(\$228,909.00)	(\$711.00)
Personnel Services- Salaries & Wages								
001.670.692.40000	Salaries and Wages	624,119.11	678,795.16	336,768.32	.00	652,664.00	657,447.00	4,783.00
	Personnel Services- Salaries & Wages Totals	\$624,119.11	\$678,795.16	\$336,768.32	\$0.00	\$652,664.00	\$657,447.00	\$4,783.00
Personnel Services- Employee Benefits								
001.670.692.45000	Healthcare Contribution	115,247.00	.00	.00	.00	130,788.00	127,804.00	(2,984.00)
001.670.692.45010	Dental Contribution	2,886.00	.00	.00	.00	2,738.00	2,673.00	(65.00)
001.670.692.45100	FICA/SS Contribution	.00	.00	.00	.00	48,420.00	50,300.00	1,880.00
001.670.692.45200	IMRF Contribution	.00	.00	.00	.00	35,300.00	36,164.00	864.00
001.670.692.53010	Workers Compensation	.00	.00	.00	.00	10,952.00	11,968.00	1,016.00
	Personnel Services- Employee Benefits Totals	\$118,133.00	\$0.00	\$0.00	\$0.00	\$228,198.00	\$228,909.00	\$711.00
Contractual Services								
001.670.692.50150	Contractual/Consulting Services	.00	12,947.50	336.18	.00	.00	.00	.00
001.670.692.52140	Repairs and Maint- Copiers	.00	.00	.00	350.00	350.00	350.00	.00
001.670.692.52160	Repairs and Maint- Equipment	.00	.00	.00	100.00	100.00	100.00	.00
001.670.692.52230	Repairs and Maint- Vehicles	143.30	1,113.42	20.00	200.00	200.00	200.00	.00
001.670.692.53070	Legal Printing	145.40	339.10	.00	250.00	250.00	250.00	.00
001.670.692.53100	Conferences and Meetings	2,926.87	2,542.58	2,682.63	3,000.00	3,000.00	3,000.00	.00
001.670.692.53110	Employee Training	.00	214.92	.00	250.00	250.00	250.00	.00
001.670.692.53120	Employee Mileage Expense	.00	.00	.00	69.00	100.00	100.00	.00



2027 DRAFT GF Submitted Lev Department & Account

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
EXPENSE								
Department 670 - Environmental Management								
Sub-Department 692 - Water Resources & Subdivisions								
Contractual Services								
001.670.692.53130	General Association Dues	50.00	772.62	294.00	400.00	400.00	400.00	.00
	<i>Contractual Services Totals</i>	\$3,265.57	\$17,930.14	\$3,332.81	\$4,619.00	\$4,650.00	\$4,650.00	\$0.00
Commodities								
001.670.692.60000	Office Supplies	45.38	180.77	116.36	400.00	400.00	400.00	.00
001.670.692.60010	Operating Supplies	249.55	23.74	130.26	130.00	100.00	100.00	.00
001.670.692.60020	Computer Related Supplies	.00	.00	.00	200.00	200.00	200.00	.00
001.670.692.63040	Fuel- Vehicles	607.75	461.50	340.16	500.00	500.00	500.00	.00
	<i>Commodities Totals</i>	\$902.68	\$666.01	\$586.78	\$1,230.00	\$1,200.00	\$1,200.00	\$0.00
Sub-Department 692 - Water Resources & Subdivisions Totals		\$628,287.36	\$697,391.31	\$340,687.91	\$5,849.00	\$658,514.00	\$663,297.00	\$4,783.00
Sub-Department 693 - Electrical Aggregation Services								
001.670.693.45005	Healthcare Contribution Contra Account	(7,674.00)	.00	.00	.00	(8,279.00)	.00	8,279.00
001.670.693.45015	Dental Insurance Contra Account	(243.00)	.00	.00	.00	(244.00)	.00	244.00
001.670.693.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	(2,222.00)	.00	2,222.00
001.670.693.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	(1,899.00)	.00	1,899.00
001.670.693.53015	Worker's Comp Contra Account	.00	.00	.00	.00	(503.00)	.00	503.00
	<i>Services Totals</i>	(\$7,917.00)	\$0.00	\$0.00	\$0.00	(\$13,147.00)	\$0.00	\$13,147.00
Personnel Services- Salaries & Wages								
001.670.693.40000	Salaries and Wages	28,161.91	28,912.52	15,445.95	.00	29,025.00	.00	(29,025.00)
	<i>Personnel Services- Salaries & Wages Totals</i>	\$28,161.91	\$28,912.52	\$15,445.95	\$0.00	\$29,025.00	\$0.00	(\$29,025.00)
Personnel Services- Employee Benefits								
001.670.693.45000	Healthcare Contribution	7,674.00	.00	.00	.00	8,279.00	.00	(8,279.00)
001.670.693.45010	Dental Contribution	243.00	.00	.00	.00	244.00	.00	(244.00)
001.670.693.45100	FICA/SS Contribution	.00	.00	.00	.00	2,222.00	.00	(2,222.00)
001.670.693.45200	IMRF Contribution	.00	.00	.00	.00	1,899.00	.00	(1,899.00)
001.670.693.53010	Workers Compensation	.00	.00	.00	.00	503.00	.00	(503.00)
	<i>Personnel Services- Employee Benefits Totals</i>	\$7,917.00	\$0.00	\$0.00	\$0.00	\$13,147.00	\$0.00	(\$13,147.00)
Sub-Department 693 - Electrical Aggregation Totals		\$28,161.91	\$28,912.52	\$15,445.95	\$0.00	\$29,025.00	\$0.00	(\$29,025.00)
Department 670 - Environmental Management Totals		\$656,449.27	\$726,303.83	\$356,133.86	\$5,849.00	\$687,539.00	\$663,297.00	(\$24,242.00)



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
EXPENSE								
Department 690 - Development								
Sub-Department 690 - County Development								
Services								
001.690.690.45005	Healthcare Contribution Contra Account	(274,216.00)	.00	.00	.00	(247,902.00)	(175,755.00)	72,147.00
001.690.690.45015	Dental Insurance Contra Account	(6,055.00)	.00	.00	.00	(6,674.00)	(4,777.00)	1,897.00
001.690.690.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	(78,167.00)	(74,803.00)	3,364.00
001.690.690.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	(66,921.00)	(54,021.00)	12,900.00
001.690.690.53015	Worker's Comp Contra Account	.00	.00	.00	.00	(17,707.00)	(17,843.00)	(136.00)
	Services Totals	(\$280,271.00)	\$0.00	\$0.00	\$0.00	(\$417,371.00)	(\$327,199.00)	\$90,172.00
Personnel Services- Salaries & Wages								
001.690.690.40000	Salaries and Wages	1,184,566.39	1,260,711.01	497,700.95	.00	1,051,729.00	979,338.00	(72,391.00)
001.690.690.40200	Overtime Salaries	44.44	412.27	31.93	.00	.00	.00	.00
001.690.690.40300	Employee Per Diem	7,020.00	7,680.00	3,180.00	.00	.00	520.00	520.00
	Personnel Services- Salaries & Wages Totals	\$1,191,630.83	\$1,268,803.28	\$500,912.88	\$0.00	\$1,051,729.00	\$979,858.00	(\$71,871.00)
Personnel Services- Employee Benefits								
001.690.690.45000	Healthcare Contribution	274,216.00	.00	.00	.00	247,902.00	175,755.00	(72,147.00)
001.690.690.45010	Dental Contribution	6,055.00	.00	.00	.00	6,674.00	4,777.00	(1,897.00)
001.690.690.45100	FICA/SS Contribution	.00	.00	.00	.00	78,167.00	74,803.00	(3,364.00)
001.690.690.45200	IMRF Contribution	.00	.00	.00	.00	66,921.00	54,021.00	(12,900.00)
001.690.690.53010	Workers Compensation	.00	.00	.00	.00	17,707.00	17,843.00	136.00
	Personnel Services- Employee Benefits Totals	\$280,271.00	\$0.00	\$0.00	\$0.00	\$417,371.00	\$327,199.00	(\$90,172.00)
Contractual Services								
001.690.690.50150	Contractual/Consulting Services	14,010.85	36,212.51	58,917.09	42,152.00	42,152.00	46,915.00	4,763.00
001.690.690.52130	Repairs and Maint- Computers	877.00	.00	.00	.00	.00	.00	.00
001.690.690.52140	Repairs and Maint- Copiers	1,738.78	947.94	283.31	1,000.00	1,000.00	1,000.00	.00
001.690.690.52230	Repairs and Maint- Vehicles	8,848.47	4,096.91	7,665.77	5,000.00	5,000.00	9,900.00	4,900.00
001.690.690.53060	General Printing	.00	.00	871.00	1,000.00	1,000.00	1,000.00	.00
001.690.690.53070	Legal Printing	9,031.80	6,135.65	772.80	4,000.00	4,000.00	4,000.00	.00
001.690.690.53100	Conferences and Meetings	5,939.26	2,864.12	5,044.90	2,000.00	2,000.00	2,000.00	.00
001.690.690.53110	Employee Training	.00	.00	.00	500.00	500.00	1,000.00	500.00
001.690.690.53120	Employee Mileage Expense	309.04	738.15	214.90	1,500.00	1,500.00	1,000.00	(500.00)
001.690.690.53130	General Association Dues	4,022.09	6,063.38	4,748.13	6,000.00	6,000.00	6,000.00	.00
001.690.690.55000	Miscellaneous Contractual Exp	.00	.00	.00	500.00	500.00	500.00	.00
	Contractual Services Totals	\$44,777.29	\$57,058.66	\$78,517.90	\$63,652.00	\$63,652.00	\$73,315.00	\$9,663.00
Commodities								
001.690.690.60000	Office Supplies	9,189.37	4,910.13	2,470.99	7,000.00	7,000.00	7,000.00	.00
001.690.690.60010	Operating Supplies	3,251.20	3,316.15	806.74	5,000.00	5,000.00	5,000.00	.00
001.690.690.60020	Computer Related Supplies	.00	.00	.00	1,000.00	1,000.00	1,000.00	.00
001.690.690.60050	Books and Subscriptions	.00	.00	.00	500.00	500.00	500.00	.00



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
EXPENSE								
Department 690 - Development								
Sub-Department 690 - County Development								
Commodities								
001.690.690.60060	Computer Software- Non Capital	35,990.47	51,776.53	1,001.00	52,306.00	52,306.00	52,306.00	.00
001.690.690.60070	Computer Hardware- Non Capital	.00	.00	.00	980.00	980.00	980.00	.00
001.690.690.63040	Fuel- Vehicles	10,735.83	9,955.86	4,431.03	12,000.00	12,000.00	12,000.00	.00
	Commodities Totals	\$59,166.87	\$69,958.67	\$8,709.76	\$78,786.00	\$78,786.00	\$78,786.00	\$0.00
Sub-Department 690 - County Development Totals		\$1,295,574.99	\$1,395,820.61	\$588,140.54	\$142,438.00	\$1,194,167.00	\$1,131,959.00	(\$62,208.00)
Sub-Department 691 - Administrative Adjudication Prog								
Contractual Services								
001.690.691.50150	Contractual/Consulting Services	4,800.00	4,800.00	2,000.00	8,294.00	8,294.00	8,294.00	.00
	Contractual Services Totals	\$4,800.00	\$4,800.00	\$2,000.00	\$8,294.00	\$8,294.00	\$8,294.00	\$0.00
Sub-Department 691 - Administrative Adjudication Prog Totals		\$4,800.00	\$4,800.00	\$2,000.00	\$8,294.00	\$8,294.00	\$8,294.00	\$0.00
Department 690 - Development Totals		\$1,300,374.99	\$1,400,620.61	\$590,140.54	\$150,732.00	\$1,202,461.00	\$1,140,253.00	(\$62,208.00)
Department 800 - Other- Countywide Expenses								
Sub-Department 800 - Internal Service								
Contractual Services								
001.800.800.50340	Software Licensing Cost	.00	89.96	.00	.00	.00	.00	.00
	Contractual Services Totals	\$0.00	\$89.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commodities								
001.800.800.60030	Self-Mailer	2,981.52	3,309.31	.00	.00	8,800.00	8,800.00	.00
001.800.800.60040	Postage	575,414.11	579,848.91	426,506.20	578,668.00	578,668.00	578,668.00	.00
	Commodities Totals	\$578,395.63	\$583,158.22	\$426,506.20	\$578,668.00	\$587,468.00	\$587,468.00	\$0.00
Sub-Department 800 - Internal Service Totals		\$578,395.63	\$583,248.18	\$426,506.20	\$578,668.00	\$587,468.00	\$587,468.00	\$0.00
Sub-Department 801 - Communication/Technology								
Contractual Services								
001.800.801.50340	Software Licensing Cost	1,183,073.29	1,189,323.59	977,879.50	1,874,144.00	1,874,144.00	1,651,568.00	(222,576.00)
001.800.801.55000	Miscellaneous Contractual Exp	151,189.97	178,432.82	197,164.61	.00	.00	.00	.00
	Contractual Services Totals	\$1,334,263.26	\$1,367,756.41	\$1,175,044.11	\$1,874,144.00	\$1,874,144.00	\$1,651,568.00	(\$222,576.00)
Commodities								
001.800.801.64000	Telephone	188,955.71	238,774.64	90,487.54	300,000.00	319,609.00	319,609.00	.00
001.800.801.64010	Cellular Phone	311,164.39	349,328.64	58,109.62	159,200.00	159,200.00	359,200.00	200,000.00
001.800.801.64020	Internet	100,884.19	101,863.92	55,624.71	126,800.00	126,800.00	126,800.00	.00
001.800.801.65000	Miscellaneous Supplies	7,933.28	10,625.47	4,201.90	5,957.00	5,957.00	10,000.00	4,043.00
	Commodities Totals	\$608,937.57	\$700,592.67	\$208,423.77	\$591,957.00	\$611,566.00	\$815,609.00	\$204,043.00
Sub-Department 801 - Communication/Technology Totals		\$1,943,200.83	\$2,068,349.08	\$1,383,467.88	\$2,466,101.00	\$2,485,710.00	\$2,467,177.00	(\$18,533.00)



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
EXPENSE								
Department 800 - Other- Countywide Expenses								
Sub-Department 808 - Operational Support								
Contractual Services								
001.800.808.52210	Building Lease	.00	.00	103,616.94	179,998.00	179,998.00	187,198.00	7,200.00
	Contractual Services Totals	\$0.00	\$0.00	\$103,616.94	\$179,998.00	\$179,998.00	\$187,198.00	\$7,200.00
Transfers Out								
001.800.808.99269	Transfer to KaneComm Fund 269	967,321.00	1,015,687.00	1,066,471.00	1,066,471.00	1,066,471.00	1,119,794.00	53,323.00
001.800.808.99400	Transfer to Econ Develop Fund 400	500,000.00	1,250,000.00	1,250,000.00	.00	1,250,000.00	.00	(1,250,000.00)
001.800.808.99405	Transfer to Cost Share Drainage Fund 405	250,000.00	.00	.00	.00	.00	.00	.00
001.800.808.99420	Transfer to Stormwater Management Fund 420	30,000.00	.00	.00	.00	.00	.00	.00
001.800.808.99500	Transfer to Capital Projects Fund 500	567,116.00	8,280,000.00	.00	.00	.00	3,648,389.00	3,648,389.00
001.800.808.99610	Transfer to Capital Improvement Debt Service Fund 610	.00	1,987,202.00	3,177,633.00	3,177,633.00	3,177,633.00	3,175,393.00	(2,240.00)
001.800.808.99623	Transfer to JJC/AJC Refunding Debt Service Fund 623	3,041,771.00	.00	.00	.00	.00	.00	.00
001.800.808.99650	Transfer to Enterprise Surcharge Fund 650	285,000.00	.00	.00	.00	.00	.00	.00
	Transfers Out Totals	\$5,641,208.00	\$12,532,889.00	\$5,494,104.00	\$4,244,104.00	\$5,494,104.00	\$7,943,576.00	\$2,449,472.00
Sub-Department 808 - Operational Support Totals		\$5,641,208.00	\$12,532,889.00	\$5,597,720.94	\$4,424,102.00	\$5,674,102.00	\$8,130,774.00	\$2,456,672.00
Sub-Department 809 - Central Services								
Personnel Services- Employee Benefits								
001.800.809.45000	Healthcare Contribution	13,263,378.32	.00	.00	.00	.00	.00	.00
001.800.809.45010	Dental Contribution	363,572.52	.00	.00	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	\$13,626,950.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 809 - Central Services Totals		\$13,626,950.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 800 - Other- Countywide Expenses Totals		\$21,789,755.30	\$15,184,486.26	\$7,407,695.02	\$7,468,871.00	\$8,747,280.00	\$11,185,419.00	\$2,438,139.00
Department 850 - Other County-Wide Group Ins								
Sub-Department 010 - County Board/Liquor Services								
001.850.010.45006	General Fund Health Insurance County-Wide	.00	319,759.40	167,324.12	322,103.00	322,103.00	328,626.00	6,523.00
001.850.010.45016	General Fund Departments Dental Insurance County-Wide	.00	8,119.08	4,543.92	8,067.00	8,067.00	9,971.00	1,904.00
	Services Totals	\$0.00	\$327,878.48	\$171,868.04	\$330,170.00	\$330,170.00	\$338,597.00	\$8,427.00
Sub-Department 010 - County Board/Liquor Totals		\$0.00	\$327,878.48	\$171,868.04	\$330,170.00	\$330,170.00	\$338,597.00	\$8,427.00



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
EXPENSE								
Department 850 - Other County-Wide Group Ins								
Sub-Department 040 - Finance								
Services								
001.850.040.45006	General Fund Health Insurance County-Wide	.00	185,628.94	94,268.09	176,507.00	176,507.00	189,451.00	12,944.00
001.850.040.45016	General Fund Departments Dental Insurance County-Wide	.00	4,759.72	2,445.61	4,584.00	4,584.00	4,955.00	371.00
	Services Totals	\$0.00	\$190,388.66	\$96,713.70	\$181,091.00	\$181,091.00	\$194,406.00	\$13,315.00
	Sub-Department 040 - Finance Totals	\$0.00	\$190,388.66	\$96,713.70	\$181,091.00	\$181,091.00	\$194,406.00	\$13,315.00
Sub-Department 060 - Information Technologies								
Services								
001.850.060.45006	General Fund Health Insurance County-Wide	.00	707,109.94	386,077.82	726,461.00	726,461.00	806,285.00	79,824.00
001.850.060.45016	General Fund Departments Dental Insurance County-Wide	.00	16,966.71	9,312.08	16,934.00	16,934.00	20,516.00	3,582.00
	Services Totals	\$0.00	\$724,076.65	\$395,389.90	\$743,395.00	\$743,395.00	\$826,801.00	\$83,406.00
	Sub-Department 060 - Information Technologies Totals	\$0.00	\$724,076.65	\$395,389.90	\$743,395.00	\$743,395.00	\$826,801.00	\$83,406.00
Sub-Department 080 - Building Mgmt- Government Center								
Services								
001.850.080.45006	General Fund Health Insurance County-Wide	.00	602,131.36	360,734.02	573,582.00	573,582.00	740,088.00	166,506.00
001.850.080.45016	General Fund Departments Dental Insurance County-Wide	.00	14,206.74	9,720.66	13,127.00	13,127.00	20,783.00	7,656.00
	Services Totals	\$0.00	\$616,338.10	\$370,454.68	\$586,709.00	\$586,709.00	\$760,871.00	\$174,162.00
	Sub-Department 080 - Building Mgmt- Government Center Totals	\$0.00	\$616,338.10	\$370,454.68	\$586,709.00	\$586,709.00	\$760,871.00	\$174,162.00
Sub-Department 120 - Human Resource Management								
Services								
001.850.120.45006	General Fund Health Insurance County-Wide	.00	65,061.71	35,203.44	59,644.00	59,644.00	69,600.00	9,956.00
001.850.120.45016	General Fund Departments Dental Insurance County-Wide	.00	1,930.40	1,145.30	1,764.00	1,764.00	2,435.00	671.00
	Services Totals	\$0.00	\$66,992.11	\$36,348.74	\$61,408.00	\$61,408.00	\$72,035.00	\$10,627.00
	Sub-Department 120 - Human Resource Management Totals	\$0.00	\$66,992.11	\$36,348.74	\$61,408.00	\$61,408.00	\$72,035.00	\$10,627.00
Sub-Department 140 - County Auditor								
Services								
001.850.140.45006	General Fund Health Insurance County-Wide	.00	34,809.92	20,679.36	38,179.00	38,179.00	43,906.00	5,727.00



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
EXPENSE								
Department 850 - Other County-Wide Group Ins								
Sub-Department 140 - County Auditor								
Services								
001.850.140.45016	General Fund Departments Dental Insurance County-Wide	.00	886.48	509.72	943.00	943.00	1,085.00	142.00
	Services Totals	\$0.00	\$35,696.40	\$21,189.08	\$39,122.00	\$39,122.00	\$44,991.00	\$5,869.00
	Sub-Department 140 - County Auditor Totals	\$0.00	\$35,696.40	\$21,189.08	\$39,122.00	\$39,122.00	\$44,991.00	\$5,869.00
Sub-Department 150 - Treasurer/Collector								
Services								
001.850.150.45006	General Fund Health Insurance County-Wide	.00	138,210.45	94,865.50	172,878.00	172,878.00	145,948.00	(26,930.00)
001.850.150.45016	General Fund Departments Dental Insurance County-Wide	.00	3,001.72	1,893.32	4,418.00	4,418.00	2,933.00	(1,485.00)
	Services Totals	\$0.00	\$141,212.17	\$96,758.82	\$177,296.00	\$177,296.00	\$148,881.00	(\$28,415.00)
	Sub-Department 150 - Treasurer/Collector Totals	\$0.00	\$141,212.17	\$96,758.82	\$177,296.00	\$177,296.00	\$148,881.00	(\$28,415.00)
Sub-Department 170 - Supervisor of Assessments								
Services								
001.850.170.45006	General Fund Health Insurance County-Wide	.00	271,534.34	148,225.15	273,654.00	273,654.00	314,703.00	41,049.00
001.850.170.45016	General Fund Departments Dental Insurance County-Wide	.00	7,963.08	4,195.40	8,010.00	8,010.00	8,895.00	885.00
	Services Totals	\$0.00	\$279,497.42	\$152,420.55	\$281,664.00	\$281,664.00	\$323,598.00	\$41,934.00
	Sub-Department 170 - Supervisor of Assessments Totals	\$0.00	\$279,497.42	\$152,420.55	\$281,664.00	\$281,664.00	\$323,598.00	\$41,934.00
Sub-Department 171 - Board of Review								
Services								
001.850.171.45006	General Fund Health Insurance County-Wide	.00	36,579.17	19,887.40	36,716.00	36,716.00	42,224.00	5,508.00
001.850.171.45016	General Fund Departments Dental Insurance County-Wide	.00	.00	137.76	.00	.00	318.00	318.00
	Services Totals	\$0.00	\$36,579.17	\$20,025.16	\$36,716.00	\$36,716.00	\$42,542.00	\$5,826.00
	Sub-Department 171 - Board of Review Totals	\$0.00	\$36,579.17	\$20,025.16	\$36,716.00	\$36,716.00	\$42,542.00	\$5,826.00
Sub-Department 190 - County Clerk								
Services								
001.850.190.45006	General Fund Health Insurance County-Wide	.00	170,515.10	83,669.07	190,314.00	190,314.00	177,565.00	(12,749.00)
001.850.190.45016	General Fund Departments Dental Insurance County-Wide	.00	5,083.45	2,791.66	5,908.00	5,908.00	5,900.00	(8.00)
	Services Totals	\$0.00	\$175,598.55	\$86,460.73	\$196,222.00	\$196,222.00	\$183,465.00	(\$12,757.00)
	Sub-Department 190 - County Clerk Totals	\$0.00	\$175,598.55	\$86,460.73	\$196,222.00	\$196,222.00	\$183,465.00	(\$12,757.00)



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
EXPENSE								
Department 850 - Other County-Wide Group Ins								
Sub-Department 191 - Elections								
Services								
001.850.191.45006	General Fund Health Insurance County-Wide	.00	120,606.73	54,950.04	113,846.00	113,846.00	104,659.00	(9,187.00)
001.850.191.45016	General Fund Departments Dental Insurance County-Wide	.00	2,840.19	1,318.97	3,450.00	3,450.00	2,731.00	(719.00)
	Services Totals	\$0.00	\$123,446.92	\$56,269.01	\$117,296.00	\$117,296.00	\$107,390.00	(\$9,906.00)
	Sub-Department 191 - Elections Totals	\$0.00	\$123,446.92	\$56,269.01	\$117,296.00	\$117,296.00	\$107,390.00	(\$9,906.00)
Sub-Department 192 - Alternate Language Coordination								
Services								
001.850.192.45006	General Fund Health Insurance County-Wide	.00	11,728.69	6,373.51	11,767.00	11,767.00	13,533.00	1,766.00
001.850.192.45016	General Fund Departments Dental Insurance County-Wide	.00	275.52	149.24	276.00	276.00	318.00	42.00
	Services Totals	\$0.00	\$12,004.21	\$6,522.75	\$12,043.00	\$12,043.00	\$13,851.00	\$1,808.00
	Sub-Department 192 - Alternate Language Coordination Totals	\$0.00	\$12,004.21	\$6,522.75	\$12,043.00	\$12,043.00	\$13,851.00	\$1,808.00
Sub-Department 210 - Recorder								
Services								
001.850.210.45006	General Fund Health Insurance County-Wide	.00	122,141.82	66,300.26	142,838.00	142,838.00	149,400.00	6,562.00
001.850.210.45016	General Fund Departments Dental Insurance County-Wide	.00	3,942.24	2,135.38	4,666.00	4,666.00	4,858.00	192.00
	Services Totals	\$0.00	\$126,084.06	\$68,435.64	\$147,504.00	\$147,504.00	\$154,258.00	\$6,754.00
	Sub-Department 210 - Recorder Totals	\$0.00	\$126,084.06	\$68,435.64	\$147,504.00	\$147,504.00	\$154,258.00	\$6,754.00
Sub-Department 230 - Regional Office of Education								
Services								
001.850.230.45006	General Fund Health Insurance County-Wide	.00	109,085.09	66,807.78	117,542.00	117,542.00	57,338.00	(60,204.00)
001.850.230.45016	General Fund Departments Dental Insurance County-Wide	.00	275.52	507.80	552.00	552.00	1,144.00	592.00
	Services Totals	\$0.00	\$109,360.61	\$67,315.58	\$118,094.00	\$118,094.00	\$58,482.00	(\$59,612.00)
	Sub-Department 230 - Regional Office of Education Totals	\$0.00	\$109,360.61	\$67,315.58	\$118,094.00	\$118,094.00	\$58,482.00	(\$59,612.00)
Sub-Department 240 - Judiciary and Courts								
Services								
001.850.240.45006	General Fund Health Insurance County-Wide	.00	407,289.59	190,546.63	469,655.00	469,655.00	393,173.00	(76,482.00)
001.850.240.45016	General Fund Departments Dental Insurance County-Wide	.00	12,683.67	5,981.98	15,189.00	15,189.00	12,933.00	(2,256.00)
	Services Totals	\$0.00	\$419,973.26	\$196,528.61	\$484,844.00	\$484,844.00	\$406,106.00	(\$78,738.00)
	Sub-Department 240 - Judiciary and Courts Totals	\$0.00	\$419,973.26	\$196,528.61	\$484,844.00	\$484,844.00	\$406,106.00	(\$78,738.00)



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Fund 001 - General Fund								
EXPENSE								
Department 850 - Other County-Wide Group Ins								
Sub-Department 250 - Circuit Clerk- Administration								
Services								
001.850.250.45006	General Fund Health Insurance County-Wide	.00	982,484.04	474,456.15	900,589.00	900,589.00	1,181,827.00	281,238.00
001.850.250.45016	General Fund Departments Dental Insurance County-Wide	.00	29,070.77	14,262.85	27,332.00	27,332.00	34,006.00	6,674.00
	Services Totals	\$0.00	\$1,011,554.81	\$488,719.00	\$927,921.00	\$927,921.00	\$1,215,833.00	\$287,912.00
Sub-Department 250 - Circuit Clerk- Administration	Totals	\$0.00	\$1,011,554.81	\$488,719.00	\$927,921.00	\$927,921.00	\$1,215,833.00	\$287,912.00
Sub-Department 300 - State's Attorney- Criminal Div								
Services								
001.850.300.45006	General Fund Health Insurance County-Wide	.00	1,484,012.49	898,640.92	1,700,560.00	1,700,560.00	1,803,148.00	102,588.00
001.850.300.45016	General Fund Departments Dental Insurance County-Wide	.00	38,765.96	21,926.16	46,501.00	46,501.00	47,667.00	1,166.00
	Services Totals	\$0.00	\$1,522,778.45	\$920,567.08	\$1,747,061.00	\$1,747,061.00	\$1,850,815.00	\$103,754.00
Sub-Department 300 - State's Attorney- Criminal Div	Totals	\$0.00	\$1,522,778.45	\$920,567.08	\$1,747,061.00	\$1,747,061.00	\$1,850,815.00	\$103,754.00
Sub-Department 301 - Child Advocacy Center								
Services								
001.850.301.45006	General Fund Health Insurance County-Wide	.00	.00	13,698.06	40,859.00	40,859.00	25,828.00	(15,031.00)
001.850.301.45016	General Fund Departments Dental Insurance County-Wide	.00	.00	388.44	718.00	718.00	826.00	108.00
	Services Totals	\$0.00	\$0.00	\$14,086.50	\$41,577.00	\$41,577.00	\$26,654.00	(\$14,923.00)
Sub-Department 301 - Child Advocacy Center	Totals	\$0.00	\$0.00	\$14,086.50	\$41,577.00	\$41,577.00	\$26,654.00	(\$14,923.00)
Sub-Department 305 - Child Exploitation								
Services								
001.850.305.45006	General Fund Health Insurance County-Wide	.00	.00	.00	.00	.00	82,476.00	82,476.00
001.850.305.45016	General Fund Departments Dental Insurance County-Wide	.00	.00	.00	.00	.00	1,969.00	1,969.00
	Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,445.00	\$84,445.00
Sub-Department 305 - Child Exploitation	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,445.00	\$84,445.00
Sub-Department 306 - Collaborative Diversion Program								
Services								
001.850.306.45006	General Fund Health Insurance County-Wide	.00	19,315.68	14,336.19	19,274.00	19,274.00	50,857.00	31,583.00



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
EXPENSE								
Department 850 - Other County-Wide Group Ins								
Sub-Department 306 - Collaborative Diversion Program								
Services								
001.850.306.45016	General Fund Departments Dental Insurance County-Wide	.00	552.47	339.66	552.00	552.00	953.00	401.00
	Services Totals	\$0.00	\$19,868.15	\$14,675.85	\$19,826.00	\$19,826.00	\$51,810.00	\$31,984.00
Sub-Department 306 - Collaborative Diversion Program Totals		\$0.00	\$19,868.15	\$14,675.85	\$19,826.00	\$19,826.00	\$51,810.00	\$31,984.00
Sub-Department 307 - Human Exploitation Unit								
Services								
001.850.307.45006	General Fund Health Insurance County-Wide	.00	114,689.60	91,514.02	101,475.00	101,475.00	194,295.00	92,820.00
001.850.307.45016	General Fund Departments Dental Insurance County-Wide	.00	2,179.05	1,765.00	2,103.00	2,103.00	3,753.00	1,650.00
	Services Totals	\$0.00	\$116,868.65	\$93,279.02	\$103,578.00	\$103,578.00	\$198,048.00	\$94,470.00
Sub-Department 307 - Human Exploitation Unit Totals		\$0.00	\$116,868.65	\$93,279.02	\$103,578.00	\$103,578.00	\$198,048.00	\$94,470.00
Sub-Department 360 - Public Defender								
Services								
001.850.360.45006	General Fund Health Insurance County-Wide	.00	787,158.13	462,552.23	749,660.00	749,660.00	936,762.00	187,102.00
001.850.360.45016	General Fund Departments Dental Insurance County-Wide	.00	18,918.30	11,443.10	17,724.00	17,724.00	24,826.00	7,102.00
	Services Totals	\$0.00	\$806,076.43	\$473,995.33	\$767,384.00	\$767,384.00	\$961,588.00	\$194,204.00
Sub-Department 360 - Public Defender Totals		\$0.00	\$806,076.43	\$473,995.33	\$767,384.00	\$767,384.00	\$961,588.00	\$194,204.00
Sub-Department 380 - Sheriff								
Services								
001.850.380.45006	General Fund Health Insurance County-Wide	.00	1,961,902.95	1,115,607.61	2,013,915.00	2,013,915.00	2,434,470.00	420,555.00
001.850.380.45016	General Fund Departments Dental Insurance County-Wide	.00	56,503.27	31,565.54	58,756.00	58,756.00	68,041.00	9,285.00
	Services Totals	\$0.00	\$2,018,406.22	\$1,147,173.15	\$2,072,671.00	\$2,072,671.00	\$2,502,511.00	\$429,840.00
Sub-Department 380 - Sheriff Totals		\$0.00	\$2,018,406.22	\$1,147,173.15	\$2,072,671.00	\$2,072,671.00	\$2,502,511.00	\$429,840.00
Sub-Department 382 - Adult Corrections								
Services								
001.850.382.45006	General Fund Health Insurance County-Wide	.00	2,053,759.75	1,100,698.80	2,150,567.00	2,150,567.00	2,735,879.00	585,312.00



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
EXPENSE								
Department 850 - Other County-Wide Group Ins								
Sub-Department 382 - Adult Corrections								
Services								
001.850.382.45016	General Fund Departments Dental Insurance County-Wide	.00	57,380.26	31,486.44	62,081.00	62,081.00	78,739.00	16,658.00
	Services Totals	\$0.00	\$2,111,140.01	\$1,132,185.24	\$2,212,648.00	\$2,212,648.00	\$2,814,618.00	\$601,970.00
	Sub-Department 382 - Adult Corrections Totals	\$0.00	\$2,111,140.01	\$1,132,185.24	\$2,212,648.00	\$2,212,648.00	\$2,814,618.00	\$601,970.00
Sub-Department 396 - Sheriff DCFS Grant								
Services								
001.850.396.45006	General Fund Health Insurance County-Wide	.00	25,951.00	13,471.91	25,000.00	.00	28,002.00	28,002.00
001.850.396.45016	General Fund Departments Dental Insurance County-Wide	.00	.00	358.56	.00	.00	826.00	826.00
	Services Totals	\$0.00	\$25,951.00	\$13,830.47	\$25,000.00	\$0.00	\$28,828.00	\$28,828.00
	Sub-Department 396 - Sheriff DCFS Grant Totals	\$0.00	\$25,951.00	\$13,830.47	\$25,000.00	\$0.00	\$28,828.00	\$28,828.00
Sub-Department 400 - Court Security								
Services								
001.850.400.45006	General Fund Health Insurance County-Wide	.00	447,951.29	275,119.11	595,570.00	595,570.00	614,221.00	18,651.00
001.850.400.45016	General Fund Departments Dental Insurance County-Wide	.00	12,704.24	7,257.34	18,268.00	18,268.00	17,173.00	(1,095.00)
	Services Totals	\$0.00	\$460,655.53	\$282,376.45	\$613,838.00	\$613,838.00	\$631,394.00	\$17,556.00
	Sub-Department 400 - Court Security Totals	\$0.00	\$460,655.53	\$282,376.45	\$613,838.00	\$613,838.00	\$631,394.00	\$17,556.00
Sub-Department 420 - Merit Commission								
Services								
001.850.420.45006	General Fund Health Insurance County-Wide	.00	7,694.21	4,066.01	7,507.00	7,507.00	8,634.00	1,127.00
001.850.420.45016	General Fund Departments Dental Insurance County-Wide	.00	275.52	149.24	276.00	276.00	318.00	42.00
	Services Totals	\$0.00	\$7,969.73	\$4,215.25	\$7,783.00	\$7,783.00	\$8,952.00	\$1,169.00
	Sub-Department 420 - Merit Commission Totals	\$0.00	\$7,969.73	\$4,215.25	\$7,783.00	\$7,783.00	\$8,952.00	\$1,169.00
Sub-Department 430 - Court Services Administration								
Services								
001.850.430.45006	General Fund Health Insurance County-Wide	.00	178,479.11	95,643.21	188,386.00	188,386.00	160,181.00	(28,205.00)
001.850.430.45016	General Fund Departments Dental Insurance County-Wide	.00	2,674.33	1,595.37	3,004.00	3,004.00	3,456.00	452.00
	Services Totals	\$0.00	\$181,153.44	\$97,238.58	\$191,390.00	\$191,390.00	\$163,637.00	(\$27,753.00)
	Sub-Department 430 - Court Services Administration Totals	\$0.00	\$181,153.44	\$97,238.58	\$191,390.00	\$191,390.00	\$163,637.00	(\$27,753.00)



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Fund 001 - General Fund								
EXPENSE								
Department 850 - Other County-Wide Group Ins								
Sub-Department 431 - Adult Court Services								
Services								
001.850.431.45006	General Fund Health Insurance County-Wide	.00	687,398.41	363,052.63	683,857.00	683,857.00	730,361.00	46,504.00
001.850.431.45016	General Fund Departments Dental Insurance County-Wide	.00	20,596.68	11,116.04	20,367.00	20,367.00	23,694.00	3,327.00
	Services Totals	\$0.00	\$707,995.09	\$374,168.67	\$704,224.00	\$704,224.00	\$754,055.00	\$49,831.00
Sub-Department 431 - Adult Court Services Totals		\$0.00	\$707,995.09	\$374,168.67	\$704,224.00	\$704,224.00	\$754,055.00	\$49,831.00
Sub-Department 432 - Treatment Alternative Court								
Services								
001.850.432.45006	General Fund Health Insurance County-Wide	.00	20,508.74	11,272.92	20,536.00	20,536.00	23,962.00	3,426.00
001.850.432.45016	General Fund Departments Dental Insurance County-Wide	.00	854.88	463.06	856.00	856.00	985.00	129.00
	Services Totals	\$0.00	\$21,363.62	\$11,735.98	\$21,392.00	\$21,392.00	\$24,947.00	\$3,555.00
Sub-Department 432 - Treatment Alternative Court Totals		\$0.00	\$21,363.62	\$11,735.98	\$21,392.00	\$21,392.00	\$24,947.00	\$3,555.00
Sub-Department 434 - Juvenile Court Services								
Services								
001.850.434.45006	General Fund Health Insurance County-Wide	.00	270,626.79	148,949.69	291,781.00	291,781.00	274,885.00	(16,896.00)
001.850.434.45016	General Fund Departments Dental Insurance County-Wide	.00	6,467.32	3,907.36	7,449.00	7,449.00	8,437.00	988.00
	Services Totals	\$0.00	\$277,094.11	\$152,857.05	\$299,230.00	\$299,230.00	\$283,322.00	(\$15,908.00)
Sub-Department 434 - Juvenile Court Services Totals		\$0.00	\$277,094.11	\$152,857.05	\$299,230.00	\$299,230.00	\$283,322.00	(\$15,908.00)
Sub-Department 436 - Juvenile Justice Center								
Services								
001.850.436.45006	General Fund Health Insurance County-Wide	.00	734,677.41	396,185.36	762,055.00	762,055.00	789,193.00	27,138.00
001.850.436.45016	General Fund Departments Dental Insurance County-Wide	.00	19,487.53	9,917.75	20,427.00	20,427.00	20,192.00	(235.00)
	Services Totals	\$0.00	\$754,164.94	\$406,103.11	\$782,482.00	\$782,482.00	\$809,385.00	\$26,903.00
Sub-Department 436 - Juvenile Justice Center Totals		\$0.00	\$754,164.94	\$406,103.11	\$782,482.00	\$782,482.00	\$809,385.00	\$26,903.00
Sub-Department 437 - KIDS Education Program								
Services								
001.850.437.45006	General Fund Health Insurance County-Wide	.00	2,597.24	2,141.48	.00	.00	.00	.00
001.850.437.45016	General Fund Departments Dental Insurance County-Wide	.00	73.70	39.98	.00	.00	.00	.00
	Services Totals	\$0.00	\$2,670.94	\$2,181.46	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 437 - KIDS Education Program Totals		\$0.00	\$2,670.94	\$2,181.46	\$0.00	\$0.00	\$0.00	\$0.00



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Fund 001 - General Fund								
EXPENSE								
Department 850 - Other County-Wide Group Ins								
Sub-Department 438 - Diagnostic Center								
Services								
001.850.438.45006	General Fund Health Insurance County-Wide	.00	182,943.34	127,587.75	240,740.00	240,740.00	254,835.00	14,095.00
001.850.438.45016	General Fund Departments Dental Insurance County-Wide	.00	4,311.83	2,710.22	6,406.00	6,406.00	5,875.00	(531.00)
	Services Totals	\$0.00	\$187,255.17	\$130,297.97	\$247,146.00	\$247,146.00	\$260,710.00	\$13,564.00
Sub-Department 438 - Diagnostic Center Totals		\$0.00	\$187,255.17	\$130,297.97	\$247,146.00	\$247,146.00	\$260,710.00	\$13,564.00
Sub-Department 440 - Veteran's Court								
Services								
001.850.440.45006	General Fund Health Insurance County-Wide	.00	16,628.17	12,164.88	18,400.00	18,400.00	25,828.00	7,428.00
001.850.440.45016	General Fund Departments Dental Insurance County-Wide	.00	89.64	388.44	.00	.00	826.00	826.00
	Services Totals	\$0.00	\$16,717.81	\$12,553.32	\$18,400.00	\$18,400.00	\$26,654.00	\$8,254.00
Sub-Department 440 - Veteran's Court Totals		\$0.00	\$16,717.81	\$12,553.32	\$18,400.00	\$18,400.00	\$26,654.00	\$8,254.00
Sub-Department 441 - Drug Court								
Services								
001.850.441.45006	General Fund Health Insurance County-Wide	.00	112,217.51	52,613.71	111,159.00	111,159.00	124,206.00	13,047.00
001.850.441.45016	General Fund Departments Dental Insurance County-Wide	.00	2,661.51	1,336.21	2,700.00	2,700.00	3,048.00	348.00
	Services Totals	\$0.00	\$114,879.02	\$53,949.92	\$113,859.00	\$113,859.00	\$127,254.00	\$13,395.00
Sub-Department 441 - Drug Court Totals		\$0.00	\$114,879.02	\$53,949.92	\$113,859.00	\$113,859.00	\$127,254.00	\$13,395.00
Sub-Department 442 - Pre-Trial								
Services								
001.850.442.45006	General Fund Health Insurance County-Wide	.00	167,050.47	95,823.84	172,499.00	172,499.00	208,631.00	36,132.00
001.850.442.45016	General Fund Departments Dental Insurance County-Wide	.00	4,358.76	2,458.00	4,201.00	4,201.00	5,334.00	1,133.00
	Services Totals	\$0.00	\$171,409.23	\$98,281.84	\$176,700.00	\$176,700.00	\$213,965.00	\$37,265.00
Sub-Department 442 - Pre-Trial Totals		\$0.00	\$171,409.23	\$98,281.84	\$176,700.00	\$176,700.00	\$213,965.00	\$37,265.00
Sub-Department 490 - Coroner								
Services								
001.850.490.45006	General Fund Health Insurance County-Wide	.00	174,333.90	74,970.93	259,245.00	259,245.00	108,344.00	(150,901.00)
001.850.490.45016	General Fund Departments Dental Insurance County-Wide	.00	4,979.51	2,433.80	8,008.00	8,008.00	5,087.00	(2,921.00)
	Services Totals	\$0.00	\$179,313.41	\$77,404.73	\$267,253.00	\$267,253.00	\$113,431.00	(\$153,822.00)
Sub-Department 490 - Coroner Totals		\$0.00	\$179,313.41	\$77,404.73	\$267,253.00	\$267,253.00	\$113,431.00	(\$153,822.00)



2027 DRAFT GF Submitted Lev Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 001 - General Fund								
EXPENSE								
Department 850 - Other County-Wide Group Ins								
Sub-Department 510 - Emergency Management Services								
001.850.510.45006	General Fund Health Insurance County-Wide	.00	51,062.41	27,979.54	55,530.00	55,530.00	39,058.00	(16,472.00)
001.850.510.45016	General Fund Departments Dental Insurance County-Wide	.00	493.64	149.24	552.00	552.00	318.00	(234.00)
	Services Totals	\$0.00	\$51,556.05	\$28,128.78	\$56,082.00	\$56,082.00	\$39,376.00	(\$16,706.00)
Sub-Department 510 - Emergency Management Services Totals		\$0.00	\$51,556.05	\$28,128.78	\$56,082.00	\$56,082.00	\$39,376.00	(\$16,706.00)
Sub-Department 670 - Environmental Management Services								
001.850.670.45006	General Fund Health Insurance County-Wide	.00	.00	.00	139,067.00	139,067.00	146,975.00	7,908.00
001.850.670.45016	General Fund Departments Dental Insurance County-Wide	.00	.00	.00	2,982.00	2,982.00	3,074.00	92.00
	Services Totals	\$0.00	\$0.00	\$0.00	\$142,049.00	\$142,049.00	\$150,049.00	\$8,000.00
Sub-Department 670 - Environmental Management Totals		\$0.00	\$0.00	\$0.00	\$142,049.00	\$142,049.00	\$150,049.00	\$8,000.00
Sub-Department 690 - County Development Services								
001.850.690.45006	General Fund Health Insurance County-Wide	.00	257,140.75	118,070.62	247,902.00	247,902.00	189,265.00	(58,637.00)
001.850.690.45016	General Fund Departments Dental Insurance County-Wide	.00	5,781.07	2,588.70	6,674.00	6,674.00	5,560.00	(1,114.00)
	Services Totals	\$0.00	\$262,921.82	\$120,659.32	\$254,576.00	\$254,576.00	\$194,825.00	(\$59,751.00)
Sub-Department 690 - County Development Totals		\$0.00	\$262,921.82	\$120,659.32	\$254,576.00	\$254,576.00	\$194,825.00	(\$59,751.00)
Sub-Department 692 - Water Resources & Subdivisions Services								
001.850.692.45006	General Fund Health Insurance County-Wide	.00	143,297.05	70,734.69	.00	.00	.00	.00
001.850.692.45016	General Fund Departments Dental Insurance County-Wide	.00	3,142.80	1,489.48	.00	.00	.00	.00
	Services Totals	\$0.00	\$146,439.85	\$72,224.17	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 692 - Water Resources & Subdivisions Totals		\$0.00	\$146,439.85	\$72,224.17	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 693 - Electrical Aggregation Services								
001.850.693.45006	General Fund Health Insurance County-Wide	.00	8,253.66	4,484.22	.00	.00	.00	.00



2027 DRAFT GF Submitted Lev Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund	001 - General Fund							
	EXPENSE							
Department	850 - Other County-Wide Group Ins							
Sub-Department	693 - Electrical Aggregation							
Services								
001.850.693.45016	General Fund Departments Dental Insurance County-Wide	.00	243.84	132.07	.00	.00	.00	.00
	Services Totals	\$0.00	\$8,497.50	\$4,616.29	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department	693 - Electrical Aggregation Totals	\$0.00	\$8,497.50	\$4,616.29	\$0.00	\$0.00	\$0.00	\$0.00
Department	850 - Other County-Wide Group Ins Totals	\$0.00	\$14,569,827.75	\$8,070,205.52	\$15,327,644.00	\$15,302,644.00	\$17,213,380.00	\$1,910,736.00
	EXPENSE TOTALS	\$124,099,469.96	\$138,319,196.98	\$69,738,595.77	\$124,111,607.00	\$130,223,675.00	\$131,618,193.00	\$1,394,518.00
Fund	001 - General Fund Totals							
	REVENUE TOTALS	\$115,051,304.91	\$120,693,877.71	\$60,444,424.66	\$124,600,247.00	\$130,223,675.00	\$131,618,193.00	\$1,394,518.00
	EXPENSE TOTALS	\$124,099,469.96	\$138,319,196.98	\$69,738,595.77	\$124,111,607.00	\$130,223,675.00	\$131,618,193.00	\$1,394,518.00
Fund	001 - General Fund Totals	(\$9,048,165.05)	(\$17,625,319.27)	(\$9,294,171.11)	\$488,640.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$115,051,304.91	\$120,693,877.71	\$60,444,424.66	\$124,600,247.00	\$130,223,675.00	\$131,618,193.00	\$1,394,518.00
	EXPENSE GRAND TOTALS	\$124,099,469.96	\$138,319,196.98	\$69,738,595.77	\$124,111,607.00	\$130,223,675.00	\$131,618,193.00	\$1,394,518.00
	Net Grand Totals	(\$9,048,165.05)	(\$17,625,319.27)	(\$9,294,171.11)	\$488,640.00	\$0.00	\$0.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 010 - Insurance Liability								
REVENUE								
Department 000 - General Government Revenue								
Sub-Department 000 - Revenues								
Property Taxes								
010.000.000.30000	Property Taxes	6,400,065.00	6,398,702.00	3,164,572.78	6,411,918.00	6,411,918.00	6,411,918.00	.00
010.000.000.30005	Property Tax Revenue Recapture	22,341.92	15,740.92	.00	.00	.00	.00	.00
	Property Taxes Totals	\$6,422,406.92	\$6,414,442.92	\$3,164,572.78	\$6,411,918.00	\$6,411,918.00	\$6,411,918.00	\$0.00
Other Taxes								
010.000.000.30170	TIF Distribution Tax	4,477.14	8,150.97	.00	.00	.00	.00	.00
	Other Taxes Totals	\$4,477.14	\$8,150.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services								
010.000.000.35900	Miscellaneous Fees	3,864.33	.00	.00	.00	.00	.00	.00
	Charges for Services Totals	\$3,864.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements								
010.000.000.37900	Miscellaneous Reimbursement	793,447.69	501,921.73	1,102,225.72	1,200,000.00	49,774.00	49,774.00	.00
	Reimbursements Totals	\$793,447.69	\$501,921.73	\$1,102,225.72	\$1,200,000.00	\$49,774.00	\$49,774.00	\$0.00
Interest Revenue								
010.000.000.38000	Investment Income	500,341.20	545,882.66	122,229.60	232,320.00	232,320.00	281,089.00	48,769.00
	Interest Revenue Totals	\$500,341.20	\$545,882.66	\$122,229.60	\$232,320.00	\$232,320.00	\$281,089.00	\$48,769.00
Other								
010.000.000.39900	Fund Balance Utilization	.00	.00	.00	.00	1,378,652.00	1,369,492.00	(9,160.00)
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378,652.00	\$1,369,492.00	(\$9,160.00)
Transfers In								
010.000.000.39300	Transfer from County Highway Fund 300	100,000.00	.00	.00	.00	.00	.00	.00
	Transfers In Totals	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Recovery								
010.000.000.38905	Insurance Recovery	.00	.00	349,561.48	500,000.00	180,000.00	180,000.00	.00
	Insurance Recovery Totals	\$0.00	\$0.00	\$349,561.48	\$500,000.00	\$180,000.00	\$180,000.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$7,824,537.28	\$7,470,398.28	\$4,738,589.58	\$8,344,238.00	\$8,252,664.00	\$8,292,273.00	\$39,609.00
Department 000 - General Government Revenue Totals		\$7,824,537.28	\$7,470,398.28	\$4,738,589.58	\$8,344,238.00	\$8,252,664.00	\$8,292,273.00	\$39,609.00
Department 300 - State's Attorney								
Sub-Department 000 - Revenues								
Transfers In								
010.300.000.39300	Transfer from County Highway Fund 300	.00	125,000.00	130,000.00	130,000.00	130,000.00	140,000.00	10,000.00
	Transfers In Totals	\$0.00	\$125,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$140,000.00	\$10,000.00
	Sub-Department 000 - Revenues Totals	\$0.00	\$125,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$140,000.00	\$10,000.00
Department 300 - State's Attorney Totals		\$0.00	\$125,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$140,000.00	\$10,000.00
REVENUE TOTALS		\$7,824,537.28	\$7,595,398.28	\$4,868,589.58	\$8,474,238.00	\$8,382,664.00	\$8,432,273.00	\$49,609.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 010 - Insurance Liability								
EXPENSE								
Department 120 - Human Resource Management								
Sub-Department 130 - Insurance Liability- HRM Services								
010.120.130.53011	Worker's Compensation Claims	.00	.00	134,011.61	1,874,999.00	1,874,999.00	1,874,999.00	.00
	Services Totals	\$0.00	\$0.00	\$134,011.61	\$1,874,999.00	\$1,874,999.00	\$1,874,999.00	\$0.00
	Personnel Services- Salaries & Wages							
010.120.130.40000	Salaries and Wages	171,310.43	249,010.79	142,286.51	275,388.00	275,388.00	282,233.00	6,845.00
	Personnel Services- Salaries & Wages Totals	\$171,310.43	\$249,010.79	\$142,286.51	\$275,388.00	\$275,388.00	\$282,233.00	\$6,845.00
	Personnel Services- Employee Benefits							
010.120.130.45000	Healthcare Contribution	21,218.63	44,227.96	27,427.47	44,150.00	44,150.00	47,657.00	3,507.00
010.120.130.45010	Dental Contribution	1,026.59	1,302.92	946.14	1,220.00	1,220.00	1,749.00	529.00
010.120.130.45100	FICA/SS Contribution	12,514.98	18,146.17	10,366.43	21,072.00	21,072.00	21,598.00	526.00
010.120.130.45200	IMRF Contribution	7,516.31	12,923.03	8,809.42	16,109.00	16,109.00	15,525.00	(584.00)
010.120.130.53010	Workers Compensation	1,922,479.83	1,236,121.40	292,905.96	4,628.00	4,628.00	5,140.00	512.00
	Personnel Services- Employee Benefits Totals	\$1,964,756.34	\$1,312,721.48	\$340,455.42	\$87,179.00	\$87,179.00	\$91,669.00	\$4,490.00
	Contractual Services							
010.120.130.50000	Project Administration Services	79,431.89	53,770.00	112,739.45	135,500.00	135,500.00	137,500.00	2,000.00
010.120.130.50150	Contractual/Consulting Services	1,093.75	.00	1,881.25	5,000.00	185,000.00	5,000.00	(180,000.00)
010.120.130.53000	Liability Insurance	3,140,822.79	2,305,584.28	1,569,507.71	2,837,940.00	2,837,940.00	2,837,940.00	.00
010.120.130.53020	Unemployment Claims	77,755.73	80,759.04	107,542.00	80,000.00	80,000.00	120,000.00	40,000.00
010.120.130.53130	General Association Dues	.00	264.00	299.00	1,200.00	1,200.00	1,200.00	.00
	Contractual Services Totals	\$3,299,104.16	\$2,440,377.32	\$1,791,969.41	\$3,059,640.00	\$3,239,640.00	\$3,101,640.00	(\$138,000.00)
	Contingency and Other							
010.120.130.89000	Addition to Fund Balance	.00	.00	.00	.00	.00	39,855.00	39,855.00
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,855.00	\$39,855.00
	Transfers Out							
010.120.130.99001	Transfer to General Fund 001	3,981.00	4,935.00	4,935.00	4,935.00	4,935.00	2,057.00	(2,878.00)
	Transfers Out Totals	\$3,981.00	\$4,935.00	\$4,935.00	\$4,935.00	\$4,935.00	\$2,057.00	(\$2,878.00)
	Sub-Department 130 - Insurance Liability- HRM Totals	\$5,439,151.93	\$4,007,044.59	\$2,413,657.95	\$5,302,141.00	\$5,482,141.00	\$5,392,453.00	(\$89,688.00)
	Department 120 - Human Resource Management Totals	\$5,439,151.93	\$4,007,044.59	\$2,413,657.95	\$5,302,141.00	\$5,482,141.00	\$5,392,453.00	(\$89,688.00)
	Department 300 - State's Attorney							
	Sub-Department 320 - Insurance Liability- SAO							
	Personnel Services- Salaries & Wages							
010.300.320.40000	Salaries and Wages	1,622,758.67	1,636,578.54	915,847.37	1,740,799.00	1,762,150.00	1,799,784.00	37,634.00
	Personnel Services- Salaries & Wages Totals	\$1,622,758.67	\$1,636,578.54	\$915,847.37	\$1,740,799.00	\$1,762,150.00	\$1,799,784.00	\$37,634.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 010 - Insurance Liability								
EXPENSE								
Department 300 - State's Attorney								
Sub-Department 320 - Insurance Liability- SAO								
Personnel Services- Employee Benefits								
010.300.320.45000	Healthcare Contribution	300,491.99	309,411.98	165,696.81	310,990.00	319,164.00	277,805.00	(41,359.00)
010.300.320.45010	Dental Contribution	6,557.30	6,898.36	3,967.13	7,410.00	7,499.00	7,499.00	.00
010.300.320.45100	FICA/SS Contribution	117,874.83	119,678.92	66,769.15	130,862.00	133,468.00	135,981.00	2,513.00
010.300.320.45200	IMRF Contribution	70,895.45	87,524.57	56,581.68	111,374.00	115,252.00	98,219.00	(17,033.00)
010.300.320.53010	Workers Compensation	33,935.00	29,252.00	30,493.00	30,493.00	30,493.00	32,762.00	2,269.00
	Personnel Services- Employee Benefits Totals	\$529,754.57	\$552,765.83	\$323,507.77	\$591,129.00	\$605,876.00	\$552,266.00	(\$53,610.00)
Contractual Services								
010.300.320.50150	Contractual/Consulting Services	3,000.00	.00	.00	.00	.00	.00	.00
010.300.320.50160	Legal Services	435,213.89	493,863.59	132,925.95	368,505.00	350,000.00	500,000.00	150,000.00
010.300.320.50240	Trials and Costs of Hearing	6,389.60	1,771.51	348.50	93.00	12,500.00	15,000.00	2,500.00
010.300.320.50250	Legal Trial Notices	6,146.09	6,979.55	1,600.02	4,710.00	10,000.00	8,000.00	(2,000.00)
010.300.320.50260	Witness Costs	2,898.00	11,622.00	.00	.00	13,000.00	13,000.00	.00
010.300.320.50270	Court Reporter Costs	20,129.90	6,081.10	3,445.60	8,972.00	10,000.00	10,000.00	.00
010.300.320.50290	Investigations	200.00	.00	.00	.00	.00	.00	.00
010.300.320.52140	Repairs and Maint- Copiers	4,450.57	4,180.32	2,071.45	5,260.00	4,500.00	5,000.00	500.00
010.300.320.53000	Liability Insurance	49,316.00	64,648.00	61,328.00	61,328.00	61,328.00	61,328.00	.00
010.300.320.53020	Unemployment Claims	794.00	876.00	987.00	987.00	987.00	987.00	.00
010.300.320.53100	Conferences and Meetings	351.45	257.86	551.01	224.00	6,000.00	2,500.00	(3,500.00)
010.300.320.53110	Employee Training	10,008.74	7,965.35	2,289.00	2,289.00	9,000.00	10,000.00	1,000.00
010.300.320.53120	Employee Mileage Expense	.00	192.50	.00	.00	.00	200.00	200.00
010.300.320.53130	General Association Dues	5,775.00	10,660.00	4,930.50	10,513.00	10,513.00	11,372.00	859.00
	Contractual Services Totals	\$544,673.24	\$609,097.78	\$210,477.03	\$462,881.00	\$487,828.00	\$637,387.00	\$149,559.00
Commodities								
010.300.320.60000	Office Supplies	3,459.33	2,552.39	616.68	1,850.00	6,000.00	5,000.00	(1,000.00)
010.300.320.60050	Books and Subscriptions	1,032.43	375.00	101.95	306.00	2,000.00	2,000.00	.00
010.300.320.60060	Computer Software- Non Capital	11,434.50	39,288.84	21,724.15	33,500.00	33,500.00	36,800.00	3,300.00
	Commodities Totals	\$15,926.26	\$42,216.23	\$22,442.78	\$35,656.00	\$41,500.00	\$43,800.00	\$2,300.00
Capital								
010.300.320.70100	Copiers	.00	.00	332.00	.00	.00	.00	.00
	Capital Totals	\$0.00	\$0.00	\$332.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out								
010.300.320.99001	Transfer to General Fund 001	.00	.00	3,169.00	3,169.00	3,169.00	6,583.00	3,414.00
	Transfers Out Totals	\$0.00	\$0.00	\$3,169.00	\$3,169.00	\$3,169.00	\$6,583.00	\$3,414.00
	Sub-Department 320 - Insurance Liability- SAO Totals	\$2,713,112.74	\$2,840,658.38	\$1,475,775.95	\$2,833,634.00	\$2,900,523.00	\$3,039,820.00	\$139,297.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 010 - Insurance Liability								
EXPENSE								
Department 300 - State's Attorney Totals		\$2,713,112.74	\$2,840,658.38	\$1,475,775.95	\$2,833,634.00	\$2,900,523.00	\$3,039,820.00	\$139,297.00
EXPENSE TOTALS		\$8,152,264.67	\$6,847,702.97	\$3,889,433.90	\$8,135,775.00	\$8,382,664.00	\$8,432,273.00	\$49,609.00
Fund 010 - Insurance Liability Totals								
REVENUE TOTALS		\$7,824,537.28	\$7,595,398.28	\$4,868,589.58	\$8,474,238.00	\$8,382,664.00	\$8,432,273.00	\$49,609.00
EXPENSE TOTALS		\$8,152,264.67	\$6,847,702.97	\$3,889,433.90	\$8,135,775.00	\$8,382,664.00	\$8,432,273.00	\$49,609.00
Fund 010 - Insurance Liability Totals		(\$327,727.39)	\$747,695.31	\$979,155.68	\$338,463.00	\$0.00	\$0.00	\$0.00
Fund 020 - The Stipend Fund								
REVENUE								
Department 140 - County Auditor								
Sub-Department 000 - Revenues								
Reimbursements								
020.140.000.37115 State Stipend Certain EO and DH		6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.00
Reimbursements Totals		\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
Sub-Department 000 - Revenues Totals		\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
Department 140 - County Auditor Totals		\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
Department 150 - Treasurer/Collector								
Sub-Department 000 - Revenues								
Reimbursements								
020.150.000.37115 State Stipend Certain EO and DH		6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.00
Reimbursements Totals		\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
Sub-Department 000 - Revenues Totals		\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
Department 150 - Treasurer/Collector Totals		\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
Department 170 - Supervisor of Assessments								
Sub-Department 000 - Revenues								
Reimbursements								
020.170.000.37115 State Stipend Certain EO and DH		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
Reimbursements Totals		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Sub-Department 000 - Revenues Totals		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Department 170 - Supervisor of Assessments Totals		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Department 190 - County Clerk								
Sub-Department 000 - Revenues								
Reimbursements								
020.190.000.37115 State Stipend Certain EO and DH		.00	7,289.75	.00	6,500.00	6,500.00	6,500.00	.00
Reimbursements Totals		\$0.00	\$7,289.75	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
Sub-Department 000 - Revenues Totals		\$0.00	\$7,289.75	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
Department 190 - County Clerk Totals		\$0.00	\$7,289.75	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 020 - The Stipend Fund								
REVENUE								
Department 210 - Recorder								
Sub-Department 000 - Revenues								
Reimbursements								
020.210.000.37115	State Stipend Certain EO and DH	.00	6,500.00	.00	6,500.00	6,500.00	6,500.00	.00
	Reimbursements Totals	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
	Department 210 - Recorder Totals	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
Department 380 - Sheriff								
Sub-Department 000 - Revenues								
Reimbursements								
020.380.000.37115	State Stipend Certain EO and DH	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.00
	Reimbursements Totals	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
	Department 380 - Sheriff Totals	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
Department 490 - Coroner								
Sub-Department 000 - Revenues								
Reimbursements								
020.490.000.37115	State Stipend Certain EO and DH	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.00
	Reimbursements Totals	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
	Department 490 - Coroner Totals	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
	REVENUE TOTALS	\$29,000.00	\$42,789.75	\$29,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00
EXPENSE								
Department 140 - County Auditor								
Sub-Department 140 - County Auditor								
Services								
020.140.140.45105	FICA/SS Contribution Contra Account	.00	.00	.00	(497.00)	(498.00)	(498.00)	.00
020.140.140.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	(426.00)	(358.00)	68.00
020.140.140.53015	Worker's Comp Contra Account	.00	.00	.00	.00	(113.00)	(119.00)	(6.00)
	Services Totals	\$0.00	\$0.00	\$0.00	(\$497.00)	(\$1,037.00)	(\$975.00)	\$62.00
	Personnel Services- Salaries & Wages							
020.140.140.40000	Salaries and Wages	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.00
	Personnel Services- Salaries & Wages Totals	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
	Personnel Services- Employee Benefits							
020.140.140.45100	FICA/SS Contribution	.00	.00	497.25	497.00	498.00	498.00	.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 020 - The Stipend Fund								
EXPENSE								
Department 140 - County Auditor								
Sub-Department 140 - County Auditor								
Personnel Services- Employee Benefits								
020.140.140.45200	IMRF Contribution	.00	.00	.00	.00	426.00	358.00	(68.00)
020.140.140.53010	Workers Compensation	.00	.00	.00	.00	113.00	119.00	6.00
Personnel Services- Employee Benefits Totals		\$0.00	\$0.00	\$497.25	\$497.00	\$1,037.00	\$975.00	(\$62.00)
Sub-Department 140 - County Auditor Totals		\$6,500.00	\$6,500.00	\$6,997.25	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
Department 140 - County Auditor Totals		\$6,500.00	\$6,500.00	\$6,997.25	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
Department 150 - Treasurer/Collector								
Sub-Department 150 - Treasurer/Collector								
Services								
020.150.150.45105	FICA/SS Contribution Contra Account	.00	.00	.00	(498.00)	(498.00)	(498.00)	.00
020.150.150.53015	Worker's Comp Contra Account	.00	.00	.00	(113.00)	(113.00)	(119.00)	(6.00)
Services Totals		\$0.00	\$0.00	\$0.00	(\$611.00)	(\$611.00)	(\$617.00)	(\$6.00)
Personnel Services- Salaries & Wages								
020.150.150.40000	Salaries and Wages	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.00
Personnel Services- Salaries & Wages Totals		\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
Personnel Services- Employee Benefits								
020.150.150.45100	FICA/SS Contribution	.00	.00	497.25	498.00	498.00	498.00	.00
020.150.150.53010	Workers Compensation	.00	.00	.00	113.00	113.00	119.00	6.00
Personnel Services- Employee Benefits Totals		\$0.00	\$0.00	\$497.25	\$611.00	\$611.00	\$617.00	\$6.00
Sub-Department 150 - Treasurer/Collector Totals		\$6,500.00	\$6,500.00	\$6,997.25	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
Department 150 - Treasurer/Collector Totals		\$6,500.00	\$6,500.00	\$6,997.25	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
Department 170 - Supervisor of Assessments								
Sub-Department 170 - Supervisor of Assessments								
Services								
020.170.170.45105	FICA/SS Contribution Contra Account	.00	.00	.00	(229.00)	(230.00)	(230.00)	.00
020.170.170.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	(197.00)	(166.00)	31.00
020.170.170.53015	Worker's Comp Contra Account	.00	.00	.00	.00	(52.00)	(55.00)	(3.00)
Services Totals		\$0.00	\$0.00	\$0.00	(\$229.00)	(\$479.00)	(\$451.00)	\$28.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 020 - The Stipend Fund								
EXPENSE								
Department 170 - Supervisor of Assessments								
Sub-Department 170 - Supervisor of Assessments								
Personnel Services- Salaries & Wages								
020.170.170.40000	Salaries and Wages	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
	Personnel Services- Salaries & Wages Totals	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Personnel Services- Employee Benefits								
020.170.170.45100	FICA/SS Contribution	.00	.00	229.50	229.00	230.00	230.00	.00
020.170.170.45200	IMRF Contribution	.00	.00	.00	.00	197.00	166.00	(31.00)
020.170.170.53010	Workers Compensation	.00	.00	.00	.00	52.00	55.00	3.00
	Personnel Services- Employee Benefits Totals	\$0.00	\$0.00	\$229.50	\$229.00	\$479.00	\$451.00	(\$28.00)
Sub-Department 170 - Supervisor of Assessments	Totals	\$3,000.00	\$3,000.00	\$3,229.50	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Department 170 - Supervisor of Assessments	Totals	\$3,000.00	\$3,000.00	\$3,229.50	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Department 190 - County Clerk								
Sub-Department 190 - County Clerk								
Services								
020.190.190.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	(498.00)	(498.00)	.00
020.190.190.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	(426.00)	(358.00)	68.00
020.190.190.53015	Worker's Comp Contra Account	.00	.00	.00	.00	(113.00)	(119.00)	(6.00)
	Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,037.00)	(\$975.00)	\$62.00
Personnel Services- Salaries & Wages								
020.190.190.40000	Salaries and Wages	.00	6,500.00	.00	6,500.00	6,500.00	6,500.00	.00
	Personnel Services- Salaries & Wages Totals	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
Personnel Services- Employee Benefits								
020.190.190.45100	FICA/SS Contribution	.00	.00	.00	.00	498.00	498.00	.00
020.190.190.45200	IMRF Contribution	.00	.00	.00	.00	426.00	358.00	(68.00)
020.190.190.53010	Workers Compensation	.00	.00	.00	.00	113.00	119.00	6.00
	Personnel Services- Employee Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.00	\$975.00	(\$62.00)
Sub-Department 190 - County Clerk	Totals	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
Department 190 - County Clerk	Totals	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 020 - The Stipend Fund								
EXPENSE								
Department 210 - Recorder								
Sub-Department 210 - Recorder								
Services								
020.210.210.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	(498.00)	(498.00)	.00
020.210.210.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	(426.00)	(358.00)	68.00
020.210.210.53015	Worker's Comp Contra Account	.00	.00	.00	.00	(113.00)	(119.00)	(6.00)
	Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,037.00)	(\$975.00)	\$62.00
Personnel Services- Salaries & Wages								
020.210.210.40000	Salaries and Wages	.00	6,500.00	.00	6,500.00	6,500.00	6,500.00	.00
	Personnel Services- Salaries & Wages Totals	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
Personnel Services- Employee Benefits								
020.210.210.45100	FICA/SS Contribution	.00	.00	.00	.00	498.00	498.00	.00
020.210.210.45200	IMRF Contribution	.00	.00	.00	.00	426.00	358.00	(68.00)
020.210.210.53010	Workers Compensation	.00	.00	.00	.00	113.00	119.00	6.00
	Personnel Services- Employee Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.00	\$975.00	(\$62.00)
	Sub-Department 210 - Recorder Totals	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
	Department 210 - Recorder Totals	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
Department 380 - Sheriff								
Sub-Department 380 - Sheriff								
Services								
020.380.380.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	(498.00)	(498.00)	.00
020.380.380.45215	SLEP Contribution Contra Account	.00	.00	.00	.00	(1,224.00)	(1,070.00)	154.00
020.380.380.53015	Worker's Comp Contra Account	.00	.00	.00	.00	(113.00)	(119.00)	(6.00)
	Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,835.00)	(\$1,687.00)	\$148.00
Personnel Services- Salaries & Wages								
020.380.380.40000	Salaries and Wages	.00	.00	.00	.00	6,500.00	6,500.00	.00
	Personnel Services- Salaries & Wages Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
Personnel Services- Employee Benefits								
020.380.380.45100	FICA/SS Contribution	.00	.00	.00	.00	498.00	498.00	.00
020.380.380.45210	SLEP Contribution	.00	.00	.00	.00	1,224.00	1,070.00	(154.00)
020.380.380.53010	Workers Compensation	.00	.00	.00	.00	113.00	119.00	6.00
	Personnel Services- Employee Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,835.00	\$1,687.00	(\$148.00)
	Sub-Department 380 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 020 - The Stipend Fund								
EXPENSE								
Department 380 - Sheriff								
Sub-Department 382 - Adult Corrections								
Services								
020.380.382.45105	FICA/SS Contribution Contra Account	.00	.00	.00	(497.00)	.00	.00	.00
	Services Totals	\$0.00	\$0.00	\$0.00	(\$497.00)	\$0.00	\$0.00	\$0.00
	Personnel Services- Salaries & Wages							
020.380.382.40000	Salaries and Wages	6,500.00	6,500.00	6,500.00	6,500.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00
	Personnel Services- Employee Benefits							
020.380.382.45100	FICA/SS Contribution	.00	.00	497.25	497.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	\$0.00	\$0.00	\$497.25	\$497.00	\$0.00	\$0.00	\$0.00
	Sub-Department 382 - Adult Corrections Totals	\$6,500.00	\$6,500.00	\$6,997.25	\$6,500.00	\$0.00	\$0.00	\$0.00
	Department 380 - Sheriff Totals	\$6,500.00	\$6,500.00	\$6,997.25	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
Department 490 - Coroner								
Sub-Department 490 - Coroner								
Services								
020.490.490.45105	FICA/SS Contribution Contra Account	.00	.00	.00	.00	(498.00)	(498.00)	.00
020.490.490.45205	IMRF Contribution Contra Account	.00	.00	.00	.00	(426.00)	(358.00)	68.00
020.490.490.53015	Worker's Comp Contra Account	.00	.00	.00	.00	(113.00)	(119.00)	(6.00)
	Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,037.00)	(\$975.00)	\$62.00
	Personnel Services- Salaries & Wages							
020.490.490.40000	Salaries and Wages	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.00
	Personnel Services- Salaries & Wages Totals	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
	Personnel Services- Employee Benefits							
020.490.490.45100	FICA/SS Contribution	.00	.00	.00	.00	498.00	498.00	.00
020.490.490.45200	IMRF Contribution	.00	.00	.00	.00	426.00	358.00	(68.00)
020.490.490.53010	Workers Compensation	.00	.00	.00	.00	113.00	119.00	6.00
	Personnel Services- Employee Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.00	\$975.00	(\$62.00)
	Sub-Department 490 - Coroner Totals	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
	Department 490 - Coroner Totals	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
	EXPENSE TOTALS	\$29,000.00	\$42,000.00	\$30,721.25	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00
Fund 020 - The Stipend Fund Totals								
	REVENUE TOTALS	\$29,000.00	\$42,789.75	\$29,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00
	EXPENSE TOTALS	\$29,000.00	\$42,000.00	\$30,721.25	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00
Fund 020 - The Stipend Fund Totals		\$0.00	\$789.75	(\$1,721.25)	\$0.00	\$0.00	\$0.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 100 - County Automation								
REVENUE								
Department 800 - Other- Countywide Expenses								
Sub-Department 000 - Revenues								
Charges for Services								
100.800.000.34150	Recording Fees	3,861.75	3,523.00	1,761.50	6,775.00	6,775.00	6,775.00	.00
	Charges for Services Totals	\$3,861.75	\$3,523.00	\$1,761.50	\$6,775.00	\$6,775.00	\$6,775.00	\$0.00
Interest Revenue								
100.800.000.38000	Investment Income	4,727.96	5,190.15	1,617.31	2,119.00	2,119.00	2,564.00	445.00
	Interest Revenue Totals	\$4,727.96	\$5,190.15	\$1,617.31	\$2,119.00	\$2,119.00	\$2,564.00	\$445.00
	Sub-Department 000 - Revenues Totals	\$8,589.71	\$8,713.15	\$3,378.81	\$8,894.00	\$8,894.00	\$9,339.00	\$445.00
	Department 800 - Other- Countywide Expenses Totals	\$8,589.71	\$8,713.15	\$3,378.81	\$8,894.00	\$8,894.00	\$9,339.00	\$445.00
	REVENUE TOTALS	\$8,589.71	\$8,713.15	\$3,378.81	\$8,894.00	\$8,894.00	\$9,339.00	\$445.00
EXPENSE								
Department 800 - Other- Countywide Expenses								
Sub-Department 804 - County Automation								
Contractual Services								
100.800.804.52130	Repairs and Maint- Computers	.00	.00	.00	8,894.00	8,894.00	8,894.00	.00
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$8,894.00	\$8,894.00	\$8,894.00	\$0.00
Contingency and Other								
100.800.804.89000	Addition to Fund Balance	.00	.00	.00	.00	.00	445.00	445.00
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445.00	\$445.00
	Sub-Department 804 - County Automation Totals	\$0.00	\$0.00	\$0.00	\$8,894.00	\$8,894.00	\$9,339.00	\$445.00
	Department 800 - Other- Countywide Expenses Totals	\$0.00	\$0.00	\$0.00	\$8,894.00	\$8,894.00	\$9,339.00	\$445.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$8,894.00	\$8,894.00	\$9,339.00	\$445.00
Fund 100 - County Automation Totals								
	REVENUE TOTALS	\$8,589.71	\$8,713.15	\$3,378.81	\$8,894.00	\$8,894.00	\$9,339.00	\$445.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$8,894.00	\$8,894.00	\$9,339.00	\$445.00
	Fund 100 - County Automation Totals	\$8,589.71	\$8,713.15	\$3,378.81	\$0.00	\$0.00	\$0.00	\$0.00
Fund 101 - Geographic Information Systems								
REVENUE								
Department 060 - Information Technologies								
Sub-Department 000 - Revenues								
Charges for Services								
101.060.000.34010	GIS Counter Sale Fees	170.00	620.00	90.00	500.00	500.00	500.00	.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 101 - Geographic Information Systems								
REVENUE								
Department 060 - Information Technologies								
Sub-Department 000 - Revenues								
Charges for Services								
101.060.000.34180	GIS Fees	1,369,680.00	2,395,512.00	1,381,106.00	2,329,073.00	2,256,000.00	2,397,000.00	141,000.00
Charges for Services Totals		\$1,369,850.00	\$2,396,132.00	\$1,381,196.00	\$2,329,573.00	\$2,256,500.00	\$2,397,500.00	\$141,000.00
Interest Revenue								
101.060.000.38000	Investment Income	47,033.10	71,208.78	28,697.22	35,306.00	35,306.00	42,717.00	7,411.00
Interest Revenue Totals		\$47,033.10	\$71,208.78	\$28,697.22	\$35,306.00	\$35,306.00	\$42,717.00	\$7,411.00
Other								
101.060.000.39900	Fund Balance Utilization	.00	.00	.00	.00	32,867.00	.00	(32,867.00)
Other Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$32,867.00	\$0.00	(\$32,867.00)
Sub-Department 000 - Revenues Totals		\$1,416,883.10	\$2,467,340.78	\$1,409,893.22	\$2,364,879.00	\$2,324,673.00	\$2,440,217.00	\$115,544.00
Department 060 - Information Technologies Totals		\$1,416,883.10	\$2,467,340.78	\$1,409,893.22	\$2,364,879.00	\$2,324,673.00	\$2,440,217.00	\$115,544.00
REVENUE TOTALS		\$1,416,883.10	\$2,467,340.78	\$1,409,893.22	\$2,364,879.00	\$2,324,673.00	\$2,440,217.00	\$115,544.00
EXPENSE								
Department 060 - Information Technologies								
Sub-Department 070 - Geographic Information Systems								
Services								
101.060.070.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	23,338.00	23,338.00
101.060.070.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	650.00	650.00
Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,988.00	\$23,988.00
Personnel Services- Salaries & Wages								
101.060.070.40000	Salaries and Wages	756,608.71	719,884.67	439,591.28	935,495.00	935,495.00	949,846.00	14,351.00
101.060.070.40200	Overtime Salaries	460.56	118.72	2,389.95	2,389.00	.00	2,600.00	2,600.00
Personnel Services- Salaries & Wages Totals		\$757,069.27	\$720,003.39	\$441,981.23	\$937,884.00	\$935,495.00	\$952,446.00	\$16,951.00
Personnel Services- Employee Benefits								
101.060.070.45000	Healthcare Contribution	118,738.24	106,198.65	65,906.90	147,362.00	147,362.00	156,352.00	8,990.00
101.060.070.45010	Dental Contribution	3,661.02	3,254.49	1,943.63	4,329.00	4,329.00	4,353.00	24.00
101.060.070.45100	FICA/SS Contribution	55,989.08	53,059.87	32,774.35	71,329.00	71,329.00	72,450.00	1,121.00
101.060.070.45200	IMRF Contribution	33,639.67	37,912.85	27,879.37	56,439.00	56,439.00	52,284.00	(4,155.00)
101.060.070.53010	Workers Compensation	15,678.00	13,720.00	15,696.00	15,696.00	15,696.00	17,342.00	1,646.00
Personnel Services- Employee Benefits Totals		\$227,706.01	\$214,145.86	\$144,200.25	\$295,155.00	\$295,155.00	\$302,781.00	\$7,626.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 101 - Geographic Information Systems								
EXPENSE								
Department 060 - Information Technologies								
Sub-Department 070 - Geographic Information Systems								
Contractual Services								
101.060.070.50150	Contractual/Consulting Services	154,956.17	335,936.63	93,122.60	384,575.00	384,575.00	410,057.00	25,482.00
101.060.070.50340	Software Licensing Cost	.00	.00	6,185.64	20,500.00	20,500.00	28,225.00	7,725.00
101.060.070.52130	Repairs and Maint- Computers	285,543.55	305,017.58	619.15	1,300.00	1,300.00	1,400.00	100.00
101.060.070.53000	Liability Insurance	22,785.00	29,368.00	33,821.00	33,281.00	33,821.00	34,206.00	385.00
101.060.070.53020	Unemployment Claims	367.00	396.00	544.00	544.00	544.00	571.00	27.00
101.060.070.53100	Conferences and Meetings	297.00	2,490.00	.00	5,000.00	5,000.00	5,000.00	.00
101.060.070.53110	Employee Training	1,125.00	.00	4,400.00	10,000.00	10,000.00	10,000.00	.00
101.060.070.53120	Employee Mileage Expense	.00	54.74	.00	150.00	150.00	150.00	.00
101.060.070.53130	General Association Dues	1,610.00	1,460.00	1,375.00	1,230.00	1,230.00	1,230.00	.00
Contractual Services Totals		\$466,683.72	\$674,722.95	\$140,067.39	\$456,580.00	\$457,120.00	\$490,839.00	\$33,719.00
Commodities								
101.060.070.60000	Office Supplies	364.66	3,289.01	39.18	2,200.00	2,200.00	2,200.00	.00
101.060.070.60010	Operating Supplies	.00	.00	361.81	2,100.00	2,100.00	2,100.00	.00
101.060.070.60020	Computer Related Supplies	2,764.66	1,351.24	1,424.73	2,500.00	2,500.00	2,500.00	.00
101.060.070.60050	Books and Subscriptions	1,415.00	12,700.20	.00	500.00	500.00	1,000.00	500.00
101.060.070.60060	Computer Software- Non Capital	.00	.00	5,816.42	15,106.00	15,106.00	14,106.00	(1,000.00)
101.060.070.60070	Computer Hardware- Non Capital	539.96	2,423.94	1,682.90	14,350.00	14,350.00	14,350.00	.00
101.060.070.60570	Office Furniture - Non-Capital	.00	915.99	.00	6,000.00	6,000.00	6,000.00	.00
101.060.070.64000	Telephone	3,964.81	3,991.56	1,861.51	6,000.00	6,000.00	6,000.00	.00
101.060.070.64010	Cellular Phone	2,352.21	2,867.93	1,277.34	3,000.00	3,000.00	3,000.00	.00
Commodities Totals		\$11,401.30	\$27,539.87	\$12,463.89	\$51,756.00	\$51,756.00	\$51,256.00	(\$500.00)
Capital								
101.060.070.70000	Computers	.00	37,681.97	.00	15,000.00	15,000.00	15,000.00	.00
101.060.070.70020	Computer Software- Capital	.00	.00	51,290.19	80,000.00	80,000.00	80,000.00	.00
101.060.070.70030	Computer Software License Cost	.00	.00	363,353.56	452,600.00	452,600.00	494,000.00	41,400.00
Capital Totals		\$0.00	\$37,681.97	\$414,643.75	\$547,600.00	\$547,600.00	\$589,000.00	\$41,400.00
Transfers Out								
101.060.070.99001	Transfer to General Fund 001	34,585.00	32,775.00	37,547.00	37,547.00	37,547.00	29,907.00	(7,640.00)
Transfers Out Totals		\$34,585.00	\$32,775.00	\$37,547.00	\$37,547.00	\$37,547.00	\$29,907.00	(\$7,640.00)
Sub-Department 070 - Geographic Information Systems Totals		\$1,497,445.30	\$1,706,869.04	\$1,190,903.51	\$2,326,522.00	\$2,324,673.00	\$2,440,217.00	\$115,544.00
Department 060 - Information Technologies Totals		\$1,497,445.30	\$1,706,869.04	\$1,190,903.51	\$2,326,522.00	\$2,324,673.00	\$2,440,217.00	\$115,544.00
EXPENSE TOTALS		\$1,497,445.30	\$1,706,869.04	\$1,190,903.51	\$2,326,522.00	\$2,324,673.00	\$2,440,217.00	\$115,544.00
Fund 101 - Geographic Information Systems Totals								



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
	REVENUE TOTALS	\$1,416,883.10	\$2,467,340.78	\$1,409,893.22	\$2,364,879.00	\$2,324,673.00	\$2,440,217.00	\$115,544.00
	EXPENSE TOTALS	\$1,497,445.30	\$1,706,869.04	\$1,190,903.51	\$2,326,522.00	\$2,324,673.00	\$2,440,217.00	\$115,544.00
Fund 101 - Geographic Information Systems	Totals	(\$80,562.20)	\$760,471.74	\$218,989.71	\$38,357.00	\$0.00	\$0.00	\$0.00
Fund 110 - Illinois Municipal Retirement								
REVENUE								
Department 800 - Other- Countywide Expenses								
Sub-Department 000 - Revenues								
Property Taxes								
110.800.000.30000	Property Taxes	4,908,574.00	4,907,485.00	2,917,905.18	5,917,586.00	5,917,586.00	5,917,586.00	.00
110.800.000.30005	Property Tax Revenue Recapture	26,764.98	31,160.21	.00	.00	.00	.00	.00
	Property Taxes Totals	\$4,935,338.98	\$4,938,645.21	\$2,917,905.18	\$5,917,586.00	\$5,917,586.00	\$5,917,586.00	\$0.00
Other Taxes								
110.800.000.30170	TIF Distribution Tax	5,365.84	9,768.92	.00	.00	.00	.00	.00
	Other Taxes Totals	\$5,365.84	\$9,768.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Revenue								
110.800.000.38000	Investment Income	398,324.07	271,536.07	56,475.78	197,013.00	197,013.00	238,370.00	41,357.00
	Interest Revenue Totals	\$398,324.07	\$271,536.07	\$56,475.78	\$197,013.00	\$197,013.00	\$238,370.00	\$41,357.00
Other								
110.800.000.39900	Fund Balance Utilization	.00	.00	.00	.00	2,820,164.00	1,909,244.00	(910,920.00)
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820,164.00	\$1,909,244.00	(\$910,920.00)
	Sub-Department 000 - Revenues Totals	\$5,339,028.89	\$5,219,950.20	\$2,974,380.96	\$6,114,599.00	\$8,934,763.00	\$8,065,200.00	(\$869,563.00)
Department 800 - Other- Countywide Expenses	Totals	\$5,339,028.89	\$5,219,950.20	\$2,974,380.96	\$6,114,599.00	\$8,934,763.00	\$8,065,200.00	(\$869,563.00)
	REVENUE TOTALS	\$5,339,028.89	\$5,219,950.20	\$2,974,380.96	\$6,114,599.00	\$8,934,763.00	\$8,065,200.00	(\$869,563.00)
EXPENSE								
Department 800 - Other- Countywide Expenses								
Sub-Department 802 - Illinois Municipal Retirement								
Services								
110.800.802.45201	IMRF Contribution From General Fund	.00	.00	.00	3,670,000.00	3,989,838.00	3,351,905.00	(637,933.00)
110.800.802.45211	SLEP Contribution from the General Fund	.00	.00	.00	4,350,000.00	4,944,925.00	4,713,295.00	(231,630.00)
	Services Totals	\$0.00	\$0.00	\$0.00	\$8,020,000.00	\$8,934,763.00	\$8,065,200.00	(\$869,563.00)
Personnel Services- Employee Benefits								
110.800.802.45200	IMRF Contribution	2,564,207.98	3,020,105.73	1,904,884.20	.00	.00	.00	.00
110.800.802.45210	SLEP Contribution	3,383,729.89	3,872,369.66	2,196,666.45	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	\$5,947,937.87	\$6,892,475.39	\$4,101,550.65	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 802 - Illinois Municipal Retirement Totals	\$5,947,937.87	\$6,892,475.39	\$4,101,550.65	\$8,020,000.00	\$8,934,763.00	\$8,065,200.00	(\$869,563.00)
Department 800 - Other- Countywide Expenses	Totals	\$5,947,937.87	\$6,892,475.39	\$4,101,550.65	\$8,020,000.00	\$8,934,763.00	\$8,065,200.00	(\$869,563.00)
	EXPENSE TOTALS	\$5,947,937.87	\$6,892,475.39	\$4,101,550.65	\$8,020,000.00	\$8,934,763.00	\$8,065,200.00	(\$869,563.00)
Fund 110 - Illinois Municipal Retirement	Totals							
	REVENUE TOTALS	\$5,339,028.89	\$5,219,950.20	\$2,974,380.96	\$6,114,599.00	\$8,934,763.00	\$8,065,200.00	(\$869,563.00)



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
	EXPENSE TOTALS	\$5,947,937.87	\$6,892,475.39	\$4,101,550.65	\$8,020,000.00	\$8,934,763.00	\$8,065,200.00	(\$869,563.00)
Fund 110 - Illinois Municipal Retirement	Totals	(\$608,908.98)	(\$1,672,525.19)	(\$1,127,169.69)	(\$1,905,401.00)	\$0.00	\$0.00	\$0.00
Fund 111 - FICA/Social Security								
REVENUE								
Department 800 - Other- Countywide Expenses								
Sub-Department 000 - Revenues								
Property Taxes								
111.800.000.30000	Property Taxes	5,052,019.00	5,683,053.00	2,319,729.59	4,694,843.00	4,694,843.00	4,694,843.00	.00
111.800.000.30005	Property Tax Revenue Recapture	18,441.28	23,569.72	.00	.00	.00	.00	.00
	Property Taxes Totals	\$5,070,460.28	\$5,706,622.72	\$2,319,729.59	\$4,694,843.00	\$4,694,843.00	\$4,694,843.00	\$0.00
Other Taxes								
111.800.000.30170	TIF Distribution Tax	3,688.30	6,714.85	.00	.00	.00	.00	.00
	Other Taxes Totals	\$3,688.30	\$6,714.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements								
111.800.000.37900	Miscellaneous Reimbursement	821.38	6,003.18	7,620.24	7,620.00	.00	.00	.00
	Reimbursements Totals	\$821.38	\$6,003.18	\$7,620.24	\$7,620.00	\$0.00	\$0.00	\$0.00
Interest Revenue								
111.800.000.38000	Investment Income	178,013.00	137,113.47	19,624.10	94,623.00	94,623.00	114,486.00	19,863.00
	Interest Revenue Totals	\$178,013.00	\$137,113.47	\$19,624.10	\$94,623.00	\$94,623.00	\$114,486.00	\$19,863.00
Other								
111.800.000.39900	Fund Balance Utilization	.00	.00	.00	.00	2,048,194.00	1,228,352.00	(819,842.00)
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,048,194.00	\$1,228,352.00	(\$819,842.00)
	Sub-Department 000 - Revenues Totals	\$5,252,982.96	\$5,856,454.22	\$2,346,973.93	\$4,797,086.00	\$6,837,660.00	\$6,037,681.00	(\$799,979.00)
Department 800 - Other- Countywide Expenses	Totals	\$5,252,982.96	\$5,856,454.22	\$2,346,973.93	\$4,797,086.00	\$6,837,660.00	\$6,037,681.00	(\$799,979.00)
	REVENUE TOTALS	\$5,252,982.96	\$5,856,454.22	\$2,346,973.93	\$4,797,086.00	\$6,837,660.00	\$6,037,681.00	(\$799,979.00)
EXPENSE								
Department 800 - Other- Countywide Expenses								
Sub-Department 803 - FICA/Social Security								
Services								
111.800.803.45101	FICA/SS Contribution from General Fund	.00	.00	.00	6,500,000.00	6,837,660.00	6,037,681.00	(799,979.00)
	Services Totals	\$0.00	\$0.00	\$0.00	\$6,500,000.00	\$6,837,660.00	\$6,037,681.00	(\$799,979.00)



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 111 - FICA/Social Security								
EXPENSE								
Department 800 - Other- Countywide Expenses								
Sub-Department 803 - FICA/Social Security								
Personnel Services- Employee Benefits								
111.800.803.45100	FICA/SS Contribution	5,832,121.53	6,165,922.68	3,223,727.35	.00	.00	.00	.00
111.800.803.45300	Payroll Taxes	.00	3,304.78	.00	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	\$5,832,121.53	\$6,169,227.46	\$3,223,727.35	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 803 - FICA/Social Security Totals		\$5,832,121.53	\$6,169,227.46	\$3,223,727.35	\$6,500,000.00	\$6,837,660.00	\$6,037,681.00	(\$799,979.00)
Department 800 - Other- Countywide Expenses Totals		\$5,832,121.53	\$6,169,227.46	\$3,223,727.35	\$6,500,000.00	\$6,837,660.00	\$6,037,681.00	(\$799,979.00)
	EXPENSE TOTALS	\$5,832,121.53	\$6,169,227.46	\$3,223,727.35	\$6,500,000.00	\$6,837,660.00	\$6,037,681.00	(\$799,979.00)
Fund 111 - FICA/Social Security Totals								
	REVENUE TOTALS	\$5,252,982.96	\$5,856,454.22	\$2,346,973.93	\$4,797,086.00	\$6,837,660.00	\$6,037,681.00	(\$799,979.00)
	EXPENSE TOTALS	\$5,832,121.53	\$6,169,227.46	\$3,223,727.35	\$6,500,000.00	\$6,837,660.00	\$6,037,681.00	(\$799,979.00)
Fund 111 - FICA/Social Security Totals		(\$579,138.57)	(\$312,773.24)	(\$876,753.42)	(\$1,702,914.00)	\$0.00	\$0.00	\$0.00
Fund 112 - Special Reserve								
REVENUE								
Department 800 - Other- Countywide Expenses								
Sub-Department 000 - Revenues								
Interest Revenue								
112.800.000.38000	Investment Income	1,326,223.27	1,413,412.06	430,329.40	850,000.00	417,379.00	800,000.00	382,621.00
	Interest Revenue Totals	\$1,326,223.27	\$1,413,412.06	\$430,329.40	\$850,000.00	\$417,379.00	\$800,000.00	\$382,621.00
Sub-Department 000 - Revenues Totals		\$1,326,223.27	\$1,413,412.06	\$430,329.40	\$850,000.00	\$417,379.00	\$800,000.00	\$382,621.00
Department 800 - Other- Countywide Expenses Totals		\$1,326,223.27	\$1,413,412.06	\$430,329.40	\$850,000.00	\$417,379.00	\$800,000.00	\$382,621.00
	REVENUE TOTALS	\$1,326,223.27	\$1,413,412.06	\$430,329.40	\$850,000.00	\$417,379.00	\$800,000.00	\$382,621.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 112 - Special Reserve								
EXPENSE								
Department 800 - Other- Countywide Expenses								
Sub-Department 806 - Special Reserve								
Contingency and Other								
112.800.806.89000	Addition to Fund Balance	.00	.00	.00	.00	417,379.00	800,000.00	382,621.00
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$417,379.00	\$800,000.00	\$382,621.00
Sub-Department 806 - Special Reserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$417,379.00	\$800,000.00	\$382,621.00
Department 800 - Other- Countywide Expenses Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$417,379.00	\$800,000.00	\$382,621.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$417,379.00	\$800,000.00	\$382,621.00
Fund 112 - Special Reserve Totals								
	REVENUE TOTALS	\$1,326,223.27	\$1,413,412.06	\$430,329.40	\$850,000.00	\$417,379.00	\$800,000.00	\$382,621.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$417,379.00	\$800,000.00	\$382,621.00
Fund 112 - Special Reserve Totals		\$1,326,223.27	\$1,413,412.06	\$430,329.40	\$850,000.00	\$0.00	\$0.00	\$0.00
Fund 120 - Grand Victoria Casino Elgin								
REVENUE								
Department 010 - County Board								
Sub-Department 000 - Revenues								
Reimbursements								
120.010.000.37900	Miscellaneous Reimbursement	1,483.20	.00	735.00	735.00	.00	.00	.00
	Reimbursements Totals	\$1,483.20	\$0.00	\$735.00	\$735.00	\$0.00	\$0.00	\$0.00
Interest Revenue								
120.010.000.38000	Investment Income	578,846.97	599,448.12	128,296.94	500,000.00	228,790.00	230,000.00	1,210.00
	Interest Revenue Totals	\$578,846.97	\$599,448.12	\$128,296.94	\$500,000.00	\$228,790.00	\$230,000.00	\$1,210.00
Other								
120.010.000.38550	Riverboat Proceeds	5,116,617.64	4,896,289.97	4,910,025.89	4,910,026.00	4,896,290.00	4,910,026.00	13,736.00
120.010.000.39900	Fund Balance Utilization	.00	.00	.00	.00	114,357.00	.00	(114,357.00)
	Other Totals	\$5,116,617.64	\$4,896,289.97	\$4,910,025.89	\$4,910,026.00	\$5,010,647.00	\$4,910,026.00	(\$100,621.00)
Sub-Department 000 - Revenues Totals		\$5,696,947.81	\$5,495,738.09	\$5,039,057.83	\$5,410,761.00	\$5,239,437.00	\$5,140,026.00	(\$99,411.00)
Department 010 - County Board Totals		\$5,696,947.81	\$5,495,738.09	\$5,039,057.83	\$5,410,761.00	\$5,239,437.00	\$5,140,026.00	(\$99,411.00)
Department 040 - Finance								
Sub-Department 000 - Revenues								
Other								
120.040.000.39900	Fund Balance Utilization	.00	.00	.00	.00	3,035.00	.00	(3,035.00)
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,035.00	\$0.00	(\$3,035.00)
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$3,035.00	\$0.00	(\$3,035.00)
Department 040 - Finance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$3,035.00	\$0.00	(\$3,035.00)
	REVENUE TOTALS	\$5,696,947.81	\$5,495,738.09	\$5,039,057.83	\$5,410,761.00	\$5,242,472.00	\$5,140,026.00	(\$102,446.00)



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 120 - Grand Victoria Casino Elgin								
EXPENSE								
Department 010 - County Board								
Sub-Department 020 - Riverboat Services								
120.010.020.45420	Tuition Reimbursement	13,357.60	18,550.20	9,013.44	.00	35,000.00	35,000.00	.00
	<i>Services Totals</i>	\$13,357.60	\$18,550.20	\$9,013.44	\$0.00	\$35,000.00	\$35,000.00	\$0.00
	<i>Personnel Services- Salaries & Wages</i>							
120.010.020.40000	Salaries and Wages	37,268.91	39,884.85	30,802.39	.00	160,743.00	86,805.00	(73,938.00)
	<i>Personnel Services- Salaries & Wages Totals</i>	\$37,268.91	\$39,884.85	\$30,802.39	\$0.00	\$160,743.00	\$86,805.00	(\$73,938.00)
	<i>Personnel Services- Employee Benefits</i>							
120.010.020.45000	Healthcare Contribution	3,798.72	14,658.94	4,633.62	.00	17,199.00	13,533.00	(3,666.00)
120.010.020.45010	Dental Contribution	148.79	51.53	101.86	.00	576.00	174.00	(402.00)
120.010.020.45100	FICA/SS Contribution	2,774.65	2,844.88	2,236.87	.00	12,290.00	6,627.00	(5,663.00)
120.010.020.45200	IMRF Contribution	1,662.95	2,025.16	1,908.89	.00	10,515.00	4,779.00	(5,736.00)
120.010.020.53010	Workers Compensation	615.86	664.39	2,756.00	.00	2,756.00	1,584.00	(1,172.00)
	<i>Personnel Services- Employee Benefits Totals</i>	\$9,000.97	\$20,244.90	\$11,637.24	\$0.00	\$43,336.00	\$26,697.00	(\$16,639.00)
	<i>Contractual Services</i>							
120.010.020.50340	Software Licensing Cost	93.51	571.00	.00	.00	381.00	381.00	.00
120.010.020.50590	Professional Services	23.85	33.34	.00	.00	.00	.00	.00
120.010.020.52010	Janitorial Services	208.41	205.03	.00	.00	.00	.00	.00
120.010.020.52110	Repairs and Maint- Buildings	23.43	36.86	.00	.00	.00	.00	.00
120.010.020.52140	Repairs and Maint- Copiers	23.82	46.85	.00	.00	.00	.00	.00
120.010.020.52180	Building Space Rental	1,965.39	1,674.61	.00	.00	.00	.00	.00
120.010.020.53000	Liability Insurance	1,159.08	1,479.73	2,634.00	.00	2,634.00	2,633.00	(1.00)
120.010.020.53020	Unemployment Claims	18.63	19.93	43.00	.00	43.00	42.00	(1.00)
120.010.020.53100	Conferences and Meetings	.00	.00	.00	.00	50.00	50.00	.00
120.010.020.53110	Employee Training	.00	663.37	.00	.00	15,000.00	15,000.00	.00
120.010.020.55010	External Grants	1,018,723.71	982,359.31	403,415.12	.00	1,066,613.00	1,066,613.00	.00
	<i>Contractual Services Totals</i>	\$1,022,239.83	\$987,090.03	\$406,092.12	\$0.00	\$1,084,721.00	\$1,084,719.00	(\$2.00)
	<i>Commodities</i>							
120.010.020.60000	Office Supplies	30.17	.00	.00	.00	30.00	30.00	.00
120.010.020.60050	Books and Subscriptions	5,166.67	8,500.00	3,500.00	.00	.00	.00	.00
120.010.020.60070	Computer Hardware- Non Capital	2,060.00	1,095.00	.00	.00	.00	.00	.00
120.010.020.63000	Utilities- Natural Gas	18.21	36.92	.00	.00	.00	.00	.00
120.010.020.63010	Utilities- Electric	16.49	25.01	.00	.00	.00	.00	.00
120.010.020.64000	Telephone	156.76	346.72	15.04	.00	.00	.00	.00
120.010.020.64010	Cellular Phone	120.53	449.96	23.54	.00	.00	.00	.00
120.010.020.64020	Internet	48.75	61.48	.00	.00	.00	.00	.00
	<i>Commodities Totals</i>	\$7,617.58	\$10,515.09	\$3,538.58	\$0.00	\$30.00	\$30.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 120 - Grand Victoria Casino Elgin								
EXPENSE								
Department 010 - County Board								
Sub-Department 020 - Riverboat								
Contingency and Other								
120.010.020.89000	Addition to Fund Balance	.00	.00	.00	.00	.00	339,567.00	339,567.00
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,567.00	\$339,567.00
Transfers Out								
120.010.020.99001	Transfer to General Fund 001	1,252.86	1,543.43	.00	.00	2,177.00	76,347.00	74,170.00
120.010.020.99220	Transfer to Title IV-D Fund 220	29,828.00	4,933.00	.00	.00	.00	.00	.00
120.010.020.99221	Transfer to Drug Prosecution Fund 221	356,327.00	246,976.00	288,226.00	.00	288,226.00	112,423.00	(175,803.00)
120.010.020.99222	Transfer to Victim Coordinator Services Fund 222	246,804.00	254,583.00	295,833.00	.00	295,833.00	.00	(295,833.00)
120.010.020.99223	Transfer to Domestic Violence Fund 223	450,755.00	164,831.00	206,081.00	.00	206,081.00	42,483.00	(163,598.00)
120.010.020.99230	Transfer to Child Advocacy Center Fund 230	888,556.00	1,064,481.00	1,105,731.00	.00	1,105,731.00	1,056,057.00	(49,674.00)
120.010.020.99290	Transfer to Animal Control Fund 290	.00	.00	.00	.00	.00	35,000.00	35,000.00
120.010.020.99351	Transfer to Kane Kares Fund 351	213,229.00	213,229.00	213,229.00	.00	213,229.00	213,229.00	.00
120.010.020.99390	Transfer to Web Technical Services Fund 390	297,500.00	292,500.00	306,500.00	.00	306,500.00	306,500.00	.00
120.010.020.99400	Transfer to Econ Develop Fund 400	280,375.00	280,375.00	580,375.00	.00	580,375.00	550,375.00	(30,000.00)
120.010.020.99405	Transfer to Cost Share Drainage Fund 405	4,555.00	4,555.00	5,055.00	.00	5,055.00	151,716.00	146,661.00
120.010.020.99407	Transfer to Quality of Kane Grants Fund 407	20,000.00	.00	.00	.00	.00	.00	.00
120.010.020.99430	Transfer to Farmland Preservation Fund 430	700,000.00	750,000.00	750,000.00	.00	750,000.00	750,000.00	.00
120.010.020.99500	Transfer to Capital Projects Fund 500	250,000.00	.00	.00	.00	.00	.00	.00
120.010.020.99650	Transfer to Enterprise Surcharge Fund 650	79,825.00	96,800.00	162,400.00	.00	162,400.00	170,000.00	7,600.00
	Transfers Out Totals	\$3,819,006.86	\$3,374,806.43	\$3,913,430.00	\$0.00	\$3,915,607.00	\$3,464,130.00	(\$451,477.00)
Sub-Department 020 - Riverboat Totals		\$4,908,491.75	\$4,451,091.50	\$4,374,513.77	\$0.00	\$5,239,437.00	\$5,036,948.00	(\$202,489.00)
Department 010 - County Board Totals		\$4,908,491.75	\$4,451,091.50	\$4,374,513.77	\$0.00	\$5,239,437.00	\$5,036,948.00	(\$202,489.00)
Department 040 - Finance								
Sub-Department 020 - Riverboat								
Personnel Services- Salaries & Wages								
120.040.020.40000	Salaries and Wages	.00	.00	47,331.46	.00	2,658.00	89,674.00	87,016.00
	Personnel Services- Salaries & Wages Totals	\$0.00	\$0.00	\$47,331.46	\$0.00	\$2,658.00	\$89,674.00	\$87,016.00
Personnel Services- Employee Benefits								
120.040.020.45100	FICA/SS Contribution	.00	64.78	3,541.88	.00	203.00	6,862.00	6,659.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 120 - Grand Victoria Casino Elgin								
EXPENSE								
Department 040 - Finance								
Sub-Department 020 - Riverboat								
Personnel Services- Employee Benefits								
120.040.020.45200	IMRF Contribution	.00	46.23	3,018.84	.00	174.00	4,909.00	4,735.00
120.040.020.53010	Workers Compensation	.00	.00	.00	.00	.00	1,633.00	1,633.00
Personnel Services- Employee Benefits Totals		\$0.00	\$111.01	\$6,560.72	\$0.00	\$377.00	\$13,404.00	\$13,027.00
Sub-Department 020 - Riverboat Totals		\$0.00	\$111.01	\$53,892.18	\$0.00	\$3,035.00	\$103,078.00	\$100,043.00
Department 040 - Finance Totals		\$0.00	\$111.01	\$53,892.18	\$0.00	\$3,035.00	\$103,078.00	\$100,043.00
EXPENSE TOTALS		\$4,908,491.75	\$4,451,202.51	\$4,428,405.95	\$0.00	\$5,242,472.00	\$5,140,026.00	(\$102,446.00)
Fund 120 - Grand Victoria Casino Elgin Totals								
REVENUE TOTALS		\$5,696,947.81	\$5,495,738.09	\$5,039,057.83	\$5,410,761.00	\$5,242,472.00	\$5,140,026.00	(\$102,446.00)
EXPENSE TOTALS		\$4,908,491.75	\$4,451,202.51	\$4,428,405.95	\$0.00	\$5,242,472.00	\$5,140,026.00	(\$102,446.00)
Fund 120 - Grand Victoria Casino Elgin Totals		\$788,456.06	\$1,044,535.58	\$610,651.88	\$5,410,761.00	\$0.00	\$0.00	\$0.00
Fund 125 - Public Safety Sales Tax								
REVENUE								
Department 800 - Other- Countywide Expenses								
Sub-Department 000 - Revenues								
Other Taxes								
125.800.000.30105	Sales Tax- RTA	2,348,234.78	2,604,060.71	1,102,326.99	2,467,349.00	2,467,349.00	2,777,400.00	310,051.00
Other Taxes Totals		\$2,348,234.78	\$2,604,060.71	\$1,102,326.99	\$2,467,349.00	\$2,467,349.00	\$2,777,400.00	\$310,051.00
Interest Revenue								
125.800.000.38000	Investment Income	125,152.12	112,116.30	20,407.50	45,193.00	45,193.00	54,680.00	9,487.00
Interest Revenue Totals		\$125,152.12	\$112,116.30	\$20,407.50	\$45,193.00	\$45,193.00	\$54,680.00	\$9,487.00
Other								
125.800.000.39900	Fund Balance Utilization	.00	.00	.00	.00	1,928,636.00	596,131.00	(1,332,505.00)
Other Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,928,636.00	\$596,131.00	(\$1,332,505.00)
Sub-Department 000 - Revenues Totals		\$2,473,386.90	\$2,716,177.01	\$1,122,734.49	\$2,512,542.00	\$4,441,178.00	\$3,428,211.00	(\$1,012,967.00)
Department 800 - Other- Countywide Expenses Totals		\$2,473,386.90	\$2,716,177.01	\$1,122,734.49	\$2,512,542.00	\$4,441,178.00	\$3,428,211.00	(\$1,012,967.00)
REVENUE TOTALS		\$2,473,386.90	\$2,716,177.01	\$1,122,734.49	\$2,512,542.00	\$4,441,178.00	\$3,428,211.00	(\$1,012,967.00)



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Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 125 - Public Safety Sales Tax								
EXPENSE								
Department 800 - Other- Countywide Expenses								
Sub-Department 810 - Public Safety Sales Tax - IT Services								
125.800.810.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	10,251.00	10,251.00
125.800.810.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	143.00	143.00
	<i>Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,394.00	\$10,394.00
	<i>Personnel Services- Salaries & Wages</i>							
125.800.810.40000	Salaries and Wages	79,565.54	148,306.87	88,691.44	202,271.00	202,271.00	207,025.00	4,754.00
125.800.810.40200	Overtime Salaries	600.00	300.00	2,650.00	2,230.00	.00	.00	.00
	<i>Personnel Services- Salaries & Wages Totals</i>	\$80,165.54	\$148,606.87	\$91,341.44	\$204,501.00	\$202,271.00	\$207,025.00	\$4,754.00
	<i>Personnel Services- Employee Benefits</i>							
125.800.810.45000	Healthcare Contribution	17,911.99	21,409.68	22,318.39	42,054.00	42,054.00	68,339.00	26,285.00
125.800.810.45010	Dental Contribution	228.35	283.43	298.38	1,380.00	1,380.00	952.00	(428.00)
125.800.810.45100	FICA/SS Contribution	5,837.33	11,019.25	6,592.14	15,479.00	15,479.00	15,796.00	317.00
125.800.810.45200	IMRF Contribution	3,566.18	7,992.60	5,776.65	13,822.00	13,822.00	11,798.00	(2,024.00)
125.800.810.53010	Workers Compensation	.00	2,529.00	3,394.00	3,394.00	3,394.00	3,770.00	376.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$27,543.85	\$43,233.96	\$38,379.56	\$76,129.00	\$76,129.00	\$100,655.00	\$24,526.00
	<i>Contractual Services</i>							
125.800.810.50150	Contractual/Consulting Services	219,073.25	202,375.25	75,191.12	190,000.00	218,000.00	218,000.00	.00
125.800.810.50340	Software Licensing Cost	958,180.53	806,189.83	258,029.31	985,344.00	985,344.00	1,145,164.00	159,820.00
125.800.810.52010	Janitorial Services	.00	.00	.00	.00	.00	94,740.00	94,740.00
125.800.810.52110	Repairs and Maint- Buildings	.00	.00	.00	.00	.00	142,000.00	142,000.00
125.800.810.53000	Liability Insurance	.00	2,269.00	7,316.00	7,316.00	7,316.00	7,315.00	(1.00)
125.800.810.53020	Unemployment Claims	.00	31.00	118.00	118.00	118.00	118.00	.00
	<i>Contractual Services Totals</i>	\$1,177,253.78	\$1,010,865.08	\$340,654.43	\$1,182,778.00	\$1,210,778.00	\$1,607,337.00	\$396,559.00
	<i>Capital</i>							
125.800.810.70060	Communications Equipment	507,811.82	325,559.47	107,695.66	618,000.00	818,000.00	268,800.00	(549,200.00)
125.800.810.72010	Building Improvements	.00	.00	.00	900,000.00	900,000.00	.00	(900,000.00)
	<i>Capital Totals</i>	\$507,811.82	\$325,559.47	\$107,695.66	\$1,518,000.00	\$1,718,000.00	\$268,800.00	(\$1,449,200.00)
	<i>Transfers Out</i>							
125.800.810.99001	Transfer to General Fund 001	185,702.00	.00	.00	.00	.00	.00	.00
	<i>Transfers Out Totals</i>	\$185,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 810 - Public Safety Sales Tax - IT Totals		\$1,978,476.99	\$1,528,265.38	\$578,071.09	\$2,981,408.00	\$3,207,178.00	\$2,194,211.00	(\$1,012,967.00)



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Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 125 - Public Safety Sales Tax								
EXPENSE								
Department 800 - Other- Countywide Expenses								
Sub-Department 821 - Public Safety Sales Tax - Sheriff								
Transfers Out								
125.800.821.99128	Transfer to Sheriff's Vehicle & Equipment Fund 128	434,000.00	1,234,000.00	1,234,000.00	1,234,000.00	1,234,000.00	1,234,000.00	.00
	Transfers Out Totals	\$434,000.00	\$1,234,000.00	\$1,234,000.00	\$1,234,000.00	\$1,234,000.00	\$1,234,000.00	\$0.00
Sub-Department 821 - Public Safety Sales Tax - Sheriff Totals		\$434,000.00	\$1,234,000.00	\$1,234,000.00	\$1,234,000.00	\$1,234,000.00	\$1,234,000.00	\$0.00
Department 800 - Other- Countywide Expenses Totals		\$2,412,476.99	\$2,762,265.38	\$1,812,071.09	\$4,215,408.00	\$4,441,178.00	\$3,428,211.00	(\$1,012,967.00)
EXPENSE TOTALS		\$2,412,476.99	\$2,762,265.38	\$1,812,071.09	\$4,215,408.00	\$4,441,178.00	\$3,428,211.00	(\$1,012,967.00)
Fund 125 - Public Safety Sales Tax Totals								
REVENUE TOTALS		\$2,473,386.90	\$2,716,177.01	\$1,122,734.49	\$2,512,542.00	\$4,441,178.00	\$3,428,211.00	(\$1,012,967.00)
EXPENSE TOTALS		\$2,412,476.99	\$2,762,265.38	\$1,812,071.09	\$4,215,408.00	\$4,441,178.00	\$3,428,211.00	(\$1,012,967.00)
Fund 125 - Public Safety Sales Tax Totals		\$60,909.91	(\$46,088.37)	(\$689,336.60)	(\$1,702,866.00)	\$0.00	\$0.00	\$0.00
Fund 127 - Judicial Technology Sales Tax								
REVENUE								
Department 800 - Other- Countywide Expenses								
Sub-Department 000 - Revenues								
Other Taxes								
127.800.000.30105	Sales Tax- RTA	1,565,489.84	1,736,040.47	734,884.67	1,644,900.00	1,644,900.00	1,851,600.00	206,700.00
	Other Taxes Totals	\$1,565,489.84	\$1,736,040.47	\$734,884.67	\$1,644,900.00	\$1,644,900.00	\$1,851,600.00	\$206,700.00
Interest Revenue								
127.800.000.38000	Investment Income	81,903.95	84,123.01	28,145.69	31,777.00	31,777.00	38,448.00	6,671.00
	Interest Revenue Totals	\$81,903.95	\$84,123.01	\$28,145.69	\$31,777.00	\$31,777.00	\$38,448.00	\$6,671.00
Other								
127.800.000.39900	Fund Balance Utilization	.00	.00	.00	.00	365,937.00	200,694.00	(165,243.00)
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$365,937.00	\$200,694.00	(\$165,243.00)
Sub-Department 000 - Revenues Totals		\$1,647,393.79	\$1,820,163.48	\$763,030.36	\$1,676,677.00	\$2,042,614.00	\$2,090,742.00	\$48,128.00
Department 800 - Other- Countywide Expenses Totals		\$1,647,393.79	\$1,820,163.48	\$763,030.36	\$1,676,677.00	\$2,042,614.00	\$2,090,742.00	\$48,128.00
REVENUE TOTALS		\$1,647,393.79	\$1,820,163.48	\$763,030.36	\$1,676,677.00	\$2,042,614.00	\$2,090,742.00	\$48,128.00
EXPENSE								
Department 800 - Other- Countywide Expenses								
Sub-Department 812 - Judicial Technology Sales Tax								
Services								
127.800.812.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	7,596.00	7,596.00
127.800.812.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	231.00	231.00
	Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,827.00	\$7,827.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 127 - Judicial Technology Sales Tax								
EXPENSE								
Department 800 - Other- Countywide Expenses								
Sub-Department 812 - Judicial Technology Sales Tax								
Personnel Services- Salaries & Wages								
127.800.812.40000	Salaries and Wages	293,466.32	295,909.58	170,641.43	363,570.00	363,570.00	359,854.00	(3,716.00)
127.800.812.40200	Overtime Salaries	1,200.00	319.89	210.00	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	\$294,666.32	\$296,229.47	\$170,851.43	\$363,570.00	\$363,570.00	\$359,854.00	(\$3,716.00)
Personnel Services- Employee Benefits								
127.800.812.45000	Healthcare Contribution	56,689.13	55,347.33	35,715.09	.00	55,048.00	50,638.00	(4,410.00)
127.800.812.45010	Dental Contribution	2,020.39	1,767.35	891.14	.00	1,836.00	1,540.00	(296.00)
127.800.812.45100	FICA/SS Contribution	22,035.32	22,100.14	12,586.34	.00	27,818.00	27,445.00	(373.00)
127.800.812.45200	IMRF Contribution	13,448.58	16,037.17	10,844.44	.00	22,214.00	19,896.00	(2,318.00)
127.800.812.53010	Workers Compensation	6,760.00	5,656.00	6,109.00	.00	6,109.00	6,552.00	443.00
	Personnel Services- Employee Benefits Totals	\$100,953.42	\$100,907.99	\$66,146.01	\$0.00	\$113,025.00	\$106,071.00	(\$6,954.00)
Contractual Services								
127.800.812.50150	Contractual/Consulting Services	154,071.22	157,999.95	81,749.98	260,000.00	260,000.00	260,000.00	.00
127.800.812.50340	Software Licensing Cost	818,031.41	890,295.58	1,146,895.35	1,247,000.00	1,247,000.00	1,297,000.00	50,000.00
127.800.812.53000	Liability Insurance	9,160.00	12,122.00	13,163.00	.00	13,163.00	13,163.00	.00
127.800.812.53020	Unemployment Claims	126.00	164.00	212.00	.00	212.00	212.00	.00
127.800.812.53100	Conferences and Meetings	22,742.21	16,976.21	27,672.87	30,000.00	30,000.00	30,000.00	.00
	Contractual Services Totals	\$1,004,130.84	\$1,077,557.74	\$1,269,693.20	\$1,537,000.00	\$1,550,375.00	\$1,600,375.00	\$50,000.00
Transfers Out								
127.800.812.99001	Transfer to General Fund 001	124,557.00	8,709.00	15,644.00	15,644.00	15,644.00	16,615.00	971.00
	Transfers Out Totals	\$124,557.00	\$8,709.00	\$15,644.00	\$15,644.00	\$15,644.00	\$16,615.00	\$971.00
Sub-Department 812 - Judicial Technology Sales Tax Totals		\$1,524,307.58	\$1,483,404.20	\$1,522,334.64	\$1,916,214.00	\$2,042,614.00	\$2,090,742.00	\$48,128.00
Department 800 - Other- Countywide Expenses Totals		\$1,524,307.58	\$1,483,404.20	\$1,522,334.64	\$1,916,214.00	\$2,042,614.00	\$2,090,742.00	\$48,128.00
EXPENSE TOTALS		\$1,524,307.58	\$1,483,404.20	\$1,522,334.64	\$1,916,214.00	\$2,042,614.00	\$2,090,742.00	\$48,128.00
Fund 127 - Judicial Technology Sales Tax Totals								
REVENUE TOTALS		\$1,647,393.79	\$1,820,163.48	\$763,030.36	\$1,676,677.00	\$2,042,614.00	\$2,090,742.00	\$48,128.00
EXPENSE TOTALS		\$1,524,307.58	\$1,483,404.20	\$1,522,334.64	\$1,916,214.00	\$2,042,614.00	\$2,090,742.00	\$48,128.00
Fund 127 - Judicial Technology Sales Tax Totals		\$123,086.21	\$336,759.28	(\$759,304.28)	(\$239,537.00)	\$0.00	\$0.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 128 - Sheriff's Vehicle & Equipment								
REVENUE								
Department 380 - Sheriff								
Sub-Department 000 - Revenues								
Interest Revenue								
128.380.000.38000	Investment Income	36,401.69	60,167.70	25,844.44	41,660.00	41,663.00	53,372.00	11,709.00
	Interest Revenue Totals	\$36,401.69	\$60,167.70	\$25,844.44	\$41,660.00	\$41,663.00	\$53,372.00	\$11,709.00
Other								
128.380.000.39900	Fund Balance Utilization	.00	.00	.00	.00	519,403.00	309,403.00	(210,000.00)
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$519,403.00	\$309,403.00	(\$210,000.00)
Transfers In								
128.380.000.39125	Transfer from Public Safety Sales Tax Fund 125	434,000.00	1,234,000.00	1,234,000.00	1,234,000.00	1,234,000.00	1,234,000.00	.00
	Transfers In Totals	\$434,000.00	\$1,234,000.00	\$1,234,000.00	\$1,234,000.00	\$1,234,000.00	\$1,234,000.00	\$0.00
Sub-Department 000 - Revenues Totals		\$470,401.69	\$1,294,167.70	\$1,259,844.44	\$1,275,660.00	\$1,795,066.00	\$1,596,775.00	(\$198,291.00)
Department 380 - Sheriff Totals		\$470,401.69	\$1,294,167.70	\$1,259,844.44	\$1,275,660.00	\$1,795,066.00	\$1,596,775.00	(\$198,291.00)
	REVENUE TOTALS	\$470,401.69	\$1,294,167.70	\$1,259,844.44	\$1,275,660.00	\$1,795,066.00	\$1,596,775.00	(\$198,291.00)
EXPENSE								
Department 380 - Sheriff								
Sub-Department 395 - Sheriff's Vehicle & Equipment								
Contractual Services								
128.380.395.52220	Equipment Lease	148,221.22	204,663.00	511,007.00	529,137.00	529,137.00	540,846.00	11,709.00
	Contractual Services Totals	\$148,221.22	\$204,663.00	\$511,007.00	\$529,137.00	\$529,137.00	\$540,846.00	\$11,709.00
Capital								
128.380.395.70070	Automotive Equipment	404,596.28	685,328.39	1,021,447.22	1,265,929.00	1,265,929.00	1,055,929.00	(210,000.00)
	Capital Totals	\$404,596.28	\$685,328.39	\$1,021,447.22	\$1,265,929.00	\$1,265,929.00	\$1,055,929.00	(\$210,000.00)
Sub-Department 395 - Sheriff's Vehicle & Equipment Totals		\$552,817.50	\$889,991.39	\$1,532,454.22	\$1,795,066.00	\$1,795,066.00	\$1,596,775.00	(\$198,291.00)
Department 380 - Sheriff Totals		\$552,817.50	\$889,991.39	\$1,532,454.22	\$1,795,066.00	\$1,795,066.00	\$1,596,775.00	(\$198,291.00)
	EXPENSE TOTALS	\$552,817.50	\$889,991.39	\$1,532,454.22	\$1,795,066.00	\$1,795,066.00	\$1,596,775.00	(\$198,291.00)
Fund 128 - Sheriff's Vehicle & Equipment Totals								
	REVENUE TOTALS	\$470,401.69	\$1,294,167.70	\$1,259,844.44	\$1,275,660.00	\$1,795,066.00	\$1,596,775.00	(\$198,291.00)
	EXPENSE TOTALS	\$552,817.50	\$889,991.39	\$1,532,454.22	\$1,795,066.00	\$1,795,066.00	\$1,596,775.00	(\$198,291.00)
Fund 128 - Sheriff's Vehicle & Equipment Totals		(\$82,415.81)	\$404,176.31	(\$272,609.78)	(\$519,406.00)	\$0.00	\$0.00	\$0.00
Fund 150 - Tax Sale Automation								
REVENUE								
Department 150 - Treasurer/Collector								
Sub-Department 000 - Revenues								
Charges for Services								
150.150.000.34040	Electronic Information Svcs Fees	26,510.00	25,970.00	.00	25,300.00	25,300.00	25,300.00	.00



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Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 150 - Tax Sale Automation								
REVENUE								
Department 150 - Treasurer/Collector								
Sub-Department 000 - Revenues								
<i>Charges for Services</i>								
150.150.000.34850	Treasurer/Collector Fees	60,928.00	59,040.00	.00	55,100.00	55,100.00	55,100.00	.00
150.150.000.35420	KEEP/C-PACE Admin Fees	1,200.00	1,200.00	600.00	21,000.00	21,000.00	21,000.00	.00
150.150.000.35900	Miscellaneous Fees	4,650.01	5,196.01	.00	4,700.00	4,700.00	4,700.00	.00
<i>Charges for Services Totals</i>		\$93,288.01	\$91,406.01	\$600.00	\$106,100.00	\$106,100.00	\$106,100.00	\$0.00
<i>Interest Revenue</i>								
150.150.000.38000	Investment Income	44,482.86	49,398.87	15,964.23	28,000.00	28,000.00	33,878.00	5,878.00
<i>Interest Revenue Totals</i>		\$44,482.86	\$49,398.87	\$15,964.23	\$28,000.00	\$28,000.00	\$33,878.00	\$5,878.00
<i>Other</i>								
150.150.000.38900	Miscellaneous Other	11,276.13	15,440.24	.00	6,100.00	6,100.00	6,100.00	.00
150.150.000.39900	Fund Balance Utilization	.00	.00	.00	138,010.00	138,010.00	490,518.00	352,508.00
<i>Other Totals</i>		\$11,276.13	\$15,440.24	\$0.00	\$144,110.00	\$144,110.00	\$496,618.00	\$352,508.00
Sub-Department 000 - Revenues Totals		\$149,047.00	\$156,245.12	\$16,564.23	\$278,210.00	\$278,210.00	\$636,596.00	\$358,386.00
Department 150 - Treasurer/Collector Totals		\$149,047.00	\$156,245.12	\$16,564.23	\$278,210.00	\$278,210.00	\$636,596.00	\$358,386.00
REVENUE TOTALS		\$149,047.00	\$156,245.12	\$16,564.23	\$278,210.00	\$278,210.00	\$636,596.00	\$358,386.00
EXPENSE								
Department 150 - Treasurer/Collector								
Sub-Department 160 - Tax Sale Automation								
<i>Personnel Services- Salaries & Wages</i>								
150.150.160.40000	Salaries and Wages	40,644.43	39,104.86	12,533.33	59,051.00	59,051.00	356,180.00	297,129.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$40,644.43	\$39,104.86	\$12,533.33	\$59,051.00	\$59,051.00	\$356,180.00	\$297,129.00
<i>Personnel Services- Employee Benefits</i>								
150.150.160.45000	Healthcare Contribution	.00	.00	.00	.00	.00	33,213.00	33,213.00
150.150.160.45010	Dental Contribution	.00	.00	.00	.00	.00	1,104.00	1,104.00
150.150.160.45100	FICA/SS Contribution	3,109.31	2,991.51	958.79	4,522.00	4,522.00	14,760.00	10,238.00
150.150.160.45200	IMRF Contribution	59.89	.00	.00	.00	.00	7,006.00	7,006.00
150.150.160.53010	Workers Compensation	1,475.00	5,091.00	1,023.00	1,023.00	1,023.00	6,488.00	5,465.00
<i>Personnel Services- Employee Benefits Totals</i>		\$4,644.20	\$8,082.51	\$1,981.79	\$5,545.00	\$5,545.00	\$62,571.00	\$57,026.00
<i>Contractual Services</i>								
150.150.160.50150	Contractual/Consulting Services	.00	.00	.00	10,516.00	10,516.00	10,516.00	.00
150.150.160.52130	Repairs and Maint- Computers	.00	.00	.00	3,090.00	3,090.00	3,090.00	.00
150.150.160.52140	Repairs and Maint- Copiers	.00	.00	.00	2,575.00	2,575.00	2,575.00	.00
150.150.160.52240	Repairs and Maint- Office Equip	.00	.00	.00	2,060.00	2,060.00	2,060.00	.00
150.150.160.53000	Liability Insurance	2,143.00	7,595.00	2,203.00	2,203.00	2,203.00	2,269.00	66.00
150.150.160.53020	Unemployment Claims	35.00	103.00	36.00	36.00	36.00	38.00	2.00
150.150.160.53060	General Printing	.00	.00	.00	22,660.00	22,660.00	22,660.00	.00



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Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 150 - Tax Sale Automation								
EXPENSE								
Department 150 - Treasurer/Collector								
Sub-Department 160 - Tax Sale Automation								
Contractual Services								
150.150.160.53070	Legal Printing	.00	.00	.00	38,625.00	38,625.00	38,625.00	.00
150.150.160.53100	Conferences and Meetings	.00	.00	.00	5,778.00	5,778.00	5,778.00	.00
150.150.160.53110	Employee Training	.00	.00	.00	2,575.00	2,575.00	2,575.00	.00
150.150.160.53120	Employee Mileage Expense	.00	.00	.00	3,090.00	3,090.00	3,090.00	.00
150.150.160.53130	General Association Dues	.00	.00	.00	4,120.00	4,120.00	4,120.00	.00
150.150.160.55000	Miscellaneous Contractual Exp	.00	.00	.00	66,680.00	66,680.00	66,680.00	.00
	Contractual Services Totals	\$2,178.00	\$7,698.00	\$2,239.00	\$164,008.00	\$164,008.00	\$164,076.00	\$68.00
Commodities								
150.150.160.60000	Office Supplies	.00	.00	.00	3,090.00	3,090.00	3,090.00	.00
150.150.160.60010	Operating Supplies	.00	.00	.00	2,575.00	2,575.00	2,575.00	.00
150.150.160.60020	Computer Related Supplies	.00	.00	.00	2,575.00	2,575.00	2,575.00	.00
150.150.160.60050	Books and Subscriptions	.00	.00	.00	2,060.00	2,060.00	2,060.00	.00
	Commodities Totals	\$0.00	\$0.00	\$0.00	\$10,300.00	\$10,300.00	\$10,300.00	\$0.00
Capital								
150.150.160.70050	Printers	.00	.00	.00	10,000.00	10,000.00	10,000.00	.00
150.150.160.70080	Office Furniture	.00	.00	.00	3,500.00	3,500.00	3,500.00	.00
150.150.160.70090	Office Equipment	.00	.00	.00	10,000.00	10,000.00	10,000.00	.00
150.150.160.70100	Copiers	.00	.00	.00	10,000.00	10,000.00	10,000.00	.00
	Capital Totals	\$0.00	\$0.00	\$0.00	\$33,500.00	\$33,500.00	\$33,500.00	\$0.00
Transfers Out								
150.150.160.99001	Transfer to General Fund 001	2,971.00	5,806.00	5,806.00	5,806.00	5,806.00	9,969.00	4,163.00
	Transfers Out Totals	\$2,971.00	\$5,806.00	\$5,806.00	\$5,806.00	\$5,806.00	\$9,969.00	\$4,163.00
Sub-Department 160 - Tax Sale Automation Totals		\$50,437.63	\$60,691.37	\$22,560.12	\$278,210.00	\$278,210.00	\$636,596.00	\$358,386.00
Department 150 - Treasurer/Collector Totals		\$50,437.63	\$60,691.37	\$22,560.12	\$278,210.00	\$278,210.00	\$636,596.00	\$358,386.00
EXPENSE TOTALS		\$50,437.63	\$60,691.37	\$22,560.12	\$278,210.00	\$278,210.00	\$636,596.00	\$358,386.00
Fund 150 - Tax Sale Automation Totals								
REVENUE TOTALS		\$149,047.00	\$156,245.12	\$16,564.23	\$278,210.00	\$278,210.00	\$636,596.00	\$358,386.00
EXPENSE TOTALS		\$50,437.63	\$60,691.37	\$22,560.12	\$278,210.00	\$278,210.00	\$636,596.00	\$358,386.00
Fund 150 - Tax Sale Automation Totals		\$98,609.37	\$95,553.75	(\$5,995.89)	\$0.00	\$0.00	\$0.00	\$0.00



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Department & Account

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 160 - Vital Records Automation								
REVENUE								
Department 190 - County Clerk								
Sub-Department 000 - Revenues								
<i>Charges for Services</i>								
160.190.000.34100	Certified Copy Fees	181,407.20	209,053.00	97,026.60	220,000.00	220,000.00	220,000.00	.00
	<i>Charges for Services Totals</i>	\$181,407.20	\$209,053.00	\$97,026.60	\$220,000.00	\$220,000.00	\$220,000.00	\$0.00
<i>Interest Revenue</i>								
160.190.000.38000	Investment Income	25,021.68	31,734.30	10,789.23	.00	9,180.00	11,107.00	1,927.00
	<i>Interest Revenue Totals</i>	\$25,021.68	\$31,734.30	\$10,789.23	\$0.00	\$9,180.00	\$11,107.00	\$1,927.00
	Sub-Department 000 - Revenues Totals	\$206,428.88	\$240,787.30	\$107,815.83	\$220,000.00	\$229,180.00	\$231,107.00	\$1,927.00
	Department 190 - County Clerk Totals	\$206,428.88	\$240,787.30	\$107,815.83	\$220,000.00	\$229,180.00	\$231,107.00	\$1,927.00
	REVENUE TOTALS	\$206,428.88	\$240,787.30	\$107,815.83	\$220,000.00	\$229,180.00	\$231,107.00	\$1,927.00
EXPENSE								
Department 190 - County Clerk								
Sub-Department 200 - Vital Records Automation								
<i>Personnel Services- Salaries & Wages</i>								
160.190.200.40000	Salaries and Wages	69,970.05	39,390.91	22,637.96	.00	35,621.00	43,207.00	7,586.00
160.190.200.40200	Overtime Salaries	5.84	58.35	.00	.00	.00	.00	.00
	<i>Personnel Services- Salaries & Wages Totals</i>	\$69,975.89	\$39,449.26	\$22,637.96	\$0.00	\$35,621.00	\$43,207.00	\$7,586.00
<i>Personnel Services- Employee Benefits</i>								
160.190.200.45000	Healthcare Contribution	191.61	2,955.70	1,279.65	.00	2,474.00	2,354.00	(120.00)
160.190.200.45010	Dental Contribution	79.61	79.94	167.66	.00	56.00	332.00	276.00
160.190.200.45100	FICA/SS Contribution	5,299.05	2,927.70	1,666.70	.00	2,728.00	3,308.00	580.00
160.190.200.45200	IMRF Contribution	2,044.95	2,083.53	1,417.01	.00	2,222.00	2,849.00	627.00
160.190.200.53010	Workers Compensation	803.00	695.00	617.00	.00	617.00	789.00	172.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$8,418.22	\$8,741.87	\$5,148.02	\$0.00	\$8,097.00	\$9,632.00	\$1,535.00
<i>Contractual Services</i>								
160.190.200.52130	Repairs and Maint- Computers	.00	.00	.00	1,000.00	1,000.00	1,000.00	.00
160.190.200.52140	Repairs and Maint- Copiers	.00	1,617.25	.00	3,200.00	3,200.00	3,200.00	.00
160.190.200.52240	Repairs and Maint- Office Equip	1,345.44	.00	788.00	2,000.00	2,000.00	2,000.00	.00
160.190.200.53000	Liability Insurance	1,166.00	1,489.00	1,329.00	.00	1,329.00	1,283.00	(46.00)
160.190.200.53020	Unemployment Claims	19.00	21.00	22.00	.00	22.00	21.00	(1.00)
160.190.200.53060	General Printing	3,780.00	6,535.00	.00	15,000.00	20,000.00	20,000.00	.00
160.190.200.53100	Conferences and Meetings	.00	.00	.00	3,000.00	3,000.00	3,000.00	.00
160.190.200.53110	Employee Training	.00	.00	.00	1,000.00	1,000.00	1,000.00	.00
	<i>Contractual Services Totals</i>	\$6,310.44	\$9,662.25	\$2,139.00	\$25,200.00	\$31,551.00	\$31,504.00	(\$47.00)
<i>Commodities</i>								
160.190.200.60010	Operating Supplies	334.65	7,336.00	.00	8,000.00	15,000.00	8,000.00	(7,000.00)
160.190.200.60020	Computer Related Supplies	.00	.00	.00	1,200.00	2,045.00	1,200.00	(845.00)
	<i>Commodities Totals</i>	\$334.65	\$7,336.00	\$0.00	\$9,200.00	\$17,045.00	\$9,200.00	(\$7,845.00)



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 160 - Vital Records Automation								
EXPENSE								
Department 190 - County Clerk								
Sub-Department 200 - Vital Records Automation								
Capital								
160.190.200.70020	Computer Software- Capital	30,926.85	38,658.56	7,731.72	47,000.00	46,927.00	47,000.00	73.00
	Capital Totals	\$30,926.85	\$38,658.56	\$7,731.72	\$47,000.00	\$46,927.00	\$47,000.00	\$73.00
	Contingency and Other							
160.190.200.89000	Addition to Fund Balance	.00	.00	.00	.00	86,810.00	86,576.00	(234.00)
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$86,810.00	\$86,576.00	(\$234.00)
	Transfers Out							
160.190.200.99001	Transfer to General Fund 001	594.00	2,032.00	3,129.00	.00	3,129.00	3,988.00	859.00
	Transfers Out Totals	\$594.00	\$2,032.00	\$3,129.00	\$0.00	\$3,129.00	\$3,988.00	\$859.00
	Sub-Department 200 - Vital Records Automation Totals	\$116,560.05	\$105,879.94	\$40,785.70	\$81,400.00	\$229,180.00	\$231,107.00	\$1,927.00
	Department 190 - County Clerk Totals	\$116,560.05	\$105,879.94	\$40,785.70	\$81,400.00	\$229,180.00	\$231,107.00	\$1,927.00
	EXPENSE TOTALS	\$116,560.05	\$105,879.94	\$40,785.70	\$81,400.00	\$229,180.00	\$231,107.00	\$1,927.00
	Fund 160 - Vital Records Automation Totals							
	REVENUE TOTALS	\$206,428.88	\$240,787.30	\$107,815.83	\$220,000.00	\$229,180.00	\$231,107.00	\$1,927.00
	EXPENSE TOTALS	\$116,560.05	\$105,879.94	\$40,785.70	\$81,400.00	\$229,180.00	\$231,107.00	\$1,927.00
	Fund 160 - Vital Records Automation Totals	\$89,868.83	\$134,907.36	\$67,030.13	\$138,600.00	\$0.00	\$0.00	\$0.00
Fund 161 - Election Equipment Fund								
REVENUE								
Department 190 - County Clerk								
Sub-Department 000 - Revenues								
Interest Revenue								
161.190.000.38000	Investment Income	20,395.93	23,413.10	7,128.36	.00	22,597.00	27,341.00	4,744.00
	Interest Revenue Totals	\$20,395.93	\$23,413.10	\$7,128.36	\$0.00	\$22,597.00	\$27,341.00	\$4,744.00
	Sub-Department 000 - Revenues Totals	\$20,395.93	\$23,413.10	\$7,128.36	\$0.00	\$22,597.00	\$27,341.00	\$4,744.00
	Department 190 - County Clerk Totals	\$20,395.93	\$23,413.10	\$7,128.36	\$0.00	\$22,597.00	\$27,341.00	\$4,744.00
	REVENUE TOTALS	\$20,395.93	\$23,413.10	\$7,128.36	\$0.00	\$22,597.00	\$27,341.00	\$4,744.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 161 - Election Equipment Fund								
EXPENSE								
Department 190 - County Clerk								
Sub-Department 195 - Election Equipment								
Contingency and Other								
161.190.195.89000	Addition to Fund Balance	.00	.00	.00	.00	22,597.00	27,341.00	4,744.00
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$22,597.00	\$27,341.00	\$4,744.00
Sub-Department 195 - Election Equipment Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$22,597.00	\$27,341.00	\$4,744.00
Department 190 - County Clerk Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$22,597.00	\$27,341.00	\$4,744.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$22,597.00	\$27,341.00	\$4,744.00
Fund 161 - Election Equipment Fund Totals								
	REVENUE TOTALS	\$20,395.93	\$23,413.10	\$7,128.36	\$0.00	\$22,597.00	\$27,341.00	\$4,744.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$22,597.00	\$27,341.00	\$4,744.00
Fund 161 - Election Equipment Fund Totals		\$20,395.93	\$23,413.10	\$7,128.36	\$0.00	\$0.00	\$0.00	\$0.00
Fund 170 - Recorder's Automation								
REVENUE								
Department 210 - Recorder								
Sub-Department 000 - Revenues								
Charges for Services								
170.210.000.34150	Recording Fees	495,957.50	535,918.00	309,022.00	554,102.00	496,000.00	536,000.00	40,000.00
170.210.000.34180	GIS Fees	47,600.00	51,516.00	29,683.00	53,322.00	48,000.00	51,000.00	3,000.00
	Charges for Services Totals	\$543,557.50	\$587,434.00	\$338,705.00	\$607,424.00	\$544,000.00	\$587,000.00	\$43,000.00
Interest Revenue								
170.210.000.38000	Investment Income	57,163.04	53,627.15	13,288.86	.00	34,601.00	.00	(34,601.00)
	Interest Revenue Totals	\$57,163.04	\$53,627.15	\$13,288.86	\$0.00	\$34,601.00	\$0.00	(\$34,601.00)
Other								
170.210.000.39900	Fund Balance Utilization	.00	.00	.00	.00	387,456.00	363,396.00	(24,060.00)
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$387,456.00	\$363,396.00	(\$24,060.00)
Sub-Department 000 - Revenues Totals		\$600,720.54	\$641,061.15	\$351,993.86	\$607,424.00	\$966,057.00	\$950,396.00	(\$15,661.00)
Department 210 - Recorder Totals		\$600,720.54	\$641,061.15	\$351,993.86	\$607,424.00	\$966,057.00	\$950,396.00	(\$15,661.00)
	REVENUE TOTALS	\$600,720.54	\$641,061.15	\$351,993.86	\$607,424.00	\$966,057.00	\$950,396.00	(\$15,661.00)
EXPENSE								
Department 210 - Recorder								
Sub-Department 220 - Recorder's Automation								
Services								
170.210.220.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	3,090.00	3,090.00
170.210.220.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	104.00	104.00
	Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,194.00	\$3,194.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 170 - Recorder's Automation								
EXPENSE								
Department 210 - Recorder								
Sub-Department 220 - Recorder's Automation								
Personnel Services- Salaries & Wages								
170.210.220.40000	Salaries and Wages	116,601.01	124,660.93	64,075.65	125,780.00	180,390.00	180,390.00	.00
	Personnel Services- Salaries & Wages Totals	\$116,601.01	\$124,660.93	\$64,075.65	\$125,780.00	\$180,390.00	\$180,390.00	\$0.00
Personnel Services- Employee Benefits								
170.210.220.45000	Healthcare Contribution	12,967.28	13,660.09	7,115.20	13,115.00	34,123.00	20,598.00	(13,525.00)
170.210.220.45010	Dental Contribution	412.06	413.28	223.86	414.00	1,132.00	690.00	(442.00)
170.210.220.45100	FICA/SS Contribution	8,696.49	9,302.70	4,756.96	9,623.00	13,803.00	13,803.00	.00
170.210.220.45200	IMRF Contribution	5,229.37	6,619.77	4,041.78	7,912.00	11,799.00	6,985.00	(4,814.00)
170.210.220.53010	Workers Compensation	3,643.00	3,074.00	3,122.00	3,122.00	3,122.00	3,283.00	161.00
	Personnel Services- Employee Benefits Totals	\$30,948.20	\$33,069.84	\$19,259.80	\$34,186.00	\$63,979.00	\$45,359.00	(\$18,620.00)
Contractual Services								
170.210.220.50150	Contractual/Consulting Services	455,183.00	414,033.00	416,209.00	465,000.00	493,000.00	493,000.00	.00
170.210.220.52130	Repairs and Maint- Computers	.00	.00	.00	4,000.00	4,000.00	4,000.00	.00
170.210.220.52140	Repairs and Maint- Copiers	2,532.73	2,429.14	2,385.20	4,000.00	6,150.00	6,150.00	.00
170.210.220.53000	Liability Insurance	5,294.00	6,590.00	6,729.00	6,729.00	6,729.00	6,495.00	(234.00)
170.210.220.53020	Unemployment Claims	86.00	89.00	109.00	109.00	109.00	108.00	(1.00)
170.210.220.53090	Film Conversion/Book Binding	.00	.00	.00	5,000.00	5,000.00	5,000.00	.00
170.210.220.53100	Conferences and Meetings	1,820.18	.00	.00	500.00	500.00	500.00	.00
170.210.220.53110	Employee Training	.00	.00	.00	2,000.00	2,000.00	2,000.00	.00
	Contractual Services Totals	\$464,915.91	\$423,141.14	\$425,432.20	\$487,338.00	\$517,488.00	\$517,253.00	(\$235.00)
Commodities								
170.210.220.60000	Office Supplies	.00	241.67	.00	2,500.00	4,000.00	4,000.00	.00
170.210.220.60010	Operating Supplies	4,481.40	4,604.49	1,942.10	6,000.00	8,000.00	8,000.00	.00
170.210.220.60020	Computer Related Supplies	29,901.91	22,330.81	7,762.33	50,000.00	190,500.00	190,500.00	.00
170.210.220.60050	Books and Subscriptions	670.00	710.00	.00	.00	800.00	800.00	.00
170.210.220.64000	Telephone	552.04	576.10	.00	.00	900.00	900.00	.00
	Commodities Totals	\$35,605.35	\$28,463.07	\$9,704.43	\$58,500.00	\$204,200.00	\$204,200.00	\$0.00
Sub-Department 220 - Recorder's Automation Totals		\$648,070.47	\$609,334.98	\$518,472.08	\$705,804.00	\$966,057.00	\$950,396.00	(\$15,661.00)
Department 210 - Recorder Totals		\$648,070.47	\$609,334.98	\$518,472.08	\$705,804.00	\$966,057.00	\$950,396.00	(\$15,661.00)
EXPENSE TOTALS		\$648,070.47	\$609,334.98	\$518,472.08	\$705,804.00	\$966,057.00	\$950,396.00	(\$15,661.00)
Fund 170 - Recorder's Automation Totals								
REVENUE TOTALS		\$600,720.54	\$641,061.15	\$351,993.86	\$607,424.00	\$966,057.00	\$950,396.00	(\$15,661.00)
EXPENSE TOTALS		\$648,070.47	\$609,334.98	\$518,472.08	\$705,804.00	\$966,057.00	\$950,396.00	(\$15,661.00)
Fund 170 - Recorder's Automation Totals		(\$47,349.93)	\$31,726.17	(\$166,478.22)	(\$98,380.00)	\$0.00	\$0.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 195 - Children's Waiting Room								
REVENUE								
Department 240 - Judiciary and Courts								
Sub-Department 000 - Revenues								
Charges for Services								
195.240.000.34270	Children's Waiting Room Fees	287,479.94	309,303.81	174,472.45	200,000.00	200,000.00	200,000.00	.00
	Charges for Services Totals	\$287,479.94	\$309,303.81	\$174,472.45	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
Interest Revenue								
195.240.000.38000	Investment Income	26,812.69	37,627.49	12,749.02	12,000.00	12,001.00	14,520.00	2,519.00
	Interest Revenue Totals	\$26,812.69	\$37,627.49	\$12,749.02	\$12,000.00	\$12,001.00	\$14,520.00	\$2,519.00
	Sub-Department 000 - Revenues Totals	\$314,292.63	\$346,931.30	\$187,221.47	\$212,000.00	\$212,001.00	\$214,520.00	\$2,519.00
	Department 240 - Judiciary and Courts Totals	\$314,292.63	\$346,931.30	\$187,221.47	\$212,000.00	\$212,001.00	\$214,520.00	\$2,519.00
	REVENUE TOTALS	\$314,292.63	\$346,931.30	\$187,221.47	\$212,000.00	\$212,001.00	\$214,520.00	\$2,519.00
EXPENSE								
Department 240 - Judiciary and Courts								
Sub-Department 245 - Children's Waiting Room								
Contractual Services								
195.240.245.50150	Contractual/Consulting Services	149,289.90	175,407.78	61,239.29	200,000.00	200,000.00	202,519.00	2,519.00
	Contractual Services Totals	\$149,289.90	\$175,407.78	\$61,239.29	\$200,000.00	\$200,000.00	\$202,519.00	\$2,519.00
Contingency and Other								
195.240.245.89000	Addition to Fund Balance	.00	.00	.00	.00	1.00	1.00	.00
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00
Transfers Out								
195.240.245.99001	Transfer to General Fund 001	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.00
	Transfers Out Totals	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
	Sub-Department 245 - Children's Waiting Room Totals	\$161,289.90	\$187,407.78	\$73,239.29	\$212,000.00	\$212,001.00	\$214,520.00	\$2,519.00
	Department 240 - Judiciary and Courts Totals	\$161,289.90	\$187,407.78	\$73,239.29	\$212,000.00	\$212,001.00	\$214,520.00	\$2,519.00
	EXPENSE TOTALS	\$161,289.90	\$187,407.78	\$73,239.29	\$212,000.00	\$212,001.00	\$214,520.00	\$2,519.00
Fund 195 - Children's Waiting Room Totals								
	REVENUE TOTALS	\$314,292.63	\$346,931.30	\$187,221.47	\$212,000.00	\$212,001.00	\$214,520.00	\$2,519.00
	EXPENSE TOTALS	\$161,289.90	\$187,407.78	\$73,239.29	\$212,000.00	\$212,001.00	\$214,520.00	\$2,519.00
Fund 195 - Children's Waiting Room Totals		\$153,002.73	\$159,523.52	\$113,982.18	\$0.00	\$0.00	\$0.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 196 - D.U.I.								
REVENUE								
Department 240 - Judiciary and Courts								
Sub-Department 000 - Revenues								
Fines								
196.240.000.36050	DUI Fines	1,716.67	2,287.17	353.40	12,000.00	12,000.00	12,000.00	.00
	<i>Fines Totals</i>	\$1,716.67	\$2,287.17	\$353.40	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
Interest Revenue								
196.240.000.38000	Investment Income	13,440.95	14,194.76	4,343.04	5,650.00	5,650.00	6,836.00	1,186.00
	<i>Interest Revenue Totals</i>	\$13,440.95	\$14,194.76	\$4,343.04	\$5,650.00	\$5,650.00	\$6,836.00	\$1,186.00
	Sub-Department 000 - Revenues Totals	\$15,157.62	\$16,481.93	\$4,696.44	\$17,650.00	\$17,650.00	\$18,836.00	\$1,186.00
	Department 240 - Judiciary and Courts Totals	\$15,157.62	\$16,481.93	\$4,696.44	\$17,650.00	\$17,650.00	\$18,836.00	\$1,186.00
	REVENUE TOTALS	\$15,157.62	\$16,481.93	\$4,696.44	\$17,650.00	\$17,650.00	\$18,836.00	\$1,186.00
EXPENSE								
Department 240 - Judiciary and Courts								
Sub-Department 246 - D.U.I.								
Contractual Services								
196.240.246.50150	Contractual/Consulting Services	.00	.00	.00	.00	12,000.00	13,186.00	1,186.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$13,186.00	\$1,186.00
Contingency and Other								
196.240.246.89000	Addition to Fund Balance	.00	.00	.00	.00	5,650.00	5,650.00	.00
	<i>Contingency and Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$5,650.00	\$5,650.00	\$0.00
	Sub-Department 246 - D.U.I. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$17,650.00	\$18,836.00	\$1,186.00
	Department 240 - Judiciary and Courts Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$17,650.00	\$18,836.00	\$1,186.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$17,650.00	\$18,836.00	\$1,186.00
Fund 196 - D.U.I. Totals								
	REVENUE TOTALS	\$15,157.62	\$16,481.93	\$4,696.44	\$17,650.00	\$17,650.00	\$18,836.00	\$1,186.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$17,650.00	\$18,836.00	\$1,186.00
	Fund 196 - D.U.I. Totals	\$15,157.62	\$16,481.93	\$4,696.44	\$17,650.00	\$0.00	\$0.00	\$0.00
Fund 197 - Foreclosure Mediation Fund								
REVENUE								
Department 240 - Judiciary and Courts								
Sub-Department 000 - Revenues								
Charges for Services								
197.240.000.34375	Foreclosure Filing Fee	.00	.00	.00	.00	2.00	2.00	.00
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$2.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 197 - Foreclosure Mediation Fund								
REVENUE								
Department 240 - Judiciary and Courts								
Sub-Department 000 - Revenues								
Interest Revenue								
197.240.000.38000	Investment Income	7,315.83	7,749.28	2,359.35	4,065.00	3,360.00	4,065.00	705.00
	Interest Revenue Totals	\$7,315.83	\$7,749.28	\$2,359.35	\$4,065.00	\$3,360.00	\$4,065.00	\$705.00
	Sub-Department 000 - Revenues Totals	\$7,315.83	\$7,749.28	\$2,359.35	\$4,065.00	\$3,362.00	\$4,067.00	\$705.00
	Department 240 - Judiciary and Courts Totals	\$7,315.83	\$7,749.28	\$2,359.35	\$4,065.00	\$3,362.00	\$4,067.00	\$705.00
	REVENUE TOTALS	\$7,315.83	\$7,749.28	\$2,359.35	\$4,065.00	\$3,362.00	\$4,067.00	\$705.00
EXPENSE								
Department 240 - Judiciary and Courts								
Sub-Department 247 - Foreclosure Mediation								
Contractual Services								
197.240.247.50150	Contractual/Consulting Services	.00	.00	.00	.00	3,359.00	4,067.00	708.00
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,359.00	\$4,067.00	\$708.00
	Commodities							
197.240.247.60000	Office Supplies	.00	.00	.00	.00	1.00	.00	(1.00)
	Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	(\$1.00)
	Contingency and Other							
197.240.247.89000	Addition to Fund Balance	.00	.00	.00	.00	2.00	.00	(2.00)
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	(\$2.00)
	Sub-Department 247 - Foreclosure Mediation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,362.00	\$4,067.00	\$705.00
	Department 240 - Judiciary and Courts Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,362.00	\$4,067.00	\$705.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,362.00	\$4,067.00	\$705.00
Fund 197 - Foreclosure Mediation Fund Totals								
	REVENUE TOTALS	\$7,315.83	\$7,749.28	\$2,359.35	\$4,065.00	\$3,362.00	\$4,067.00	\$705.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,362.00	\$4,067.00	\$705.00
Fund 197 - Foreclosure Mediation Fund Totals		\$7,315.83	\$7,749.28	\$2,359.35	\$4,065.00	\$0.00	\$0.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 200 - Court Automation								
REVENUE								
Department 250 - Circuit Clerk								
Sub-Department 000 - Revenues								
Charges for Services								
200.250.000.35900	Miscellaneous Fees	829,418.30	865,200.93	448,726.01	850,000.00	850,000.00	850,000.00	.00
	<i>Charges for Services Totals</i>	<u>\$829,418.30</u>	<u>\$865,200.93</u>	<u>\$448,726.01</u>	<u>\$850,000.00</u>	<u>\$850,000.00</u>	<u>\$850,000.00</u>	<u>\$0.00</u>
<i>Interest Revenue</i>								
200.250.000.38000	Investment Income	69,071.81	100,710.82	33,169.70	19,066.00	19,066.00	23,068.00	4,002.00
	<i>Interest Revenue Totals</i>	<u>\$69,071.81</u>	<u>\$100,710.82</u>	<u>\$33,169.70</u>	<u>\$19,066.00</u>	<u>\$19,066.00</u>	<u>\$23,068.00</u>	<u>\$4,002.00</u>
<i>Other</i>								
200.250.000.39900	Fund Balance Utilization	.00	.00	.00	.00	776,316.00	598,263.00	(178,053.00)
	<i>Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$776,316.00</u>	<u>\$598,263.00</u>	<u>(\$178,053.00)</u>
	Sub-Department 000 - Revenues Totals	<u>\$898,490.11</u>	<u>\$965,911.75</u>	<u>\$481,895.71</u>	<u>\$869,066.00</u>	<u>\$1,645,382.00</u>	<u>\$1,471,331.00</u>	<u>(\$174,051.00)</u>
	Department 250 - Circuit Clerk Totals	<u>\$898,490.11</u>	<u>\$965,911.75</u>	<u>\$481,895.71</u>	<u>\$869,066.00</u>	<u>\$1,645,382.00</u>	<u>\$1,471,331.00</u>	<u>(\$174,051.00)</u>
	REVENUE TOTALS	<u>\$898,490.11</u>	<u>\$965,911.75</u>	<u>\$481,895.71</u>	<u>\$869,066.00</u>	<u>\$1,645,382.00</u>	<u>\$1,471,331.00</u>	<u>(\$174,051.00)</u>
EXPENSE								
Department 250 - Circuit Clerk								
Sub-Department 280 - Court Automation- CIC								
Services								
200.250.280.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	26,208.00	26,208.00
200.250.280.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	580.00	580.00
	<i>Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$26,788.00</u>	<u>\$26,788.00</u>
<i>Personnel Services- Salaries & Wages</i>								
200.250.280.40000	Salaries and Wages	113,842.56	256,020.65	222,697.25	670,004.00	670,004.00	536,649.00	(133,355.00)
	<i>Personnel Services- Salaries & Wages Totals</i>	<u>\$113,842.56</u>	<u>\$256,020.65</u>	<u>\$222,697.25</u>	<u>\$670,004.00</u>	<u>\$670,004.00</u>	<u>\$536,649.00</u>	<u>(\$133,355.00)</u>
<i>Personnel Services- Employee Benefits</i>								
200.250.280.45000	Healthcare Contribution	30,190.65	62,678.44	68,121.77	174,426.00	174,426.00	111,707.00	(62,719.00)
200.250.280.45010	Dental Contribution	742.78	1,419.30	1,609.98	6,020.00	6,020.00	2,816.00	(3,204.00)
200.250.280.45100	FICA/SS Contribution	8,298.00	18,364.42	15,633.73	51,269.00	51,269.00	41,060.00	(10,209.00)
200.250.280.45200	IMRF Contribution	4,993.96	13,078.86	13,298.73	43,823.00	43,823.00	29,519.00	(14,304.00)
200.250.280.53010	Workers Compensation	6,469.00	5,040.00	11,598.00	11,598.00	11,598.00	9,771.00	(1,827.00)
	<i>Personnel Services- Employee Benefits Totals</i>	<u>\$50,694.39</u>	<u>\$100,581.02</u>	<u>\$110,262.21</u>	<u>\$287,136.00</u>	<u>\$287,136.00</u>	<u>\$194,873.00</u>	<u>(\$92,263.00)</u>
<i>Contractual Services</i>								
200.250.280.52140	Repairs and Maint- Copiers	.00	39.01	.00	.00	.00	.00	.00
200.250.280.52160	Repairs and Maint- Equipment	2,138.00	2,159.00	2,159.00	80,200.00	80,200.00	80,200.00	.00
200.250.280.53000	Liability Insurance	9,400.00	10,803.00	10,152.00	10,152.00	10,152.00	10,152.00	.00
200.250.280.53020	Unemployment Claims	152.00	146.00	64.00	64.00	64.00	64.00	.00
200.250.280.53060	General Printing	.00	.00	7,975.68	33,000.00	33,000.00	33,000.00	.00
200.250.280.53100	Conferences and Meetings	11,461.98	6,837.90	4,132.98	37,000.00	37,000.00	37,000.00	.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 200 - Court Automation								
EXPENSE								
Department 250 - Circuit Clerk								
Sub-Department 280 - Court Automation- CIC								
Contractual Services								
200.250.280.53110	Employee Training	.00	320.80	599.38	.00	.00	.00	.00
200.250.280.53120	Employee Mileage Expense	1,024.57	758.08	1,080.27	3,000.00	3,000.00	3,000.00	.00
	Contractual Services Totals	\$24,176.55	\$21,063.79	\$26,163.31	\$163,416.00	\$163,416.00	\$163,416.00	\$0.00
Commodities								
200.250.280.60000	Office Supplies	.00	.00	259.08	25,000.00	25,000.00	25,000.00	.00
200.250.280.60070	Computer Hardware- Non Capital	.00	5,154.98	5,813.50	148,750.00	148,750.00	148,750.00	.00
200.250.280.64010	Cellular Phone	3,744.20	3,768.71	.00	4,500.00	4,500.00	4,500.00	.00
	Commodities Totals	\$3,744.20	\$8,923.69	\$6,072.58	\$178,250.00	\$178,250.00	\$178,250.00	\$0.00
Capital								
200.250.280.70020	Computer Software- Capital	.00	.00	.00	193,812.00	193,812.00	193,812.00	.00
	Capital Totals	\$0.00	\$0.00	\$0.00	\$193,812.00	\$193,812.00	\$193,812.00	\$0.00
Transfers Out								
200.250.280.99001	Transfer to General Fund 001	23,770.00	17,418.00	12,516.00	12,516.00	12,516.00	26,584.00	14,068.00
	Transfers Out Totals	\$23,770.00	\$17,418.00	\$12,516.00	\$12,516.00	\$12,516.00	\$26,584.00	\$14,068.00
	Sub-Department 280 - Court Automation- CIC Totals	\$216,227.70	\$404,007.15	\$377,711.35	\$1,505,134.00	\$1,505,134.00	\$1,320,372.00	(\$184,762.00)
Sub-Department 285 - Court Automation- CH JDG								
Services								
200.250.285.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	3,369.00	3,369.00
200.250.285.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	45.00	45.00
	Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,414.00	\$3,414.00
Personnel Services- Salaries & Wages								
200.250.285.40000	Salaries and Wages	87,941.69	88,745.80	47,922.98	92,296.00	92,296.00	94,968.00	2,672.00
	Personnel Services- Salaries & Wages Totals	\$87,941.69	\$88,745.80	\$47,922.98	\$92,296.00	\$92,296.00	\$94,968.00	\$2,672.00
Personnel Services- Employee Benefits								
200.250.285.45000	Healthcare Contribution	21,741.23	22,429.18	12,164.88	22,459.00	22,459.00	22,459.00	.00
200.250.285.45010	Dental Contribution	297.32	297.84	161.45	298.00	298.00	299.00	1.00
200.250.285.45100	FICA/SS Contribution	6,370.33	6,422.85	3,475.10	7,062.00	7,062.00	7,267.00	205.00
200.250.285.45200	IMRF Contribution	3,825.48	4,570.05	2,952.84	6,037.00	6,037.00	5,225.00	(812.00)
200.250.285.53010	Workers Compensation	1,859.00	1,536.00	1,597.00	1,597.00	1,597.00	1,729.00	132.00
	Personnel Services- Employee Benefits Totals	\$34,093.36	\$35,255.92	\$20,351.27	\$37,453.00	\$37,453.00	\$36,979.00	(\$474.00)
Contractual Services								
200.250.285.53000	Liability Insurance	2,701.00	3,293.00	3,443.00	3,443.00	3,443.00	3,443.00	.00
200.250.285.53020	Unemployment Claims	44.00	45.00	56.00	56.00	56.00	55.00	(1.00)
200.250.285.53100	Conferences and Meetings	.00	.00	.00	.00	.00	5,000.00	5,000.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 200 - Court Automation								
EXPENSE								
Department 250 - Circuit Clerk								
Sub-Department 285 - Court Automation- CH JDG								
Contractual Services								
200.250.285.53120	Employee Mileage Expense	.00	.00	.00	.00	.00	100.00	100.00
	Contractual Services Totals	\$2,745.00	\$3,338.00	\$3,499.00	\$3,499.00	\$3,499.00	\$8,598.00	\$5,099.00
Commodities								
200.250.285.60070	Computer Hardware- Non Capital	.00	.00	.00	7,000.00	7,000.00	7,000.00	.00
	Commodities Totals	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
Sub-Department 285 - Court Automation- CH JDG		\$124,780.05	\$127,339.72	\$71,773.25	\$140,248.00	\$140,248.00	\$150,959.00	\$10,711.00
Totals								
Department 250 - Circuit Clerk	Totals	\$341,007.75	\$531,346.87	\$449,484.60	\$1,645,382.00	\$1,645,382.00	\$1,471,331.00	(\$174,051.00)
	EXPENSE TOTALS	\$341,007.75	\$531,346.87	\$449,484.60	\$1,645,382.00	\$1,645,382.00	\$1,471,331.00	(\$174,051.00)
Fund 200 - Court Automation	Totals							
	REVENUE TOTALS	\$898,490.11	\$965,911.75	\$481,895.71	\$869,066.00	\$1,645,382.00	\$1,471,331.00	(\$174,051.00)
	EXPENSE TOTALS	\$341,007.75	\$531,346.87	\$449,484.60	\$1,645,382.00	\$1,645,382.00	\$1,471,331.00	(\$174,051.00)
Fund 200 - Court Automation	Totals	\$557,482.36	\$434,564.88	\$32,411.11	(\$776,316.00)	\$0.00	\$0.00	\$0.00
Fund 201 - Court Document Storage								
REVENUE								
Department 250 - Circuit Clerk								
Sub-Department 000 - Revenues								
Fines								
201.250.000.36060	Traffic Violation Fines	827,508.74	863,563.23	448,006.62	850,000.00	850,000.00	850,000.00	.00
	Fines Totals	\$827,508.74	\$863,563.23	\$448,006.62	\$850,000.00	\$850,000.00	\$850,000.00	\$0.00
Interest Revenue								
201.250.000.38000	Investment Income	34,470.78	72,332.58	27,843.60	4,237.00	4,237.00	5,126.00	889.00
	Interest Revenue Totals	\$34,470.78	\$72,332.58	\$27,843.60	\$4,237.00	\$4,237.00	\$5,126.00	\$889.00
Sub-Department 000 - Revenues	Totals	\$861,979.52	\$935,895.81	\$475,850.22	\$854,237.00	\$854,237.00	\$855,126.00	\$889.00
Department 250 - Circuit Clerk	Totals	\$861,979.52	\$935,895.81	\$475,850.22	\$854,237.00	\$854,237.00	\$855,126.00	\$889.00
	REVENUE TOTALS	\$861,979.52	\$935,895.81	\$475,850.22	\$854,237.00	\$854,237.00	\$855,126.00	\$889.00
EXPENSE								
Department 250 - Circuit Clerk								
Sub-Department 281 - Court Document Storage								
Services								
201.250.281.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	18,269.00	18,269.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 201 - Court Document Storage								
EXPENSE								
Department 250 - Circuit Clerk								
Sub-Department 281 - Court Document Storage								
Services								
201.250.281.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	431.00	431.00
	Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,700.00	\$18,700.00
	Personnel Services- Salaries & Wages							
201.250.281.40000	Salaries and Wages	171,893.49	173,747.29	91,706.13	237,191.00	237,191.00	295,067.00	57,876.00
	Personnel Services- Salaries & Wages Totals	\$171,893.49	\$173,747.29	\$91,706.13	\$237,191.00	\$237,191.00	\$295,067.00	\$57,876.00
	Personnel Services- Employee Benefits							
201.250.281.45000	Healthcare Contribution	56,404.44	46,704.66	25,353.77	67,240.00	67,240.00	96,667.00	29,427.00
201.250.281.45010	Dental Contribution	1,457.79	1,434.24	776.88	2,154.00	2,154.00	2,430.00	276.00
201.250.281.45100	FICA/SS Contribution	12,197.42	12,488.95	6,596.98	18,150.00	18,150.00	22,579.00	4,429.00
201.250.281.45200	IMRF Contribution	7,332.95	8,887.12	5,606.61	15,515.00	15,515.00	16,231.00	716.00
201.250.281.53010	Workers Compensation	4,200.00	3,607.00	4,105.00	4,105.00	4,105.00	5,373.00	1,268.00
	Personnel Services- Employee Benefits Totals	\$81,592.60	\$73,121.97	\$42,439.24	\$107,164.00	\$107,164.00	\$143,280.00	\$36,116.00
	Contractual Services							
201.250.281.50490	Destruction of Records Services	3,769.26	6,184.95	3,151.70	15,000.00	15,000.00	15,000.00	.00
201.250.281.52140	Repairs and Maint- Copiers	4,701.23	5,352.34	1,423.60	10,720.00	10,720.00	11,900.00	1,180.00
201.250.281.52160	Repairs and Maint- Equipment	43,123.83	19,297.78	10,639.69	18,340.00	18,340.00	19,970.00	1,630.00
201.250.281.53000	Liability Insurance	6,103.00	7,692.00	6,788.00	6,788.00	6,788.00	6,788.00	.00
201.250.281.53020	Unemployment Claims	99.00	104.00	110.00	110.00	110.00	109.00	(1.00)
	Contractual Services Totals	\$57,796.32	\$38,631.07	\$22,112.99	\$50,958.00	\$50,958.00	\$53,767.00	\$2,809.00
	Commodities							
201.250.281.60000	Office Supplies	2,297.90	16,628.05	8,321.78	52,500.00	52,500.00	58,500.00	6,000.00
201.250.281.60020	Computer Related Supplies	.00	.00	.00	1,500.00	1,500.00	2,000.00	500.00
201.250.281.60070	Computer Hardware- Non Capital	.00	.00	12,885.66	40,020.00	40,020.00	.00	(40,020.00)
201.250.281.64010	Cellular Phone	180.73	42.64	.00	.00	.00	.00	.00
	Commodities Totals	\$2,478.63	\$16,670.69	\$21,207.44	\$94,020.00	\$94,020.00	\$60,500.00	(\$33,520.00)
	Capital							
201.250.281.70020	Computer Software- Capital	.00	.00	.00	193,812.00	193,812.00	193,812.00	.00
	Capital Totals	\$0.00	\$0.00	\$0.00	\$193,812.00	\$193,812.00	\$193,812.00	\$0.00
	Contingency and Other							
201.250.281.89000	Addition to Fund Balance	.00	.00	.00	.00	164,834.00	76,708.00	(88,126.00)
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$164,834.00	\$76,708.00	(\$88,126.00)
	Transfers Out							
201.250.281.99001	Transfer to General Fund 001	11,885.00	11,612.00	6,258.00	.00	6,258.00	13,292.00	7,034.00
	Transfers Out Totals	\$11,885.00	\$11,612.00	\$6,258.00	\$0.00	\$6,258.00	\$13,292.00	\$7,034.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 201 - Court Document Storage								
EXPENSE								
Department 250 - Circuit Clerk								
Sub-Department 281 - Court Document Storage		\$325,646.04	\$313,783.02	\$183,723.80	\$683,145.00	\$854,237.00	\$855,126.00	\$889.00
Totals								
Department 250 - Circuit Clerk Totals		\$325,646.04	\$313,783.02	\$183,723.80	\$683,145.00	\$854,237.00	\$855,126.00	\$889.00
EXPENSE TOTALS		\$325,646.04	\$313,783.02	\$183,723.80	\$683,145.00	\$854,237.00	\$855,126.00	\$889.00
Fund 201 - Court Document Storage Totals								
REVENUE TOTALS		\$861,979.52	\$935,895.81	\$475,850.22	\$854,237.00	\$854,237.00	\$855,126.00	\$889.00
EXPENSE TOTALS		\$325,646.04	\$313,783.02	\$183,723.80	\$683,145.00	\$854,237.00	\$855,126.00	\$889.00
Fund 201 - Court Document Storage Totals		\$536,333.48	\$622,112.79	\$292,126.42	\$171,092.00	\$0.00	\$0.00	\$0.00
Fund 202 - Child Support								
REVENUE								
Department 250 - Circuit Clerk								
Sub-Department 000 - Revenues								
Grants								
202.250.000.33903	Grants - Federal Government	.00	.00	.00	37,028.00	37,028.00	37,028.00	.00
202.250.000.34835	Court Clerk/HFS-SDU	19,614.00	28,938.00	11,067.00	.00	.00	.00	.00
Grants Totals		\$19,614.00	\$28,938.00	\$11,067.00	\$37,028.00	\$37,028.00	\$37,028.00	\$0.00
Charges for Services								
202.250.000.34830	Child Support Annual Admin Fees	45,820.94	58,347.21	24,918.20	50,000.00	50,000.00	55,000.00	5,000.00
202.250.000.35900	Miscellaneous Fees	.00	3,960.00	.00	.00	.00	.00	.00
Charges for Services Totals		\$45,820.94	\$62,307.21	\$24,918.20	\$50,000.00	\$50,000.00	\$55,000.00	\$5,000.00
Interest Revenue								
202.250.000.38000	Investment Income	17,797.80	19,541.04	5,923.83	8,474.00	8,474.00	10,253.00	1,779.00
Interest Revenue Totals		\$17,797.80	\$19,541.04	\$5,923.83	\$8,474.00	\$8,474.00	\$10,253.00	\$1,779.00
Other								
202.250.000.39900	Fund Balance Utilization	.00	.00	.00	.00	62,958.00	54,786.00	(8,172.00)
Other Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$62,958.00	\$54,786.00	(\$8,172.00)
Sub-Department 000 - Revenues Totals		\$83,232.74	\$110,786.25	\$41,909.03	\$95,502.00	\$158,460.00	\$157,067.00	(\$1,393.00)
Department 250 - Circuit Clerk Totals		\$83,232.74	\$110,786.25	\$41,909.03	\$95,502.00	\$158,460.00	\$157,067.00	(\$1,393.00)
REVENUE TOTALS		\$83,232.74	\$110,786.25	\$41,909.03	\$95,502.00	\$158,460.00	\$157,067.00	(\$1,393.00)
EXPENSE								
Department 250 - Circuit Clerk								
Sub-Department 282 - Child Support								
Services								
202.250.282.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	8,993.00	8,993.00
202.250.282.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	216.00	216.00
Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,209.00	\$9,209.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 202 - Child Support								
EXPENSE								
Department 250 - Circuit Clerk								
Sub-Department 282 - Child Support								
Personnel Services- Salaries & Wages								
202.250.282.40000	Salaries and Wages	50,622.44	57,807.39	22,338.94	101,618.00	101,618.00	85,515.00	(16,103.00)
202.250.282.40200	Overtime Salaries	.00	.00	.00	1,000.00	1,000.00	.00	(1,000.00)
	Personnel Services- Salaries & Wages Totals	\$50,622.44	\$57,807.39	\$22,338.94	\$102,618.00	\$102,618.00	\$85,515.00	(\$17,103.00)
Personnel Services- Employee Benefits								
202.250.282.45000	Healthcare Contribution	.00	.00	11,229.12	20,432.00	20,432.00	29,966.00	9,534.00
202.250.282.45010	Dental Contribution	.00	.00	358.56	718.00	718.00	833.00	115.00
202.250.282.45100	FICA/SS Contribution	3,898.58	4,422.25	1,515.44	7,854.00	7,854.00	6,545.00	(1,309.00)
202.250.282.45200	IMRF Contribution	2,336.92	3,147.29	1,295.58	6,713.00	6,713.00	4,705.00	(2,008.00)
202.250.282.53010	Workers Compensation	1,064.00	915.00	1,777.00	1,777.00	1,777.00	1,558.00	(219.00)
	Personnel Services- Employee Benefits Totals	\$7,299.50	\$8,484.54	\$16,175.70	\$37,494.00	\$37,494.00	\$43,607.00	\$6,113.00
Contractual Services								
202.250.282.52160	Repairs and Maint- Equipment	.00	.00	.00	.00	800.00	800.00	.00
202.250.282.53000	Liability Insurance	1,546.00	1,960.00	3,828.00	3,828.00	3,828.00	3,828.00	.00
202.250.282.53020	Unemployment Claims	25.00	27.00	62.00	62.00	62.00	62.00	.00
202.250.282.53060	General Printing	.00	.00	.00	7,400.00	7,400.00	7,400.00	.00
	Contractual Services Totals	\$1,571.00	\$1,987.00	\$3,890.00	\$11,290.00	\$12,090.00	\$12,090.00	\$0.00
Transfers Out								
202.250.282.99001	Transfer to General Fund 001	5,942.00	5,806.00	6,258.00	6,258.00	6,258.00	6,646.00	388.00
	Transfers Out Totals	\$5,942.00	\$5,806.00	\$6,258.00	\$6,258.00	\$6,258.00	\$6,646.00	\$388.00
Sub-Department 282 - Child Support Totals		\$65,434.94	\$74,084.93	\$48,662.64	\$157,660.00	\$158,460.00	\$157,067.00	(\$1,393.00)
Department 250 - Circuit Clerk Totals		\$65,434.94	\$74,084.93	\$48,662.64	\$157,660.00	\$158,460.00	\$157,067.00	(\$1,393.00)
EXPENSE TOTALS		\$65,434.94	\$74,084.93	\$48,662.64	\$157,660.00	\$158,460.00	\$157,067.00	(\$1,393.00)
Fund 202 - Child Support Totals								
REVENUE TOTALS		\$83,232.74	\$110,786.25	\$41,909.03	\$95,502.00	\$158,460.00	\$157,067.00	(\$1,393.00)
EXPENSE TOTALS		\$65,434.94	\$74,084.93	\$48,662.64	\$157,660.00	\$158,460.00	\$157,067.00	(\$1,393.00)
Fund 202 - Child Support Totals		\$17,797.80	\$36,701.32	(\$6,753.61)	(\$62,158.00)	\$0.00	\$0.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 203 - Circuit Clerk Admin Services								
REVENUE								
Department 250 - Circuit Clerk								
Sub-Department 000 - Revenues								
Charges for Services								
203.250.000.35900	Miscellaneous Fees	256,597.81	255,085.29	132,734.89	270,000.00	270,000.00	270,000.00	.00
	<i>Charges for Services Totals</i>	\$256,597.81	\$255,085.29	\$132,734.89	\$270,000.00	\$270,000.00	\$270,000.00	\$0.00
<i>Interest Revenue</i>								
203.250.000.38000	Investment Income	51,962.76	56,932.35	17,090.69	23,303.00	23,303.00	28,195.00	4,892.00
	<i>Interest Revenue Totals</i>	\$51,962.76	\$56,932.35	\$17,090.69	\$23,303.00	\$23,303.00	\$28,195.00	\$4,892.00
<i>Other</i>								
203.250.000.39900	Fund Balance Utilization	.00	.00	.00	.00	254,610.00	200,563.00	(54,047.00)
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$254,610.00	\$200,563.00	(\$54,047.00)
	Sub-Department 000 - Revenues Totals	\$308,560.57	\$312,017.64	\$149,825.58	\$293,303.00	\$547,913.00	\$498,758.00	(\$49,155.00)
	Department 250 - Circuit Clerk Totals	\$308,560.57	\$312,017.64	\$149,825.58	\$293,303.00	\$547,913.00	\$498,758.00	(\$49,155.00)
	REVENUE TOTALS	\$308,560.57	\$312,017.64	\$149,825.58	\$293,303.00	\$547,913.00	\$498,758.00	(\$49,155.00)
EXPENSE								
Department 250 - Circuit Clerk								
Sub-Department 283 - Circuit Clerk Admin Services								
Services								
203.250.283.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	12,258.00	12,258.00
203.250.283.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	232.00	232.00
	<i>Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,490.00	\$12,490.00
<i>Personnel Services- Salaries & Wages</i>								
203.250.283.40000	Salaries and Wages	141,885.63	172,317.27	121,654.82	310,943.00	310,943.00	284,436.00	(26,507.00)
203.250.283.40200	Overtime Salaries	.00	.00	.00	.00	1,000.00	.00	(1,000.00)
	<i>Personnel Services- Salaries & Wages Totals</i>	\$141,885.63	\$172,317.27	\$121,654.82	\$310,943.00	\$311,943.00	\$284,436.00	(\$27,507.00)
<i>Personnel Services- Employee Benefits</i>								
203.250.283.45000	Healthcare Contribution	14,218.68	19,824.55	23,914.02	87,114.00	87,114.00	56,590.00	(30,524.00)
203.250.283.45010	Dental Contribution	559.67	396.48	680.20	2,545.00	2,545.00	1,546.00	(999.00)
203.250.283.45100	FICA/SS Contribution	10,532.65	12,718.46	8,680.42	23,869.00	23,869.00	21,764.00	(2,105.00)
203.250.283.45200	IMRF Contribution	6,334.80	9,053.37	7,380.88	20,088.00	20,088.00	15,646.00	(4,442.00)
203.250.283.53010	Workers Compensation	4,109.00	3,226.00	5,400.00	5,400.00	5,400.00	5,178.00	(222.00)
	<i>Personnel Services- Employee Benefits Totals</i>	\$35,754.80	\$45,218.86	\$46,055.52	\$139,016.00	\$139,016.00	\$100,724.00	(\$38,292.00)
<i>Contractual Services</i>								
203.250.283.52160	Repairs and Maint- Equipment	2,981.12	3,252.88	1,244.84	.00	23,000.00	23,000.00	.00
203.250.283.53000	Liability Insurance	5,972.00	6,876.00	8,086.00	8,086.00	8,086.00	8,086.00	.00
203.250.283.53020	Unemployment Claims	96.00	93.00	131.00	131.00	131.00	130.00	(1.00)
203.250.283.53060	General Printing	2,072.38	.00	.00	10,000.00	10,000.00	10,000.00	.00
203.250.283.53100	Conferences and Meetings	2,130.79	467.60	2,750.73	13,100.00	13,100.00	13,100.00	.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 203 - Circuit Clerk Admin Services								
EXPENSE								
Department 250 - Circuit Clerk								
Sub-Department 283 - Circuit Clerk Admin Services								
Contractual Services								
203.250.283.53110	Employee Training	210.00	.00	.00	2,000.00	2,000.00	2,000.00	.00
203.250.283.53120	Employee Mileage Expense	.00	162.47	72.48	500.00	500.00	750.00	250.00
203.250.283.53130	General Association Dues	100.00	100.00	200.00	300.00	300.00	300.00	.00
	Contractual Services Totals	\$13,562.29	\$10,951.95	\$12,485.05	\$34,117.00	\$57,117.00	\$57,366.00	\$249.00
Commodities								
203.250.283.60000	Office Supplies	2,735.46	1,000.47	185.75	30,000.00	30,000.00	30,000.00	.00
203.250.283.64010	Cellular Phone	450.00	.00	.00	450.00	450.00	450.00	.00
	Commodities Totals	\$3,185.46	\$1,000.47	\$185.75	\$30,450.00	\$30,450.00	\$30,450.00	\$0.00
Transfers Out								
203.250.283.99001	Transfer to General Fund 001	8,914.00	8,709.00	9,387.00	9,387.00	9,387.00	13,292.00	3,905.00
	Transfers Out Totals	\$8,914.00	\$8,709.00	\$9,387.00	\$9,387.00	\$9,387.00	\$13,292.00	\$3,905.00
Sub-Department 283 - Circuit Clerk Admin Services	Totals	\$203,302.18	\$238,197.55	\$189,768.14	\$523,913.00	\$547,913.00	\$498,758.00	(\$49,155.00)
Department 250 - Circuit Clerk	Totals	\$203,302.18	\$238,197.55	\$189,768.14	\$523,913.00	\$547,913.00	\$498,758.00	(\$49,155.00)
	EXPENSE TOTALS	\$203,302.18	\$238,197.55	\$189,768.14	\$523,913.00	\$547,913.00	\$498,758.00	(\$49,155.00)
Fund 203 - Circuit Clerk Admin Services	Totals	\$308,560.57	\$312,017.64	\$149,825.58	\$293,303.00	\$547,913.00	\$498,758.00	(\$49,155.00)
	REVENUE TOTALS	\$308,560.57	\$312,017.64	\$149,825.58	\$293,303.00	\$547,913.00	\$498,758.00	(\$49,155.00)
	EXPENSE TOTALS	\$203,302.18	\$238,197.55	\$189,768.14	\$523,913.00	\$547,913.00	\$498,758.00	(\$49,155.00)
Fund 203 - Circuit Clerk Admin Services	Totals	\$105,258.39	\$73,820.09	(\$39,942.56)	(\$230,610.00)	\$0.00	\$0.00	\$0.00
Fund 204 - Circuit Clk Electronic Citation								
REVENUE								
Department 250 - Circuit Clerk								
Sub-Department 000 - Revenues								
Charges for Services								
204.250.000.35210	Electronic Citation Fee	214,763.16	222,824.17	110,750.57	200,000.00	200,000.00	220,000.00	20,000.00
	Charges for Services Totals	\$214,763.16	\$222,824.17	\$110,750.57	\$200,000.00	\$200,000.00	\$220,000.00	\$20,000.00
Interest Revenue								
204.250.000.38000	Investment Income	7,225.88	11,855.53	4,295.40	2,825.00	2,825.00	3,418.00	593.00
	Interest Revenue Totals	\$7,225.88	\$11,855.53	\$4,295.40	\$2,825.00	\$2,825.00	\$3,418.00	\$593.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 204 - Circuit Clk Electronic Citation								
REVENUE								
Department 250 - Circuit Clerk								
Sub-Department 000 - Revenues								
Other								
204.250.000.39900	Fund Balance Utilization	.00	.00	.00	.00	56,422.00	69,022.00	12,600.00
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$56,422.00	\$69,022.00	\$12,600.00
	Sub-Department 000 - Revenues Totals	\$221,989.04	\$234,679.70	\$115,045.97	\$202,825.00	\$259,247.00	\$292,440.00	\$33,193.00
	Department 250 - Circuit Clerk Totals	\$221,989.04	\$234,679.70	\$115,045.97	\$202,825.00	\$259,247.00	\$292,440.00	\$33,193.00
	REVENUE TOTALS	\$221,989.04	\$234,679.70	\$115,045.97	\$202,825.00	\$259,247.00	\$292,440.00	\$33,193.00
EXPENSE								
Department 250 - Circuit Clerk								
Sub-Department 287 - Electronic Citation								
Services								
204.250.287.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	10,386.00	10,386.00
204.250.287.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	216.00	216.00
	Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,602.00	\$10,602.00
	Personnel Services- Salaries & Wages							
204.250.287.40000	Salaries and Wages	104,833.10	103,548.03	53,151.49	105,927.00	105,927.00	154,592.00	48,665.00
	Personnel Services- Salaries & Wages Totals	\$104,833.10	\$103,548.03	\$53,151.49	\$105,927.00	\$105,927.00	\$154,592.00	\$48,665.00
	Personnel Services- Employee Benefits							
204.250.287.45000	Healthcare Contribution	22,570.71	24,275.48	8,776.11	24,349.00	24,349.00	69,234.00	44,885.00
204.250.287.45010	Dental Contribution	715.01	717.12	266.56	718.00	718.00	1,436.00	718.00
204.250.287.45100	FICA/SS Contribution	7,628.78	7,505.43	4,009.20	8,106.00	8,106.00	11,829.00	3,723.00
204.250.287.45200	IMRF Contribution	4,581.29	5,340.83	3,408.00	6,929.00	6,929.00	8,504.00	1,575.00
204.250.287.53010	Workers Compensation	2,857.00	2,438.00	1,834.00	1,834.00	1,834.00	2,815.00	981.00
	Personnel Services- Employee Benefits Totals	\$38,352.79	\$40,276.86	\$18,293.87	\$41,936.00	\$41,936.00	\$93,818.00	\$51,882.00
	Contractual Services							
204.250.287.50340	Software Licensing Cost	.00	.00	.00	1,052.00	1,052.00	1,052.00	.00
204.250.287.52160	Repairs and Maint- Equipment	.00	.00	.00	1,000.00	1,000.00	1,000.00	.00
204.250.287.53000	Liability Insurance	4,152.00	5,187.00	3,952.00	3,952.00	3,952.00	3,951.00	(1.00)
204.250.287.53020	Unemployment Claims	67.00	70.00	64.00	64.00	64.00	64.00	.00
204.250.287.53100	Conferences and Meetings	3,165.31	859.86	50.00	13,800.00	13,800.00	13,800.00	.00
204.250.287.53110	Employee Training	.00	.00	.00	1,800.00	1,800.00	1,800.00	.00
204.250.287.53120	Employee Mileage Expense	478.92	310.01	.00	2,100.00	2,100.00	2,100.00	.00



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Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 204 - Circuit Clk Electronic Citation								
EXPENSE								
Department 250 - Circuit Clerk								
Sub-Department 287 - Electronic Citation								
Contractual Services								
204.250.287.53130	General Association Dues	100.00	.00	.00	500.00	500.00	500.00	.00
	Contractual Services Totals	\$7,963.23	\$6,426.87	\$4,066.00	\$24,268.00	\$24,268.00	\$24,267.00	(\$1.00)
Commodities								
204.250.287.60000	Office Supplies	295.87	456.32	260.26	1,575.00	1,575.00	1,575.00	.00
204.250.287.64010	Cellular Phone	702.73	491.92	.00	940.00	940.00	940.00	.00
	Commodities Totals	\$998.60	\$948.24	\$260.26	\$2,515.00	\$2,515.00	\$2,515.00	\$0.00
Contingency and Other								
204.250.287.89000	Addition to Fund Balance	.00	.00	.00	.00	81,472.00	.00	(81,472.00)
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$81,472.00	\$0.00	(\$81,472.00)
Transfers Out								
204.250.287.99001	Transfer to General Fund 001	5,942.00	5,806.00	3,129.00	3,129.00	3,129.00	6,646.00	3,517.00
	Transfers Out Totals	\$5,942.00	\$5,806.00	\$3,129.00	\$3,129.00	\$3,129.00	\$6,646.00	\$3,517.00
Sub-Department 287 - Electronic Citation Totals		\$158,089.72	\$157,006.00	\$78,900.62	\$177,775.00	\$259,247.00	\$292,440.00	\$33,193.00
Department 250 - Circuit Clerk Totals		\$158,089.72	\$157,006.00	\$78,900.62	\$177,775.00	\$259,247.00	\$292,440.00	\$33,193.00
	EXPENSE TOTALS	\$158,089.72	\$157,006.00	\$78,900.62	\$177,775.00	\$259,247.00	\$292,440.00	\$33,193.00
Fund 204 - Circuit Clk Electronic Citation Totals								
	REVENUE TOTALS	\$221,989.04	\$234,679.70	\$115,045.97	\$202,825.00	\$259,247.00	\$292,440.00	\$33,193.00
	EXPENSE TOTALS	\$158,089.72	\$157,006.00	\$78,900.62	\$177,775.00	\$259,247.00	\$292,440.00	\$33,193.00
Fund 204 - Circuit Clk Electronic Citation Totals		\$63,899.32	\$77,673.70	\$36,145.35	\$25,050.00	\$0.00	\$0.00	\$0.00
Fund 205 - Circuit Ct Clerk Op and Admin								
REVENUE								
Department 250 - Circuit Clerk								
Sub-Department 000 - Revenues								
Charges for Services								
205.250.000.35410	Operation & Admin Fee	89,662.21	103,702.36	60,005.82	100,000.00	100,000.00	100,000.00	.00
	Charges for Services Totals	\$89,662.21	\$103,702.36	\$60,005.82	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Interest Revenue								
205.250.000.38000	Investment Income	20,007.77	26,822.69	9,099.17	6,356.00	6,356.00	7,690.00	1,334.00
	Interest Revenue Totals	\$20,007.77	\$26,822.69	\$9,099.17	\$6,356.00	\$6,356.00	\$7,690.00	\$1,334.00



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Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 205 - Circuit Ct Clerk Op and Admin								
REVENUE								
Department 250 - Circuit Clerk								
Sub-Department 000 - Revenues								
Other								
205.250.000.39900	Fund Balance Utilization	.00	.00	.00	.00	.00	77,242.00	77,242.00
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,242.00	\$77,242.00
	Sub-Department 000 - Revenues Totals	\$109,669.98	\$130,525.05	\$69,104.99	\$106,356.00	\$106,356.00	\$184,932.00	\$78,576.00
	Department 250 - Circuit Clerk Totals	\$109,669.98	\$130,525.05	\$69,104.99	\$106,356.00	\$106,356.00	\$184,932.00	\$78,576.00
	REVENUE TOTALS	\$109,669.98	\$130,525.05	\$69,104.99	\$106,356.00	\$106,356.00	\$184,932.00	\$78,576.00
EXPENSE								
Department 250 - Circuit Clerk								
Sub-Department 288 - CIC Operations & Admin								
Personnel Services- Salaries & Wages								
205.250.288.40000	Salaries and Wages	.00	.00	.00	.00	.00	99,584.00	99,584.00
	Personnel Services- Salaries & Wages Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,584.00	\$99,584.00
	Personnel Services- Employee Benefits							
205.250.288.45000	Healthcare Contribution	.00	.00	.00	.00	.00	39,001.00	39,001.00
205.250.288.45010	Dental Contribution	.00	.00	.00	.00	.00	1,436.00	1,436.00
205.250.288.45100	FICA/SS Contribution	.00	.00	.00	.00	.00	7,620.00	7,620.00
205.250.288.45200	IMRF Contribution	.00	.00	.00	.00	.00	5,478.00	5,478.00
205.250.288.53010	Workers Compensation	.00	.00	.00	.00	.00	1,813.00	1,813.00
	Personnel Services- Employee Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,348.00	\$55,348.00
	Contractual Services							
205.250.288.50150	Contractual/Consulting Services	.00	16,000.00	12,000.00	20,000.00	20,000.00	20,000.00	.00
	Contractual Services Totals	\$0.00	\$16,000.00	\$12,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
	Commodities							
205.250.288.60010	Operating Supplies	.00	.00	.00	10,000.00	10,000.00	10,000.00	.00
	Commodities Totals	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
	Contingency and Other							
205.250.288.89000	Addition to Fund Balance	.00	.00	.00	.00	76,356.00	.00	(76,356.00)
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$76,356.00	\$0.00	(\$76,356.00)
	Sub-Department 288 - CIC Operations & Admin Totals	\$0.00	\$16,000.00	\$12,000.00	\$30,000.00	\$106,356.00	\$184,932.00	\$78,576.00
	Department 250 - Circuit Clerk Totals	\$0.00	\$16,000.00	\$12,000.00	\$30,000.00	\$106,356.00	\$184,932.00	\$78,576.00
	EXPENSE TOTALS	\$0.00	\$16,000.00	\$12,000.00	\$30,000.00	\$106,356.00	\$184,932.00	\$78,576.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund	205 - Circuit Ct Clerk Op and Admin Totals							
	REVENUE TOTALS	\$109,669.98	\$130,525.05	\$69,104.99	\$106,356.00	\$106,356.00	\$184,932.00	\$78,576.00
	EXPENSE TOTALS	\$0.00	\$16,000.00	\$12,000.00	\$30,000.00	\$106,356.00	\$184,932.00	\$78,576.00
Fund	205 - Circuit Ct Clerk Op and Admin Totals	\$109,669.98	\$114,525.05	\$57,104.99	\$76,356.00	\$0.00	\$0.00	\$0.00
Fund	220 - Title IV-D							
	REVENUE							
Department	300 - State's Attorney							
Sub-Department	000 - Revenues							
Grants								
220.300.000.32020	Title IV-D Grant	765,898.26	428,317.44	.00	.00	.00	.00	.00
220.300.000.33903	Grants - Federal Government	.00	259,009.70	394,536.57	812,258.00	812,258.00	841,288.00	29,030.00
	Grants Totals	\$765,898.26	\$687,327.14	\$394,536.57	\$812,258.00	\$812,258.00	\$841,288.00	\$29,030.00
Interest Revenue								
220.300.000.38000	Investment Income	25,830.38	15,837.19	3,442.42	3,531.00	3,531.00	4,272.00	741.00
	Interest Revenue Totals	\$25,830.38	\$15,837.19	\$3,442.42	\$3,531.00	\$3,531.00	\$4,272.00	\$741.00
Other								
220.300.000.39900	Fund Balance Utilization	.00	.00	.00	70,793.00	92,000.00	20,803.00	(71,197.00)
	Other Totals	\$0.00	\$0.00	\$0.00	\$70,793.00	\$92,000.00	\$20,803.00	(\$71,197.00)
Transfers In								
220.300.000.39120	Transfer from Grand Victoria Casino Elgin Fund 120	29,828.00	4,933.00	.00	.00	.00	.00	.00
	Transfers In Totals	\$29,828.00	\$4,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department	000 - Revenues Totals	\$821,556.64	\$708,097.33	\$397,978.99	\$886,582.00	\$907,789.00	\$866,363.00	(\$41,426.00)
Department	300 - State's Attorney Totals	\$821,556.64	\$708,097.33	\$397,978.99	\$886,582.00	\$907,789.00	\$866,363.00	(\$41,426.00)
	REVENUE TOTALS	\$821,556.64	\$708,097.33	\$397,978.99	\$886,582.00	\$907,789.00	\$866,363.00	(\$41,426.00)
	EXPENSE							
Department	300 - State's Attorney							
Sub-Department	321 - Title IV-D							
Services								
220.300.321.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	13,547.00	13,547.00
220.300.321.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	390.00	390.00
	Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,937.00	\$13,937.00
Personnel Services- Salaries & Wages								
220.300.321.40000	Salaries and Wages	646,307.13	645,938.40	333,970.23	659,179.00	669,590.00	622,779.00	(46,811.00)
	Personnel Services- Salaries & Wages Totals	\$646,307.13	\$645,938.40	\$333,970.23	\$659,179.00	\$669,590.00	\$622,779.00	(\$46,811.00)
Personnel Services- Employee Benefits								
220.300.321.45000	Healthcare Contribution	98,602.12	90,985.11	50,075.55	93,398.00	88,120.00	90,310.00	2,190.00
220.300.321.45010	Dental Contribution	3,489.94	2,937.72	1,458.83	2,737.00	2,793.00	2,598.00	(195.00)
220.300.321.45100	FICA/SS Contribution	47,936.98	47,702.47	24,646.07	49,807.00	51,235.00	47,517.00	(3,718.00)
220.300.321.45200	IMRF Contribution	28,785.12	34,270.00	20,948.54	42,458.00	43,798.00	34,160.00	(9,638.00)



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 220 - Title IV-D								
EXPENSE								
Department 300 - State's Attorney								
Sub-Department 321 - Title IV-D								
Personnel Services- Employee Benefits								
220.300.321.53010	Workers Compensation	13,240.00	11,542.00	11,590.00	11,590.00	11,590.00	11,338.00	(252.00)
	Personnel Services- Employee Benefits Totals	\$192,054.16	\$187,437.30	\$108,718.99	\$199,990.00	\$197,536.00	\$185,923.00	(\$11,613.00)
	Contractual Services							
220.300.321.50150	Contractual/Consulting Services	.00	.00	.00	.00	5,000.00	2,500.00	(2,500.00)
220.300.321.50240	Trials and Costs of Hearing	.00	.00	.00	.00	2,500.00	2,500.00	.00
220.300.321.53000	Liability Insurance	19,241.00	24,742.00	24,912.00	24,912.00	24,912.00	24,912.00	.00
220.300.321.53020	Unemployment Claims	310.00	334.00	401.00	401.00	401.00	401.00	.00
220.300.321.53100	Conferences and Meetings	369.96	.00	.00	.00	2,500.00	2,000.00	(500.00)
220.300.321.53110	Employee Training	.00	.00	.00	.00	2,500.00	2,000.00	(500.00)
220.300.321.53120	Employee Mileage Expense	.00	48.90	.00	.00	.00	.00	.00
220.300.321.53130	General Association Dues	2,100.00	2,290.00	1,540.00	2,100.00	2,100.00	2,140.00	40.00
	Contractual Services Totals	\$22,020.96	\$27,414.90	\$26,853.00	\$27,413.00	\$39,913.00	\$36,453.00	(\$3,460.00)
	Commodities							
220.300.321.60000	Office Supplies	.00	1,064.11	.00	.00	750.00	500.00	(250.00)
	Commodities Totals	\$0.00	\$1,064.11	\$0.00	\$0.00	\$750.00	\$500.00	(\$250.00)
	Contingency and Other							
220.300.321.89000	Addition to Fund Balance	.00	.00	.00	.00	.00	6,771.00	6,771.00
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,771.00	\$6,771.00
	Sub-Department 321 - Title IV-D Totals	\$860,382.25	\$861,854.71	\$469,542.22	\$886,582.00	\$907,789.00	\$866,363.00	(\$41,426.00)
	Department 300 - State's Attorney Totals	\$860,382.25	\$861,854.71	\$469,542.22	\$886,582.00	\$907,789.00	\$866,363.00	(\$41,426.00)
	EXPENSE TOTALS	\$860,382.25	\$861,854.71	\$469,542.22	\$886,582.00	\$907,789.00	\$866,363.00	(\$41,426.00)
	Fund 220 - Title IV-D Totals							
	REVENUE TOTALS	\$821,556.64	\$708,097.33	\$397,978.99	\$886,582.00	\$907,789.00	\$866,363.00	(\$41,426.00)
	EXPENSE TOTALS	\$860,382.25	\$861,854.71	\$469,542.22	\$886,582.00	\$907,789.00	\$866,363.00	(\$41,426.00)
	Fund 220 - Title IV-D Totals	(\$38,825.61)	(\$153,757.38)	(\$71,563.23)	\$0.00	\$0.00	\$0.00	\$0.00
Fund 221 - Drug Prosecution								
REVENUE								
Department 300 - State's Attorney								
Sub-Department 000 - Revenues								
Grants								
221.300.000.32030	Drug Prosecution Grant	127,431.00	31,858.00	.00	.00	.00	.00	.00
	Grants Totals	\$127,431.00	\$31,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 221 - Drug Prosecution								
REVENUE								
Department 300 - State's Attorney								
Sub-Department 000 - Revenues								
Fines								
221.300.000.36020	Drug Fines	30,775.34	33,005.59	47,088.60	62,717.00	30,000.00	50,000.00	20,000.00
221.300.000.36025	Forfeited Funds	82,828.98	15,035.65	4,462.64	5,631.00	15,000.00	10,000.00	(5,000.00)
	<i>Fines Totals</i>	\$113,604.32	\$48,041.24	\$51,551.24	\$68,348.00	\$45,000.00	\$60,000.00	\$15,000.00
<i>Interest Revenue</i>								
221.300.000.38000	Investment Income	20,169.62	8,016.43	3,604.12	7,053.00	7,053.00	8,534.00	1,481.00
	<i>Interest Revenue Totals</i>	\$20,169.62	\$8,016.43	\$3,604.12	\$7,053.00	\$7,053.00	\$8,534.00	\$1,481.00
<i>Other</i>								
221.300.000.39900	Fund Balance Utilization	.00	.00	.00	.00	.00	1,832.00	1,832.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832.00	\$1,832.00
<i>Transfers In</i>								
221.300.000.39120	Transfer from Grand Victoria Casino Elgin Fund 120	356,327.00	246,976.00	288,226.00	288,226.00	288,226.00	112,423.00	(175,803.00)
	<i>Transfers In Totals</i>	\$356,327.00	\$246,976.00	\$288,226.00	\$288,226.00	\$288,226.00	\$112,423.00	(\$175,803.00)
	Sub-Department 000 - Revenues Totals	\$617,531.94	\$334,891.67	\$343,381.36	\$363,627.00	\$340,279.00	\$182,789.00	(\$157,490.00)
	Department 300 - State's Attorney Totals	\$617,531.94	\$334,891.67	\$343,381.36	\$363,627.00	\$340,279.00	\$182,789.00	(\$157,490.00)
	REVENUE TOTALS	\$617,531.94	\$334,891.67	\$343,381.36	\$363,627.00	\$340,279.00	\$182,789.00	(\$157,490.00)
EXPENSE								
Department 300 - State's Attorney								
Sub-Department 322 - Drug Prosecution								
Services								
221.300.322.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	3,193.00	3,193.00
221.300.322.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	108.00	108.00
	<i>Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,301.00	\$3,301.00
<i>Personnel Services- Salaries & Wages</i>								
221.300.322.40000	Salaries and Wages	464,660.02	443,568.05	62,218.16	119,779.00	121,588.00	123,430.00	1,842.00
	<i>Personnel Services- Salaries & Wages Totals</i>	\$464,660.02	\$443,568.05	\$62,218.16	\$119,779.00	\$121,588.00	\$123,430.00	\$1,842.00
<i>Personnel Services- Employee Benefits</i>								
221.300.322.45000	Healthcare Contribution	74,805.92	127,388.17	11,656.73	21,625.00	24,349.00	21,285.00	(3,064.00)
221.300.322.45010	Dental Contribution	2,144.90	2,942.25	388.44	717.00	718.00	718.00	.00
221.300.322.45100	FICA/SS Contribution	34,223.72	31,701.10	4,586.39	9,045.00	9,303.00	9,407.00	104.00
221.300.322.45200	IMRF Contribution	21,144.30	22,989.93	3,897.95	7,709.00	7,953.00	6,758.00	(1,195.00)
221.300.322.53010	Workers Compensation	9,622.00	8,392.00	2,105.00	2,105.00	2,105.00	2,247.00	142.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$141,940.84	\$193,413.45	\$22,634.51	\$41,201.00	\$44,428.00	\$40,415.00	(\$4,013.00)



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 221 - Drug Prosecution								
EXPENSE								
Department 300 - State's Attorney								
Sub-Department 322 - Drug Prosecution								
Contractual Services								
221.300.322.50240	Trials and Costs of Hearing	.00	15.50	59.80	180.00	.00	.00	.00
221.300.322.50270	Court Reporter Costs	9,209.75	6,377.50	4,222.25	8,401.00	6,000.00	7,000.00	1,000.00
221.300.322.53000	Liability Insurance	13,983.00	17,994.00	4,535.00	4,535.00	4,535.00	4,535.00	.00
221.300.322.53020	Unemployment Claims	225.00	243.00	73.00	73.00	73.00	73.00	.00
221.300.322.53100	Conferences and Meetings	6,301.18	2,020.00	2,750.03	5,500.00	5,500.00	3,500.00	(2,000.00)
221.300.322.53130	General Association Dues	1,810.00	2,290.00	385.00	1,155.00	2,100.00	535.00	(1,565.00)
	Contractual Services Totals	\$31,528.93	\$28,940.00	\$12,025.08	\$19,844.00	\$18,208.00	\$15,643.00	(\$2,565.00)
Contingency and Other								
221.300.322.89000	Addition to Fund Balance	.00	.00	.00	182,803.00	156,055.00	.00	(156,055.00)
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$182,803.00	\$156,055.00	\$0.00	(\$156,055.00)
Sub-Department 322 - Drug Prosecution Totals		\$638,129.79	\$665,921.50	\$96,877.75	\$363,627.00	\$340,279.00	\$182,789.00	(\$157,490.00)
Department 300 - State's Attorney Totals		\$638,129.79	\$665,921.50	\$96,877.75	\$363,627.00	\$340,279.00	\$182,789.00	(\$157,490.00)
EXPENSE TOTALS		\$638,129.79	\$665,921.50	\$96,877.75	\$363,627.00	\$340,279.00	\$182,789.00	(\$157,490.00)
Fund 221 - Drug Prosecution Totals								
REVENUE TOTALS		\$617,531.94	\$334,891.67	\$343,381.36	\$363,627.00	\$340,279.00	\$182,789.00	(\$157,490.00)
EXPENSE TOTALS		\$638,129.79	\$665,921.50	\$96,877.75	\$363,627.00	\$340,279.00	\$182,789.00	(\$157,490.00)
Fund 221 - Drug Prosecution Totals		(\$20,597.85)	(\$331,029.83)	\$246,503.61	\$0.00	\$0.00	\$0.00	\$0.00
Fund 222 - Victim Coordinator Services								
REVENUE								
Department 300 - State's Attorney								
Sub-Department 000 - Revenues								
Grants								
222.300.000.32050	Atty General Victim Coord Grant	100,000.00	100,000.00	.00	.00	.00	.00	.00
222.300.000.33902	Grants - State Government	.00	30,460.00	61,848.00	100,000.00	100,000.00	100,000.00	.00
	Grants Totals	\$100,000.00	\$130,460.00	\$61,848.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 222 - Victim Coordinator Services								
REVENUE								
Department 300 - State's Attorney								
Sub-Department 000 - Revenues								
Interest Revenue								
222.300.000.38000	Investment Income	2,774.82	8,822.26	7,296.77	707.00	707.00	855.00	148.00
	Interest Revenue Totals	\$2,774.82	\$8,822.26	\$7,296.77	\$707.00	\$707.00	\$855.00	\$148.00
Other								
222.300.000.39900	Fund Balance Utilization	.00	.00	.00	.00	.00	177,068.00	177,068.00
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,068.00	\$177,068.00
Transfers In								
222.300.000.39120	Transfer from Grand Victoria Casino Elgin Fund 120	246,804.00	254,583.00	295,833.00	295,833.00	295,833.00	.00	(295,833.00)
	Transfers In Totals	\$246,804.00	\$254,583.00	\$295,833.00	\$295,833.00	\$295,833.00	\$0.00	(\$295,833.00)
Sub-Department 000 - Revenues Totals		\$349,578.82	\$393,865.26	\$364,977.77	\$396,540.00	\$396,540.00	\$277,923.00	(\$118,617.00)
Department 300 - State's Attorney Totals		\$349,578.82	\$393,865.26	\$364,977.77	\$396,540.00	\$396,540.00	\$277,923.00	(\$118,617.00)
	REVENUE TOTALS	\$349,578.82	\$393,865.26	\$364,977.77	\$396,540.00	\$396,540.00	\$277,923.00	(\$118,617.00)
EXPENSE								
Department 300 - State's Attorney								
Sub-Department 323 - Victim Coordinator Services								
Services								
222.300.323.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	8,306.00	8,306.00
222.300.323.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	297.00	297.00
	Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,603.00	\$8,603.00
Personnel Services- Salaries & Wages								
222.300.323.40000	Salaries and Wages	211,568.02	147,234.81	79,091.66	152,201.00	153,393.00	155,714.00	2,321.00
	Personnel Services- Salaries & Wages Totals	\$211,568.02	\$147,234.81	\$79,091.66	\$152,201.00	\$153,393.00	\$155,714.00	\$2,321.00
Personnel Services- Employee Benefits								
222.300.323.45000	Healthcare Contribution	60,729.01	55,267.75	29,992.69	55,371.00	55,373.00	55,373.00	.00
222.300.323.45010	Dental Contribution	1,865.07	1,954.61	1,068.21	1,973.00	1,974.00	1,974.00	.00
222.300.323.45100	FICA/SS Contribution	15,218.23	10,300.77	5,548.47	11,302.00	11,738.00	11,915.00	177.00
222.300.323.45200	IMRF Contribution	9,146.94	7,329.97	4,715.79	9,634.00	10,033.00	8,565.00	(1,468.00)
222.300.323.53010	Workers Compensation	3,951.00	4,508.00	2,655.00	2,655.00	2,655.00	2,836.00	181.00
	Personnel Services- Employee Benefits Totals	\$90,910.25	\$79,361.10	\$43,980.16	\$80,935.00	\$81,773.00	\$80,663.00	(\$1,110.00)
Contractual Services								
222.300.323.53000	Liability Insurance	5,742.00	9,663.00	5,722.00	5,722.00	5,722.00	5,722.00	.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 222 - Victim Coordinator Services								
EXPENSE								
Department 300 - State's Attorney								
Sub-Department 323 - Victim Coordinator Services								
Contractual Services								
222.300.323.53020	Unemployment Claims	93.00	131.00	93.00	93.00	93.00	93.00	.00
	Contractual Services Totals	\$5,835.00	\$9,794.00	\$5,815.00	\$5,815.00	\$5,815.00	\$5,815.00	\$0.00
	Contingency and Other							
222.300.323.89000	Addition to Fund Balance	.00	.00	.00	131,894.00	129,504.00	.00	(129,504.00)
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$131,894.00	\$129,504.00	\$0.00	(\$129,504.00)
Sub-Department 323 - Victim Coordinator Services	Totals	\$308,313.27	\$236,389.91	\$128,886.82	\$370,845.00	\$370,485.00	\$250,795.00	(\$119,690.00)
Sub-Department 331 - Law Enforcement & Victim Assist Services								
222.300.331.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	914.00	914.00
222.300.331.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	27.00	27.00
	Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$941.00	\$941.00
	Personnel Services- Salaries & Wages							
222.300.331.40000	Salaries and Wages	22,755.27	15,820.44	8,456.97	16,277.00	16,528.00	16,778.00	250.00
	Personnel Services- Salaries & Wages Totals	\$22,755.27	\$15,820.44	\$8,456.97	\$16,277.00	\$16,528.00	\$16,778.00	\$250.00
	Personnel Services- Employee Benefits							
222.300.331.45000	Healthcare Contribution	8,461.40	6,068.79	3,297.19	6,087.00	6,088.00	6,088.00	.00
222.300.331.45010	Dental Contribution	267.86	179.28	97.11	179.00	180.00	180.00	.00
222.300.331.45100	FICA/SS Contribution	1,596.27	1,106.17	592.64	1,208.00	1,265.00	1,285.00	20.00
222.300.331.45200	IMRF Contribution	961.20	787.07	503.68	1,031.00	1,081.00	923.00	(158.00)
222.300.331.53010	Workers Compensation	639.00	274.00	286.00	286.00	286.00	306.00	20.00
	Personnel Services- Employee Benefits Totals	\$11,925.73	\$8,415.31	\$4,776.62	\$8,791.00	\$8,900.00	\$8,782.00	(\$118.00)
	Contractual Services							
222.300.331.53000	Liability Insurance	929.00	588.00	617.00	617.00	617.00	617.00	.00
222.300.331.53020	Unemployment Claims	15.00	8.00	10.00	10.00	10.00	10.00	.00
	Contractual Services Totals	\$944.00	\$596.00	\$627.00	\$627.00	\$627.00	\$627.00	\$0.00
Sub-Department 331 - Law Enforcement & Victim Assist Totals		\$35,625.00	\$24,831.75	\$13,860.59	\$25,695.00	\$26,055.00	\$27,128.00	\$1,073.00
Department 300 - State's Attorney Totals		\$343,938.27	\$261,221.66	\$142,747.41	\$396,540.00	\$396,540.00	\$277,923.00	(\$118,617.00)
EXPENSE TOTALS		\$343,938.27	\$261,221.66	\$142,747.41	\$396,540.00	\$396,540.00	\$277,923.00	(\$118,617.00)
Fund 222 - Victim Coordinator Services Totals								
REVENUE TOTALS		\$349,578.82	\$393,865.26	\$364,977.77	\$396,540.00	\$396,540.00	\$277,923.00	(\$118,617.00)
EXPENSE TOTALS		\$343,938.27	\$261,221.66	\$142,747.41	\$396,540.00	\$396,540.00	\$277,923.00	(\$118,617.00)
Fund 222 - Victim Coordinator Services Totals		\$5,640.55	\$132,643.60	\$222,230.36	\$0.00	\$0.00	\$0.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 223 - Domestic Violence								
REVENUE								
Department 300 - State's Attorney								
Sub-Department 000 - Revenues								
Interest Revenue								
223.300.000.38000	Investment Income	13,876.22	10,084.06	4,652.26	4,943.00	4,943.00	5,981.00	1,038.00
	Interest Revenue Totals	\$13,876.22	\$10,084.06	\$4,652.26	\$4,943.00	\$4,943.00	\$5,981.00	\$1,038.00
Other								
223.300.000.39900	Fund Balance Utilization	.00	.00	.00	.00	.00	99,421.00	99,421.00
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,421.00	\$99,421.00
Transfers In								
223.300.000.39120	Transfer from Grand Victoria Casino Elgin Fund 120	450,755.00	164,831.00	206,081.00	206,081.00	206,081.00	42,483.00	(163,598.00)
	Transfers In Totals	\$450,755.00	\$164,831.00	\$206,081.00	\$206,081.00	\$206,081.00	\$42,483.00	(\$163,598.00)
	Sub-Department 000 - Revenues Totals	\$464,631.22	\$174,915.06	\$210,733.26	\$211,024.00	\$211,024.00	\$147,885.00	(\$63,139.00)
	Department 300 - State's Attorney Totals	\$464,631.22	\$174,915.06	\$210,733.26	\$211,024.00	\$211,024.00	\$147,885.00	(\$63,139.00)
	REVENUE TOTALS	\$464,631.22	\$174,915.06	\$210,733.26	\$211,024.00	\$211,024.00	\$147,885.00	(\$63,139.00)
EXPENSE								
Department 300 - State's Attorney								
Sub-Department 324 - Domestic Violence								
Personnel Services- Salaries & Wages								
223.300.324.40000	Salaries and Wages	257,505.68	217,925.57	61,748.73	118,871.00	120,671.00	122,499.00	1,828.00
	Personnel Services- Salaries & Wages Totals	\$257,505.68	\$217,925.57	\$61,748.73	\$118,871.00	\$120,671.00	\$122,499.00	\$1,828.00
Personnel Services- Employee Benefits								
223.300.324.45000	Healthcare Contribution	47,103.51	42,208.41	.00	.00	.00	.00	.00
223.300.324.45010	Dental Contribution	1,101.34	975.06	.00	.00	.00	.00	.00
223.300.324.45100	FICA/SS Contribution	18,909.74	15,959.85	4,723.77	9,094.00	9,232.00	9,336.00	104.00
223.300.324.45200	IMRF Contribution	11,909.40	11,407.34	4,014.34	7,750.00	7,893.00	6,712.00	(1,181.00)
223.300.324.53010	Workers Compensation	8,074.00	3,836.00	2,089.00	2,089.00	2,089.00	2,230.00	141.00
	Personnel Services- Employee Benefits Totals	\$87,097.99	\$74,386.66	\$10,827.11	\$18,933.00	\$19,214.00	\$18,278.00	(\$936.00)
Contractual Services								
223.300.324.50240	Trials and Costs of Hearing	.00	.00	.00	500.00	500.00	500.00	.00
223.300.324.50270	Court Reporter Costs	196.00	176.00	131.50	500.00	500.00	500.00	.00
223.300.324.53000	Liability Insurance	11,734.00	8,224.00	4,501.00	4,501.00	4,501.00	4,501.00	.00
223.300.324.53020	Unemployment Claims	189.00	111.00	72.00	72.00	72.00	72.00	.00
223.300.324.53100	Conferences and Meetings	150.00	.00	.00	500.00	500.00	500.00	.00
223.300.324.53110	Employee Training	.00	.00	.00	500.00	500.00	500.00	.00
223.300.324.53130	General Association Dues	1,295.00	385.00	385.00	525.00	525.00	535.00	10.00
	Contractual Services Totals	\$13,564.00	\$8,896.00	\$5,089.50	\$7,098.00	\$7,098.00	\$7,108.00	\$10.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 223 - Domestic Violence								
EXPENSE								
Department 300 - State's Attorney								
Sub-Department 324 - Domestic Violence								
Contingency and Other								
223.300.324.89000	Addition to Fund Balance	.00	.00	.00	66,122.00	64,041.00	.00	(64,041.00)
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$66,122.00	\$64,041.00	\$0.00	(\$64,041.00)
Sub-Department 324 - Domestic Violence Totals		\$358,167.67	\$301,208.23	\$77,665.34	\$211,024.00	\$211,024.00	\$147,885.00	(\$63,139.00)
Department 300 - State's Attorney Totals		\$358,167.67	\$301,208.23	\$77,665.34	\$211,024.00	\$211,024.00	\$147,885.00	(\$63,139.00)
	EXPENSE TOTALS	\$358,167.67	\$301,208.23	\$77,665.34	\$211,024.00	\$211,024.00	\$147,885.00	(\$63,139.00)
Fund 223 - Domestic Violence Totals								
	REVENUE TOTALS	\$464,631.22	\$174,915.06	\$210,733.26	\$211,024.00	\$211,024.00	\$147,885.00	(\$63,139.00)
	EXPENSE TOTALS	\$358,167.67	\$301,208.23	\$77,665.34	\$211,024.00	\$211,024.00	\$147,885.00	(\$63,139.00)
Fund 223 - Domestic Violence Totals		\$106,463.55	(\$126,293.17)	\$133,067.92	\$0.00	\$0.00	\$0.00	\$0.00
Fund 225 - Auto Theft Task Force								
REVENUE								
Department 300 - State's Attorney								
Sub-Department 000 - Revenues								
Interest Revenue								
225.300.000.38000	Investment Income	2,346.75	2,458.12	748.41	1,413.00	1,413.00	1,710.00	297.00
	Interest Revenue Totals	\$2,346.75	\$2,458.12	\$748.41	\$1,413.00	\$1,413.00	\$1,710.00	\$297.00
Sub-Department 000 - Revenues Totals		\$2,346.75	\$2,458.12	\$748.41	\$1,413.00	\$1,413.00	\$1,710.00	\$297.00
Department 300 - State's Attorney Totals		\$2,346.75	\$2,458.12	\$748.41	\$1,413.00	\$1,413.00	\$1,710.00	\$297.00
	REVENUE TOTALS	\$2,346.75	\$2,458.12	\$748.41	\$1,413.00	\$1,413.00	\$1,710.00	\$297.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 225 - Auto Theft Task Force								
EXPENSE								
Department 300 - State's Attorney								
Sub-Department 326 - Auto Theft Task Force								
Contingency and Other								
225.300.326.89000	Addition to Fund Balance	.00	.00	.00	1,413.00	1,413.00	1,710.00	297.00
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$1,413.00	\$1,413.00	\$1,710.00	\$297.00
Sub-Department 326 - Auto Theft Task Force Totals		\$0.00	\$0.00	\$0.00	\$1,413.00	\$1,413.00	\$1,710.00	\$297.00
Department 300 - State's Attorney Totals		\$0.00	\$0.00	\$0.00	\$1,413.00	\$1,413.00	\$1,710.00	\$297.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,413.00	\$1,413.00	\$1,710.00	\$297.00
Fund 225 - Auto Theft Task Force Totals								
	REVENUE TOTALS	\$2,346.75	\$2,458.12	\$748.41	\$1,413.00	\$1,413.00	\$1,710.00	\$297.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,413.00	\$1,413.00	\$1,710.00	\$297.00
Fund 225 - Auto Theft Task Force Totals		\$2,346.75	\$2,458.12	\$748.41	\$0.00	\$0.00	\$0.00	\$0.00
Fund 226 - Weed and Seed								
REVENUE								
Department 300 - State's Attorney								
Sub-Department 000 - Revenues								
Interest Revenue								
226.300.000.38000	Investment Income	1,442.37	1,176.26	317.76	436.00	436.00	528.00	92.00
	Interest Revenue Totals	\$1,442.37	\$1,176.26	\$317.76	\$436.00	\$436.00	\$528.00	\$92.00
Other								
226.300.000.39900	Fund Balance Utilization	.00	.00	.00	9,564.00	9,564.00	9,472.00	(92.00)
	Other Totals	\$0.00	\$0.00	\$0.00	\$9,564.00	\$9,564.00	\$9,472.00	(\$92.00)
Sub-Department 000 - Revenues Totals		\$1,442.37	\$1,176.26	\$317.76	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Department 300 - State's Attorney Totals		\$1,442.37	\$1,176.26	\$317.76	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
	REVENUE TOTALS	\$1,442.37	\$1,176.26	\$317.76	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
EXPENSE								
Department 300 - State's Attorney								
Sub-Department 327 - Weed and Seed								
Contractual Services								
226.300.327.50150	Contractual/Consulting Services	.00	.00	.00	5,000.00	5,000.00	5,000.00	.00
226.300.327.53100	Conferences and Meetings	332.41	.00	.00	.00	.00	.00	.00
	Contractual Services Totals	\$332.41	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 226 - Weed and Seed								
EXPENSE								
Department 300 - State's Attorney								
Sub-Department 327 - Weed and Seed								
Commodities								
226.300.327.60000	Office Supplies	1,469.35	4,185.00	.00	5,000.00	5,000.00	5,000.00	.00
	Commodities Totals	\$1,469.35	\$4,185.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Sub-Department 327 - Weed and Seed Totals		\$1,801.76	\$4,185.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Department 300 - State's Attorney Totals		\$1,801.76	\$4,185.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
	EXPENSE TOTALS	\$1,801.76	\$4,185.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Fund 226 - Weed and Seed Totals								
	REVENUE TOTALS	\$1,442.37	\$1,176.26	\$317.76	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
	EXPENSE TOTALS	\$1,801.76	\$4,185.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Fund 226 - Weed and Seed Totals		(\$359.39)	(\$3,008.74)	\$317.76	\$0.00	\$0.00	\$0.00	\$0.00
Fund 230 - Child Advocacy Center								
REVENUE								
Department 300 - State's Attorney								
Sub-Department 000 - Revenues								
Grants								
230.300.000.32000	Attorney General CAC Grant	9,700.09	85,975.00	.00	.00	.00	.00	.00
230.300.000.32010	DCFS- Child Advocacy Cntr Grant	451,770.65	513,580.96	135,959.64	.00	.00	.00	.00
230.300.000.32715	Fit For Kids Grant	.00	3,000.00	.00	.00	.00	.00	.00
230.300.000.33550	VOCA Grant	127,149.82	82,604.69	.00	.00	.00	.00	.00
230.300.000.33902	Grants - State Government	.00	(17,664.84)	225,600.52	720,858.00	754,664.00	804,665.00	50,001.00
230.300.000.33903	Grants - Federal Government	.00	63,904.40	78,283.01	49,864.00	50,000.00	50,000.00	.00
	Grants Totals	\$588,620.56	\$731,400.21	\$439,843.17	\$770,722.00	\$804,664.00	\$854,665.00	\$50,001.00
Charges for Services								
230.300.000.35020	Child Advocacy Center Fees	502,677.98	525,478.99	289,168.89	543,711.00	500,000.00	525,000.00	25,000.00
	Charges for Services Totals	\$502,677.98	\$525,478.99	\$289,168.89	\$543,711.00	\$500,000.00	\$525,000.00	\$25,000.00
Reimbursements								
230.300.000.37040	CAC Invest Salary Reimbursement	.00	70,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.00
	Reimbursements Totals	\$0.00	\$70,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
Interest Revenue								
230.300.000.38000	Investment Income	35,767.53	29,214.47	18,642.35	20,479.00	20,479.00	24,778.00	4,299.00
	Interest Revenue Totals	\$35,767.53	\$29,214.47	\$18,642.35	\$20,479.00	\$20,479.00	\$24,778.00	\$4,299.00



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Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 230 - Child Advocacy Center								
REVENUE								
Department 300 - State's Attorney								
Sub-Department 000 - Revenues								
Other								
230.300.000.38900	Miscellaneous Other	1,990.68	55.00	25.00	25.00	.00	.00	.00
	Other Totals	\$1,990.68	\$55.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00
Transfers In								
230.300.000.39120	Transfer from Grand Victoria Casino Elgin Fund 120	888,556.00	1,064,481.00	1,105,731.00	1,105,731.00	1,105,731.00	1,056,057.00	(49,674.00)
	Transfers In Totals	\$888,556.00	\$1,064,481.00	\$1,105,731.00	\$1,105,731.00	\$1,105,731.00	\$1,056,057.00	(\$49,674.00)
	Sub-Department 000 - Revenues Totals	\$2,017,612.75	\$2,420,629.67	\$1,888,410.41	\$2,475,668.00	\$2,465,874.00	\$2,495,500.00	\$29,626.00
	Department 300 - State's Attorney Totals	\$2,017,612.75	\$2,420,629.67	\$1,888,410.41	\$2,475,668.00	\$2,465,874.00	\$2,495,500.00	\$29,626.00
	REVENUE TOTALS	\$2,017,612.75	\$2,420,629.67	\$1,888,410.41	\$2,475,668.00	\$2,465,874.00	\$2,495,500.00	\$29,626.00
EXPENSE								
Department 300 - State's Attorney								
Sub-Department 301 - Child Advocacy Center								
Services								
230.300.301.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	40,421.00	40,421.00
230.300.301.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	1,020.00	1,020.00
	Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,441.00	\$41,441.00
Personnel Services- Salaries & Wages								
230.300.301.40000	Salaries and Wages	1,600,823.46	1,763,614.68	771,824.43	1,487,663.00	1,512,333.00	1,535,326.00	22,993.00
230.300.301.40300	Employee Per Diem	15,600.00	15,600.00	8,100.00	15,600.00	15,600.00	15,600.00	.00
	Personnel Services- Salaries & Wages Totals	\$1,616,423.46	\$1,779,214.68	\$779,924.43	\$1,503,263.00	\$1,527,933.00	\$1,550,926.00	\$22,993.00
Personnel Services- Employee Benefits								
230.300.301.45000	Healthcare Contribution	336,061.89	353,733.17	155,229.09	290,593.00	272,826.00	269,470.00	(3,356.00)
230.300.301.45010	Dental Contribution	9,505.57	8,620.57	3,689.51	6,832.00	8,072.00	6,797.00	(1,275.00)
230.300.301.45100	FICA/SS Contribution	118,475.73	131,056.78	57,153.93	113,274.00	115,714.00	118,524.00	2,810.00
230.300.301.45200	IMRF Contribution	71,312.49	93,543.93	48,657.95	96,600.00	98,917.00	84,348.00	(14,569.00)
230.300.301.53010	Workers Compensation	34,013.00	32,347.00	26,445.00	26,445.00	26,445.00	28,236.00	1,791.00
	Personnel Services- Employee Benefits Totals	\$569,368.68	\$619,301.45	\$291,175.48	\$533,744.00	\$521,974.00	\$507,375.00	(\$14,599.00)
Contractual Services								
230.300.301.50150	Contractual/Consulting Services	6,848.85	7,053.45	4,524.79	13,575.00	7,500.00	7,500.00	.00
230.300.301.50205	Examinations	.00	.00	.00	.00	2,500.00	1,000.00	(1,500.00)
230.300.301.50240	Trials and Costs of Hearing	2,393.44	315.63	.00	.00	2,500.00	2,500.00	.00
230.300.301.50260	Witness Costs	288.98	4,931.13	.00	.00	7,500.00	6,000.00	(1,500.00)



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Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 230 - Child Advocacy Center								
EXPENSE								
Department 300 - State's Attorney								
Sub-Department 301 - Child Advocacy Center								
Contractual Services								
230.300.301.50270	Court Reporter Costs	3,484.50	2,996.00	1,730.50	3,912.00	4,000.00	4,000.00	.00
230.300.301.50620	Counseling Services	12,300.00	.00	5,000.00	.00	10,000.00	120,000.00	110,000.00
230.300.301.52140	Repairs and Maint- Copiers	6,481.60	7,668.39	4,044.39	5,926.00	6,500.00	8,000.00	1,500.00
230.300.301.52230	Repairs and Maint- Vehicles	.00	403.68	.00	.00	2,000.00	2,000.00	.00
230.300.301.53000	Liability Insurance	49,431.00	68,770.00	56,992.00	56,992.00	56,992.00	56,992.00	.00
230.300.301.53020	Unemployment Claims	795.00	927.00	917.00	917.00	917.00	917.00	.00
230.300.301.53060	General Printing	752.75	623.35	.00	.00	.00	1,000.00	1,000.00
230.300.301.53100	Conferences and Meetings	30,231.59	69,267.23	16,427.00	64,664.00	73,700.00	75,000.00	1,300.00
230.300.301.53110	Employee Training	9,506.19	5,020.72	1,086.70	11,087.00	15,000.00	15,000.00	.00
230.300.301.53120	Employee Mileage Expense	(57.25)	.00	.00	.00	500.00	500.00	.00
230.300.301.53130	General Association Dues	3,365.00	4,910.00	3,775.00	4,975.00	5,125.00	6,740.00	1,615.00
	Contractual Services Totals	\$125,821.65	\$172,886.58	\$94,497.38	\$162,048.00	\$194,734.00	\$307,149.00	\$112,415.00
Commodities								
230.300.301.60000	Office Supplies	103.36	75.32	.00	.00	1,000.00	1,000.00	.00
230.300.301.60010	Operating Supplies	21,303.76	23,601.60	13,495.32	3,366.00	13,190.00	25,000.00	11,810.00
230.300.301.60020	Computer Related Supplies	.00	1,321.80	.00	.00	.00	1,000.00	1,000.00
230.300.301.60050	Books and Subscriptions	982.67	1,945.89	476.99	678.00	1,800.00	2,000.00	200.00
230.300.301.60060	Computer Software- Non Capital	2,635.87	163.90	101.94	204.00	1,000.00	1,000.00	.00
230.300.301.60070	Computer Hardware- Non Capital	6,508.00	5,066.99	.00	.00	6,000.00	5,000.00	(1,000.00)
230.300.301.60290	Photography Supplies	.00	.00	.00	.00	1,000.00	1,000.00	.00
230.300.301.63040	Fuel- Vehicles	2,804.81	2,058.99	2,685.63	6,701.00	2,500.00	2,500.00	.00
230.300.301.64000	Telephone	8,408.32	8,619.32	4,466.10	.00	2,500.00	8,600.00	6,100.00
	Commodities Totals	\$42,746.79	\$42,853.81	\$21,225.98	\$10,949.00	\$28,990.00	\$47,100.00	\$18,110.00
Capital								
230.300.301.70070	Automotive Equipment	71,097.06	.00	.00	.00	.00	.00	.00
	Capital Totals	\$71,097.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency and Other								
230.300.301.89000	Addition to Fund Balance	.00	.00	.00	265,664.00	192,243.00	41,509.00	(150,734.00)
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$265,664.00	\$192,243.00	\$41,509.00	(\$150,734.00)
Sub-Department 301 - Child Advocacy Center Totals		\$2,425,457.64	\$2,614,256.52	\$1,186,823.27	\$2,475,668.00	\$2,465,874.00	\$2,495,500.00	\$29,626.00
Department 300 - State's Attorney Totals		\$2,425,457.64	\$2,614,256.52	\$1,186,823.27	\$2,475,668.00	\$2,465,874.00	\$2,495,500.00	\$29,626.00
EXPENSE TOTALS		\$2,425,457.64	\$2,614,256.52	\$1,186,823.27	\$2,475,668.00	\$2,465,874.00	\$2,495,500.00	\$29,626.00
Fund 230 - Child Advocacy Center Totals								
REVENUE TOTALS		\$2,017,612.75	\$2,420,629.67	\$1,888,410.41	\$2,475,668.00	\$2,465,874.00	\$2,495,500.00	\$29,626.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
	EXPENSE TOTALS	\$2,425,457.64	\$2,614,256.52	\$1,186,823.27	\$2,475,668.00	\$2,465,874.00	\$2,495,500.00	\$29,626.00
Fund 230 - Child Advocacy Center	Totals	(\$407,844.89)	(\$193,626.85)	\$701,587.14	\$0.00	\$0.00	\$0.00	\$0.00
Fund 231 - Equitable Sharing Program								
REVENUE								
Department 300 - State's Attorney								
Sub-Department 000 - Revenues								
Interest Revenue								
231.300.000.38000	Investment Income	2,721.48	2,841.14	865.02	1,413.00	1,413.00	1,710.00	297.00
	Interest Revenue Totals	\$2,721.48	\$2,841.14	\$865.02	\$1,413.00	\$1,413.00	\$1,710.00	\$297.00
	Sub-Department 000 - Revenues Totals	\$2,721.48	\$2,841.14	\$865.02	\$1,413.00	\$1,413.00	\$1,710.00	\$297.00
	Department 300 - State's Attorney Totals	\$2,721.48	\$2,841.14	\$865.02	\$1,413.00	\$1,413.00	\$1,710.00	\$297.00
	REVENUE TOTALS	\$2,721.48	\$2,841.14	\$865.02	\$1,413.00	\$1,413.00	\$1,710.00	\$297.00
EXPENSE								
Department 300 - State's Attorney								
Sub-Department 332 - Equitable Sharing Program								
Contingency and Other								
231.300.332.89000	Addition to Fund Balance	.00	.00	.00	1,413.00	1,413.00	1,710.00	297.00
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$1,413.00	\$1,413.00	\$1,710.00	\$297.00
	Sub-Department 332 - Equitable Sharing Program Totals	\$0.00	\$0.00	\$0.00	\$1,413.00	\$1,413.00	\$1,710.00	\$297.00
	Department 300 - State's Attorney Totals	\$0.00	\$0.00	\$0.00	\$1,413.00	\$1,413.00	\$1,710.00	\$297.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,413.00	\$1,413.00	\$1,710.00	\$297.00
Fund 231 - Equitable Sharing Program	Totals	\$2,721.48	\$2,841.14	\$865.02	\$1,413.00	\$1,413.00	\$1,710.00	\$297.00
	REVENUE TOTALS	\$2,721.48	\$2,841.14	\$865.02	\$1,413.00	\$1,413.00	\$1,710.00	\$297.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,413.00	\$1,413.00	\$1,710.00	\$297.00
Fund 231 - Equitable Sharing Program	Totals	\$2,721.48	\$2,841.14	\$865.02	\$0.00	\$0.00	\$0.00	\$0.00
Fund 232 - State's Atty Records Automation								
REVENUE								
Department 300 - State's Attorney								
Sub-Department 000 - Revenues								
Charges for Services								
232.300.000.35300	Records Automation Fees	20,855.93	18,856.85	8,925.98	18,056.00	15,000.00	18,000.00	3,000.00
	Charges for Services Totals	\$20,855.93	\$18,856.85	\$8,925.98	\$18,056.00	\$15,000.00	\$18,000.00	\$3,000.00
	Interest Revenue							
232.300.000.38000	Investment Income	4,416.37	3,372.69	1,167.37	2,825.00	2,825.00	3,418.00	593.00
	Interest Revenue Totals	\$4,416.37	\$3,372.69	\$1,167.37	\$2,825.00	\$2,825.00	\$3,418.00	\$593.00
	Sub-Department 000 - Revenues Totals	\$25,272.30	\$22,229.54	\$10,093.35	\$20,881.00	\$17,825.00	\$21,418.00	\$3,593.00
	Department 300 - State's Attorney Totals	\$25,272.30	\$22,229.54	\$10,093.35	\$20,881.00	\$17,825.00	\$21,418.00	\$3,593.00
	REVENUE TOTALS	\$25,272.30	\$22,229.54	\$10,093.35	\$20,881.00	\$17,825.00	\$21,418.00	\$3,593.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 232 - State's Atty Records Automation								
EXPENSE								
Department 300 - State's Attorney								
Sub-Department 333 - State's Atty Records Automation								
Personnel Services- Salaries & Wages								
232.300.333.40000	Salaries and Wages	36,115.72	15,207.87	.00	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	\$36,115.72	\$15,207.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Services- Employee Benefits								
232.300.333.45000	Healthcare Contribution	7,675.80	2,737.37	.00	.00	.00	.00	.00
232.300.333.45010	Dental Contribution	387.19	64.54	.00	.00	.00	.00	.00
232.300.333.45100	FICA/SS Contribution	2,622.82	1,112.79	.00	.00	.00	.00	.00
232.300.333.45200	IMRF Contribution	1,577.85	788.92	.00	.00	.00	.00	.00
232.300.333.53010	Workers Compensation	835.00	597.00	.00	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	\$13,098.66	\$5,300.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services								
232.300.333.53000	Liability Insurance	1,213.00	1,279.00	.00	.00	.00	.00	.00
232.300.333.53020	Unemployment Claims	20.00	18.00	.00	.00	.00	.00	.00
	Contractual Services Totals	\$1,233.00	\$1,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency and Other								
232.300.333.89000	Addition to Fund Balance	.00	.00	.00	20,881.00	17,825.00	21,418.00	3,593.00
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$20,881.00	\$17,825.00	\$21,418.00	\$3,593.00
Sub-Department 333 - State's Atty Records Automation Totals		\$50,447.38	\$21,805.49	\$0.00	\$20,881.00	\$17,825.00	\$21,418.00	\$3,593.00
Department 300 - State's Attorney Totals		\$50,447.38	\$21,805.49	\$0.00	\$20,881.00	\$17,825.00	\$21,418.00	\$3,593.00
EXPENSE TOTALS		\$50,447.38	\$21,805.49	\$0.00	\$20,881.00	\$17,825.00	\$21,418.00	\$3,593.00
Fund 232 - State's Atty Records Automation Totals								
	REVENUE TOTALS	\$25,272.30	\$22,229.54	\$10,093.35	\$20,881.00	\$17,825.00	\$21,418.00	\$3,593.00
	EXPENSE TOTALS	\$50,447.38	\$21,805.49	\$0.00	\$20,881.00	\$17,825.00	\$21,418.00	\$3,593.00
Fund 232 - State's Atty Records Automation Totals		(\$25,175.08)	\$424.05	\$10,093.35	\$0.00	\$0.00	\$0.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 233 - Bad Check Restitution								
REVENUE								
Department 300 - State's Attorney								
Sub-Department 000 - Revenues								
Interest Revenue								
233.300.000.38000	Investment Income	2,791.07	2,923.54	890.12	1,413.00	1,413.00	1,710.00	297.00
	Interest Revenue Totals	\$2,791.07	\$2,923.54	\$890.12	\$1,413.00	\$1,413.00	\$1,710.00	\$297.00
	Sub-Department 000 - Revenues Totals	\$2,791.07	\$2,923.54	\$890.12	\$1,413.00	\$1,413.00	\$1,710.00	\$297.00
	Department 300 - State's Attorney Totals	\$2,791.07	\$2,923.54	\$890.12	\$1,413.00	\$1,413.00	\$1,710.00	\$297.00
	REVENUE TOTALS	\$2,791.07	\$2,923.54	\$890.12	\$1,413.00	\$1,413.00	\$1,710.00	\$297.00
EXPENSE								
Department 300 - State's Attorney								
Sub-Department 338 - Bad Check Restitution								
Contingency and Other								
233.300.338.89000	Addition to Fund Balance	.00	.00	.00	1,413.00	1,413.00	1,710.00	297.00
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$1,413.00	\$1,413.00	\$1,710.00	\$297.00
	Sub-Department 338 - Bad Check Restitution Totals	\$0.00	\$0.00	\$0.00	\$1,413.00	\$1,413.00	\$1,710.00	\$297.00
	Department 300 - State's Attorney Totals	\$0.00	\$0.00	\$0.00	\$1,413.00	\$1,413.00	\$1,710.00	\$297.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,413.00	\$1,413.00	\$1,710.00	\$297.00
	Fund 233 - Bad Check Restitution Totals							
	REVENUE TOTALS	\$2,791.07	\$2,923.54	\$890.12	\$1,413.00	\$1,413.00	\$1,710.00	\$297.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,413.00	\$1,413.00	\$1,710.00	\$297.00
	Fund 233 - Bad Check Restitution Totals	\$2,791.07	\$2,923.54	\$890.12	\$0.00	\$0.00	\$0.00	\$0.00
Fund 234 - Drug Asset Forfeiture								
REVENUE								
Department 300 - State's Attorney								
Sub-Department 000 - Revenues								
Interest Revenue								
234.300.000.38000	Investment Income	300.92	1,039.16	316.39	8,474.00	8,474.00	10,253.00	1,779.00
	Interest Revenue Totals	\$300.92	\$1,039.16	\$316.39	\$8,474.00	\$8,474.00	\$10,253.00	\$1,779.00
	Sub-Department 000 - Revenues Totals	\$300.92	\$1,039.16	\$316.39	\$8,474.00	\$8,474.00	\$10,253.00	\$1,779.00
	Department 300 - State's Attorney Totals	\$300.92	\$1,039.16	\$316.39	\$8,474.00	\$8,474.00	\$10,253.00	\$1,779.00
	REVENUE TOTALS	\$300.92	\$1,039.16	\$316.39	\$8,474.00	\$8,474.00	\$10,253.00	\$1,779.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 234 - Drug Asset Forfeiture								
EXPENSE								
Department 300 - State's Attorney								
Sub-Department 339 - Drug Asset Forfeiture								
Contingency and Other								
234.300.339.89000	Addition to Fund Balance	.00	.00	.00	8,474.00	8,474.00	10,253.00	1,779.00
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$8,474.00	\$8,474.00	\$10,253.00	\$1,779.00
Sub-Department 339 - Drug Asset Forfeiture Totals		\$0.00	\$0.00	\$0.00	\$8,474.00	\$8,474.00	\$10,253.00	\$1,779.00
Department 300 - State's Attorney Totals		\$0.00	\$0.00	\$0.00	\$8,474.00	\$8,474.00	\$10,253.00	\$1,779.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$8,474.00	\$8,474.00	\$10,253.00	\$1,779.00
Fund 234 - Drug Asset Forfeiture Totals								
	REVENUE TOTALS	\$300.92	\$1,039.16	\$316.39	\$8,474.00	\$8,474.00	\$10,253.00	\$1,779.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$8,474.00	\$8,474.00	\$10,253.00	\$1,779.00
Fund 234 - Drug Asset Forfeiture Totals		\$300.92	\$1,039.16	\$316.39	\$0.00	\$0.00	\$0.00	\$0.00
Fund 235 - State's Attorney Employee Events								
REVENUE								
Department 300 - State's Attorney								
Sub-Department 000 - Revenues								
Interest Revenue								
235.300.000.38000	Investment Income	95.18	99.69	30.36	39.00	39.00	47.00	8.00
	Interest Revenue Totals	\$95.18	\$99.69	\$30.36	\$39.00	\$39.00	\$47.00	\$8.00
Sub-Department 000 - Revenues Totals		\$95.18	\$99.69	\$30.36	\$39.00	\$39.00	\$47.00	\$8.00
Department 300 - State's Attorney Totals		\$95.18	\$99.69	\$30.36	\$39.00	\$39.00	\$47.00	\$8.00
	REVENUE TOTALS	\$95.18	\$99.69	\$30.36	\$39.00	\$39.00	\$47.00	\$8.00
EXPENSE								
Department 300 - State's Attorney								
Sub-Department 340 - State's Attorney Employee Events								
Contingency and Other								
235.300.340.89000	Addition to Fund Balance	.00	.00	.00	39.00	39.00	47.00	8.00
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00	\$47.00	\$8.00
Sub-Department 340 - State's Attorney Employee Events Totals		\$0.00	\$0.00	\$0.00	\$39.00	\$39.00	\$47.00	\$8.00
Department 300 - State's Attorney Totals		\$0.00	\$0.00	\$0.00	\$39.00	\$39.00	\$47.00	\$8.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00	\$47.00	\$8.00
Fund 235 - State's Attorney Employee Events Totals								
	REVENUE TOTALS	\$95.18	\$99.69	\$30.36	\$39.00	\$39.00	\$47.00	\$8.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00	\$47.00	\$8.00
Fund 235 - State's Attorney Employee Events Totals		\$95.18	\$99.69	\$30.36	\$0.00	\$0.00	\$0.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 236 - Child Advocacy Advisory Board								
REVENUE								
Department 300 - State's Attorney								
Sub-Department 000 - Revenues								
Interest Revenue								
236.300.000.38000	Investment Income	1,734.27	1,729.94	551.68	707.00	707.00	855.00	148.00
	Interest Revenue Totals	\$1,734.27	\$1,729.94	\$551.68	\$707.00	\$707.00	\$855.00	\$148.00
	Sub-Department 000 - Revenues Totals	\$1,734.27	\$1,729.94	\$551.68	\$707.00	\$707.00	\$855.00	\$148.00
	Department 300 - State's Attorney Totals	\$1,734.27	\$1,729.94	\$551.68	\$707.00	\$707.00	\$855.00	\$148.00
	REVENUE TOTALS	\$1,734.27	\$1,729.94	\$551.68	\$707.00	\$707.00	\$855.00	\$148.00
EXPENSE								
Department 300 - State's Attorney								
Sub-Department 341 - Child Advocacy Advisory Board								
Contingency and Other								
236.300.341.89000	Addition to Fund Balance	.00	.00	.00	707.00	707.00	855.00	148.00
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$707.00	\$707.00	\$855.00	\$148.00
	Sub-Department 341 - Child Advocacy Advisory Board Totals	\$0.00	\$0.00	\$0.00	\$707.00	\$707.00	\$855.00	\$148.00
	Department 300 - State's Attorney Totals	\$0.00	\$0.00	\$0.00	\$707.00	\$707.00	\$855.00	\$148.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$707.00	\$707.00	\$855.00	\$148.00
Fund 236 - Child Advocacy Advisory Board Totals								
	REVENUE TOTALS	\$1,734.27	\$1,729.94	\$551.68	\$707.00	\$707.00	\$855.00	\$148.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$707.00	\$707.00	\$855.00	\$148.00
Fund 236 - Child Advocacy Advisory Board Totals		\$1,734.27	\$1,729.94	\$551.68	\$0.00	\$0.00	\$0.00	\$0.00
Fund 237 - Money Laundering - State's Atty								
REVENUE								
Department 300 - State's Attorney								
Sub-Department 000 - Revenues								
Fines								
237.300.000.36025	Forfeited Funds	239,442.46	.00	.00	.00	.00	.00	.00
	Fines Totals	\$239,442.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Revenue								
237.300.000.38000	Investment Income	21,935.65	29,208.52	7,471.17	7,062.00	7,062.00	8,544.00	1,482.00
	Interest Revenue Totals	\$21,935.65	\$29,208.52	\$7,471.17	\$7,062.00	\$7,062.00	\$8,544.00	\$1,482.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 237 - Money Laundering - State's Atty								
REVENUE								
Department 300 - State's Attorney								
Sub-Department 000 - Revenues								
Other								
237.300.000.39900	Fund Balance Utilization	.00	.00	.00	161,251.00	161,251.00	159,769.00	(1,482.00)
	Other Totals	\$0.00	\$0.00	\$0.00	\$161,251.00	\$161,251.00	\$159,769.00	(\$1,482.00)
	Sub-Department 000 - Revenues Totals	\$261,378.11	\$29,208.52	\$7,471.17	\$168,313.00	\$168,313.00	\$168,313.00	\$0.00
	Department 300 - State's Attorney Totals	\$261,378.11	\$29,208.52	\$7,471.17	\$168,313.00	\$168,313.00	\$168,313.00	\$0.00
	REVENUE TOTALS	\$261,378.11	\$29,208.52	\$7,471.17	\$168,313.00	\$168,313.00	\$168,313.00	\$0.00
EXPENSE								
Department 300 - State's Attorney								
Sub-Department 342 - Money Laundering								
Contractual Services								
237.300.342.50150	Contractual/Consulting Services	9,200.00	.00	55,000.00	60,000.00	60,000.00	60,000.00	.00
	Contractual Services Totals	\$9,200.00	\$0.00	\$55,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
	Commodities							
237.300.342.60050	Books and Subscriptions	.00	.00	50,439.03	108,313.00	108,313.00	108,313.00	.00
	Commodities Totals	\$0.00	\$0.00	\$50,439.03	\$108,313.00	\$108,313.00	\$108,313.00	\$0.00
	Sub-Department 342 - Money Laundering Totals	\$9,200.00	\$0.00	\$105,439.03	\$168,313.00	\$168,313.00	\$168,313.00	\$0.00
	Department 300 - State's Attorney Totals	\$9,200.00	\$0.00	\$105,439.03	\$168,313.00	\$168,313.00	\$168,313.00	\$0.00
	EXPENSE TOTALS	\$9,200.00	\$0.00	\$105,439.03	\$168,313.00	\$168,313.00	\$168,313.00	\$0.00
Fund 237 - Money Laundering - State's Atty Totals								
	REVENUE TOTALS	\$261,378.11	\$29,208.52	\$7,471.17	\$168,313.00	\$168,313.00	\$168,313.00	\$0.00
	EXPENSE TOTALS	\$9,200.00	\$0.00	\$105,439.03	\$168,313.00	\$168,313.00	\$168,313.00	\$0.00
Fund 237 - Money Laundering - State's Atty Totals		\$252,178.11	\$29,208.52	(\$97,967.86)	\$0.00	\$0.00	\$0.00	\$0.00



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Department & Account

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 243 - Public Defender Special Fund								
REVENUE								
Department 360 - Public Defender								
Sub-Department 000 - Revenues								
Grants								
243.360.000.33701	Pub Defender IL Supreme Court Allocation	208,295.44	107,385.45	.00	.00	.00	.00	.00
243.360.000.33902	Grants - State Government	.00	.00	.00	107,385.00	104,198.00	107,385.00	3,187.00
	Grants Totals	\$208,295.44	\$107,385.45	\$0.00	\$107,385.00	\$104,198.00	\$107,385.00	\$3,187.00
Interest Revenue								
243.360.000.38000	Investment Income	4,562.51	10,515.72	3,309.90	4,361.00	3,604.00	4,361.00	757.00
	Interest Revenue Totals	\$4,562.51	\$10,515.72	\$3,309.90	\$4,361.00	\$3,604.00	\$4,361.00	\$757.00
	Sub-Department 000 - Revenues Totals	\$212,857.95	\$117,901.17	\$3,309.90	\$111,746.00	\$107,802.00	\$111,746.00	\$3,944.00
	Department 360 - Public Defender Totals	\$212,857.95	\$117,901.17	\$3,309.90	\$111,746.00	\$107,802.00	\$111,746.00	\$3,944.00
	REVENUE TOTALS	\$212,857.95	\$117,901.17	\$3,309.90	\$111,746.00	\$107,802.00	\$111,746.00	\$3,944.00
EXPENSE								
Department 360 - Public Defender								
Sub-Department 360 - Public Defender								
Contractual Services								
243.360.360.53100	Conferences and Meetings	1,123.22	.00	.00	8,639.00	.00	8,639.00	8,639.00
	Contractual Services Totals	\$1,123.22	\$0.00	\$0.00	\$8,639.00	\$0.00	\$8,639.00	\$8,639.00
Commodities								
243.360.360.60000	Office Supplies	.00	798.99	.00	4,844.00	.00	4,844.00	4,844.00
243.360.360.60010	Operating Supplies	965.53	32,242.27	36,605.03	13,188.00	.00	13,188.00	13,188.00
243.360.360.60055	Office Equipment - Non Capital	23,912.55	34,239.53	.00	85,075.00	.00	85,075.00	85,075.00
	Commodities Totals	\$24,878.08	\$67,280.79	\$36,605.03	\$103,107.00	\$0.00	\$103,107.00	\$103,107.00
Contingency and Other								
243.360.360.89000	Addition to Fund Balance	.00	.00	.00	.00	107,802.00	.00	(107,802.00)
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$107,802.00	\$0.00	(\$107,802.00)
	Sub-Department 360 - Public Defender Totals	\$26,001.30	\$67,280.79	\$36,605.03	\$111,746.00	\$107,802.00	\$111,746.00	\$3,944.00
	Department 360 - Public Defender Totals	\$26,001.30	\$67,280.79	\$36,605.03	\$111,746.00	\$107,802.00	\$111,746.00	\$3,944.00
	EXPENSE TOTALS	\$26,001.30	\$67,280.79	\$36,605.03	\$111,746.00	\$107,802.00	\$111,746.00	\$3,944.00
Fund 243 - Public Defender Special Fund Totals								
	REVENUE TOTALS	\$212,857.95	\$117,901.17	\$3,309.90	\$111,746.00	\$107,802.00	\$111,746.00	\$3,944.00
	EXPENSE TOTALS	\$26,001.30	\$67,280.79	\$36,605.03	\$111,746.00	\$107,802.00	\$111,746.00	\$3,944.00
Fund 243 - Public Defender Special Fund Totals		\$186,856.65	\$50,620.38	(\$33,295.13)	\$0.00	\$0.00	\$0.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 244 - Public Defender Rec Automation								
REVENUE								
Department 360 - Public Defender								
Sub-Department 000 - Revenues								
Charges for Services								
244.360.000.35300	Records Automation Fees	10,560.75	9,546.30	4,613.39	3,000.00	1,000.00	1,000.00	.00
	Charges for Services Totals	\$10,560.75	\$9,546.30	\$4,613.39	\$3,000.00	\$1,000.00	\$1,000.00	\$0.00
Interest Revenue								
244.360.000.38000	Investment Income	2,349.54	3,139.33	1,053.59	707.00	707.00	855.00	148.00
	Interest Revenue Totals	\$2,349.54	\$3,139.33	\$1,053.59	\$707.00	\$707.00	\$855.00	\$148.00
	Sub-Department 000 - Revenues Totals	\$12,910.29	\$12,685.63	\$5,666.98	\$3,707.00	\$1,707.00	\$1,855.00	\$148.00
Department 360 - Public Defender Totals		\$12,910.29	\$12,685.63	\$5,666.98	\$3,707.00	\$1,707.00	\$1,855.00	\$148.00
	REVENUE TOTALS	\$12,910.29	\$12,685.63	\$5,666.98	\$3,707.00	\$1,707.00	\$1,855.00	\$148.00
EXPENSE								
Department 360 - Public Defender								
Sub-Department 362 - PD Records Automation								
Contractual Services								
244.360.362.50150	Contractual/Consulting Services	.00	.00	.00	1,000.00	1,000.00	1,855.00	855.00
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,855.00	\$855.00
Contingency and Other								
244.360.362.89000	Addition to Fund Balance	.00	.00	.00	.00	707.00	.00	(707.00)
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$707.00	\$0.00	(\$707.00)
	Sub-Department 362 - PD Records Automation Totals	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,707.00	\$1,855.00	\$148.00
Department 360 - Public Defender Totals		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,707.00	\$1,855.00	\$148.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,707.00	\$1,855.00	\$148.00
Fund 244 - Public Defender Rec Automation Totals								
	REVENUE TOTALS	\$12,910.29	\$12,685.63	\$5,666.98	\$3,707.00	\$1,707.00	\$1,855.00	\$148.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,707.00	\$1,855.00	\$148.00
Fund 244 - Public Defender Rec Automation Totals		\$12,910.29	\$12,685.63	\$5,666.98	\$2,707.00	\$0.00	\$0.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 246 - Employee Events Fund								
REVENUE								
Department 120 - Human Resource Management								
Sub-Department 000 - Revenues								
Reimbursements								
246.120.000.37900	Miscellaneous Reimbursement	1,003.67	998.86	445.99	800.00	800.00	800.00	.00
	Reimbursements Totals	\$1,003.67	\$998.86	\$445.99	\$800.00	\$800.00	\$800.00	\$0.00
Interest Revenue								
246.120.000.38000	Investment Income	1,280.19	1,416.63	441.95	501.00	501.00	606.00	105.00
	Interest Revenue Totals	\$1,280.19	\$1,416.63	\$441.95	\$501.00	\$501.00	\$606.00	\$105.00
Sub-Department 000 - Revenues Totals		\$2,283.86	\$2,415.49	\$887.94	\$1,301.00	\$1,301.00	\$1,406.00	\$105.00
Department 120 - Human Resource Management Totals		\$2,283.86	\$2,415.49	\$887.94	\$1,301.00	\$1,301.00	\$1,406.00	\$105.00
	REVENUE TOTALS	\$2,283.86	\$2,415.49	\$887.94	\$1,301.00	\$1,301.00	\$1,406.00	\$105.00
EXPENSE								
Department 120 - Human Resource Management								
Sub-Department 135 - EE Events								
Commodities								
246.120.135.60080	Employee Recognition Supplies	.00	.00	.00	984.00	984.00	984.00	.00
	Commodities Totals	\$0.00	\$0.00	\$0.00	\$984.00	\$984.00	\$984.00	\$0.00
Contingency and Other								
246.120.135.89000	Addition to Fund Balance	.00	.00	.00	.00	317.00	422.00	105.00
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$317.00	\$422.00	\$105.00
Sub-Department 135 - EE Events Totals		\$0.00	\$0.00	\$0.00	\$984.00	\$1,301.00	\$1,406.00	\$105.00
Department 120 - Human Resource Management Totals		\$0.00	\$0.00	\$0.00	\$984.00	\$1,301.00	\$1,406.00	\$105.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$984.00	\$1,301.00	\$1,406.00	\$105.00
Fund 246 - Employee Events Fund Totals								
	REVENUE TOTALS	\$2,283.86	\$2,415.49	\$887.94	\$1,301.00	\$1,301.00	\$1,406.00	\$105.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$984.00	\$1,301.00	\$1,406.00	\$105.00
Fund 246 - Employee Events Fund Totals		\$2,283.86	\$2,415.49	\$887.94	\$317.00	\$0.00	\$0.00	\$0.00
Fund 247 - EMA Volunteer Fund								
REVENUE								
Department 380 - Sheriff								
Sub-Department 000 - Revenues								
Interest Revenue								
247.380.000.38000	Investment Income	1,690.13	2,880.96	858.16	.00	.00	.00	.00
	Interest Revenue Totals	\$1,690.13	\$2,880.96	\$858.16	\$0.00	\$0.00	\$0.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 247 - EMA Volunteer Fund								
REVENUE								
Department 380 - Sheriff								
Sub-Department 000 - Revenues								
Other								
247.380.000.38520	General Donations	1,500.00	.00	.00	.00	.00	.00	.00
	Other Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$3,190.13	\$2,880.96	\$858.16	\$0.00	\$0.00	\$0.00	\$0.00
	Department 380 - Sheriff Totals	\$3,190.13	\$2,880.96	\$858.16	\$0.00	\$0.00	\$0.00	\$0.00
Department 510 - Emergency Management Services								
Sub-Department 000 - Revenues								
Interest Revenue								
247.510.000.38000	Investment Income	797.03	.00	.00	707.00	707.00	855.00	148.00
	Interest Revenue Totals	\$797.03	\$0.00	\$0.00	\$707.00	\$707.00	\$855.00	\$148.00
Other								
247.510.000.38520	General Donations	8,800.00	16,300.00	1,490.00	3,000.00	3,000.00	3,000.00	.00
247.510.000.39900	Fund Balance Utilization	.00	.00	.00	7,993.00	7,993.00	12,445.00	4,452.00
	Other Totals	\$8,800.00	\$16,300.00	\$1,490.00	\$10,993.00	\$10,993.00	\$15,445.00	\$4,452.00
	Sub-Department 000 - Revenues Totals	\$9,597.03	\$16,300.00	\$1,490.00	\$11,700.00	\$11,700.00	\$16,300.00	\$4,600.00
	Department 510 - Emergency Management Services Totals	\$9,597.03	\$16,300.00	\$1,490.00	\$11,700.00	\$11,700.00	\$16,300.00	\$4,600.00
	REVENUE TOTALS	\$12,787.16	\$19,180.96	\$2,348.16	\$11,700.00	\$11,700.00	\$16,300.00	\$4,600.00
EXPENSE								
Department 510 - Emergency Management Services								
Sub-Department 511 - EMA Volunteers								
Contractual Services								
247.510.511.55000	Miscellaneous Contractual Exp	3,103.09	4,232.84	8,703.96	6,800.00	6,800.00	10,000.00	3,200.00
	Contractual Services Totals	\$3,103.09	\$4,232.84	\$8,703.96	\$6,800.00	\$6,800.00	\$10,000.00	\$3,200.00
Commodities								
247.510.511.60010	Operating Supplies	1,245.66	2,780.73	4,462.88	4,900.00	4,900.00	6,300.00	1,400.00
	Commodities Totals	\$1,245.66	\$2,780.73	\$4,462.88	\$4,900.00	\$4,900.00	\$6,300.00	\$1,400.00
	Sub-Department 511 - EMA Volunteers Totals	\$4,348.75	\$7,013.57	\$13,166.84	\$11,700.00	\$11,700.00	\$16,300.00	\$4,600.00
	Department 510 - Emergency Management Services Totals	\$4,348.75	\$7,013.57	\$13,166.84	\$11,700.00	\$11,700.00	\$16,300.00	\$4,600.00
	EXPENSE TOTALS	\$4,348.75	\$7,013.57	\$13,166.84	\$11,700.00	\$11,700.00	\$16,300.00	\$4,600.00
	Fund 247 - EMA Volunteer Fund Totals							
	REVENUE TOTALS	\$12,787.16	\$19,180.96	\$2,348.16	\$11,700.00	\$11,700.00	\$16,300.00	\$4,600.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
	EXPENSE TOTALS	\$4,348.75	\$7,013.57	\$13,166.84	\$11,700.00	\$11,700.00	\$16,300.00	\$4,600.00
Fund 247 - EMA Volunteer Fund	Fund Totals	\$8,438.41	\$12,167.39	(\$10,818.68)	\$0.00	\$0.00	\$0.00	\$0.00
Fund 248 - KC Emergency Planning								
	REVENUE							
Department 380 - Sheriff								
Sub-Department 000 - Revenues								
Interest Revenue								
248.380.000.38000	Investment Income	1,391.42	2,319.04	768.63	.00	.00	.00	.00
	Interest Revenue Totals	\$1,391.42	\$2,319.04	\$768.63	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 000 - Revenues	Totals	\$1,391.42	\$2,319.04	\$768.63	\$0.00	\$0.00	\$0.00	\$0.00
Department 380 - Sheriff	Totals	\$1,391.42	\$2,319.04	\$768.63	\$0.00	\$0.00	\$0.00	\$0.00
Department 510 - Emergency Management Services								
Sub-Department 000 - Revenues								
Grants								
248.510.000.33903	Grants - Federal Government	.00	.00	.00	.00	.00	11,666.00	11,666.00
	Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,666.00	\$11,666.00
Reimbursements								
248.510.000.37900	Miscellaneous Reimbursement	750.00	.00	.00	.00	.00	.00	.00
	Reimbursements Totals	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Revenue								
248.510.000.38000	Investment Income	632.36	.00	.00	707.00	707.00	855.00	148.00
	Interest Revenue Totals	\$632.36	\$0.00	\$0.00	\$707.00	\$707.00	\$855.00	\$148.00
Other								
248.510.000.38520	General Donations	4,550.00	3,000.00	5,550.00	3,000.00	3,000.00	3,000.00	.00
	Other Totals	\$4,550.00	\$3,000.00	\$5,550.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Sub-Department 000 - Revenues	Totals	\$5,932.36	\$3,000.00	\$5,550.00	\$3,707.00	\$3,707.00	\$15,521.00	\$11,814.00
Department 510 - Emergency Management Services	Totals	\$5,932.36	\$3,000.00	\$5,550.00	\$3,707.00	\$3,707.00	\$15,521.00	\$11,814.00
	REVENUE TOTALS	\$7,323.78	\$5,319.04	\$6,318.63	\$3,707.00	\$3,707.00	\$15,521.00	\$11,814.00
	EXPENSE							
Department 510 - Emergency Management Services								
Sub-Department 512 - KC Emergency Planning								
Contractual Services								
248.510.512.55000	Miscellaneous Contractual Exp	1,398.85	709.09	1,800.00	1,500.00	1,500.00	13,166.00	11,666.00
	Contractual Services Totals	\$1,398.85	\$709.09	\$1,800.00	\$1,500.00	\$1,500.00	\$13,166.00	\$11,666.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 248 - KC Emergency Planning								
EXPENSE								
Department 510 - Emergency Management Services								
Sub-Department 512 - KC Emergency Planning								
Commodities								
248.510.512.60010	Operating Supplies	138.00	.00	.00	465.00	465.00	465.00	.00
248.510.512.65000	Miscellaneous Supplies	.00	140.00	140.00	210.00	210.00	210.00	.00
	Commodities Totals	\$138.00	\$140.00	\$140.00	\$675.00	\$675.00	\$675.00	\$0.00
Contingency and Other								
248.510.512.89000	Addition to Fund Balance	.00	.00	.00	1,532.00	1,532.00	1,680.00	148.00
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$1,532.00	\$1,532.00	\$1,680.00	\$148.00
Sub-Department 512 - KC Emergency Planning Totals		\$1,536.85	\$849.09	\$1,940.00	\$3,707.00	\$3,707.00	\$15,521.00	\$11,814.00
Department 510 - Emergency Management Services Totals		\$1,536.85	\$849.09	\$1,940.00	\$3,707.00	\$3,707.00	\$15,521.00	\$11,814.00
EXPENSE TOTALS		\$1,536.85	\$849.09	\$1,940.00	\$3,707.00	\$3,707.00	\$15,521.00	\$11,814.00
Fund 248 - KC Emergency Planning Totals								
REVENUE TOTALS		\$7,323.78	\$5,319.04	\$6,318.63	\$3,707.00	\$3,707.00	\$15,521.00	\$11,814.00
EXPENSE TOTALS		\$1,536.85	\$849.09	\$1,940.00	\$3,707.00	\$3,707.00	\$15,521.00	\$11,814.00
Fund 248 - KC Emergency Planning Totals		\$5,786.93	\$4,469.95	\$4,378.63	\$0.00	\$0.00	\$0.00	\$0.00
Fund 249 - Bomb Squad SWAT								
REVENUE								
Department 380 - Sheriff								
Sub-Department 000 - Revenues								
Interest Revenue								
249.380.000.38000	Investment Income	121.10	150.42	45.80	63.00	52.00	63.00	11.00
	Interest Revenue Totals	\$121.10	\$150.42	\$45.80	\$63.00	\$52.00	\$63.00	\$11.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 249 - Bomb Squad SWAT								
REVENUE								
Department 380 - Sheriff								
Sub-Department 000 - Revenues								
Other								
249.380.000.38900	Miscellaneous Other	63,898.00	2,285.00	.00	.00	5,000.00	2,747.00	(2,253.00)
	Other Totals	\$63,898.00	\$2,285.00	\$0.00	\$0.00	\$5,000.00	\$2,747.00	(\$2,253.00)
	Sub-Department 000 - Revenues Totals	\$64,019.10	\$2,435.42	\$45.80	\$63.00	\$5,052.00	\$2,810.00	(\$2,242.00)
	Department 380 - Sheriff Totals	\$64,019.10	\$2,435.42	\$45.80	\$63.00	\$5,052.00	\$2,810.00	(\$2,242.00)
	REVENUE TOTALS	\$64,019.10	\$2,435.42	\$45.80	\$63.00	\$5,052.00	\$2,810.00	(\$2,242.00)
EXPENSE								
Department 380 - Sheriff								
Sub-Department 385 - Bomb Squad SWAT								
Contractual Services								
249.380.385.50150	Contractual/Consulting Services	.00	.00	.00	299.00	2,552.00	2,552.00	.00
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$299.00	\$2,552.00	\$2,552.00	\$0.00
Commodities								
249.380.385.65000	Miscellaneous Supplies	7,019.58	3,584.95	.00	2,500.00	2,500.00	258.00	(2,242.00)
	Commodities Totals	\$7,019.58	\$3,584.95	\$0.00	\$2,500.00	\$2,500.00	\$258.00	(\$2,242.00)
	Sub-Department 385 - Bomb Squad SWAT Totals	\$7,019.58	\$3,584.95	\$0.00	\$2,799.00	\$5,052.00	\$2,810.00	(\$2,242.00)
	Department 380 - Sheriff Totals	\$7,019.58	\$3,584.95	\$0.00	\$2,799.00	\$5,052.00	\$2,810.00	(\$2,242.00)
	EXPENSE TOTALS	\$7,019.58	\$3,584.95	\$0.00	\$2,799.00	\$5,052.00	\$2,810.00	(\$2,242.00)
Fund 249 - Bomb Squad SWAT Totals								
	REVENUE TOTALS	\$64,019.10	\$2,435.42	\$45.80	\$63.00	\$5,052.00	\$2,810.00	(\$2,242.00)
	EXPENSE TOTALS	\$7,019.58	\$3,584.95	\$0.00	\$2,799.00	\$5,052.00	\$2,810.00	(\$2,242.00)
Fund 249 - Bomb Squad SWAT Totals		\$56,999.52	(\$1,149.53)	\$45.80	(\$2,736.00)	\$0.00	\$0.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 250 - Law Library								
REVENUE								
Department 370 - Law Library								
Sub-Department 000 - Revenues								
Charges for Services								
250.370.000.34275	Conference Room Fees	30.00	.00	.00	.00	10.00	10.00	.00
250.370.000.34280	Photocopy Fees	6.00	20.70	423.00	600.00	180.00	600.00	420.00
250.370.000.34290	Invoicing Fees	.00	.00	.00	.00	10.00	.00	(10.00)
250.370.000.34300	Document Delivery Fees	.00	.00	.00	.00	10.00	.00	(10.00)
250.370.000.34320	Boy Scout Law Merit Badge Fees	.00	.00	.00	.00	450.00	450.00	.00
250.370.000.34330	Law Library Fees	292,397.84	316,976.81	179,296.83	300,000.00	332,556.00	324,000.00	(8,556.00)
250.370.000.34340	Computer Printout Fees	730.46	616.72	350.60	645.00	645.00	645.00	.00
250.370.000.35900	Miscellaneous Fees	1,618.84	159.00	.00	.00	10.00	.00	(10.00)
	Charges for Services Totals	\$294,783.14	\$317,773.23	\$180,070.43	\$301,245.00	\$333,871.00	\$325,705.00	(\$8,166.00)
Reimbursements								
250.370.000.37900	Miscellaneous Reimbursement	158.31	338.00	64.47	.00	.00	100.00	100.00
	Reimbursements Totals	\$158.31	\$338.00	\$64.47	\$0.00	\$0.00	\$100.00	\$100.00
Interest Revenue								
250.370.000.38000	Investment Income	13,686.42	12,404.36	4,143.86	.00	5,650.00	10,056.00	4,406.00
	Interest Revenue Totals	\$13,686.42	\$12,404.36	\$4,143.86	\$0.00	\$5,650.00	\$10,056.00	\$4,406.00
Other								
250.370.000.35080	Law Library Donations	58.00	19.13	.00	400.00	500.00	400.00	(100.00)
250.370.000.38900	Miscellaneous Other	20,350.27	1,500.00	.00	.00	30,000.00	10,000.00	(20,000.00)
250.370.000.39900	Fund Balance Utilization	.00	.00	.00	.00	1,806.00	1,806.00	.00
	Other Totals	\$20,408.27	\$1,519.13	\$0.00	\$400.00	\$32,306.00	\$12,206.00	(\$20,100.00)
Sub-Department 000 - Revenues Totals		\$329,036.14	\$332,034.72	\$184,278.76	\$301,645.00	\$371,827.00	\$348,067.00	(\$23,760.00)
Department 370 - Law Library Totals		\$329,036.14	\$332,034.72	\$184,278.76	\$301,645.00	\$371,827.00	\$348,067.00	(\$23,760.00)
REVENUE TOTALS		\$329,036.14	\$332,034.72	\$184,278.76	\$301,645.00	\$371,827.00	\$348,067.00	(\$23,760.00)
EXPENSE								
Department 370 - Law Library								
Sub-Department 370 - Law Library								
Services								
250.370.370.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	1,856.00	1,856.00
250.370.370.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	15.00	15.00
	Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,871.00	\$1,871.00
Personnel Services- Salaries & Wages								
250.370.370.40000	Salaries and Wages	97,326.45	102,634.08	53,802.63	104,019.00	104,019.00	106,620.00	2,601.00
	Personnel Services- Salaries & Wages Totals	\$97,326.45	\$102,634.08	\$53,802.63	\$104,019.00	\$104,019.00	\$106,620.00	\$2,601.00
Personnel Services- Employee Benefits								
250.370.370.45000	Healthcare Contribution	11,447.84	12,328.69	6,698.51	12,367.00	12,367.00	12,367.00	.00
250.370.370.45010	Dental Contribution	274.71	275.52	149.24	276.00	276.00	276.00	.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 250 - Law Library								
EXPENSE								
Department 370 - Law Library								
Sub-Department 370 - Law Library								
Personnel Services- Employee Benefits								
250.370.370.45100	FICA/SS Contribution	7,106.86	7,470.49	3,894.08	7,959.00	7,959.00	8,159.00	200.00
250.370.370.45200	IMRF Contribution	4,267.47	5,315.81	3,308.69	6,803.00	6,803.00	5,870.00	(933.00)
250.370.370.53010	Workers Compensation	1,932.00	1,661.00	1,801.00	1,801.00	1,801.00	1,942.00	141.00
	Personnel Services- Employee Benefits Totals	\$25,028.88	\$27,051.51	\$15,851.52	\$29,206.00	\$29,206.00	\$28,614.00	(\$592.00)
Contractual Services								
250.370.370.50590	Professional Services	10,456.47	9,361.70	2,639.13	10,000.00	12,000.00	12,000.00	.00
250.370.370.52140	Repairs and Maint- Copiers	2,916.05	3,106.03	648.20	1,000.00	3,000.00	1,200.00	(1,800.00)
250.370.370.53000	Liability Insurance	2,808.00	3,560.00	3,737.00	3,737.00	3,737.00	3,737.00	.00
250.370.370.53020	Unemployment Claims	46.00	48.00	61.00	61.00	61.00	60.00	(1.00)
250.370.370.53100	Conferences and Meetings	.00	205.00	445.24	2,500.00	5,000.00	5,000.00	.00
250.370.370.53110	Employee Training	.00	.00	25.02	50.00	.00	100.00	100.00
250.370.370.53120	Employee Mileage Expense	1,069.99	982.59	157.72	500.00	1,200.00	1,050.00	(150.00)
250.370.370.53130	General Association Dues	649.00	575.00	460.00	1,100.00	1,165.00	1,000.00	(165.00)
250.370.370.55000	Miscellaneous Contractual Exp	13,623.00	9,489.00	7,269.00	.00	12,048.00	28,664.00	16,616.00
	Contractual Services Totals	\$31,568.51	\$27,327.32	\$15,442.31	\$18,948.00	\$38,211.00	\$52,811.00	\$14,600.00
Commodities								
250.370.370.60000	Office Supplies	2,372.55	1,258.53	499.77	700.00	800.00	800.00	.00
250.370.370.60010	Operating Supplies	2,465.62	1,331.35	71.95	.00	16,400.00	1,500.00	(14,900.00)
250.370.370.60020	Computer Related Supplies	10,270.92	8,720.54	6,630.68	7,000.00	7,430.00	7,401.00	(29.00)
250.370.370.60040	Postage	41.50	818.37	86.53	200.00	300.00	125.00	(175.00)
250.370.370.60050	Books and Subscriptions	281,936.99	99,923.75	62,717.28	120,000.00	168,077.00	141,022.00	(27,055.00)
250.370.370.60230	Food	1,864.71	401.14	458.46	800.00	956.00	856.00	(100.00)
250.370.370.64000	Telephone	593.72	624.52	.00	620.00	699.00	620.00	(79.00)
250.370.370.64010	Cellular Phone	565.60	530.75	.00	500.00	600.00	504.00	(96.00)
	Commodities Totals	\$300,111.61	\$113,608.95	\$70,464.67	\$129,820.00	\$195,262.00	\$152,828.00	(\$42,434.00)
Capital								
250.370.370.70050	Printers	.00	.00	.00	.00	2,000.00	2,000.00	.00
	Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Transfers Out								
250.370.370.99001	Transfer to General Fund 001	2,971.00	2,903.00	3,129.00	3,129.00	3,129.00	3,323.00	194.00
	Transfers Out Totals	\$2,971.00	\$2,903.00	\$3,129.00	\$3,129.00	\$3,129.00	\$3,323.00	\$194.00
Sub-Department 370 - Law Library Totals		\$457,006.45	\$273,524.86	\$158,690.13	\$285,122.00	\$371,827.00	\$348,067.00	(\$23,760.00)
Department 370 - Law Library Totals		\$457,006.45	\$273,524.86	\$158,690.13	\$285,122.00	\$371,827.00	\$348,067.00	(\$23,760.00)
EXPENSE TOTALS		\$457,006.45	\$273,524.86	\$158,690.13	\$285,122.00	\$371,827.00	\$348,067.00	(\$23,760.00)
Fund 250 - Law Library Totals								



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
	REVENUE TOTALS	\$329,036.14	\$332,034.72	\$184,278.76	\$301,645.00	\$371,827.00	\$348,067.00	(\$23,760.00)
	EXPENSE TOTALS	\$457,006.45	\$273,524.86	\$158,690.13	\$285,122.00	\$371,827.00	\$348,067.00	(\$23,760.00)
	Fund 250 - Law Library Totals	(\$127,970.31)	\$58,509.86	\$25,588.63	\$16,523.00	\$0.00	\$0.00	\$0.00
Fund 251 - Canteen Commission								
REVENUE								
Department 380 - Sheriff								
Sub-Department 000 - Revenues								
Charges for Services								
251.380.000.34450	Bond Fees	655.94	1,700.00	.00	.00	.00	.00	.00
	Charges for Services Totals	\$655.94	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements								
251.380.000.37900	Miscellaneous Reimbursement	364,529.12	371,974.54	.00	650,293.00	650,293.00	650,293.00	.00
	Reimbursements Totals	\$364,529.12	\$371,974.54	\$0.00	\$650,293.00	\$650,293.00	\$650,293.00	\$0.00
Interest Revenue								
251.380.000.38000	Investment Income	1,319.14	1,576.43	479.98	707.00	707.00	707.00	.00
251.380.000.38030	Investment Income- Other Depts	.00	40.39	.00	.00	.00	.00	.00
	Interest Revenue Totals	\$1,319.14	\$1,616.82	\$479.98	\$707.00	\$707.00	\$707.00	\$0.00
Other								
251.380.000.38520	General Donations	300.00	50,161.36	.00	.00	.00	.00	.00
	Other Totals	\$300.00	\$50,161.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 000 - Revenues Totals		\$366,804.20	\$425,452.72	\$479.98	\$651,000.00	\$651,000.00	\$651,000.00	\$0.00
Department 380 - Sheriff Totals		\$366,804.20	\$425,452.72	\$479.98	\$651,000.00	\$651,000.00	\$651,000.00	\$0.00
	REVENUE TOTALS	\$366,804.20	\$425,452.72	\$479.98	\$651,000.00	\$651,000.00	\$651,000.00	\$0.00
EXPENSE								
Department 380 - Sheriff								
Sub-Department 386 - Canteen Commission								
Contractual Services								
251.380.386.50150	Contractual/Consulting Services	118,963.03	187,832.56	.00	.00	325,000.00	325,000.00	.00
251.380.386.56010	Bond	259.00	1,700.00	.00	.00	.00	.00	.00
251.380.386.56020	Bond Fee	660.00	.00	.00	.00	.00	.00	.00
251.380.386.63050	Cable TV	4,328.26	5,884.14	.00	.00	.00	.00	.00
	Contractual Services Totals	\$124,210.29	\$195,416.70	\$0.00	\$0.00	\$325,000.00	\$325,000.00	\$0.00
Commodities								
251.380.386.60000	Office Supplies	50,194.51	35,184.39	.00	.00	.00	.00	.00
251.380.386.60050	Books and Subscriptions	69.20	159.60	.00	.00	.00	.00	.00
251.380.386.60230	Food	60,558.11	52,274.94	.00	.00	.00	.00	.00
251.380.386.60240	Clothing Supplies	15,259.40	26,618.70	.00	.00	.00	.00	.00



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 251 - Canteen Commission								
EXPENSE								
Department 380 - Sheriff								
Sub-Department 386 - Canteen Commission								
Commodities								
251.380.386.65000	Miscellaneous Supplies	136,655.54	77,937.87	.00	.00	326,000.00	326,000.00	.00
	Commodities Totals	\$262,736.76	\$192,175.50	\$0.00	\$0.00	\$326,000.00	\$326,000.00	\$0.00
Sub-Department 386 - Canteen Commission	Totals	\$386,947.05	\$387,592.20	\$0.00	\$0.00	\$651,000.00	\$651,000.00	\$0.00
Department 380 - Sheriff	Totals	\$386,947.05	\$387,592.20	\$0.00	\$0.00	\$651,000.00	\$651,000.00	\$0.00
	EXPENSE TOTALS	\$386,947.05	\$387,592.20	\$0.00	\$0.00	\$651,000.00	\$651,000.00	\$0.00
Fund 251 - Canteen Commission	Totals							
	REVENUE TOTALS	\$366,804.20	\$425,452.72	\$479.98	\$651,000.00	\$651,000.00	\$651,000.00	\$0.00
	EXPENSE TOTALS	\$386,947.05	\$387,592.20	\$0.00	\$0.00	\$651,000.00	\$651,000.00	\$0.00
Fund 251 - Canteen Commission	Totals	(\$20,142.85)	\$37,860.52	\$479.98	\$651,000.00	\$0.00	\$0.00	\$0.00
Fund 252 - Sheriff DEF Federal - DOJ								
REVENUE								
Department 380 - Sheriff								
Sub-Department 000 - Revenues								
Grants								
252.380.000.32225	Equitable Sharing Program-DOJ Federal Grant	.00	8,275.31	5,461.37	5,461.00	.00	.00	.00
	Grants Totals	\$0.00	\$8,275.31	\$5,461.37	\$5,461.00	\$0.00	\$0.00	\$0.00
Interest Revenue								
252.380.000.38000	Investment Income	170.55	318.46	175.13	707.00	707.00	707.00	.00
	Interest Revenue Totals	\$170.55	\$318.46	\$175.13	\$707.00	\$707.00	\$707.00	\$0.00
Other								
252.380.000.38900	Miscellaneous Other	.00	.00	.00	10,293.00	10,293.00	10,293.00	.00
	Other Totals	\$0.00	\$0.00	\$0.00	\$10,293.00	\$10,293.00	\$10,293.00	\$0.00
Sub-Department 000 - Revenues	Totals	\$170.55	\$8,593.77	\$5,636.50	\$16,461.00	\$11,000.00	\$11,000.00	\$0.00
Department 380 - Sheriff	Totals	\$170.55	\$8,593.77	\$5,636.50	\$16,461.00	\$11,000.00	\$11,000.00	\$0.00
	REVENUE TOTALS	\$170.55	\$8,593.77	\$5,636.50	\$16,461.00	\$11,000.00	\$11,000.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 252 - Sheriff DEF Federal - DOJ								
EXPENSE								
Department 380 - Sheriff								
Sub-Department 387 - DEF Federal - DOJ								
Contractual Services								
252.380.387.50150	Contractual/Consulting Services	.00	1,458.60	2,558.35	10,000.00	10,000.00	10,000.00	.00
	Contractual Services Totals	\$0.00	\$1,458.60	\$2,558.35	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Commodities								
252.380.387.60580	Special Purpose Equip - Non-Capital	.00	2,685.13	.00	.00	.00	.00	.00
	Commodities Totals	\$0.00	\$2,685.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency and Other								
252.380.387.89000	Addition to Fund Balance	.00	.00	.00	1,000.00	1,000.00	1,000.00	.00
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Sub-Department 387 - DEF Federal - DOJ Totals		\$0.00	\$4,143.73	\$2,558.35	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00
Department 380 - Sheriff Totals		\$0.00	\$4,143.73	\$2,558.35	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$4,143.73	\$2,558.35	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00
Fund 252 - Sheriff DEF Federal - DOJ Totals								
	REVENUE TOTALS	\$170.55	\$8,593.77	\$5,636.50	\$16,461.00	\$11,000.00	\$11,000.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$4,143.73	\$2,558.35	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00
Fund 252 - Sheriff DEF Federal - DOJ Totals		\$170.55	\$4,450.04	\$3,078.15	\$5,461.00	\$0.00	\$0.00	\$0.00
Fund 253 - County Sheriff DEF Local								
REVENUE								
Department 380 - Sheriff								
Sub-Department 000 - Revenues								
Fines								
253.380.000.36020	Drug Fines	81,276.56	15,953.65	.00	.00	.00	.00	.00
	Fines Totals	\$81,276.56	\$15,953.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other								
253.380.000.38900	Miscellaneous Other	.00	.00	.00	20,000.00	20,000.00	20,000.00	.00
	Other Totals	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Sub-Department 000 - Revenues Totals		\$81,276.56	\$15,953.65	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Department 380 - Sheriff Totals		\$81,276.56	\$15,953.65	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
	REVENUE TOTALS	\$81,276.56	\$15,953.65	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 253 - County Sheriff DEF Local								
EXPENSE								
Department 380 - Sheriff								
Sub-Department 388 - DEF Local								
Contractual Services								
253.380.388.50150	Contractual/Consulting Services	405,671.96	2,000.00	.00	20,000.00	20,000.00	20,000.00	.00
	Contractual Services Totals	\$405,671.96	\$2,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Commodities								
253.380.388.60580	Special Purpose Equip - Non-Capital	7,276.53	1,375.00	.00	.00	.00	.00	.00
253.380.388.65000	Miscellaneous Supplies	23,772.05	13,910.35	.00	.00	.00	.00	.00
	Commodities Totals	\$31,048.58	\$15,285.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 388 - DEF Local Totals	\$436,720.54	\$17,285.35	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
	Department 380 - Sheriff Totals	\$436,720.54	\$17,285.35	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
	EXPENSE TOTALS	\$436,720.54	\$17,285.35	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Fund 253 - County Sheriff DEF Local Totals								
	REVENUE TOTALS	\$81,276.56	\$15,953.65	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
	EXPENSE TOTALS	\$436,720.54	\$17,285.35	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Fund 253 - County Sheriff DEF Local Totals		(\$355,443.98)	(\$1,331.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 254 - FATS								
REVENUE								
Department 380 - Sheriff								
Sub-Department 000 - Revenues								
Charges for Services								
254.380.000.35900	Miscellaneous Fees	3,613.00	2,665.00	.00	6,000.00	6,000.00	6,000.00	.00
	Charges for Services Totals	\$3,613.00	\$2,665.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$3,613.00	\$2,665.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
	Department 380 - Sheriff Totals	\$3,613.00	\$2,665.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
	REVENUE TOTALS	\$3,613.00	\$2,665.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 254 - FATS								
EXPENSE								
Department 380 - Sheriff								
Sub-Department 389 - FATS								
Contractual Services								
254.380.389.50150	Contractual/Consulting Services	2,300.00	.00	.00	6,000.00	6,000.00	6,000.00	.00
	Contractual Services Totals	\$2,300.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
Commodities								
254.380.389.65000	Miscellaneous Supplies	3,415.17	1,980.46	.00	.00	.00	.00	.00
	Commodities Totals	\$3,415.17	\$1,980.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 389 - FATS Totals	\$5,715.17	\$1,980.46	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
	Department 380 - Sheriff Totals	\$5,715.17	\$1,980.46	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
	EXPENSE TOTALS	\$5,715.17	\$1,980.46	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
	Fund 254 - FATS Totals							
	REVENUE TOTALS	\$3,613.00	\$2,665.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
	EXPENSE TOTALS	\$5,715.17	\$1,980.46	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
	Fund 254 - FATS Totals	(\$2,102.17)	\$684.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 255 - K-9 Unit								
REVENUE								
Department 380 - Sheriff								
Sub-Department 000 - Revenues								
Charges for Services								
255.380.000.35480	K-9 Training	274,260.00	183,025.00	.00	.00	.00	.00	.00
	Charges for Services Totals	\$274,260.00	\$183,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Revenue								
255.380.000.38000	Investment Income	465.01	577.61	175.87	.00	.00	.00	.00
	Interest Revenue Totals	\$465.01	\$577.61	\$175.87	\$0.00	\$0.00	\$0.00	\$0.00
Other								
255.380.000.38520	General Donations	19,542.41	67,431.61	.00	30,000.00	30,000.00	30,000.00	.00
255.380.000.38900	Miscellaneous Other	315.00	.00	.00	.00	.00	.00	.00
	Other Totals	\$19,857.41	\$67,431.61	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$294,582.42	\$251,034.22	\$175.87	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
	Department 380 - Sheriff Totals	\$294,582.42	\$251,034.22	\$175.87	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
	REVENUE TOTALS	\$294,582.42	\$251,034.22	\$175.87	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00



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Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 255 - K-9 Unit								
EXPENSE								
Department 380 - Sheriff								
Sub-Department 390 - K-9								
Contractual Services								
255.380.390.50150	Contractual/Consulting Services	212,825.44	197,117.64	.00	15,000.00	15,000.00	15,000.00	.00
255.380.390.55015	General Donations	9,478.41	.00	.00	.00	.00	.00	.00
	Contractual Services Totals	\$222,303.85	\$197,117.64	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
Commodities								
255.380.390.65000	Miscellaneous Supplies	102,580.41	59,347.00	.00	15,000.00	15,000.00	15,000.00	.00
	Commodities Totals	\$102,580.41	\$59,347.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
	Sub-Department 390 - K-9 Totals	\$324,884.26	\$256,464.64	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
	Department 380 - Sheriff Totals	\$324,884.26	\$256,464.64	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
	EXPENSE TOTALS	\$324,884.26	\$256,464.64	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
Fund 255 - K-9 Unit Totals								
	REVENUE TOTALS	\$294,582.42	\$251,034.22	\$175.87	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
	EXPENSE TOTALS	\$324,884.26	\$256,464.64	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
	Fund 255 - K-9 Unit Totals	(\$30,301.84)	(\$5,430.42)	\$175.87	\$0.00	\$0.00	\$0.00	\$0.00
Fund 256 - Vehicle Maintenance/Purchase								
REVENUE								
Department 380 - Sheriff								
Sub-Department 000 - Revenues								
Interest Revenue								
256.380.000.38000	Investment Income	324.55	204.78	62.74	.00	.00	.00	.00
	Interest Revenue Totals	\$324.55	\$204.78	\$62.74	\$0.00	\$0.00	\$0.00	\$0.00
Other								
256.380.000.38900	Miscellaneous Other	515.72	511.76	.00	1,200.00	1,200.00	1,200.00	.00
	Other Totals	\$515.72	\$511.76	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$840.27	\$716.54	\$62.74	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
	Department 380 - Sheriff Totals	\$840.27	\$716.54	\$62.74	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
	REVENUE TOTALS	\$840.27	\$716.54	\$62.74	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 256 - Vehicle Maintenance/Purchase								
EXPENSE								
Department 380 - Sheriff								
Sub-Department 391 - Vehicle Maintenance/Purchase								
Contractual Services								
256.380.391.50150	Contractual/Consulting Services	.00	3,511.10	.00	.00	.00	.00	.00
	Contractual Services Totals	\$0.00	\$3,511.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commodities								
256.380.391.65000	Miscellaneous Supplies	717.46	526.55	.00	1,200.00	1,200.00	1,200.00	.00
	Commodities Totals	\$717.46	\$526.55	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
	Sub-Department 391 - Vehicle Maintenance/Purchase Totals	\$717.46	\$4,037.65	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
	Department 380 - Sheriff Totals	\$717.46	\$4,037.65	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
	EXPENSE TOTALS	\$717.46	\$4,037.65	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
Fund 256 - Vehicle Maintenance/Purchase Totals								
	REVENUE TOTALS	\$840.27	\$716.54	\$62.74	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
	EXPENSE TOTALS	\$717.46	\$4,037.65	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
Fund 256 - Vehicle Maintenance/Purchase Totals		\$122.81	(\$3,321.11)	\$62.74	\$0.00	\$0.00	\$0.00	\$0.00
Fund 257 - Sheriff DUI Fund								
REVENUE								
Department 380 - Sheriff								
Sub-Department 000 - Revenues								
Fines								
257.380.000.36050	DUI Fines	.00	.00	.00	32,000.00	32,000.00	32,000.00	.00
	Fines Totals	\$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00
Reimbursements								
257.380.000.37900	Miscellaneous Reimbursement	.00	21,387.29	.00	.00	.00	.00	.00
	Reimbursements Totals	\$0.00	\$21,387.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Revenue								
257.380.000.38000	Investment Income	490.44	505.43	153.88	.00	.00	.00	.00
	Interest Revenue Totals	\$490.44	\$505.43	\$153.88	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$490.44	\$21,892.72	\$153.88	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00
	Department 380 - Sheriff Totals	\$490.44	\$21,892.72	\$153.88	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00
	REVENUE TOTALS	\$490.44	\$21,892.72	\$153.88	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 257 - Sheriff DUI Fund								
EXPENSE								
Department 380 - Sheriff								
Sub-Department 392 - DUI Fund								
Contractual Services								
257.380.392.50150	Contractual/Consulting Services	26,060.96	.00	.00	10,000.00	10,000.00	10,000.00	.00
257.380.392.53115	Law Enforcement Training	11,400.00	.00	.00	12,000.00	12,000.00	12,000.00	.00
257.380.392.53130	General Association Dues	990.00	.00	.00	.00	.00	.00	.00
	Contractual Services Totals	\$38,450.96	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00
Commodities								
257.380.392.65000	Miscellaneous Supplies	8,129.92	16,905.28	.00	10,000.00	10,000.00	10,000.00	.00
	Commodities Totals	\$8,129.92	\$16,905.28	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
	Sub-Department 392 - DUI Fund Totals	\$46,580.88	\$16,905.28	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00
	Department 380 - Sheriff Totals	\$46,580.88	\$16,905.28	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00
	EXPENSE TOTALS	\$46,580.88	\$16,905.28	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00
Fund 257 - Sheriff DUI Fund Totals								
	REVENUE TOTALS	\$490.44	\$21,892.72	\$153.88	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00
	EXPENSE TOTALS	\$46,580.88	\$16,905.28	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00
	Fund 257 - Sheriff DUI Fund Totals	(\$46,090.44)	\$4,987.44	\$153.88	\$0.00	\$0.00	\$0.00	\$0.00
Fund 258 - Sheriffs Office Money Laundering								
REVENUE								
Department 380 - Sheriff								
Sub-Department 000 - Revenues								
Fines								
258.380.000.36020	Drug Fines	.00	.00	.00	5,293.00	5,293.00	5,293.00	.00
	Fines Totals	\$0.00	\$0.00	\$0.00	\$5,293.00	\$5,293.00	\$5,293.00	\$0.00
Interest Revenue								
258.380.000.38000	Investment Income	1,599.36	574.64	176.70	707.00	707.00	707.00	.00
	Interest Revenue Totals	\$1,599.36	\$574.64	\$176.70	\$707.00	\$707.00	\$707.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$1,599.36	\$574.64	\$176.70	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
	Department 380 - Sheriff Totals	\$1,599.36	\$574.64	\$176.70	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
	REVENUE TOTALS	\$1,599.36	\$574.64	\$176.70	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 258 - Sheriffs Office Money Laundering								
EXPENSE								
Department 380 - Sheriff								
Sub-Department 393 - Sheriff's Money Laundering								
Contractual Services								
258.380.393.50150	Contractual/Consulting Services	22,687.99	10,624.00	.00	5,000.00	5,000.00	5,000.00	.00
	Contractual Services Totals	\$22,687.99	\$10,624.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Commodities								
258.380.393.60220	Weapons and Ammunition	.00	5,142.87	.00	.00	.00	.00	.00
	Commodities Totals	\$0.00	\$5,142.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency and Other								
258.380.393.89000	Addition to Fund Balance	.00	.00	.00	1,000.00	1,000.00	1,000.00	.00
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Sub-Department 393 - Sheriff's Money Laundering	Totals	\$22,687.99	\$15,766.87	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
Department 380 - Sheriff	Totals	\$22,687.99	\$15,766.87	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
	EXPENSE TOTALS	\$22,687.99	\$15,766.87	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
Fund 258 - Sheriffs Office Money Laundering	Totals							
	REVENUE TOTALS	\$1,599.36	\$574.64	\$176.70	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
	EXPENSE TOTALS	\$22,687.99	\$15,766.87	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
Fund 258 - Sheriffs Office Money Laundering	Totals	(\$21,088.63)	(\$15,192.23)	\$176.70	\$0.00	\$0.00	\$0.00	\$0.00
Fund 259 - Transportation Safety Highway HB								
REVENUE								
Department 380 - Sheriff								
Sub-Department 000 - Revenues								
Fines								
259.380.000.36065	Speed Zone Fines	750.00	250.00	750.00	20,000.00	20,000.00	20,000.00	.00
	Fines Totals	\$750.00	\$250.00	\$750.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Interest Revenue								
259.380.000.38000	Investment Income	257.75	300.04	99.29	.00	.00	.00	.00
	Interest Revenue Totals	\$257.75	\$300.04	\$99.29	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 000 - Revenues	Totals	\$1,007.75	\$550.04	\$849.29	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Department 380 - Sheriff	Totals	\$1,007.75	\$550.04	\$849.29	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
	REVENUE TOTALS	\$1,007.75	\$550.04	\$849.29	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 259 - Transportation Safety Highway HB								
EXPENSE								
Department 380 - Sheriff								
Sub-Department 384 - Highway Safety Hire Back								
Contingency and Other								
259.380.384.89000	Addition to Fund Balance	.00	.00	.00	20,000.00	20,000.00	20,000.00	.00
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Sub-Department 384 - Highway Safety Hire Back		\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
	Totals	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Department 380 - Sheriff		\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Fund 259 - Transportation Safety Highway HB	Totals							
	REVENUE TOTALS	\$1,007.75	\$550.04	\$849.29	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Fund 259 - Transportation Safety Highway HB	Totals	\$1,007.75	\$550.04	\$849.29	\$0.00	\$0.00	\$0.00	\$0.00
Fund 262 - AJF Medical Cost								
REVENUE								
Department 380 - Sheriff								
Sub-Department 000 - Revenues								
Charges for Services								
262.380.000.34460	Arrestee Medical Cost Fees	24,993.80	21,878.56	11,145.48	45,587.00	45,587.00	45,587.00	.00
	Charges for Services Totals	\$24,993.80	\$21,878.56	\$11,145.48	\$45,587.00	\$45,587.00	\$45,587.00	\$0.00
Interest Revenue								
262.380.000.38000	Investment Income	3,222.40	3,232.19	1,188.98	1,710.00	1,413.00	1,413.00	.00
	Interest Revenue Totals	\$3,222.40	\$3,232.19	\$1,188.98	\$1,710.00	\$1,413.00	\$1,413.00	\$0.00
Sub-Department 000 - Revenues	Totals	\$28,216.20	\$25,110.75	\$12,334.46	\$47,297.00	\$47,000.00	\$47,000.00	\$0.00
Department 380 - Sheriff	Totals	\$28,216.20	\$25,110.75	\$12,334.46	\$47,297.00	\$47,000.00	\$47,000.00	\$0.00
	REVENUE TOTALS	\$28,216.20	\$25,110.75	\$12,334.46	\$47,297.00	\$47,000.00	\$47,000.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 262 - AJF Medical Cost								
EXPENSE								
Department 380 - Sheriff								
Sub-Department 411 - AJF Medical Cost								
Contractual Services								
262.380.411.50210	Medical/Dental/Hospital Services	25,040.00	25,040.00	.00	25,040.00	25,040.00	25,040.00	.00
	Contractual Services Totals	\$25,040.00	\$25,040.00	\$0.00	\$25,040.00	\$25,040.00	\$25,040.00	\$0.00
	Contingency and Other							
262.380.411.89000	Addition to Fund Balance	.00	.00	.00	21,960.00	21,960.00	21,960.00	.00
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$21,960.00	\$21,960.00	\$21,960.00	\$0.00
	Sub-Department 411 - AJF Medical Cost Totals	\$25,040.00	\$25,040.00	\$0.00	\$47,000.00	\$47,000.00	\$47,000.00	\$0.00
	Department 380 - Sheriff Totals	\$25,040.00	\$25,040.00	\$0.00	\$47,000.00	\$47,000.00	\$47,000.00	\$0.00
	EXPENSE TOTALS	\$25,040.00	\$25,040.00	\$0.00	\$47,000.00	\$47,000.00	\$47,000.00	\$0.00
Fund 262 - AJF Medical Cost Totals								
	REVENUE TOTALS	\$28,216.20	\$25,110.75	\$12,334.46	\$47,297.00	\$47,000.00	\$47,000.00	\$0.00
	EXPENSE TOTALS	\$25,040.00	\$25,040.00	\$0.00	\$47,000.00	\$47,000.00	\$47,000.00	\$0.00
Fund 262 - AJF Medical Cost Totals		\$3,176.20	\$70.75	\$12,334.46	\$297.00	\$0.00	\$0.00	\$0.00
Fund 263 - Sheriff Civil Operations								
REVENUE								
Department 380 - Sheriff								
Sub-Department 000 - Revenues								
Charges for Services								
263.380.000.34360	Net Civil Processing Fees	332,609.71	266,519.01	.00	.00	.00	.00	.00
263.380.000.35210	Electronic Citation Fee	33,167.13	60,489.49	.00	.00	.00	.00	.00
	Charges for Services Totals	\$365,776.84	\$327,008.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fines							
263.380.000.36020	Drug Fines	12,773.84	40,113.90	.00	.00	.00	.00	.00
	Fines Totals	\$12,773.84	\$40,113.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Interest Revenue							
263.380.000.38000	Investment Income	251.06	258.75	78.76	.00	.00	.00	.00
	Interest Revenue Totals	\$251.06	\$258.75	\$78.76	\$0.00	\$0.00	\$0.00	\$0.00
	Other							
263.380.000.38520	General Donations	2,307.71	7,543.42	.00	.00	.00	.00	.00
263.380.000.38900	Miscellaneous Other	6,495.17	7,661.96	.00	20,000.00	20,000.00	20,000.00	.00
	Other Totals	\$8,802.88	\$15,205.38	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$387,604.62	\$382,586.53	\$78.76	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
	Department 380 - Sheriff Totals	\$387,604.62	\$382,586.53	\$78.76	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
	REVENUE TOTALS	\$387,604.62	\$382,586.53	\$78.76	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00



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Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 263 - Sheriff Civil Operations								
EXPENSE								
Department 380 - Sheriff								
Sub-Department 412 - Sheriff Civil Operations								
Contractual Services								
263.380.412.53100	Conferences and Meetings	.00	(6,498.13)	.00	.00	.00	.00	.00
263.380.412.53115	Law Enforcement Training	18,569.47	6,042.18	.00	.00	.00	.00	.00
263.380.412.55000	Miscellaneous Contractual Exp	223,177.41	238,806.88	.00	20,000.00	20,000.00	20,000.00	.00
	Contractual Services Totals	\$241,746.88	\$238,350.93	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Commodities								
263.380.412.60010	Operating Supplies	15,691.68	55,789.02	.00	.00	.00	.00	.00
263.380.412.60210	Uniform Supplies	909.89	955.00	.00	.00	.00	.00	.00
263.380.412.65000	Miscellaneous Supplies	63,902.24	7,326.69	.00	.00	.00	.00	.00
	Commodities Totals	\$80,503.81	\$64,070.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 412 - Sheriff Civil Operations Totals		\$322,250.69	\$302,421.64	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Department 380 - Sheriff Totals		\$322,250.69	\$302,421.64	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
EXPENSE TOTALS		\$322,250.69	\$302,421.64	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Fund 263 - Sheriff Civil Operations Totals								
REVENUE TOTALS		\$387,604.62	\$382,586.53	\$78.76	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
EXPENSE TOTALS		\$322,250.69	\$302,421.64	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Fund 263 - Sheriff Civil Operations Totals		\$65,353.93	\$80,164.89	\$78.76	\$0.00	\$0.00	\$0.00	\$0.00
Fund 264 - Cannabis Regulation - Local								
REVENUE								
Department 380 - Sheriff								
Sub-Department 000 - Revenues								
Other Taxes								
264.380.000.30185	Cannabis Regulation Tax	96,684.86	91,058.55	49,928.07	90,000.00	90,000.00	90,000.00	.00
	Other Taxes Totals	\$96,684.86	\$91,058.55	\$49,928.07	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00
Interest Revenue								
264.380.000.38000	Investment Income	1,807.28	1,087.90	337.73	1,710.00	1,413.00	1,413.00	.00
	Interest Revenue Totals	\$1,807.28	\$1,087.90	\$337.73	\$1,710.00	\$1,413.00	\$1,413.00	\$0.00
Other								
264.380.000.39900	Fund Balance Utilization	.00	.00	.00	(1,910.00)	(1,910.00)	(1,910.00)	.00
	Other Totals	\$0.00	\$0.00	\$0.00	(\$1,910.00)	(\$1,910.00)	(\$1,910.00)	\$0.00
Sub-Department 000 - Revenues Totals		\$98,492.14	\$92,146.45	\$50,265.80	\$89,800.00	\$89,503.00	\$89,503.00	\$0.00
Department 380 - Sheriff Totals		\$98,492.14	\$92,146.45	\$50,265.80	\$89,800.00	\$89,503.00	\$89,503.00	\$0.00
REVENUE TOTALS		\$98,492.14	\$92,146.45	\$50,265.80	\$89,800.00	\$89,503.00	\$89,503.00	\$0.00



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 264 - Cannabis Regulation - Local								
EXPENSE								
Department 380 - Sheriff								
Sub-Department 264 - Cannabis Regulation-Local								
Contractual Services								
264.380.264.50150	Contractual/Consulting Services	15,500.00	.00	.00	44,413.00	44,413.00	44,413.00	.00
	Contractual Services Totals	\$15,500.00	\$0.00	\$0.00	\$44,413.00	\$44,413.00	\$44,413.00	\$0.00
Commodities								
264.380.264.60010	Operating Supplies	70,870.13	110,560.48	30,685.67	45,090.00	45,090.00	45,090.00	.00
	Commodities Totals	\$70,870.13	\$110,560.48	\$30,685.67	\$45,090.00	\$45,090.00	\$45,090.00	\$0.00
Sub-Department 264 - Cannabis Regulation-Local		\$86,370.13	\$110,560.48	\$30,685.67	\$89,503.00	\$89,503.00	\$89,503.00	\$0.00
Totals								
Department 380 - Sheriff Totals		\$86,370.13	\$110,560.48	\$30,685.67	\$89,503.00	\$89,503.00	\$89,503.00	\$0.00
EXPENSE TOTALS		\$86,370.13	\$110,560.48	\$30,685.67	\$89,503.00	\$89,503.00	\$89,503.00	\$0.00
Fund 264 - Cannabis Regulation - Local Totals								
REVENUE TOTALS		\$98,492.14	\$92,146.45	\$50,265.80	\$89,800.00	\$89,503.00	\$89,503.00	\$0.00
EXPENSE TOTALS		\$86,370.13	\$110,560.48	\$30,685.67	\$89,503.00	\$89,503.00	\$89,503.00	\$0.00
Fund 264 - Cannabis Regulation - Local Totals		\$12,122.01	(\$18,414.03)	\$19,580.13	\$297.00	\$0.00	\$0.00	\$0.00
Fund 265 - Sheriff DEF Federal - Treasury								
REVENUE								
Department 380 - Sheriff								
Sub-Department 000 - Revenues								
Grants								
265.380.000.32226	Equitable Sharing Program-DEF Federal Treasury Grant	152,607.62	118,874.79	114,648.41	50,000.00	50,000.00	.00	(50,000.00)
265.380.000.33903	Grants - Federal Government	.00	.00	.00	.00	.00	50,000.00	50,000.00
	Grants Totals	\$152,607.62	\$118,874.79	\$114,648.41	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Interest Revenue								
265.380.000.38000	Investment Income	4,769.01	4,599.90	1,469.13	1,710.00	1,413.00	1,413.00	.00
	Interest Revenue Totals	\$4,769.01	\$4,599.90	\$1,469.13	\$1,710.00	\$1,413.00	\$1,413.00	\$0.00
Sub-Department 000 - Revenues Totals		\$157,376.63	\$123,474.69	\$116,117.54	\$51,710.00	\$51,413.00	\$51,413.00	\$0.00
Department 380 - Sheriff Totals		\$157,376.63	\$123,474.69	\$116,117.54	\$51,710.00	\$51,413.00	\$51,413.00	\$0.00
REVENUE TOTALS		\$157,376.63	\$123,474.69	\$116,117.54	\$51,710.00	\$51,413.00	\$51,413.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 265 - Sheriff DEF Federal - Treasury								
EXPENSE								
Department 380 - Sheriff								
Sub-Department 394 - DEF Federal - Treasury								
Contractual Services								
265.380.394.50150	Contractual/Consulting Services	8,873.22	.00	.00	.00	.00	.00	.00
	Contractual Services Totals	\$8,873.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commodities								
265.380.394.60000	Office Supplies	.00	104.45	.00	.00	.00	.00	.00
265.380.394.60010	Operating Supplies	168,882.75	69,432.17	113,059.58	49,413.00	49,413.00	49,413.00	.00
	Commodities Totals	\$168,882.75	\$69,536.62	\$113,059.58	\$49,413.00	\$49,413.00	\$49,413.00	\$0.00
Contingency and Other								
265.380.394.89000	Addition to Fund Balance	.00	.00	.00	2,000.00	2,000.00	2,000.00	.00
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Sub-Department 394 - DEF Federal - Treasury Totals		\$177,755.97	\$69,536.62	\$113,059.58	\$51,413.00	\$51,413.00	\$51,413.00	\$0.00
Department 380 - Sheriff Totals		\$177,755.97	\$69,536.62	\$113,059.58	\$51,413.00	\$51,413.00	\$51,413.00	\$0.00
EXPENSE TOTALS		\$177,755.97	\$69,536.62	\$113,059.58	\$51,413.00	\$51,413.00	\$51,413.00	\$0.00
Fund 265 - Sheriff DEF Federal - Treasury Totals								
REVENUE TOTALS		\$157,376.63	\$123,474.69	\$116,117.54	\$51,710.00	\$51,413.00	\$51,413.00	\$0.00
EXPENSE TOTALS		\$177,755.97	\$69,536.62	\$113,059.58	\$51,413.00	\$51,413.00	\$51,413.00	\$0.00
Fund 265 - Sheriff DEF Federal - Treasury Totals		(\$20,379.34)	\$53,938.07	\$3,057.96	\$297.00	\$0.00	\$0.00	\$0.00
Fund 268 - Sale & Error								
REVENUE								
Department 150 - Treasurer/Collector								
Sub-Department 000 - Revenues								
Charges for Services								
268.150.000.34115	Sale in Error Fee	114,614.54	78,961.09	.00	80,000.00	80,000.00	80,000.00	.00
	Charges for Services Totals	\$114,614.54	\$78,961.09	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00
Interest Revenue								
268.150.000.38000	Investment Income	28,805.77	32,391.73	9,069.62	23,000.00	23,000.00	27,828.00	4,828.00
	Interest Revenue Totals	\$28,805.77	\$32,391.73	\$9,069.62	\$23,000.00	\$23,000.00	\$27,828.00	\$4,828.00
Sub-Department 000 - Revenues Totals		\$143,420.31	\$111,352.82	\$9,069.62	\$103,000.00	\$103,000.00	\$107,828.00	\$4,828.00
Department 150 - Treasurer/Collector Totals		\$143,420.31	\$111,352.82	\$9,069.62	\$103,000.00	\$103,000.00	\$107,828.00	\$4,828.00
REVENUE TOTALS		\$143,420.31	\$111,352.82	\$9,069.62	\$103,000.00	\$103,000.00	\$107,828.00	\$4,828.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 268 - Sale & Error								
EXPENSE								
Department 150 - Treasurer/Collector								
Sub-Department 155 - Sale & Error								
Contingency and Other								
268.150.155.89000	Addition to Fund Balance	.00	.00	.00	13,160.00	13,160.00	17,988.00	4,828.00
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$13,160.00	\$13,160.00	\$17,988.00	\$4,828.00
	Transfers Out							
268.150.155.99001	Transfer to General Fund 001	21,000.00	89,840.00	89,840.00	89,840.00	89,840.00	89,840.00	.00
	Transfers Out Totals	\$21,000.00	\$89,840.00	\$89,840.00	\$89,840.00	\$89,840.00	\$89,840.00	\$0.00
	Sub-Department 155 - Sale & Error Totals	\$21,000.00	\$89,840.00	\$89,840.00	\$103,000.00	\$103,000.00	\$107,828.00	\$4,828.00
	Department 150 - Treasurer/Collector Totals	\$21,000.00	\$89,840.00	\$89,840.00	\$103,000.00	\$103,000.00	\$107,828.00	\$4,828.00
	EXPENSE TOTALS	\$21,000.00	\$89,840.00	\$89,840.00	\$103,000.00	\$103,000.00	\$107,828.00	\$4,828.00
	Fund 268 - Sale & Error Totals							
	REVENUE TOTALS	\$143,420.31	\$111,352.82	\$9,069.62	\$103,000.00	\$103,000.00	\$107,828.00	\$4,828.00
	EXPENSE TOTALS	\$21,000.00	\$89,840.00	\$89,840.00	\$103,000.00	\$103,000.00	\$107,828.00	\$4,828.00
	Fund 268 - Sale & Error Totals	\$122,420.31	\$21,512.82	(\$80,770.38)	\$0.00	\$0.00	\$0.00	\$0.00
Fund 269 - Kane Comm								
REVENUE								
Department 425 - Kane Comm								
Sub-Department 000 - Revenues								
Charges for Services								
269.425.000.34420	Radio Communication Fees	563,788.26	676,994.00	.00	650,244.00	682,756.00	716,894.00	34,138.00
269.425.000.35220	Emergency Communications Audio Recording Fees	600.00	.00	.00	.00	700.00	700.00	.00
	Charges for Services Totals	\$564,388.26	\$676,994.00	\$0.00	\$650,244.00	\$683,456.00	\$717,594.00	\$34,138.00
	Reimbursements							
269.425.000.37070	Cell 911 Surcharge Reimbursement	1,088,200.14	984,560.18	283,721.53	900,000.00	900,000.00	900,000.00	.00
269.425.000.37075	ETSB Reimbursement	348,166.98	402,934.99	.00	400,000.00	400,000.00	400,000.00	.00
269.425.000.37470	VoIP Surcharge Reimbursement	12,597.00	73,162.24	.00	.00	.00	.00	.00
	Reimbursements Totals	\$1,448,964.12	\$1,460,657.41	\$283,721.53	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	\$0.00
	Interest Revenue							
269.425.000.38000	Investment Income	74,091.32	70,171.96	25,520.71	51,000.00	36,014.00	43,574.00	7,560.00
	Interest Revenue Totals	\$74,091.32	\$70,171.96	\$25,520.71	\$51,000.00	\$36,014.00	\$43,574.00	\$7,560.00
	Other							
269.425.000.39900	Fund Balance Utilization	.00	.00	.00	.00	168,489.00	241,152.00	72,663.00
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$168,489.00	\$241,152.00	\$72,663.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 269 - Kane Comm								
REVENUE								
Department 425 - Kane Comm								
Sub-Department 000 - Revenues								
Transfers In								
269.425.000.39001	Transfer from General Fund 001	967,321.00	1,015,687.00	1,066,471.00	1,015,687.00	1,066,471.00	1,119,794.00	53,323.00
	Transfers In Totals	\$967,321.00	\$1,015,687.00	\$1,066,471.00	\$1,015,687.00	\$1,066,471.00	\$1,119,794.00	\$53,323.00
Sub-Department 000 - Revenues Totals		\$3,054,764.70	\$3,223,510.37	\$1,375,713.24	\$3,016,931.00	\$3,254,430.00	\$3,422,114.00	\$167,684.00
Department 425 - Kane Comm Totals		\$3,054,764.70	\$3,223,510.37	\$1,375,713.24	\$3,016,931.00	\$3,254,430.00	\$3,422,114.00	\$167,684.00
	REVENUE TOTALS	\$3,054,764.70	\$3,223,510.37	\$1,375,713.24	\$3,016,931.00	\$3,254,430.00	\$3,422,114.00	\$167,684.00
EXPENSE								
Department 425 - Kane Comm								
Sub-Department 426 - Kane Comm								
Services								
269.425.426.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	36,524.00	36,524.00
269.425.426.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	1,002.00	1,002.00
	Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,526.00	\$37,526.00
Personnel Services- Salaries & Wages								
269.425.426.40000	Salaries and Wages	1,617,071.48	1,791,115.48	1,000,112.27	1,508,280.00	1,936,627.00	2,079,616.00	142,989.00
269.425.426.40200	Overtime Salaries	342,951.13	338,366.38	182,222.57	315,000.00	100,000.00	100,000.00	.00
	Personnel Services- Salaries & Wages Totals	\$1,960,022.61	\$2,129,481.86	\$1,182,334.84	\$1,823,280.00	\$2,036,627.00	\$2,179,616.00	\$142,989.00
Personnel Services- Employee Benefits								
269.425.426.45000	Healthcare Contribution	255,649.04	240,841.06	130,736.26	232,950.00	304,897.00	243,487.00	(61,410.00)
269.425.426.45010	Dental Contribution	7,100.83	6,939.85	3,544.04	6,837.00	11,752.00	6,677.00	(5,075.00)
269.425.426.45100	FICA/SS Contribution	155,014.52	142,053.74	76,347.65	134,766.00	155,828.00	139,828.00	(16,000.00)
269.425.426.45200	IMRF Contribution	90,616.42	97,835.76	64,557.37	93,218.00	131,862.00	120,104.00	(11,758.00)
269.425.426.53010	Workers Compensation	32,384.00	35,156.00	34,885.00	35,156.00	34,885.00	39,684.00	4,799.00
	Personnel Services- Employee Benefits Totals	\$540,764.81	\$522,826.41	\$310,070.32	\$502,927.00	\$639,224.00	\$549,780.00	(\$89,444.00)
Contractual Services								
269.425.426.50150	Contractual/Consulting Services	58,482.85	59,652.84	39,273.20	59,743.00	57,129.00	61,181.00	4,052.00
269.425.426.52130	Repairs and Maint- Computers	4,673.27	3,752.18	.00	4,000.00	4,000.00	4,000.00	.00
269.425.426.52140	Repairs and Maint- Copiers	1,668.45	6,233.81	.00	500.00	400.00	500.00	100.00
269.425.426.52150	Repairs and Maint- Comm Equip	230,316.99	397,007.41	111,347.97	232,169.00	232,169.00	300,000.00	67,831.00
269.425.426.52160	Repairs and Maint- Equipment	16,750.00	3,520.00	129.57	.00	5,000.00	5,000.00	.00
269.425.426.52190	Equipment Rental	29,492.95	29,540.95	29,172.96	29,825.00	30,100.00	29,825.00	(275.00)
269.425.426.52220	Equipment Lease	48.00	.00	.00	.00	.00	.00	.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 269 - Kane Comm								
EXPENSE								
Department 425 - Kane Comm								
Sub-Department 426 - Kane Comm								
Contractual Services								
269.425.426.53000	Liability Insurance	47,062.00	71,642.00	71,462.00	71,642.00	71,462.00	74,867.00	3,405.00
269.425.426.53020	Unemployment Claims	757.00	966.00	1,150.00	966.00	1,150.00	1,248.00	98.00
269.425.426.53040	General Advertising	1,081.00	547.00	52.90	300.00	500.00	500.00	.00
269.425.426.53100	Conferences and Meetings	10,135.63	6,033.55	178.97	1,500.00	6,000.00	6,000.00	.00
269.425.426.53110	Employee Training	4,836.10	2,627.83	3,111.55	2,500.00	4,000.00	4,000.00	.00
269.425.426.53120	Employee Mileage Expense	2,322.68	1,296.55	323.74	2,000.00	3,000.00	2,500.00	(500.00)
269.425.426.53130	General Association Dues	646.00	452.00	260.00	800.00	1,000.00	1,040.00	40.00
269.425.426.53160	Pre-Employment Physicals	2,348.00	1,676.00	906.00	1,200.00	1,388.00	1,388.00	.00
	Contractual Services Totals	\$410,620.92	\$584,948.12	\$257,368.86	\$407,145.00	\$417,298.00	\$492,049.00	\$74,751.00
Commodities								
269.425.426.60000	Office Supplies	2,929.27	1,922.43	888.93	2,000.00	2,250.00	2,000.00	(250.00)
269.425.426.60010	Operating Supplies	11,263.68	4,101.72	460.83	2,000.00	2,000.00	2,000.00	.00
269.425.426.60020	Computer Related Supplies	1,314.87	1,768.28	1,164.58	2,500.00	2,000.00	2,500.00	500.00
269.425.426.60080	Employee Recognition Supplies	1,376.13	1,750.38	858.52	1,000.00	1,000.00	1,000.00	.00
269.425.426.64000	Telephone	80,343.00	81,354.68	.00	77,553.00	85,196.00	77,553.00	(7,643.00)
	Commodities Totals	\$97,226.95	\$90,897.49	\$3,372.86	\$85,053.00	\$92,446.00	\$85,053.00	(\$7,393.00)
Capital								
269.425.426.70120	Special Purpose Equipment	14,500.00	.00	.00	.00	.00	.00	.00
	Capital Totals	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out								
269.425.426.99001	Transfer to General Fund 001	105,650.00	63,866.00	68,835.00	68,835.00	68,835.00	78,090.00	9,255.00
	Transfers Out Totals	\$105,650.00	\$63,866.00	\$68,835.00	\$68,835.00	\$68,835.00	\$78,090.00	\$9,255.00
Sub-Department 426 - Kane Comm Totals		\$3,128,785.29	\$3,392,019.88	\$1,821,981.88	\$2,887,240.00	\$3,254,430.00	\$3,422,114.00	\$167,684.00
Department 425 - Kane Comm Totals		\$3,128,785.29	\$3,392,019.88	\$1,821,981.88	\$2,887,240.00	\$3,254,430.00	\$3,422,114.00	\$167,684.00
EXPENSE TOTALS		\$3,128,785.29	\$3,392,019.88	\$1,821,981.88	\$2,887,240.00	\$3,254,430.00	\$3,422,114.00	\$167,684.00
Fund 269 - Kane Comm Totals								
REVENUE TOTALS		\$3,054,764.70	\$3,223,510.37	\$1,375,713.24	\$3,016,931.00	\$3,254,430.00	\$3,422,114.00	\$167,684.00
EXPENSE TOTALS		\$3,128,785.29	\$3,392,019.88	\$1,821,981.88	\$2,887,240.00	\$3,254,430.00	\$3,422,114.00	\$167,684.00
Fund 269 - Kane Comm Totals		(\$74,020.59)	(\$168,509.51)	(\$446,268.64)	\$129,691.00	\$0.00	\$0.00	\$0.00



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Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 270 - Probation Services								
REVENUE								
Department 430 - Court Services								
Sub-Department 000 - Revenues								
Charges for Services								
270.430.000.34540	DNA Indexing Fees	558.85	16.19	607.41	400.00	200.00	300.00	100.00
270.430.000.34550	GPS Monitoring Fees	99.00	.00	.00	.00	100.00	.00	(100.00)
270.430.000.35060	Risk Assessment Fees	181.31	108.17	8.58	.00	100.00	100.00	.00
270.430.000.35200	Protective Order Violation Fees	2,225.62	3,144.01	1,513.18	1,700.00	2,000.00	2,000.00	.00
270.430.000.35290	Probation Fee Court Cost	206,069.32	198,161.07	98,408.17	160,000.00	180,000.00	180,000.00	.00
270.430.000.35900	Miscellaneous Fees	507,676.24	423,365.32	229,518.12	350,000.00	400,000.00	425,000.00	25,000.00
	Charges for Services Totals	\$716,810.34	\$624,794.76	\$330,055.46	\$512,100.00	\$582,400.00	\$607,400.00	\$25,000.00
Reimbursements								
270.430.000.37120	Polygraph Testing Reimbursement	2,350.00	420.00	880.00	1,000.00	1,000.00	1,000.00	.00
270.430.000.37900	Miscellaneous Reimbursement	7,948.22	23,767.88	50,395.27	25,000.00	5,000.00	5,000.00	.00
	Reimbursements Totals	\$10,298.22	\$24,187.88	\$51,275.27	\$26,000.00	\$6,000.00	\$6,000.00	\$0.00
Interest Revenue								
270.430.000.38000	Investment Income	164,305.13	130,924.75	37,070.15	36,215.00	26,128.00	31,613.00	5,485.00
270.430.000.38030	Investment Income- Other Depts	.00	12.69	.00	.00	.00	.00	.00
	Interest Revenue Totals	\$164,305.13	\$130,937.44	\$37,070.15	\$36,215.00	\$26,128.00	\$31,613.00	\$5,485.00
Other								
270.430.000.39900	Fund Balance Utilization	.00	.00	.00	178,272.00	178,272.00	151,926.00	(26,346.00)
	Other Totals	\$0.00	\$0.00	\$0.00	\$178,272.00	\$178,272.00	\$151,926.00	(\$26,346.00)
	Sub-Department 000 - Revenues Totals	\$891,413.69	\$779,920.08	\$418,400.88	\$752,587.00	\$792,800.00	\$796,939.00	\$4,139.00
	Department 430 - Court Services Totals	\$891,413.69	\$779,920.08	\$418,400.88	\$752,587.00	\$792,800.00	\$796,939.00	\$4,139.00
	REVENUE TOTALS	\$891,413.69	\$779,920.08	\$418,400.88	\$752,587.00	\$792,800.00	\$796,939.00	\$4,139.00
EXPENSE								
Department 430 - Court Services								
Sub-Department 460 - Probation Services								
Contractual Services								
270.430.460.50150	Contractual/Consulting Services	256,155.92	242,184.67	56,561.36	120,000.00	160,000.00	160,000.00	.00
270.430.460.50200	Psychological/Psychiatric Svcs	352,151.68	266,004.74	186,650.85	300,000.00	350,000.00	350,000.00	.00
270.430.460.50340	Software Licensing Cost	491,246.42	419,877.30	293,632.71	275,000.00	239,400.00	263,939.00	24,539.00
270.430.460.50410	Polygraph Testing	4,300.00	350.00	350.00	1,000.00	2,000.00	1,000.00	(1,000.00)
270.430.460.50530	Testing Services	158.00	.00	1,094.00	2,000.00	.00	.00	.00
270.430.460.53100	Conferences and Meetings	1,978.15	1,790.00	.00	.00	5,000.00	2,000.00	(3,000.00)
270.430.460.53110	Employee Training	.00	445.05	.00	.00	4,000.00	1,000.00	(3,000.00)
270.430.460.53130	General Association Dues	.00	.00	.00	.00	1,000.00	.00	(1,000.00)
270.430.460.55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	2,000.00	.00	(2,000.00)
	Contractual Services Totals	\$1,105,990.17	\$930,651.76	\$538,288.92	\$698,000.00	\$763,400.00	\$777,939.00	\$14,539.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 270 - Probation Services								
EXPENSE								
Department 430 - Court Services								
Sub-Department 460 - Probation Services								
Commodities								
270.430.460.60020	Computer Related Supplies	.00	.00	.00	.00	1,000.00	.00	(1,000.00)
270.430.460.60520	Incentives	17,720.00	14,700.00	1,550.00	.00	15,000.00	15,000.00	.00
270.430.460.60540	Testing Materials	4,977.00	7,297.00	1,896.00	3,500.00	5,000.00	4,000.00	(1,000.00)
	Commodities Totals	\$22,697.00	\$21,997.00	\$3,446.00	\$3,500.00	\$21,000.00	\$19,000.00	(\$2,000.00)
Contingency and Other								
270.430.460.89000	Addition to Fund Balance	.00	.00	.00	8,400.00	8,400.00	.00	(8,400.00)
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00	(\$8,400.00)
Transfers Out								
270.430.460.99273	Transfer to Drug Court Special Resources Fund 273	373,350.00	.00	.00	.00	.00	.00	.00
	Transfers Out Totals	\$373,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 460 - Probation Services Totals		\$1,502,037.17	\$952,648.76	\$541,734.92	\$709,900.00	\$792,800.00	\$796,939.00	\$4,139.00
Department 430 - Court Services Totals		\$1,502,037.17	\$952,648.76	\$541,734.92	\$709,900.00	\$792,800.00	\$796,939.00	\$4,139.00
EXPENSE TOTALS		\$1,502,037.17	\$952,648.76	\$541,734.92	\$709,900.00	\$792,800.00	\$796,939.00	\$4,139.00
Fund 270 - Probation Services Totals								
REVENUE TOTALS		\$891,413.69	\$779,920.08	\$418,400.88	\$752,587.00	\$792,800.00	\$796,939.00	\$4,139.00
EXPENSE TOTALS		\$1,502,037.17	\$952,648.76	\$541,734.92	\$709,900.00	\$792,800.00	\$796,939.00	\$4,139.00
Fund 270 - Probation Services Totals		(\$610,623.48)	(\$172,728.68)	(\$123,334.04)	\$42,687.00	\$0.00	\$0.00	\$0.00
Fund 271 - Substance Abuse Screening								
REVENUE								
Department 430 - Court Services								
Sub-Department 000 - Revenues								
Charges for Services								
271.430.000.34530	Substance Abuse Screening Fees	9,374.92	9,966.88	4,693.15	7,000.00	10,000.00	10,000.00	.00
	Charges for Services Totals	\$9,374.92	\$9,966.88	\$4,693.15	\$7,000.00	\$10,000.00	\$10,000.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 271 - Substance Abuse Screening								
REVENUE								
Department 430 - Court Services								
Sub-Department 000 - Revenues								
Interest Revenue								
271.430.000.38000	Investment Income	30,602.66	32,586.17	9,758.79	9,188.00	14,829.00	17,942.00	3,113.00
	Interest Revenue Totals	\$30,602.66	\$32,586.17	\$9,758.79	\$9,188.00	\$14,829.00	\$17,942.00	\$3,113.00
Other								
271.430.000.39900	Fund Balance Utilization	.00	.00	.00	45,171.00	45,171.00	42,058.00	(3,113.00)
	Other Totals	\$0.00	\$0.00	\$0.00	\$45,171.00	\$45,171.00	\$42,058.00	(\$3,113.00)
	Sub-Department 000 - Revenues Totals	\$39,977.58	\$42,553.05	\$14,451.94	\$61,359.00	\$70,000.00	\$70,000.00	\$0.00
	Department 430 - Court Services Totals	\$39,977.58	\$42,553.05	\$14,451.94	\$61,359.00	\$70,000.00	\$70,000.00	\$0.00
	REVENUE TOTALS	\$39,977.58	\$42,553.05	\$14,451.94	\$61,359.00	\$70,000.00	\$70,000.00	\$0.00
EXPENSE								
Department 430 - Court Services								
Sub-Department 461 - Substance Abuse Screening								
Contractual Services								
271.430.461.50500	Lab Services	.00	.00	41,673.63	60,000.00	70,000.00	70,000.00	.00
	Contractual Services Totals	\$0.00	\$0.00	\$41,673.63	\$60,000.00	\$70,000.00	\$70,000.00	\$0.00
Commodities								
271.430.461.60250	Medical Supplies and Drugs	459.13	.00	120.00	250.00	.00	.00	.00
	Commodities Totals	\$459.13	\$0.00	\$120.00	\$250.00	\$0.00	\$0.00	\$0.00
	Sub-Department 461 - Substance Abuse Screening Totals	\$459.13	\$0.00	\$41,793.63	\$60,250.00	\$70,000.00	\$70,000.00	\$0.00
	Department 430 - Court Services Totals	\$459.13	\$0.00	\$41,793.63	\$60,250.00	\$70,000.00	\$70,000.00	\$0.00
	EXPENSE TOTALS	\$459.13	\$0.00	\$41,793.63	\$60,250.00	\$70,000.00	\$70,000.00	\$0.00
Fund 271 - Substance Abuse Screening Totals								
	REVENUE TOTALS	\$39,977.58	\$42,553.05	\$14,451.94	\$61,359.00	\$70,000.00	\$70,000.00	\$0.00
	EXPENSE TOTALS	\$459.13	\$0.00	\$41,793.63	\$60,250.00	\$70,000.00	\$70,000.00	\$0.00
Fund 271 - Substance Abuse Screening Totals		\$39,518.45	\$42,553.05	(\$27,341.69)	\$1,109.00	\$0.00	\$0.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 273 - Drug Court Special Resources								
REVENUE								
Department 430 - Court Services								
Sub-Department 000 - Revenues								
Grants								
273.430.000.32115	Bureau of Justice Assistance Grant	97,921.06	.00	.00	.00	.00	.00	.00
	Grants Totals	\$97,921.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services								
273.430.000.34820	Drug Court Fees	82,646.50	79,699.91	39,624.48	55,000.00	80,000.00	75,000.00	(5,000.00)
	Charges for Services Totals	\$82,646.50	\$79,699.91	\$39,624.48	\$55,000.00	\$80,000.00	\$75,000.00	(\$5,000.00)
Fines								
273.430.000.36020	Drug Fines	30.00	15.00	60.00	.00	.00	.00	.00
	Fines Totals	\$30.00	\$15.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements								
273.430.000.37900	Miscellaneous Reimbursement	.00	23.09	.00	.00	.00	15,000.00	15,000.00
	Reimbursements Totals	\$0.00	\$23.09	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
Interest Revenue								
273.430.000.38000	Investment Income	93,449.66	98,525.83	29,056.53	27,162.00	33,189.00	40,156.00	6,967.00
	Interest Revenue Totals	\$93,449.66	\$98,525.83	\$29,056.53	\$27,162.00	\$33,189.00	\$40,156.00	\$6,967.00
Other								
273.430.000.39900	Fund Balance Utilization	.00	.00	.00	133,261.00	133,261.00	50,494.00	(82,767.00)
	Other Totals	\$0.00	\$0.00	\$0.00	\$133,261.00	\$133,261.00	\$50,494.00	(\$82,767.00)
Transfers In								
273.430.000.39270	Transfer from Probation Services Fund 270	373,350.00	.00	.00	.00	.00	.00	.00
	Transfers In Totals	\$373,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$647,397.22	\$178,263.83	\$68,741.01	\$215,423.00	\$246,450.00	\$180,650.00	(\$65,800.00)
	Department 430 - Court Services Totals	\$647,397.22	\$178,263.83	\$68,741.01	\$215,423.00	\$246,450.00	\$180,650.00	(\$65,800.00)
	REVENUE TOTALS	\$647,397.22	\$178,263.83	\$68,741.01	\$215,423.00	\$246,450.00	\$180,650.00	(\$65,800.00)
EXPENSE								
Department 430 - Court Services								
Sub-Department 464 - Adult Drug Court Spec Resources								
Contractual Services								
273.430.464.50150	Contractual/Consulting Services	41,633.12	38,795.34	13,747.00	25,000.00	35,000.00	35,000.00	.00
273.430.464.50200	Psychological/Psychiatric Srvs	6,357.50	9,285.00	4,091.65	6,000.00	5,000.00	5,000.00	.00
273.430.464.50340	Software Licensing Cost	.00	49.96	.00	.00	.00	.00	.00
273.430.464.50500	Lab Services	61,656.09	39,779.61	16,256.16	25,000.00	55,000.00	40,000.00	(15,000.00)
273.430.464.50630	Halfway House	13,034.00	3,024.66	1,000.00	5,000.00	15,000.00	10,000.00	(5,000.00)
273.430.464.50640	Residential Treatment	107,416.50	23,920.46	22,176.00	60,000.00	100,000.00	60,000.00	(40,000.00)
273.430.464.52230	Repairs and Maint- Vehicles	2,055.06	1,276.88	.00	.00	2,000.00	2,000.00	.00
273.430.464.52240	Repairs and Maint- Office Equip	123.75	.00	.00	.00	.00	.00	.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 273 - Drug Court Special Resources								
EXPENSE								
Department 430 - Court Services								
Sub-Department 464 - Adult Drug Court Spec Resources								
Contractual Services								
273.430.464.53040	General Advertising	.00	43.70	.00	.00	.00	.00	.00
273.430.464.53100	Conferences and Meetings	8,440.48	20,739.18	1,597.80	1,500.00	15,000.00	10,000.00	(5,000.00)
273.430.464.53110	Employee Training	1,352.43	646.20	8,744.84	17,000.00	1,500.00	1,500.00	.00
273.430.464.53120	Employee Mileage Expense	99.83	.00	33.57	.00	100.00	100.00	.00
273.430.464.53130	General Association Dues	.00	.00	.00	.00	150.00	.00	(150.00)
	Contractual Services Totals	\$242,168.76	\$137,560.99	\$67,647.02	\$139,500.00	\$228,750.00	\$163,600.00	(\$65,150.00)
Commodities								
273.430.464.60000	Office Supplies	282.28	1,265.12	.00	.00	400.00	400.00	.00
273.430.464.60010	Operating Supplies	912.13	384.55	.00	.00	750.00	750.00	.00
273.430.464.60040	Postage	9.85	.00	.00	.00	50.00	50.00	.00
273.430.464.60050	Books and Subscriptions	2,930.92	242.41	.00	.00	1,500.00	1,000.00	(500.00)
273.430.464.60250	Medical Supplies and Drugs	782.00	562.00	562.00	1,200.00	750.00	750.00	.00
273.430.464.60450	Drug Court Graduation Supplies	1,471.55	1,084.02	275.00	.00	1,500.00	1,500.00	.00
273.430.464.60530	Sanction Incentives	10,806.18	9,081.43	717.59	750.00	9,000.00	9,000.00	.00
273.430.464.60550	Peer Group Activities Supplies	3,333.54	4,466.99	1,194.68	2,500.00	3,000.00	3,000.00	.00
273.430.464.63040	Fuel- Vehicles	423.12	344.15	325.31	500.00	750.00	600.00	(150.00)
273.430.464.65000	Miscellaneous Supplies	.00	1,794.44	.00	.00	.00	.00	.00
	Commodities Totals	\$20,951.57	\$19,225.11	\$3,074.58	\$4,950.00	\$17,700.00	\$17,050.00	(\$650.00)
Sub-Department 464 - Adult Drug Court Spec Resources Totals		\$263,120.33	\$156,786.10	\$70,721.60	\$144,450.00	\$246,450.00	\$180,650.00	(\$65,800.00)
Department 430 - Court Services Totals		\$263,120.33	\$156,786.10	\$70,721.60	\$144,450.00	\$246,450.00	\$180,650.00	(\$65,800.00)
EXPENSE TOTALS		\$263,120.33	\$156,786.10	\$70,721.60	\$144,450.00	\$246,450.00	\$180,650.00	(\$65,800.00)
Fund 273 - Drug Court Special Resources Totals								
REVENUE TOTALS		\$647,397.22	\$178,263.83	\$68,741.01	\$215,423.00	\$246,450.00	\$180,650.00	(\$65,800.00)
EXPENSE TOTALS		\$263,120.33	\$156,786.10	\$70,721.60	\$144,450.00	\$246,450.00	\$180,650.00	(\$65,800.00)
Fund 273 - Drug Court Special Resources Totals		\$384,276.89	\$21,477.73	(\$1,980.59)	\$70,973.00	\$0.00	\$0.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 276 - Probation Victim Services								
REVENUE								
Department 430 - Court Services								
Sub-Department 000 - Revenues								
Charges for Services								
276.430.000.35180	Probation Victim Services Fees	8,565.19	7,064.88	3,851.82	5,000.00	7,000.00	7,500.00	500.00
	Charges for Services Totals	\$8,565.19	\$7,064.88	\$3,851.82	\$5,000.00	\$7,000.00	\$7,500.00	\$500.00
Interest Revenue								
276.430.000.38000	Investment Income	3,138.08	3,793.88	1,230.17	1,136.00	1,413.00	1,710.00	297.00
	Interest Revenue Totals	\$3,138.08	\$3,793.88	\$1,230.17	\$1,136.00	\$1,413.00	\$1,710.00	\$297.00
Other								
276.430.000.39900	Fund Balance Utilization	.00	.00	.00	1,587.00	1,587.00	790.00	(797.00)
	Other Totals	\$0.00	\$0.00	\$0.00	\$1,587.00	\$1,587.00	\$790.00	(\$797.00)
	Sub-Department 000 - Revenues Totals	\$11,703.27	\$10,858.76	\$5,081.99	\$7,723.00	\$10,000.00	\$10,000.00	\$0.00
	Department 430 - Court Services Totals	\$11,703.27	\$10,858.76	\$5,081.99	\$7,723.00	\$10,000.00	\$10,000.00	\$0.00
	REVENUE TOTALS	\$11,703.27	\$10,858.76	\$5,081.99	\$7,723.00	\$10,000.00	\$10,000.00	\$0.00
EXPENSE								
Department 430 - Court Services								
Sub-Department 466 - Probation Victim Services								
Contractual Services								
276.430.466.50590	Professional Services	.00	.00	.00	10,000.00	10,000.00	10,000.00	.00
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
	Sub-Department 466 - Probation Victim Services Totals	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
	Department 430 - Court Services Totals	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Fund 276 - Probation Victim Services Totals								
	REVENUE TOTALS	\$11,703.27	\$10,858.76	\$5,081.99	\$7,723.00	\$10,000.00	\$10,000.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Fund 276 - Probation Victim Services Totals		\$11,703.27	\$10,858.76	\$5,081.99	(\$2,277.00)	\$0.00	\$0.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 277 - Victim Impact Panel								
REVENUE								
Department 430 - Court Services								
Sub-Department 000 - Revenues								
Interest Revenue								
277.430.000.38000	Investment Income	550.61	464.87	141.53	132.00	200.00	242.00	42.00
277.430.000.38030	Investment Income- Other Depts	.00	91.08	.00	.00	.00	.00	.00
	Interest Revenue Totals	\$550.61	\$555.95	\$141.53	\$132.00	\$200.00	\$242.00	\$42.00
Sub-Department 000 - Revenues Totals		\$550.61	\$555.95	\$141.53	\$132.00	\$200.00	\$242.00	\$42.00
Department 430 - Court Services Totals		\$550.61	\$555.95	\$141.53	\$132.00	\$200.00	\$242.00	\$42.00
	REVENUE TOTALS	\$550.61	\$555.95	\$141.53	\$132.00	\$200.00	\$242.00	\$42.00
EXPENSE								
Department 430 - Court Services								
Sub-Department 467 - Victim Impact Panel								
Contractual Services								
277.430.467.50150	Contractual/Consulting Services	2,620.00	.00	.00	.00	.00	.00	.00
	Contractual Services Totals	\$2,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency and Other								
277.430.467.89000	Addition to Fund Balance	.00	.00	.00	200.00	200.00	242.00	42.00
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$242.00	\$42.00
Sub-Department 467 - Victim Impact Panel Totals		\$2,620.00	\$0.00	\$0.00	\$200.00	\$200.00	\$242.00	\$42.00
Department 430 - Court Services Totals		\$2,620.00	\$0.00	\$0.00	\$200.00	\$200.00	\$242.00	\$42.00
	EXPENSE TOTALS	\$2,620.00	\$0.00	\$0.00	\$200.00	\$200.00	\$242.00	\$42.00
Fund 277 - Victim Impact Panel Totals								
	REVENUE TOTALS	\$550.61	\$555.95	\$141.53	\$132.00	\$200.00	\$242.00	\$42.00
	EXPENSE TOTALS	\$2,620.00	\$0.00	\$0.00	\$200.00	\$200.00	\$242.00	\$42.00
Fund 277 - Victim Impact Panel Totals		(\$2,069.39)	\$555.95	\$141.53	(\$68.00)	\$0.00	\$0.00	\$0.00
Fund 278 - Juvenile Justice Donation Fund								
REVENUE								
Department 430 - Court Services								
Sub-Department 000 - Revenues								
Interest Revenue								
278.430.000.38000	Investment Income	1,228.41	840.72	310.09	289.00	89.00	108.00	19.00
	Interest Revenue Totals	\$1,228.41	\$840.72	\$310.09	\$289.00	\$89.00	\$108.00	\$19.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 278 - Juvenile Justice Donation Fund								
REVENUE								
Department 430 - Court Services								
Sub-Department 000 - Revenues								
Other								
278.430.000.38520	General Donations	4,150.88	7,049.03	1,155.00	1,500.00	2,000.00	2,000.00	.00
	Other Totals	\$4,150.88	\$7,049.03	\$1,155.00	\$1,500.00	\$2,000.00	\$2,000.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$5,379.29	\$7,889.75	\$1,465.09	\$1,789.00	\$2,089.00	\$2,108.00	\$19.00
	Department 430 - Court Services Totals	\$5,379.29	\$7,889.75	\$1,465.09	\$1,789.00	\$2,089.00	\$2,108.00	\$19.00
	REVENUE TOTALS	\$5,379.29	\$7,889.75	\$1,465.09	\$1,789.00	\$2,089.00	\$2,108.00	\$19.00
EXPENSE								
Department 430 - Court Services								
Sub-Department 439 - Juvenile Justice Donations								
Commodities								
278.430.439.60050	Books and Subscriptions	325.02	544.66	737.48	100.00	300.00	300.00	.00
278.430.439.65000	Miscellaneous Supplies	.00	71.63	57.58	100.00	100.00	100.00	.00
	Commodities Totals	\$325.02	\$616.29	\$795.06	\$200.00	\$400.00	\$400.00	\$0.00
	Contingency and Other							
278.430.439.89000	Addition to Fund Balance	.00	.00	.00	1,689.00	1,689.00	1,708.00	19.00
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$1,689.00	\$1,689.00	\$1,708.00	\$19.00
	Sub-Department 439 - Juvenile Justice Donations Totals	\$325.02	\$616.29	\$795.06	\$1,889.00	\$2,089.00	\$2,108.00	\$19.00
	Department 430 - Court Services Totals	\$325.02	\$616.29	\$795.06	\$1,889.00	\$2,089.00	\$2,108.00	\$19.00
	EXPENSE TOTALS	\$325.02	\$616.29	\$795.06	\$1,889.00	\$2,089.00	\$2,108.00	\$19.00
Fund 278 - Juvenile Justice Donation Fund Totals								
	REVENUE TOTALS	\$5,379.29	\$7,889.75	\$1,465.09	\$1,789.00	\$2,089.00	\$2,108.00	\$19.00
	EXPENSE TOTALS	\$325.02	\$616.29	\$795.06	\$1,889.00	\$2,089.00	\$2,108.00	\$19.00
Fund 278 - Juvenile Justice Donation Fund Totals		\$5,054.27	\$7,273.46	\$670.03	(\$100.00)	\$0.00	\$0.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 279 - DUI Court								
REVENUE								
Department 430 - Court Services								
Sub-Department 000 - Revenues								
Grants								
279.430.000.32724	DUI Court IDOT Grant	98,194.73	133,648.61	107,994.21	227,100.00	227,100.00	.00	(227,100.00)
279.430.000.33902	Grants - State Government	.00	.00	.00	.00	.00	258,824.00	258,824.00
	Grants Totals	\$98,194.73	\$133,648.61	\$107,994.21	\$227,100.00	\$227,100.00	\$258,824.00	\$31,724.00
Interest Revenue								
279.430.000.38000	Investment Income	10.40	3,536.93	1,815.21	2,026.00	1,200.00	1,452.00	252.00
	Interest Revenue Totals	\$10.40	\$3,536.93	\$1,815.21	\$2,026.00	\$1,200.00	\$1,452.00	\$252.00
	Sub-Department 000 - Revenues Totals	\$98,205.13	\$137,185.54	\$109,809.42	\$229,126.00	\$228,300.00	\$260,276.00	\$31,976.00
	Department 430 - Court Services Totals	\$98,205.13	\$137,185.54	\$109,809.42	\$229,126.00	\$228,300.00	\$260,276.00	\$31,976.00
	REVENUE TOTALS	\$98,205.13	\$137,185.54	\$109,809.42	\$229,126.00	\$228,300.00	\$260,276.00	\$31,976.00
EXPENSE								
Department 430 - Court Services								
Sub-Department 279 - DUI Court								
Contractual Services								
279.430.279.50200	Psychological/Psychiatric Srvs	11,500.00	92,052.00	45,212.50	80,000.00	80,000.00	87,000.00	7,000.00
279.430.279.50500	Lab Services	.00	49,220.32	26,172.92	70,000.00	72,000.00	72,000.00	.00
279.430.279.53040	General Advertising	.00	43.70	.00	.00	.00	.00	.00
279.430.279.53100	Conferences and Meetings	.00	22,134.58	14,840.33	35,000.00	40,000.00	31,000.00	(9,000.00)
279.430.279.53110	Employee Training	.00	.00	2,301.94	5,000.00	.00	.00	.00
279.430.279.53120	Employee Mileage Expense	.00	56.25	92.37	.00	100.00	.00	(100.00)
	Contractual Services Totals	\$11,500.00	\$163,506.85	\$88,620.06	\$190,000.00	\$192,100.00	\$190,000.00	(\$2,100.00)
Commodities								
279.430.279.60450	Drug Court Graduation Supplies	.00	.00	23.49	50.00	.00	.00	.00
279.430.279.60520	Incentives	.00	2,187.17	1,792.25	200.00	4,000.00	33,764.00	29,764.00
	Commodities Totals	\$0.00	\$2,187.17	\$1,815.74	\$250.00	\$4,000.00	\$33,764.00	\$29,764.00
Contingency and Other								
279.430.279.89000	Addition to Fund Balance	.00	.00	.00	32,200.00	32,200.00	36,512.00	4,312.00
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$32,200.00	\$32,200.00	\$36,512.00	\$4,312.00
Transfers Out								
279.430.279.99001	Transfer to General Fund 001	5,185.00	.00	.00	.00	.00	.00	.00
	Transfers Out Totals	\$5,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 279 - DUI Court Totals	\$16,685.00	\$165,694.02	\$90,435.80	\$222,450.00	\$228,300.00	\$260,276.00	\$31,976.00
	Department 430 - Court Services Totals	\$16,685.00	\$165,694.02	\$90,435.80	\$222,450.00	\$228,300.00	\$260,276.00	\$31,976.00
	EXPENSE TOTALS	\$16,685.00	\$165,694.02	\$90,435.80	\$222,450.00	\$228,300.00	\$260,276.00	\$31,976.00
Fund 279 - DUI Court Totals								
	REVENUE TOTALS	\$98,205.13	\$137,185.54	\$109,809.42	\$229,126.00	\$228,300.00	\$260,276.00	\$31,976.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
	EXPENSE TOTALS	\$16,685.00	\$165,694.02	\$90,435.80	\$222,450.00	\$228,300.00	\$260,276.00	\$31,976.00
Fund 279 - DUI Court	Totals	\$81,520.13	(\$28,508.48)	\$19,373.62	\$6,676.00	\$0.00	\$0.00	\$0.00
Fund 289 - Coroner Administration								
REVENUE								
Department 490 - Coroner								
Sub-Department 000 - Revenues								
Grants								
289.490.000.32367	Department of Justice Morgue Tech Grant	20,290.00	4,000.00	12,000.00	.00	.00	.00	.00
289.490.000.33551	Health Department Opiate Grant	30,000.00	.00	.00	.00	.00	.00	.00
289.490.000.33705	Death Certificate Surcharge Grant	5,394.32	4,386.00	4,338.00	7,500.00	7,500.00	.00	(7,500.00)
289.490.000.33902	Grants - State Government	.00	.00	.00	.00	.00	7,500.00	7,500.00
	<i>Grants Totals</i>	\$55,684.32	\$8,386.00	\$16,338.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
Charges for Services								
289.490.000.34560	County Coroner Fees	274,454.90	270,264.37	170,432.12	260,000.00	260,000.00	260,000.00	.00
289.490.000.34570	Body Bag Fees	9,950.00	11,175.00	5,325.00	10,000.00	10,000.00	10,000.00	.00
	<i>Charges for Services Totals</i>	\$284,404.90	\$281,439.37	\$175,757.12	\$270,000.00	\$270,000.00	\$270,000.00	\$0.00
Interest Revenue								
289.490.000.38000	Investment Income	23,243.28	37,555.26	10,417.78	7,768.00	7,768.00	9,399.00	1,631.00
	<i>Interest Revenue Totals</i>	\$23,243.28	\$37,555.26	\$10,417.78	\$7,768.00	\$7,768.00	\$9,399.00	\$1,631.00
Other								
289.490.000.39900	Fund Balance Utilization	.00	.00	.00	.00	13,000.00	11,369.00	(1,631.00)
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$11,369.00	(\$1,631.00)
	Sub-Department 000 - Revenues Totals	\$363,332.50	\$327,380.63	\$202,512.90	\$285,268.00	\$298,268.00	\$298,268.00	\$0.00
Sub-Department 496 - Forensics Lab								
Grants								
289.490.496.33903	Grants - Federal Government	.00	151,765.00	5,839.17	.00	811,235.00	763,000.00	(48,235.00)
	<i>Grants Totals</i>	\$0.00	\$151,765.00	\$5,839.17	\$0.00	\$811,235.00	\$763,000.00	(\$48,235.00)
	Sub-Department 496 - Forensics Lab Totals	\$0.00	\$151,765.00	\$5,839.17	\$0.00	\$811,235.00	\$763,000.00	(\$48,235.00)
	Department 490 - Coroner Totals	\$363,332.50	\$479,145.63	\$208,352.07	\$285,268.00	\$1,109,503.00	\$1,061,268.00	(\$48,235.00)
	REVENUE TOTALS	\$363,332.50	\$479,145.63	\$208,352.07	\$285,268.00	\$1,109,503.00	\$1,061,268.00	(\$48,235.00)
EXPENSE								
Department 490 - Coroner								
Sub-Department 491 - Coroner Administration								
Contractual Services								
289.490.491.50385	Direct Cremation	2,856.75	4,700.00	.00	7,500.00	7,500.00	7,500.00	.00
289.490.491.53100	Conferences and Meetings	4,971.82	4,154.83	728.35	8,000.00	8,000.00	8,000.00	.00
289.490.491.53110	Employee Training	3,698.88	9,735.72	9,653.59	10,000.00	10,000.00	10,000.00	.00
289.490.491.53130	General Association Dues	1,030.00	7,425.00	2,155.00	7,500.00	7,500.00	7,500.00	.00
289.490.491.55000	Miscellaneous Contractual Exp	14,689.91	39,642.80	.00	40,000.00	40,000.00	40,000.00	.00
	<i>Contractual Services Totals</i>	\$27,247.36	\$65,658.35	\$12,536.94	\$73,000.00	\$73,000.00	\$73,000.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 289 - Coroner Administration								
EXPENSE								
Department 490 - Coroner								
Sub-Department 491 - Coroner Administration								
Commodities								
289.490.491.60000	Office Supplies	1,970.44	3,414.45	834.42	3,500.00	3,500.00	3,500.00	.00
289.490.491.60010	Operating Supplies	78,623.85	97,678.18	25,991.03	82,768.00	82,768.00	82,768.00	.00
289.490.491.60025	Lab Supplies	.00	23,450.00	.00	24,000.00	24,000.00	24,000.00	.00
289.490.491.60210	Uniform Supplies	2,889.26	6,062.12	2,144.81	8,000.00	8,000.00	8,000.00	.00
289.490.491.60280	Body Bags	4,518.80	10,865.49	.00	12,000.00	12,000.00	12,000.00	.00
	Commodities Totals	\$88,002.35	\$141,470.24	\$28,970.26	\$130,268.00	\$130,268.00	\$130,268.00	\$0.00
Capital								
289.490.491.70070	Automotive Equipment	65,583.03	.00	.00	95,000.00	95,000.00	95,000.00	.00
	Capital Totals	\$65,583.03	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00
Sub-Department 491 - Coroner Administration Totals		\$180,832.74	\$207,128.59	\$41,507.20	\$298,268.00	\$298,268.00	\$298,268.00	\$0.00
Sub-Department 496 - Forensics Lab								
Commodities								
289.490.496.60010	Operating Supplies	.00	150,652.00	.00	287,235.00	287,235.00	763,000.00	475,765.00
289.490.496.60025	Lab Supplies	.00	1,113.00	.00	.00	.00	.00	.00
289.490.496.65000	Miscellaneous Supplies	.00	.00	.00	24,000.00	24,000.00	.00	(24,000.00)
	Commodities Totals	\$0.00	\$151,765.00	\$0.00	\$311,235.00	\$311,235.00	\$763,000.00	\$451,765.00
Capital								
289.490.496.70120	Special Purpose Equipment	.00	.00	.00	500,000.00	500,000.00	.00	(500,000.00)
	Capital Totals	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	(\$500,000.00)
Sub-Department 496 - Forensics Lab Totals		\$0.00	\$151,765.00	\$0.00	\$811,235.00	\$811,235.00	\$763,000.00	(\$48,235.00)
Department 490 - Coroner Totals		\$180,832.74	\$358,893.59	\$41,507.20	\$1,109,503.00	\$1,109,503.00	\$1,061,268.00	(\$48,235.00)
EXPENSE TOTALS		\$180,832.74	\$358,893.59	\$41,507.20	\$1,109,503.00	\$1,109,503.00	\$1,061,268.00	(\$48,235.00)
Fund 289 - Coroner Administration Totals								
REVENUE TOTALS		\$363,332.50	\$479,145.63	\$208,352.07	\$285,268.00	\$1,109,503.00	\$1,061,268.00	(\$48,235.00)
EXPENSE TOTALS		\$180,832.74	\$358,893.59	\$41,507.20	\$1,109,503.00	\$1,109,503.00	\$1,061,268.00	(\$48,235.00)
Fund 289 - Coroner Administration Totals		\$182,499.76	\$120,252.04	\$166,844.87	(\$824,235.00)	\$0.00	\$0.00	\$0.00
Fund 290 - Animal Control								
REVENUE								
Department 500 - Animal Control								
Sub-Department 000 - Revenues								
Charges for Services								
290.500.000.34580	Registration and Tag Fees	1,248,760.71	1,281,855.32	668,669.24	1,291,578.00	1,291,578.00	1,298,960.00	7,382.00
290.500.000.34590	Animal Transportation Fees	.00	.00	212.00	.00	.00	.00	.00
290.500.000.34600	Animal Pickup Fees	1,470.00	614.00	.00	.00	.00	.00	.00



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Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 290 - Animal Control								
REVENUE								
Department 500 - Animal Control								
Sub-Department 000 - Revenues								
Charges for Services								
290.500.000.34610	Impound Fees	13,059.50	27,845.00	14,534.00	40,000.00	40,000.00	40,000.00	.00
290.500.000.34620	Adoption Fees	19,706.00	13,760.00	5,105.00	7,000.00	7,000.00	7,000.00	.00
290.500.000.34630	Microchip Fees	2,605.00	1,396.00	615.00	1,200.00	1,200.00	1,200.00	.00
	<i>Charges for Services Totals</i>	\$1,285,601.21	\$1,325,470.32	\$689,135.24	\$1,339,778.00	\$1,339,778.00	\$1,347,160.00	\$7,382.00
Fines								
290.500.000.36100	Court Fines	.00	.00	100.00	2,000.00	2,000.00	2,000.00	.00
	<i>Fines Totals</i>	\$0.00	\$0.00	\$100.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Reimbursements								
290.500.000.37230	Service Reimbursements	.00	143.79	.00	.00	.00	.00	.00
290.500.000.37900	Miscellaneous Reimbursement	18,712.00	.00	.00	.00	.00	.00	.00
	<i>Reimbursements Totals</i>	\$18,712.00	\$143.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Revenue								
290.500.000.38000	Investment Income	58,611.53	63,480.35	19,270.30	45,000.00	45,000.00	46,060.00	1,060.00
290.500.000.38030	Investment Income- Other Depts	.00	.00	23.99	.00	.00	.00	.00
	<i>Interest Revenue Totals</i>	\$58,611.53	\$63,480.35	\$19,294.29	\$45,000.00	\$45,000.00	\$46,060.00	\$1,060.00
Other								
290.500.000.38520	General Donations	1,316.58	4,049.70	981.73	2,000.00	2,000.00	2,000.00	.00
290.500.000.38900	Miscellaneous Other	422.00	1,390.00	750.00	600.00	600.00	600.00	.00
290.500.000.39900	Fund Balance Utilization	.00	.00	.00	.00	10,000.00	.00	(10,000.00)
	<i>Other Totals</i>	\$1,738.58	\$5,439.70	\$1,731.73	\$2,600.00	\$12,600.00	\$2,600.00	(\$10,000.00)
Transfers In								
290.500.000.39120	Transfer from Grand Victoria Casino Elgin Fund 120	.00	.00	.00	.00	.00	35,000.00	35,000.00
	<i>Transfers In Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
	Sub-Department 000 - Revenues Totals	\$1,364,663.32	\$1,394,534.16	\$710,261.26	\$1,389,378.00	\$1,399,378.00	\$1,432,820.00	\$33,442.00
	Department 500 - Animal Control Totals	\$1,364,663.32	\$1,394,534.16	\$710,261.26	\$1,389,378.00	\$1,399,378.00	\$1,432,820.00	\$33,442.00
	REVENUE TOTALS	\$1,364,663.32	\$1,394,534.16	\$710,261.26	\$1,389,378.00	\$1,399,378.00	\$1,432,820.00	\$33,442.00
EXPENSE								
Department 500 - Animal Control								
Sub-Department 500 - Animal Control								
Services								
290.500.500.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	12,849.00	12,849.00
290.500.500.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	399.00	399.00
	<i>Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,248.00	\$13,248.00



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Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 290 - Animal Control								
EXPENSE								
Department 500 - Animal Control								
Sub-Department 500 - Animal Control								
Personnel Services- Salaries & Wages								
290.500.500.40000	Salaries and Wages	689,061.07	740,748.19	388,763.58	758,820.00	782,859.00	790,552.00	7,693.00
290.500.500.40200	Overtime Salaries	46,989.49	35,427.73	16,031.68	40,000.00	40,000.00	32,308.00	(7,692.00)
Personnel Services- Salaries & Wages Totals		\$736,050.56	\$776,175.92	\$404,795.26	\$798,820.00	\$822,859.00	\$822,860.00	\$1.00
Personnel Services- Employee Benefits								
290.500.500.45000	Healthcare Contribution	83,444.64	69,954.15	44,496.48	70,116.00	70,116.00	85,656.00	15,540.00
290.500.500.45010	Dental Contribution	2,321.29	2,518.85	1,412.00	2,540.00	2,540.00	2,655.00	115.00
290.500.500.45100	FICA/SS Contribution	54,659.30	58,073.41	30,004.98	61,122.00	62,961.00	62,967.00	6.00
290.500.500.45200	IMRF Contribution	30,724.31	38,576.82	23,882.53	52,251.00	53,823.00	42,339.00	(11,484.00)
290.500.500.53010	Workers Compensation	13,850.00	13,959.00	13,829.00	13,829.00	13,829.00	14,984.00	1,155.00
Personnel Services- Employee Benefits Totals		\$184,999.54	\$183,082.23	\$113,624.99	\$199,858.00	\$203,269.00	\$208,601.00	\$5,332.00
Contractual Services								
290.500.500.50150	Contractual/Consulting Services	12,648.16	22,291.34	7,155.04	22,000.00	22,000.00	20,000.00	(2,000.00)
290.500.500.50180	Veterinarian Services	10,785.72	9,241.14	3,646.97	8,000.00	8,000.00	8,000.00	.00
290.500.500.50340	Software Licensing Cost	67,790.53	37,259.37	20,490.00	65,000.00	65,000.00	50,000.00	(15,000.00)
290.500.500.50380	Cremation Services	197.50	3,426.20	585.10	750.00	750.00	750.00	.00
290.500.500.52000	Disposal and Water Softener Svcs	279.00	130.20	238.50	1,700.00	1,700.00	1,700.00	.00
290.500.500.52020	Repairs and Maintenance- Roads	.00	1,467.14	.00	2,500.00	2,000.00	1,500.00	(500.00)
290.500.500.52110	Repairs and Maint- Buildings	9,148.43	14,712.45	3,480.85	7,000.00	6,000.00	5,000.00	(1,000.00)
290.500.500.52120	Repairs and Maint- Grounds	.00	5,787.62	603.71	5,000.00	5,000.00	4,000.00	(1,000.00)
290.500.500.52130	Repairs and Maint- Computers	.00	9,728.76	.00	1,000.00	1,000.00	1,000.00	.00
290.500.500.52140	Repairs and Maint- Copiers	1,251.16	1,271.11	599.14	1,000.00	1,000.00	1,000.00	.00
290.500.500.52150	Repairs and Maint- Comm Equip	.00	.00	.00	500.00	500.00	500.00	.00
290.500.500.52160	Repairs and Maint- Equipment	7,450.00	275.50	.00	2,000.00	2,000.00	2,000.00	.00
290.500.500.52230	Repairs and Maint- Vehicles	5,190.87	9,573.07	4,694.18	7,000.00	5,000.00	5,000.00	.00
290.500.500.53000	Liability Insurance	20,128.00	28,800.00	28,304.00	28,304.00	28,304.00	27,318.00	(986.00)
290.500.500.53020	Unemployment Claims	324.00	389.00	456.00	456.00	456.00	455.00	(1.00)
290.500.500.53040	General Advertising	4,376.69	7,048.92	957.51	3,000.00	2,500.00	3,000.00	500.00
290.500.500.53060	General Printing	132.50	545.87	.00	500.00	295.00	500.00	205.00
290.500.500.53100	Conferences and Meetings	1,056.83	.00	.00	2,000.00	1,500.00	1,500.00	.00
290.500.500.53110	Employee Training	4,073.50	3,058.38	958.63	4,000.00	3,000.00	3,000.00	.00
290.500.500.53120	Employee Mileage Expense	163.21	236.60	.00	1,500.00	1,000.00	1,000.00	.00
290.500.500.53130	General Association Dues	507.25	715.50	439.75	500.00	500.00	500.00	.00
290.500.500.53170	Employee Medical Expense	1,157.00	2,422.00	.00	3,562.00	3,062.00	3,562.00	500.00
290.500.500.55000	Miscellaneous Contractual Exp	.00	.00	.00	1,500.00	.00	35,000.00	35,000.00
Contractual Services Totals		\$146,660.35	\$158,380.17	\$72,609.38	\$168,772.00	\$160,567.00	\$176,285.00	\$15,718.00



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Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 290 - Animal Control								
EXPENSE								
Department 500 - Animal Control								
Sub-Department 500 - Animal Control								
Commodities								
290.500.500.60000	Office Supplies	5,304.33	5,817.83	1,489.07	8,000.00	7,000.00	6,500.00	(500.00)
290.500.500.60010	Operating Supplies	24,270.22	32,975.72	9,241.89	16,000.00	24,000.00	16,000.00	(8,000.00)
290.500.500.60100	Utilities- Water	5,256.52	5,607.34	2,639.36	5,500.00	5,500.00	5,500.00	.00
290.500.500.60140	Animal Care Supplies	21,061.69	14,597.46	1,021.00	25,245.00	15,000.00	16,121.00	1,121.00
290.500.500.60160	Cleaning Supplies	11,843.15	5,197.38	343.08	9,000.00	6,000.00	8,000.00	2,000.00
290.500.500.60210	Uniform Supplies	409.91	150.00	.00	2,000.00	2,000.00	2,000.00	.00
290.500.500.60250	Medical Supplies and Drugs	9,324.65	27,857.87	4,797.17	9,000.00	6,500.00	8,000.00	1,500.00
290.500.500.63000	Utilities- Natural Gas	22,711.96	5,410.11	4,635.66	8,000.00	8,000.00	8,000.00	.00
290.500.500.63010	Utilities- Electric	6,042.55	9,404.95	4,390.18	9,406.00	9,406.00	9,406.00	.00
290.500.500.63040	Fuel- Vehicles	10,990.56	9,466.14	5,092.84	9,500.00	9,000.00	9,500.00	500.00
290.500.500.64000	Telephone	5,468.63	5,707.40	2,675.05	5,100.00	5,100.00	5,100.00	.00
290.500.500.64010	Cellular Phone	3,900.68	3,351.23	1,647.03	4,500.00	4,500.00	4,500.00	.00
	Commodities Totals	\$126,584.85	\$125,543.43	\$37,972.33	\$111,251.00	\$102,006.00	\$98,627.00	(\$3,379.00)
Capital								
290.500.500.70070	Automotive Equipment	.00	.00	.00	70,000.00	70,000.00	70,000.00	.00
290.500.500.72010	Building Improvements	50,000.00	35,536.00	.00	.00	.00	.00	.00
	Capital Totals	\$50,000.00	\$35,536.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00
Transfers Out								
290.500.500.99001	Transfer to General Fund 001	38,626.00	37,739.00	40,677.00	40,677.00	40,677.00	43,199.00	2,522.00
	Transfers Out Totals	\$38,626.00	\$37,739.00	\$40,677.00	\$40,677.00	\$40,677.00	\$43,199.00	\$2,522.00
Sub-Department 500 - Animal Control Totals		\$1,282,921.30	\$1,316,456.75	\$669,678.96	\$1,389,378.00	\$1,399,378.00	\$1,432,820.00	\$33,442.00
Department 500 - Animal Control Totals		\$1,282,921.30	\$1,316,456.75	\$669,678.96	\$1,389,378.00	\$1,399,378.00	\$1,432,820.00	\$33,442.00
EXPENSE TOTALS		\$1,282,921.30	\$1,316,456.75	\$669,678.96	\$1,389,378.00	\$1,399,378.00	\$1,432,820.00	\$33,442.00
Fund 290 - Animal Control Totals								
REVENUE TOTALS		\$1,364,663.32	\$1,394,534.16	\$710,261.26	\$1,389,378.00	\$1,399,378.00	\$1,432,820.00	\$33,442.00
EXPENSE TOTALS		\$1,282,921.30	\$1,316,456.75	\$669,678.96	\$1,389,378.00	\$1,399,378.00	\$1,432,820.00	\$33,442.00
Fund 290 - Animal Control Totals		\$81,742.02	\$78,077.41	\$40,582.30	\$0.00	\$0.00	\$0.00	\$0.00
Fund 300 - County Highway								
REVENUE								
Department 520 - Transportation								
Sub-Department 000 - Revenues								
Property Taxes								
300.520.000.30000	Property Taxes	5,001,757.00	5,000,646.00	2,473,128.56	5,000,646.00	5,010,909.00	5,010,909.00	.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 300 - County Highway								
REVENUE								
Department 520 - Transportation								
Sub-Department 000 - Revenues								
Property Taxes								
300.520.000.30005	Property Tax Revenue Recapture	19,858.92	20,746.24	.00	17,000.00	.00	.00	.00
	Property Taxes Totals	\$5,021,615.92	\$5,021,392.24	\$2,473,128.56	\$5,017,646.00	\$5,010,909.00	\$5,010,909.00	\$0.00
Other Taxes								
300.520.000.30170	TIF Distribution Tax	3,983.24	7,251.78	.00	3,983.00	.00	.00	.00
	Other Taxes Totals	\$3,983.24	\$7,251.78	\$0.00	\$3,983.00	\$0.00	\$0.00	\$0.00
Licenses and Permits								
300.520.000.31350	Oversized Moving Permits	221,175.00	261,020.00	254,810.00	230,000.00	225,000.00	229,500.00	4,500.00
300.520.000.31370	Roadway Access Permits	156,600.00	227,700.00	141,800.00	230,000.00	350,000.00	357,000.00	7,000.00
	Licenses and Permits Totals	\$377,775.00	\$488,720.00	\$396,610.00	\$460,000.00	\$575,000.00	\$586,500.00	\$11,500.00
Grants								
300.520.000.33903	Grants - Federal Government	.00	.00	146,107.43	325,000.00	342,386.00	348,996.00	6,610.00
	Grants Totals	\$0.00	\$0.00	\$146,107.43	\$325,000.00	\$342,386.00	\$348,996.00	\$6,610.00
Charges for Services								
300.520.000.34640	Engineering Fees	26,000.00	30,969.50	(4,000.00)	20,000.00	24,000.00	.00	(24,000.00)
300.520.000.34650	Sale of Various Material Fees	99.06	.00	.00	.00	100.00	100.00	.00
300.520.000.35340	Township Administration Fee	6,371.00	9,411.00	5,879.00	6,954.00	6,954.00	7,093.00	139.00
	Charges for Services Totals	\$32,470.06	\$40,380.50	\$1,879.00	\$26,954.00	\$31,054.00	\$7,193.00	(\$23,861.00)
Reimbursements								
300.520.000.37140	KDOT Planner Reimbursement	312,678.64	325,389.38	8,042.24	.00	.00	.00	.00
300.520.000.37150	KDOT Service Reimbursement - Federal	(5,311.51)	.00	.00	.00	.00	.00	.00
300.520.000.37151	KDOT Service Reimbursement - State	7,700.00	.00	.00	.00	.00	.00	.00
300.520.000.37900	Miscellaneous Reimbursement	4,004.56	393.24	2,831.24	3,000.00	.00	.00	.00
	Reimbursements Totals	\$319,071.69	\$325,782.62	\$10,873.48	\$3,000.00	\$0.00	\$0.00	\$0.00
Interest Revenue								
300.520.000.38000	Investment Income	480,719.99	296,493.47	52,916.36	60,000.00	273,983.00	331,498.00	57,515.00
	Interest Revenue Totals	\$480,719.99	\$296,493.47	\$52,916.36	\$60,000.00	\$273,983.00	\$331,498.00	\$57,515.00
Other								
300.520.000.30999	Lease Revenue	32,464.00	57,038.03	25,549.37	40,000.00	42,317.00	44,664.00	2,347.00
300.520.000.38530	Auction Sales	34,154.50	103,200.00	38,200.00	45,000.00	15,000.00	15,000.00	.00
300.520.000.38900	Miscellaneous Other	.00	26,895.15	.00	.00	.00	.00	.00
300.520.000.39900	Fund Balance Utilization	.00	.00	.00	.00	1,074,475.00	.00	(1,074,475.00)
	Other Totals	\$66,618.50	\$187,133.18	\$63,749.37	\$85,000.00	\$1,131,792.00	\$59,664.00	(\$1,072,128.00)



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 300 - County Highway								
REVENUE								
Department 520 - Transportation								
Sub-Department 000 - Revenues								
Transfers In								
300.520.000.39558	Transfer from North Impact Fees Fund 558	.00	72,846.00	87,500.00	78,578.00	87,500.00	83,000.00	(4,500.00)
300.520.000.39559	Transfer from Central Impact Fees Fund 559	.00	22,475.00	27,500.00	21,302.00	27,500.00	30,000.00	2,500.00
300.520.000.39560	Transfer from South Impact Fees Fund 560	.00	28,365.00	60,000.00	56,729.00	60,000.00	67,250.00	7,250.00
<i>Transfers In Totals</i>		\$0.00	\$123,686.00	\$175,000.00	\$156,609.00	\$175,000.00	\$180,250.00	\$5,250.00
Sub-Department 000 - Revenues Totals		\$6,302,254.40	\$6,490,839.79	\$3,320,264.20	\$6,138,192.00	\$7,540,124.00	\$6,525,010.00	(\$1,015,114.00)
Department 520 - Transportation Totals		\$6,302,254.40	\$6,490,839.79	\$3,320,264.20	\$6,138,192.00	\$7,540,124.00	\$6,525,010.00	(\$1,015,114.00)
REVENUE TOTALS		\$6,302,254.40	\$6,490,839.79	\$3,320,264.20	\$6,138,192.00	\$7,540,124.00	\$6,525,010.00	(\$1,015,114.00)
EXPENSE								
Department 520 - Transportation								
Sub-Department 520 - County Highway								
Services								
300.520.520.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	92,298.00	92,298.00
300.520.520.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	2,060.00	2,060.00
<i>Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,358.00	\$94,358.00
<i>Personnel Services- Salaries & Wages</i>								
300.520.520.40000	Salaries and Wages	2,877,710.64	3,006,615.80	1,602,605.52	3,250,000.00	3,433,663.00	2,245,522.00	(1,188,141.00)
300.520.520.40200	Overtime Salaries	99,345.72	121,440.54	26,284.74	125,000.00	130,000.00	.00	(130,000.00)
<i>Personnel Services- Salaries & Wages Totals</i>		\$2,977,056.36	\$3,128,056.34	\$1,628,890.26	\$3,375,000.00	\$3,563,663.00	\$2,245,522.00	(\$1,318,141.00)
<i>Personnel Services- Employee Benefits</i>								
300.520.520.45000	Healthcare Contribution	521,712.84	537,945.85	305,822.27	555,000.00	560,127.00	409,597.00	(150,530.00)
300.520.520.45010	Dental Contribution	12,460.37	11,821.84	6,564.24	12,600.00	13,154.00	9,181.00	(3,973.00)
300.520.520.45100	FICA/SS Contribution	219,350.25	231,398.52	120,337.88	230,000.00	272,655.00	166,070.00	(106,585.00)
300.520.520.45200	IMRF Contribution	131,810.10	164,453.53	102,089.05	173,500.00	198,344.00	115,287.00	(83,057.00)
300.520.520.53010	Workers Compensation	69,101.00	64,759.00	60,063.00	60,063.00	60,063.00	40,881.00	(19,182.00)
<i>Personnel Services- Employee Benefits Totals</i>		\$954,434.56	\$1,010,378.74	\$594,876.44	\$1,031,163.00	\$1,104,343.00	\$741,016.00	(\$363,327.00)
<i>Contractual Services</i>								
300.520.520.50140	Engineering Services	550,918.24	268,006.49	13,195.00	346,136.00	487,238.00	570,000.00	82,762.00
300.520.520.50150	Contractual/Consulting Services	238,080.15	395,564.48	153,600.10	313,929.00	537,000.00	275,300.00	(261,700.00)
300.520.520.50160	Legal Services	56,085.00	48,875.00	24,845.00	78,000.00	78,000.00	78,000.00	.00
300.520.520.50210	Medical/Dental/Hospital Services	3,845.84	4,885.84	5,909.08	7,000.00	5,000.00	7,000.00	2,000.00
300.520.520.50330	Northeast IL Plan and Metro Srvs	56,457.44	59,172.00	60,947.16	61,065.00	61,065.00	61,065.00	.00
300.520.520.50340	Software Licensing Cost	80,434.42	148,444.53	140,816.67	220,000.00	268,465.00	537,054.00	268,589.00
300.520.520.50480	Security Services	15,805.81	13,229.18	10,477.49	16,000.00	15,000.00	.00	(15,000.00)



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 300 - County Highway								
EXPENSE								
Department 520 - Transportation								
Sub-Department 520 - County Highway								
Contractual Services								
300.520.520.52000	Disposal and Water Softener Srvs	17,492.66	20,328.53	6,627.36	22,000.00	20,000.00	.00	(20,000.00)
300.520.520.52010	Janitorial Services	36,888.18	36,132.00	18,036.00	41,500.00	45,000.00	.00	(45,000.00)
300.520.520.52110	Repairs and Maint- Buildings	101,016.03	69,267.87	22,092.91	75,000.00	91,353.00	.00	(91,353.00)
300.520.520.52120	Repairs and Maint- Grounds	14,265.24	24,399.95	8,960.00	28,000.00	28,000.00	.00	(28,000.00)
300.520.520.52140	Repairs and Maint- Copiers	3,838.20	4,621.92	2,575.49	6,304.00	6,304.00	.00	(6,304.00)
300.520.520.52160	Repairs and Maint- Equipment	7,138.19	20,672.36	10,510.90	16,500.00	16,500.00	.00	(16,500.00)
300.520.520.52230	Repairs and Maint- Vehicles	26,835.69	14,791.16	730.96	21,630.00	21,630.00	.00	(21,630.00)
300.520.520.52240	Repairs and Maint- Office Equip	.00	.00	.00	2,000.00	3,684.00	.00	(3,684.00)
300.520.520.53000	Liability Insurance	100,422.00	134,379.00	122,955.00	122,955.00	122,955.00	80,839.00	(42,116.00)
300.520.520.53020	Unemployment Claims	1,615.00	1,812.00	1,978.00	1,978.00	1,978.00	1,348.00	(630.00)
300.520.520.53060	General Printing	169.00	367.50	.00	550.00	1,655.00	.00	(1,655.00)
300.520.520.53070	Legal Printing	2,612.20	7,392.79	1,082.12	5,000.00	2,060.00	.00	(2,060.00)
300.520.520.53080	Mapping	.00	8,825.00	.00	.00	13,390.00	.00	(13,390.00)
300.520.520.53100	Conferences and Meetings	33,967.49	38,128.91	15,282.34	40,000.00	37,080.00	42,000.00	4,920.00
300.520.520.53110	Employee Training	30,330.83	14,499.92	8,432.40	30,000.00	35,000.00	33,600.00	(1,400.00)
300.520.520.53120	Employee Mileage Expense	4,870.78	3,905.70	2,608.58	4,750.00	6,180.00	6,180.00	.00
300.520.520.53130	General Association Dues	24,473.01	16,361.38	11,556.17	24,000.00	27,662.00	27,662.00	.00
300.520.520.55000	Miscellaneous Contractual Exp	.00	.00	.00	353.00	353.00	371.00	18.00
Contractual Services Totals		\$1,407,561.40	\$1,354,063.51	\$643,218.73	\$1,484,650.00	\$1,932,552.00	\$1,720,419.00	(\$212,133.00)
Commodities								
300.520.520.60000	Office Supplies	18,527.38	23,893.42	11,591.22	22,000.00	25,200.00	.00	(25,200.00)
300.520.520.60010	Operating Supplies	26,253.15	28,383.43	12,764.40	36,134.00	36,134.00	.00	(36,134.00)
300.520.520.60040	Postage	317.86	198.85	48.13	315.00	300.00	.00	(300.00)
300.520.520.60050	Books and Subscriptions	234.99	4,028.00	244.68	5,000.00	1,500.00	5,000.00	3,500.00
300.520.520.60060	Computer Software- Non Capital	.00	7,538.07	199.90	7,500.00	.00	.00	.00
300.520.520.60070	Computer Hardware- Non Capital	30,147.58	17,676.15	5,676.28	40,000.00	71,500.00	.00	(71,500.00)
300.520.520.60340	Buildings and Grounds Supplies	51,090.44	34,733.14	12,057.64	40,000.00	35,020.00	.00	(35,020.00)
300.520.520.60360	Equipment Parts/Supplies	.00	3,323.46	.00	.00	.00	.00	.00
300.520.520.60380	Liquid Salt	27,323.91	16,672.50	.00	.00	.00	.00	.00
300.520.520.60400	Crushed Stone	6,641.49	8,441.48	.00	12,000.00	7,000.00	.00	(7,000.00)
300.520.520.60430	Sign Material	62,619.83	53,320.11	22,972.42	66,000.00	66,400.00	.00	(66,400.00)
300.520.520.63000	Utilities- Natural Gas	28,438.57	36,094.02	31,692.86	38,000.00	40,000.00	.00	(40,000.00)
300.520.520.63010	Utilities- Electric	31,819.06	38,967.85	18,281.07	46,000.00	38,000.00	.00	(38,000.00)
300.520.520.63020	Utilities- Intersect Lighting	100,647.44	121,615.33	53,190.62	142,000.00	120,000.00	.00	(120,000.00)
300.520.520.63040	Fuel- Vehicles	210,028.26	196,180.56	.00	.00	.00	.00	.00
300.520.520.64000	Telephone	23,188.09	23,686.01	.00	25,750.00	25,750.00	.00	(25,750.00)



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 300 - County Highway								
EXPENSE								
Department 520 - Transportation								
Sub-Department 520 - County Highway								
Commodities								
300.520.520.64010	Cellular Phone	17,445.25	17,294.70	.00	20,000.00	20,600.00	.00	(20,600.00)
	Commodities Totals	\$634,723.30	\$632,047.08	\$168,719.22	\$500,699.00	\$487,404.00	\$5,000.00	(\$482,404.00)
Capital								
300.520.520.70000	Computers	.00	.00	.00	1,500.00	.00	.00	.00
300.520.520.70020	Computer Software- Capital	75,780.00	38,970.00	17,093.00	84,500.00	84,500.00	20,000.00	(64,500.00)
300.520.520.70060	Communications Equipment	.00	213,849.76	.00	.00	.00	.00	.00
300.520.520.70070	Automotive Equipment	1,502,785.80	2,285,897.60	.00	.00	.00	.00	.00
300.520.520.70110	Machinery and Equipment	115,403.85	619,308.25	.00	.00	.00	.00	.00
300.520.520.70120	Special Purpose Equipment	20,940.00	.00	.00	.00	.00	.00	.00
300.520.520.72010	Building Improvements	.00	25,525.00	.00	.00	.00	.00	.00
300.520.520.73000	Road Construction	.00	.00	6,105.33	.00	.00	.00	.00
300.520.520.74010	Highway Right of Way	.00	.00	.00	.00	35,000.00	.00	(35,000.00)
	Capital Totals	\$1,714,909.65	\$3,183,550.61	\$23,198.33	\$86,000.00	\$119,500.00	\$20,000.00	(\$99,500.00)
Contingency and Other								
300.520.520.89000	Addition to Fund Balance	.00	.00	.00	.00	.00	1,358,824.00	1,358,824.00
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,358,824.00	\$1,358,824.00
Transfers Out								
300.520.520.99001	Transfer to General Fund 001	183,293.00	180,216.00	202,662.00	202,662.00	202,662.00	199,871.00	(2,791.00)
300.520.520.99010	Transfer To Insurance Liability Fund 010	100,000.00	125,000.00	130,000.00	130,000.00	130,000.00	140,000.00	10,000.00
	Transfers Out Totals	\$283,293.00	\$305,216.00	\$332,662.00	\$332,662.00	\$332,662.00	\$339,871.00	\$7,209.00
Sub-Department 520 - County Highway Totals		\$7,971,978.27	\$9,613,312.28	\$3,391,564.98	\$6,810,174.00	\$7,540,124.00	\$6,525,010.00	(\$1,015,114.00)
Department 520 - Transportation Totals		\$7,971,978.27	\$9,613,312.28	\$3,391,564.98	\$6,810,174.00	\$7,540,124.00	\$6,525,010.00	(\$1,015,114.00)
EXPENSE TOTALS		\$7,971,978.27	\$9,613,312.28	\$3,391,564.98	\$6,810,174.00	\$7,540,124.00	\$6,525,010.00	(\$1,015,114.00)
Fund 300 - County Highway Totals								
REVENUE TOTALS		\$6,302,254.40	\$6,490,839.79	\$3,320,264.20	\$6,138,192.00	\$7,540,124.00	\$6,525,010.00	(\$1,015,114.00)
EXPENSE TOTALS		\$7,971,978.27	\$9,613,312.28	\$3,391,564.98	\$6,810,174.00	\$7,540,124.00	\$6,525,010.00	(\$1,015,114.00)
Fund 300 - County Highway Totals		(\$1,669,723.87)	(\$3,122,472.49)	(\$71,300.78)	(\$671,982.00)	\$0.00	\$0.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 301 - County Bridge								
REVENUE								
Department 520 - Transportation								
Sub-Department 000 - Revenues								
Property Taxes								
301.520.000.30000	Property Taxes	312,116.00	312,090.00	154,322.68	312,000.00	312,695.00	312,695.00	.00
301.520.000.30005	Property Tax Revenue Recapture	1,215.93	1,303.33	.00	1,000.00	.00	.00	.00
	Property Taxes Totals	\$313,331.93	\$313,393.33	\$154,322.68	\$313,000.00	\$312,695.00	\$312,695.00	\$0.00
Other Taxes								
301.520.000.30170	TIF Distribution Tax	248.51	452.42	.00	250.00	.00	.00	.00
	Other Taxes Totals	\$248.51	\$452.42	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
Reimbursements								
301.520.000.37152	KDOT Service Reimbursement - Other	66,773.70	.00	.00	40,000.00	60,000.00	60,000.00	.00
	Reimbursements Totals	\$66,773.70	\$0.00	\$0.00	\$40,000.00	\$60,000.00	\$60,000.00	\$0.00
Interest Revenue								
301.520.000.38000	Investment Income	14,010.90	14,154.27	3,900.66	8,000.00	9,180.00	11,107.00	1,927.00
	Interest Revenue Totals	\$14,010.90	\$14,154.27	\$3,900.66	\$8,000.00	\$9,180.00	\$11,107.00	\$1,927.00
Sub-Department 000 - Revenues Totals		\$394,365.04	\$328,000.02	\$158,223.34	\$361,250.00	\$381,875.00	\$383,802.00	\$1,927.00
Department 520 - Transportation Totals		\$394,365.04	\$328,000.02	\$158,223.34	\$361,250.00	\$381,875.00	\$383,802.00	\$1,927.00
	REVENUE TOTALS	\$394,365.04	\$328,000.02	\$158,223.34	\$361,250.00	\$381,875.00	\$383,802.00	\$1,927.00
EXPENSE								
Department 520 - Transportation								
Sub-Department 521 - County Bridge								
Contractual Services								
301.520.521.52100	Bridge Inspection	409,222.43	265,739.64	50,705.06	250,000.00	312,457.00	228,993.00	(83,464.00)
	Contractual Services Totals	\$409,222.43	\$265,739.64	\$50,705.06	\$250,000.00	\$312,457.00	\$228,993.00	(\$83,464.00)
Contingency and Other								
301.520.521.89000	Addition to Fund Balance	.00	.00	.00	.00	69,418.00	154,809.00	85,391.00
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$69,418.00	\$154,809.00	\$85,391.00
Sub-Department 521 - County Bridge Totals		\$409,222.43	\$265,739.64	\$50,705.06	\$250,000.00	\$381,875.00	\$383,802.00	\$1,927.00
Department 520 - Transportation Totals		\$409,222.43	\$265,739.64	\$50,705.06	\$250,000.00	\$381,875.00	\$383,802.00	\$1,927.00
	EXPENSE TOTALS	\$409,222.43	\$265,739.64	\$50,705.06	\$250,000.00	\$381,875.00	\$383,802.00	\$1,927.00
Fund 301 - County Bridge Totals								
	REVENUE TOTALS	\$394,365.04	\$328,000.02	\$158,223.34	\$361,250.00	\$381,875.00	\$383,802.00	\$1,927.00
	EXPENSE TOTALS	\$409,222.43	\$265,739.64	\$50,705.06	\$250,000.00	\$381,875.00	\$383,802.00	\$1,927.00
Fund 301 - County Bridge Totals		(\$14,857.39)	\$62,260.38	\$107,518.28	\$111,250.00	\$0.00	\$0.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 302 - Motor Fuel Tax								
REVENUE								
Department 520 - Transportation								
Sub-Department 000 - Revenues								
Other Taxes								
302.520.000.30140	Motor Fuel Tax	12,021,013.61	12,485,575.28	5,078,456.51	12,485,000.00	12,400,000.00	12,648,000.00	248,000.00
302.520.000.33895	Supplemental State Distribution	1,645,588.00	1,663,576.00	.00	1,640,000.00	1,626,134.00	1,658,657.00	32,523.00
	Other Taxes Totals	\$13,666,601.61	\$14,149,151.28	\$5,078,456.51	\$14,125,000.00	\$14,026,134.00	\$14,306,657.00	\$280,523.00
Reimbursements								
302.520.000.37150	KDOT Service Reimbursement - Federal	176,350.45	(.01)	.00	.00	.00	.00	.00
302.520.000.37151	KDOT Service Reimbursement - State	.00	4,133,577.30	.00	.00	.00	.00	.00
302.520.000.37160	Cty Engineer Salary Reimbursemt	.00	.00	187,638.83	187,639.00	90,000.00	95,018.00	5,018.00
	Reimbursements Totals	\$176,350.45	\$4,133,577.29	\$187,638.83	\$187,639.00	\$90,000.00	\$95,018.00	\$5,018.00
Interest Revenue								
302.520.000.38000	Investment Income	2,795,269.46	2,926,169.93	905,383.74	1,750,000.00	1,463,828.00	1,771,117.00	307,289.00
	Interest Revenue Totals	\$2,795,269.46	\$2,926,169.93	\$905,383.74	\$1,750,000.00	\$1,463,828.00	\$1,771,117.00	\$307,289.00
Other								
302.520.000.38900	Miscellaneous Other	117.45	.00	.00	.00	.00	.00	.00
302.520.000.39900	Fund Balance Utilization	.00	.00	.00	.00	24,126,006.00	39,414,402.00	15,288,396.00
	Other Totals	\$117.45	\$0.00	\$0.00	\$0.00	\$24,126,006.00	\$39,414,402.00	\$15,288,396.00
	Sub-Department 000 - Revenues Totals	\$16,638,338.97	\$21,208,898.50	\$6,171,479.08	\$16,062,639.00	\$39,705,968.00	\$55,587,194.00	\$15,881,226.00
	Department 520 - Transportation Totals	\$16,638,338.97	\$21,208,898.50	\$6,171,479.08	\$16,062,639.00	\$39,705,968.00	\$55,587,194.00	\$15,881,226.00
	REVENUE TOTALS	\$16,638,338.97	\$21,208,898.50	\$6,171,479.08	\$16,062,639.00	\$39,705,968.00	\$55,587,194.00	\$15,881,226.00
EXPENSE								
Department 520 - Transportation								
Sub-Department 522 - Motor Fuel Tax								
Services								
302.520.522.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	15,838.00	15,838.00
302.520.522.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	302.00	302.00
302.520.522.45410	Teamsters Contribution	621,112.00	661,676.00	359,594.00	854,568.00	854,568.00	734,292.00	(120,276.00)
	Services Totals	\$621,112.00	\$661,676.00	\$359,594.00	\$854,568.00	\$854,568.00	\$750,432.00	(\$104,136.00)
Personnel Services- Salaries & Wages								
302.520.522.40000	Salaries and Wages	2,679,444.03	2,892,042.72	1,587,539.38	3,000,000.00	3,351,069.00	3,179,203.00	(171,866.00)
302.520.522.40200	Overtime Salaries	128,658.96	182,984.95	179,007.39	220,000.00	300,000.00	.00	(300,000.00)
	Personnel Services- Salaries & Wages Totals	\$2,808,102.99	\$3,075,027.67	\$1,766,546.77	\$3,220,000.00	\$3,651,069.00	\$3,179,203.00	(\$471,866.00)
Personnel Services- Employee Benefits								
302.520.522.45000	Healthcare Contribution	97,633.67	126,837.59	58,126.53	128,044.00	128,044.00	105,585.00	(22,459.00)
302.520.522.45010	Dental Contribution	3,096.97	3,187.72	1,190.12	3,250.00	3,148.00	2,011.00	(1,137.00)
302.520.522.45100	FICA/SS Contribution	206,301.18	226,280.41	130,432.94	240,000.00	271,426.00	222,640.00	(48,786.00)
302.520.522.45200	IMRF Contribution	125,192.49	161,528.92	110,947.59	165,000.00	207,900.00	181,002.00	(26,898.00)



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 302 - Motor Fuel Tax								
EXPENSE								
Department 520 - Transportation								
Sub-Department 522 - Motor Fuel Tax								
Personnel Services- Employee Benefits								
302.520.522.53010	Workers Compensation	58,646.00	55,169.00	62,889.00	62,889.00	62,889.00	57,882.00	(5,007.00)
	Personnel Services- Employee Benefits Totals	\$490,870.31	\$573,003.64	\$363,586.18	\$599,183.00	\$673,407.00	\$569,120.00	(\$104,287.00)
	Contractual Services							
302.520.522.50140	Engineering Services	2,517,909.47	4,099,443.28	3,282,723.33	4,600,000.00	13,342,186.00	8,618,248.00	(4,723,938.00)
302.520.522.52080	Repairs and Maint- Resurfacing	5,938,819.78	5,499,650.73	.00	11,500,000.00	6,000,000.00	7,000,000.00	1,000,000.00
302.520.522.53000	Liability Insurance	85,228.00	107,122.00	124,376.00	124,376.00	124,376.00	114,452.00	(9,924.00)
302.520.522.53020	Unemployment Claims	1,371.00	1,444.00	2,001.00	2,001.00	2,001.00	1,908.00	(93.00)
	Contractual Services Totals	\$8,543,328.25	\$9,707,660.01	\$3,409,100.33	\$16,226,377.00	\$19,468,563.00	\$15,734,608.00	(\$3,733,955.00)
	Capital							
302.520.522.72010	Building Improvements	.00	.00	.00	.00	.00	1,000,000.00	1,000,000.00
302.520.522.73000	Road Construction	6,035,880.43	2,181.97	.00	4,500,000.00	12,817,588.00	24,217,588.00	11,400,000.00
302.520.522.73010	Bridge Construction	.00	399,212.09	.00	400,000.00	500,000.00	10,000,000.00	9,500,000.00
302.520.522.74010	Highway Right of Way	100,000.00	45,960.00	794,400.00	1,400,000.00	1,625,000.00	.00	(1,625,000.00)
	Capital Totals	\$6,135,880.43	\$447,354.06	\$794,400.00	\$6,300,000.00	\$14,942,588.00	\$35,217,588.00	\$20,275,000.00
	Transfers Out							
302.520.522.99001	Transfer to General Fund 001	109,934.00	107,411.00	115,773.00	115,773.00	115,773.00	136,243.00	20,470.00
	Transfers Out Totals	\$109,934.00	\$107,411.00	\$115,773.00	\$115,773.00	\$115,773.00	\$136,243.00	\$20,470.00
Sub-Department 522 - Motor Fuel Tax Totals		\$18,709,227.98	\$14,572,132.38	\$6,809,000.28	\$27,315,901.00	\$39,705,968.00	\$55,587,194.00	\$15,881,226.00
Department 520 - Transportation Totals		\$18,709,227.98	\$14,572,132.38	\$6,809,000.28	\$27,315,901.00	\$39,705,968.00	\$55,587,194.00	\$15,881,226.00
EXPENSE TOTALS		\$18,709,227.98	\$14,572,132.38	\$6,809,000.28	\$27,315,901.00	\$39,705,968.00	\$55,587,194.00	\$15,881,226.00
Fund 302 - Motor Fuel Tax Totals								
REVENUE TOTALS		\$16,638,338.97	\$21,208,898.50	\$6,171,479.08	\$16,062,639.00	\$39,705,968.00	\$55,587,194.00	\$15,881,226.00
EXPENSE TOTALS		\$18,709,227.98	\$14,572,132.38	\$6,809,000.28	\$27,315,901.00	\$39,705,968.00	\$55,587,194.00	\$15,881,226.00
Fund 302 - Motor Fuel Tax Totals		(\$2,070,889.01)	\$6,636,766.12	(\$637,521.20)	(\$11,253,262.00)	\$0.00	\$0.00	\$0.00



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Department & Account

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 303 - County Highway Matching								
REVENUE								
Department 520 - Transportation								
Sub-Department 000 - Revenues								
Property Taxes								
303.520.000.30000	Property Taxes	65,134.00	65,001.00	32,209.66	65,000.00	65,125.00	65,125.00	.00
303.520.000.30005	Property Tax Revenue Recapture	233.20	296.92	.00	.00	.00	.00	.00
	Property Taxes Totals	\$65,367.20	\$65,297.92	\$32,209.66	\$65,000.00	\$65,125.00	\$65,125.00	\$0.00
Other Taxes								
303.520.000.30170	TIF Distribution Tax	51.76	94.22	.00	.00	.00	.00	.00
	Other Taxes Totals	\$51.76	\$94.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Revenue								
303.520.000.38000	Investment Income	11,113.39	2,656.22	(54.98)	1,000.00	9,886.00	500.00	(9,386.00)
	Interest Revenue Totals	\$11,113.39	\$2,656.22	(\$54.98)	\$1,000.00	\$9,886.00	\$500.00	(\$9,386.00)
Other								
303.520.000.39900	Fund Balance Utilization	.00	.00	.00	.00	.00	64,375.00	64,375.00
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,375.00	\$64,375.00
	Sub-Department 000 - Revenues Totals	\$76,532.35	\$68,048.36	\$32,154.68	\$66,000.00	\$75,011.00	\$130,000.00	\$54,989.00
	Department 520 - Transportation Totals	\$76,532.35	\$68,048.36	\$32,154.68	\$66,000.00	\$75,011.00	\$130,000.00	\$54,989.00
	REVENUE TOTALS	\$76,532.35	\$68,048.36	\$32,154.68	\$66,000.00	\$75,011.00	\$130,000.00	\$54,989.00
EXPENSE								
Department 520 - Transportation								
Sub-Department 523 - County Highway Matching								
Contractual Services								
303.520.523.52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	.00	130,000.00	130,000.00
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00
Commodities								
303.520.523.60390	Rock Salt	300,000.00	155,529.91	64,000.00	64,000.00	64,000.00	.00	(64,000.00)
	Commodities Totals	\$300,000.00	\$155,529.91	\$64,000.00	\$64,000.00	\$64,000.00	\$0.00	(\$64,000.00)
Contingency and Other								
303.520.523.89000	Addition to Fund Balance	.00	.00	.00	.00	11,011.00	.00	(11,011.00)
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$11,011.00	\$0.00	(\$11,011.00)
	Sub-Department 523 - County Highway Matching Totals	\$300,000.00	\$155,529.91	\$64,000.00	\$64,000.00	\$75,011.00	\$130,000.00	\$54,989.00
	Department 520 - Transportation Totals	\$300,000.00	\$155,529.91	\$64,000.00	\$64,000.00	\$75,011.00	\$130,000.00	\$54,989.00
	EXPENSE TOTALS	\$300,000.00	\$155,529.91	\$64,000.00	\$64,000.00	\$75,011.00	\$130,000.00	\$54,989.00
Fund 303 - County Highway Matching Totals								
	REVENUE TOTALS	\$76,532.35	\$68,048.36	\$32,154.68	\$66,000.00	\$75,011.00	\$130,000.00	\$54,989.00
	EXPENSE TOTALS	\$300,000.00	\$155,529.91	\$64,000.00	\$64,000.00	\$75,011.00	\$130,000.00	\$54,989.00
Fund 303 - County Highway Matching Totals		(\$223,467.65)	(\$87,481.55)	(\$31,845.32)	\$2,000.00	\$0.00	\$0.00	\$0.00



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Department & Account

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 304 - Motor Fuel Local Option								
REVENUE								
Department 520 - Transportation								
Sub-Department 000 - Revenues								
Other Taxes								
304.520.000.30150	County Local Option Tax	10,178,419.03	10,586,260.15	4,294,126.31	13,000,000.00	10,483,000.00	17,275,984.00	6,792,984.00
	Other Taxes Totals	\$10,178,419.03	\$10,586,260.15	\$4,294,126.31	\$13,000,000.00	\$10,483,000.00	\$17,275,984.00	\$6,792,984.00
Grants								
304.520.000.33903	Grants - Federal Government	.00	.00	11,957.30	12,000.00	.00	.00	.00
	Grants Totals	\$0.00	\$0.00	\$11,957.30	\$12,000.00	\$0.00	\$0.00	\$0.00
Charges for Services								
304.520.000.34640	Engineering Fees	13,217.57	.00	.00	.00	.00	.00	.00
	Charges for Services Totals	\$13,217.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements								
304.520.000.37150	KDOT Service Reimbursement - Federal	24,412.06	181,878.09	.00	.00	.00	.00	.00
304.520.000.37151	KDOT Service Reimbursement - State	171,028.09	.00	.00	.00	.00	.00	.00
304.520.000.37152	KDOT Service Reimbursement - Other	26,105.10	26,105.09	.00	.00	.00	.00	.00
304.520.000.37900	Miscellaneous Reimbursement	256,174.02	226,845.94	118,584.36	175,000.00	150,000.00	150,000.00	.00
	Reimbursements Totals	\$477,719.27	\$434,829.12	\$118,584.36	\$175,000.00	\$150,000.00	\$150,000.00	\$0.00
Interest Revenue								
304.520.000.38000	Investment Income	760,664.64	1,023,080.06	314,350.96	400,000.00	338,947.00	410,099.00	71,152.00
	Interest Revenue Totals	\$760,664.64	\$1,023,080.06	\$314,350.96	\$400,000.00	\$338,947.00	\$410,099.00	\$71,152.00
Other								
304.520.000.39900	Fund Balance Utilization	.00	.00	.00	.00	9,351,400.00	1,338,590.00	(8,012,810.00)
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,351,400.00	\$1,338,590.00	(\$8,012,810.00)
Sub-Department 000 - Revenues Totals		\$11,430,020.51	\$12,044,169.33	\$4,739,018.93	\$13,587,000.00	\$20,323,347.00	\$19,174,673.00	(\$1,148,674.00)
Department 520 - Transportation Totals		\$11,430,020.51	\$12,044,169.33	\$4,739,018.93	\$13,587,000.00	\$20,323,347.00	\$19,174,673.00	(\$1,148,674.00)
REVENUE TOTALS		\$11,430,020.51	\$12,044,169.33	\$4,739,018.93	\$13,587,000.00	\$20,323,347.00	\$19,174,673.00	(\$1,148,674.00)
EXPENSE								
Department 520 - Transportation								
Sub-Department 524 - Motor Fuel Local Option								
Services								
304.520.524.45410	Teamsters Contribution	.00	.00	.00	.00	.00	163,176.00	163,176.00
	Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,176.00	\$163,176.00
Personnel Services- Salaries & Wages								
304.520.524.40000	Salaries and Wages	.00	.00	.00	.00	.00	592,378.00	592,378.00
	Personnel Services- Salaries & Wages Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592,378.00	\$592,378.00
Personnel Services- Employee Benefits								
304.520.524.45100	FICA/SS Contribution	.00	.00	.00	.00	.00	38,358.00	38,358.00
304.520.524.45200	IMRF Contribution	.00	.00	.00	.00	.00	33,042.00	33,042.00



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Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 304 - Motor Fuel Local Option								
EXPENSE								
Department 520 - Transportation								
Sub-Department 524 - Motor Fuel Local Option								
Personnel Services- Employee Benefits								
304.520.524.53010	Workers Compensation	.00	.00	.00	.00	.00	10,783.00	10,783.00
	Personnel Services- Employee Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,183.00	\$82,183.00
Contractual Services								
304.520.524.50140	Engineering Services	456,329.53	559,890.37	221,364.43	1,800,000.00	2,605,000.00	1,640,000.00	(965,000.00)
304.520.524.50480	Security Services	.00	.00	.00	.00	.00	25,000.00	25,000.00
304.520.524.52000	Disposal and Water Softener Srvs	.00	.00	.00	.00	.00	25,200.00	25,200.00
304.520.524.52010	Janitorial Services	.00	.00	.00	.00	.00	45,000.00	45,000.00
304.520.524.52020	Repairs and Maintenance- Roads	40,385.88	19,024.66	4,675.00	18,000.00	16,987.00	19,000.00	2,013.00
304.520.524.52040	Repairs and Maintenance- Bridges	.00	157,881.81	.00	1,200,000.00	4,055,000.00	3,965,000.00	(90,000.00)
304.520.524.52050	Repairs and Maint- Cracksealing	243,264.14	.00	.00	599,901.00	640,000.00	650,000.00	10,000.00
304.520.524.52070	Repairs and Maint- Pavement Mark	1,410,402.68	625,731.26	.00	1,410,000.00	1,596,500.00	1,639,760.00	43,260.00
304.520.524.52080	Repairs and Maint- Resurfacing	301,476.00	3,706,176.86	(46,347.73)	.00	1,000,000.00	.00	(1,000,000.00)
304.520.524.52090	Repairs and Maint- Traffic Light	.00	.00	410,144.03	1,930,000.00	2,000,000.00	2,000,000.00	.00
304.520.524.52100	Bridge Inspection	.00	.00	.00	238,000.00	238,000.00	600,000.00	362,000.00
304.520.524.52110	Repairs and Maint- Buildings	.00	.00	.00	.00	.00	91,353.00	91,353.00
304.520.524.52120	Repairs and Maint- Grounds	.00	.00	.00	.00	.00	28,000.00	28,000.00
304.520.524.52140	Repairs and Maint- Copiers	.00	.00	.00	.00	.00	8,100.00	8,100.00
304.520.524.52160	Repairs and Maint- Equipment	.00	.00	.00	.00	.00	16,500.00	16,500.00
304.520.524.52230	Repairs and Maint- Vehicles	.00	.00	4,889.76	.00	.00	21,630.00	21,630.00
304.520.524.52240	Repairs and Maint- Office Equip	.00	.00	.00	.00	.00	3,684.00	3,684.00
304.520.524.52280	Pavement Preservation	710,309.32	711,002.16	193,722.07	1,796,809.00	1,615,000.00	1,300,000.00	(315,000.00)
304.520.524.53000	Liability Insurance	.00	.00	.00	.00	.00	21,326.00	21,326.00
304.520.524.53020	Unemployment Claims	.00	.00	.00	.00	.00	356.00	356.00
304.520.524.53060	General Printing	.00	.00	.00	.00	.00	1,655.00	1,655.00
304.520.524.53070	Legal Printing	.00	.00	.00	.00	.00	3,000.00	3,000.00
304.520.524.53080	Mapping	.00	.00	.00	.00	.00	13,390.00	13,390.00
	Contractual Services Totals	\$3,162,167.55	\$5,779,707.12	\$788,447.56	\$8,992,710.00	\$13,766,487.00	\$12,117,954.00	(\$1,648,533.00)
Commodities								
304.520.524.60000	Office Supplies	.00	.00	.00	.00	.00	25,956.00	25,956.00
304.520.524.60010	Operating Supplies	.00	.00	.00	.00	.00	58,024.00	58,024.00
304.520.524.60040	Postage	.00	.00	.00	.00	.00	309.00	309.00
304.520.524.60070	Computer Hardware- Non Capital	.00	.00	.00	.00	.00	151,195.00	151,195.00
304.520.524.60210	Uniform Supplies	24,721.16	25,816.24	13,697.25	28,000.00	32,000.00	32,960.00	960.00
304.520.524.60330	Vehicle Parts/Supplies	203,692.54	211,535.53	120,291.16	220,000.00	217,000.00	223,510.00	6,510.00
304.520.524.60340	Buildings and Grounds Supplies	.00	.00	.00	.00	.00	36,071.00	36,071.00



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Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 304 - Motor Fuel Local Option								
EXPENSE								
Department 520 - Transportation								
Sub-Department 524 - Motor Fuel Local Option								
Commodities								
304.520.524.60350	Road Repair Supplies	.00	.00	.00	.00	.00	1,000.00	1,000.00
304.520.524.60360	Equipment Parts/Supplies	124,042.76	122,468.04	72,754.54	150,000.00	183,600.00	189,108.00	5,508.00
304.520.524.60370	Tools	9,565.70	24,059.11	12,833.65	26,000.00	15,450.00	28,000.00	12,550.00
304.520.524.60380	Liquid Salt	.00	.00	28,338.70	42,000.00	41,200.00	42,436.00	1,236.00
304.520.524.60390	Rock Salt	288,032.20	553,421.41	765,405.59	1,000,000.00	1,061,960.00	1,265,920.00	203,960.00
304.520.524.60400	Crushed Stone	.00	.00	.00	.00	.00	10,000.00	10,000.00
304.520.524.60410	Culverts	8,362.63	9,708.60	5,650.00	15,450.00	15,450.00	15,914.00	464.00
304.520.524.60420	Road Material	34,633.80	25,978.76	9,150.99	250,000.00	341,200.00	361,736.00	20,536.00
304.520.524.60430	Sign Material	.00	.00	.00	.00	.00	68,392.00	68,392.00
304.520.524.60440	Traffic Markers and Barricades	4,611.70	12,971.21	13,060.00	18,000.00	10,000.00	18,000.00	8,000.00
304.520.524.60590	Communication Equip - Non-Capital	.00	20,933.41	.00	.00	.00	15,450.00	15,450.00
304.520.524.63000	Utilities- Natural Gas	.00	.00	.00	.00	.00	43,260.00	43,260.00
304.520.524.63010	Utilities- Electric	.00	.00	.00	.00	.00	48,000.00	48,000.00
304.520.524.63020	Utilities- Intersect Lighting	1,474,511.56	1,363,856.87	.00	.00	.00	142,000.00	142,000.00
304.520.524.63040	Fuel- Vehicles	.00	62.79	143,795.77	330,000.00	300,000.00	340,000.00	40,000.00
304.520.524.64000	Telephone	.00	.00	.00	.00	.00	26,523.00	26,523.00
304.520.524.64010	Cellular Phone	.00	.00	.00	.00	.00	21,218.00	21,218.00
Commodities Totals		\$2,172,174.05	\$2,370,811.97	\$1,184,977.65	\$2,079,450.00	\$2,217,860.00	\$3,164,982.00	\$947,122.00
Capital								
304.520.524.70070	Automotive Equipment	.00	.00	815,159.60	1,725,000.00	1,725,000.00	1,555,000.00	(170,000.00)
304.520.524.70110	Machinery and Equipment	.00	.00	18,510.38	1,210,000.00	1,210,000.00	475,000.00	(735,000.00)
304.520.524.72010	Building Improvements	.00	.00	.00	145,000.00	145,000.00	215,000.00	70,000.00
304.520.524.73000	Road Construction	390,044.39	759,860.15	.00	1,059,000.00	1,059,000.00	809,000.00	(250,000.00)
304.520.524.74010	Highway Right of Way	.00	.00	.00	100,000.00	200,000.00	.00	(200,000.00)
Capital Totals		\$390,044.39	\$759,860.15	\$833,669.98	\$4,239,000.00	\$4,339,000.00	\$3,054,000.00	(\$1,285,000.00)
Sub-Department 524 - Motor Fuel Local Option Totals		\$5,724,385.99	\$8,910,379.24	\$2,807,095.19	\$15,311,160.00	\$20,323,347.00	\$19,174,673.00	(\$1,148,674.00)
Department 520 - Transportation Totals		\$5,724,385.99	\$8,910,379.24	\$2,807,095.19	\$15,311,160.00	\$20,323,347.00	\$19,174,673.00	(\$1,148,674.00)
EXPENSE TOTALS		\$5,724,385.99	\$8,910,379.24	\$2,807,095.19	\$15,311,160.00	\$20,323,347.00	\$19,174,673.00	(\$1,148,674.00)
Fund 304 - Motor Fuel Local Option Totals								
REVENUE TOTALS		\$11,430,020.51	\$12,044,169.33	\$4,739,018.93	\$13,587,000.00	\$20,323,347.00	\$19,174,673.00	(\$1,148,674.00)
EXPENSE TOTALS		\$5,724,385.99	\$8,910,379.24	\$2,807,095.19	\$15,311,160.00	\$20,323,347.00	\$19,174,673.00	(\$1,148,674.00)
Fund 304 - Motor Fuel Local Option Totals		\$5,705,634.52	\$3,133,790.09	\$1,931,923.74	(\$1,724,160.00)	\$0.00	\$0.00	\$0.00



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 305 - Transportation Sales Tax								
REVENUE								
Department 520 - Transportation								
Sub-Department 000 - Revenues								
Other Taxes								
305.520.000.30105	Sales Tax- RTA	19,568,623.08	21,700,505.82	6,124,038.83	13,707,499.00	13,707,499.00	13,981,649.00	274,150.00
	Other Taxes Totals	\$19,568,623.08	\$21,700,505.82	\$6,124,038.83	\$13,707,499.00	\$13,707,499.00	\$13,981,649.00	\$274,150.00
Grants								
305.520.000.33902	Grants - State Government	.00	.00	.00	500,000.00	1,760,000.00	1,760,000.00	.00
305.520.000.33903	Grants - Federal Government	.00	.00	317,317.86	1,500,000.00	1,600,000.00	3,050,000.00	1,450,000.00
	Grants Totals	\$0.00	\$0.00	\$317,317.86	\$2,000,000.00	\$3,360,000.00	\$4,810,000.00	\$1,450,000.00
Charges for Services								
305.520.000.34640	Engineering Fees	.00	.00	.00	.00	.00	24,000.00	24,000.00
	Charges for Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00
Reimbursements								
305.520.000.37150	KDOT Service Reimbursement - Federal	1,331,317.64	1,864,379.06	.00	.00	.00	.00	.00
305.520.000.37151	KDOT Service Reimbursement - State	.00	7,922,827.35	3,419,173.60	3,419,174.00	.00	.00	.00
305.520.000.37152	KDOT Service Reimbursement - Other	1,164,072.39	611,378.37	2,281,488.78	22,814,890.00	1,200,000.00	.00	(1,200,000.00)
305.520.000.37900	Miscellaneous Reimbursement	.00	225.00	500.00	500.00	.00	.00	.00
	Reimbursements Totals	\$2,495,390.03	\$10,398,809.78	\$5,701,162.38	\$26,234,564.00	\$1,200,000.00	\$0.00	(\$1,200,000.00)
Interest Revenue								
305.520.000.38000	Investment Income	3,184,762.80	4,293,326.52	1,450,464.72	2,500,000.00	1,425,696.00	1,724,980.00	299,284.00
	Interest Revenue Totals	\$3,184,762.80	\$4,293,326.52	\$1,450,464.72	\$2,500,000.00	\$1,425,696.00	\$1,724,980.00	\$299,284.00
Other								
305.520.000.38530	Auction Sales	.00	61,767.80	65,520.00	64,520.00	.00	.00	.00
305.520.000.39900	Fund Balance Utilization	.00	.00	.00	.00	19,907,659.00	21,544,349.00	1,636,690.00
	Other Totals	\$0.00	\$61,767.80	\$65,520.00	\$64,520.00	\$19,907,659.00	\$21,544,349.00	\$1,636,690.00
Transfers In								
305.520.000.39540	Transfer From Transportation Capital Fund 540	27,530.35	628.58	.00	.00	.00	.00	.00
305.520.000.39624	Transfer from Longmeadow Debt Service Fund 624	13,556.66	.00	.00	.00	.00	.00	.00
	Transfers In Totals	\$41,087.01	\$628.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 000 - Revenues Totals		\$25,289,862.92	\$36,455,038.50	\$13,658,503.79	\$44,506,583.00	\$39,600,854.00	\$42,084,978.00	\$2,484,124.00
Department 520 - Transportation Totals		\$25,289,862.92	\$36,455,038.50	\$13,658,503.79	\$44,506,583.00	\$39,600,854.00	\$42,084,978.00	\$2,484,124.00
REVENUE TOTALS		\$25,289,862.92	\$36,455,038.50	\$13,658,503.79	\$44,506,583.00	\$39,600,854.00	\$42,084,978.00	\$2,484,124.00



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Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 305 - Transportation Sales Tax								
EXPENSE								
Department 520 - Transportation								
Sub-Department 527 - Transportation Sales Tax								
Personnel Services- Salaries & Wages								
305.520.527.40000	Salaries and Wages	.00	.00	.00	.00	.00	1,389,376.00	1,389,376.00
	Personnel Services- Salaries & Wages Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389,376.00	\$1,389,376.00
Personnel Services- Employee Benefits								
305.520.527.45000	Healthcare Contribution	.00	.00	.00	.00	.00	205,721.00	205,721.00
305.520.527.45010	Dental Contribution	.00	.00	.00	.00	.00	4,551.00	4,551.00
305.520.527.45100	FICA/SS Contribution	.00	.00	.00	.00	.00	99,416.00	99,416.00
305.520.527.45200	IMRF Contribution	.00	.00	.00	.00	.00	72,616.00	72,616.00
305.520.527.53010	Workers Compensation	.00	.00	.00	.00	.00	25,292.00	25,292.00
	Personnel Services- Employee Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,596.00	\$407,596.00
Contractual Services								
305.520.527.50140	Engineering Services	4,994,191.16	3,227,391.14	578,281.88	8,000,000.00	10,666,214.00	12,746,903.00	2,080,689.00
305.520.527.50150	Contractual/Consulting Services	37,969.28	41,500.00	.00	.00	3,750.00	.00	(3,750.00)
305.520.527.52040	Repairs and Maintenance- Bridges	.00	408,713.92	.00	.00	.00	.00	.00
305.520.527.52070	Repairs and Maint- Pavement Mark	.00	287,104.79	.00	.00	.00	.00	.00
305.520.527.52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	2,000,000.00	4,000,000.00	2,000,000.00
305.520.527.52280	Pavement Preservation	.00	655,964.14	.00	.00	.00	.00	.00
305.520.527.53000	Liability Insurance	.00	.00	.00	.00	.00	50,018.00	50,018.00
305.520.527.53020	Unemployment Claims	.00	.00	.00	.00	.00	834.00	834.00
305.520.527.55010	External Grants	1,840,499.18	2,219,074.24	657,590.70	2,700,000.00	3,179,200.00	2,000,000.00	(1,179,200.00)
305.520.527.56030	Transportation	.00	.00	.00	.00	800.00	.00	(800.00)
	Contractual Services Totals	\$6,872,659.62	\$6,839,748.23	\$1,235,872.58	\$10,700,000.00	\$15,849,964.00	\$18,797,755.00	\$2,947,791.00
Capital								
305.520.527.73000	Road Construction	4,920,744.42	4,892,253.10	(451,464.25)	10,000,000.00	21,152,590.00	19,122,545.00	(2,030,045.00)
305.520.527.73010	Bridge Construction	276,974.81	29,617.51	.00	200,000.00	25,000.00	1,507,706.00	1,482,706.00
305.520.527.74010	Highway Right of Way	26,401.60	434,794.03	318,489.00	150,000.00	2,573,300.00	860,000.00	(1,713,300.00)
	Capital Totals	\$5,224,120.83	\$5,356,664.64	(\$132,975.25)	\$10,350,000.00	\$23,750,890.00	\$21,490,251.00	(\$2,260,639.00)
Transfers Out								
305.520.527.99624	Transfer to Longmeadow Debt Service Fund 624	.00	3,697,920.66	.00	.00	.00	.00	.00
	Transfers Out Totals	\$0.00	\$3,697,920.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 527 - Transportation Sales Tax Totals		\$12,096,780.45	\$15,894,333.53	\$1,102,897.33	\$21,050,000.00	\$39,600,854.00	\$42,084,978.00	\$2,484,124.00



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Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 305 - Transportation Sales Tax								
EXPENSE								
Department 520 - Transportation								
Sub-Department 531 - Toll Bridge O & M								
Transfers Out								
305.520.531.99624	Transfer to Longmeadow Debt Service Fund 624	1,095,675.00	(105,492.87)	.00	.00	.00	.00	.00
	Transfers Out Totals	\$1,095,675.00	(\$105,492.87)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 531 - Toll Bridge O & M Totals		\$1,095,675.00	(\$105,492.87)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 520 - Transportation Totals		\$13,192,455.45	\$15,788,840.66	\$1,102,897.33	\$21,050,000.00	\$39,600,854.00	\$42,084,978.00	\$2,484,124.00
	EXPENSE TOTALS	\$13,192,455.45	\$15,788,840.66	\$1,102,897.33	\$21,050,000.00	\$39,600,854.00	\$42,084,978.00	\$2,484,124.00
Fund 305 - Transportation Sales Tax Totals								
	REVENUE TOTALS	\$25,289,862.92	\$36,455,038.50	\$13,658,503.79	\$44,506,583.00	\$39,600,854.00	\$42,084,978.00	\$2,484,124.00
	EXPENSE TOTALS	\$13,192,455.45	\$15,788,840.66	\$1,102,897.33	\$21,050,000.00	\$39,600,854.00	\$42,084,978.00	\$2,484,124.00
Fund 305 - Transportation Sales Tax Totals		\$12,097,407.47	\$20,666,197.84	\$12,555,606.46	\$23,456,583.00	\$0.00	\$0.00	\$0.00
Fund 349 - Opioid Settlement Fund								
REVENUE								
Department 580 - Health								
Sub-Department 000 - Revenues								
Interest Revenue								
349.580.000.38000	Investment Income	65,892.52	145,542.05	46,634.89	23,119.00	15,536.00	18,797.00	3,261.00
	Interest Revenue Totals	\$65,892.52	\$145,542.05	\$46,634.89	\$23,119.00	\$15,536.00	\$18,797.00	\$3,261.00
Other								
349.580.000.38555	Opioid Settlement	250,378.41	2,098,881.20	208,775.38	1,500,000.00	1,500,000.00	1,500,000.00	.00
349.580.000.39900	Fund Balance Utilization	.00	.00	.00	476,881.00	484,464.00	484,464.00	.00
	Other Totals	\$250,378.41	\$2,098,881.20	\$208,775.38	\$1,976,881.00	\$1,984,464.00	\$1,984,464.00	\$0.00
Sub-Department 000 - Revenues Totals		\$316,270.93	\$2,244,423.25	\$255,410.27	\$2,000,000.00	\$2,000,000.00	\$2,003,261.00	\$3,261.00
Department 580 - Health Totals		\$316,270.93	\$2,244,423.25	\$255,410.27	\$2,000,000.00	\$2,000,000.00	\$2,003,261.00	\$3,261.00
	REVENUE TOTALS	\$316,270.93	\$2,244,423.25	\$255,410.27	\$2,000,000.00	\$2,000,000.00	\$2,003,261.00	\$3,261.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 349 - Opioid Settlement Fund								
EXPENSE								
Department 580 - Health								
Sub-Department 750 - Opioid Settlement								
Contractual Services								
349.580.750.50150	Contractual/Consulting Services	.00	.00	.00	1,000,000.00	1,000,000.00	1,003,261.00	3,261.00
349.580.750.55010	External Grants	.00	300,000.00	.00	.00	.00	.00	.00
	Contractual Services Totals	\$0.00	\$300,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,003,261.00	\$3,261.00
Commodities								
349.580.750.60010	Operating Supplies	9,070.98	.00	.00	.00	.00	.00	.00
	Commodities Totals	\$9,070.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital								
349.580.750.72010	Building Improvements	.00	474,646.80	728,970.09	1,000,000.00	1,000,000.00	1,000,000.00	.00
	Capital Totals	\$0.00	\$474,646.80	\$728,970.09	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
Sub-Department 750 - Opioid Settlement Totals		\$9,070.98	\$774,646.80	\$728,970.09	\$2,000,000.00	\$2,000,000.00	\$2,003,261.00	\$3,261.00
Department 580 - Health Totals		\$9,070.98	\$774,646.80	\$728,970.09	\$2,000,000.00	\$2,000,000.00	\$2,003,261.00	\$3,261.00
EXPENSE TOTALS		\$9,070.98	\$774,646.80	\$728,970.09	\$2,000,000.00	\$2,000,000.00	\$2,003,261.00	\$3,261.00
Fund 349 - Opioid Settlement Fund Totals								
REVENUE TOTALS		\$316,270.93	\$2,244,423.25	\$255,410.27	\$2,000,000.00	\$2,000,000.00	\$2,003,261.00	\$3,261.00
EXPENSE TOTALS		\$9,070.98	\$774,646.80	\$728,970.09	\$2,000,000.00	\$2,000,000.00	\$2,003,261.00	\$3,261.00
Fund 349 - Opioid Settlement Fund Totals		\$307,199.95	\$1,469,776.45	(\$473,559.82)	\$0.00	\$0.00	\$0.00	\$0.00
Fund 350 - County Health								
REVENUE								
Department 580 - Health								
Sub-Department 000 - Revenues								
Property Taxes								
350.580.000.30000	Property Taxes	1,968,889.00	1,968,457.00	973,521.56	1,972,455.00	1,972,455.00	1,972,455.00	.00
350.580.000.30005	Property Tax Revenue Recapture	7,809.63	8,166.97	.00	.00	.00	.00	.00
	Property Taxes Totals	\$1,976,698.63	\$1,976,623.97	\$973,521.56	\$1,972,455.00	\$1,972,455.00	\$1,972,455.00	\$0.00
Other Taxes								
350.580.000.30170	TIF Distribution Tax	1,567.84	2,854.36	.00	.00	.00	.00	.00
	Other Taxes Totals	\$1,567.84	\$2,854.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licenses and Permits								
350.580.000.31330	Well Permits	37,505.00	34,690.00	15,795.00	41,000.00	41,000.00	41,000.00	.00
350.580.000.31340	Septic Permits	31,748.00	38,650.00	14,558.00	35,000.00	35,000.00	37,500.00	2,500.00
350.580.000.31400	Food Permits	1,632,334.89	1,743,275.19	1,717,514.93	1,708,410.00	1,708,410.00	1,751,120.00	42,710.00
	Licenses and Permits Totals	\$1,701,587.89	\$1,816,615.19	\$1,747,867.93	\$1,784,410.00	\$1,784,410.00	\$1,829,620.00	\$45,210.00
Grants								
350.580.000.32004	Infection Prevention & Control Learning Collaborative Project	80,000.00	.00	.00	.00	.00	.00	.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 350 - County Health								
REVENUE								
Department 580 - Health								
Sub-Department 000 - Revenues								
Grants								
350.580.000.32005	Greater IL Violence Prevention Council	88,372.93	76,107.07	32,454.35	128,691.00	128,691.00	.00	(128,691.00)
350.580.000.32012	MRC-RISE Grant	.00	10,000.00	.00	.00	.00	.00	.00
350.580.000.32331	Strengthening IL Pub Hlth Admin - SIPA Grant	350,000.00	.00	.00	.00	.00	.00	.00
350.580.000.32366	COVID-19 Vaccination Grant (C19VG)	1,234.07	.00	11,655.78	.00	.00	.00	.00
350.580.000.32373	Early Childhood Mental Health Consultation Program	.00	.00	13,636.60	13,636.00	.00	.00	.00
350.580.000.32374	State Opioid Response (SOR) Grant	445,926.00	762,103.83	81,966.01	475,000.00	475,000.00	.00	(475,000.00)
350.580.000.32376	Medical Reserve Corp Grant (MRC)	5,000.00	(819.67)	.00	.00	.00	.00	.00
350.580.000.32400	IDHS Early Child Network Grant	144,735.57	178,318.45	79,751.55	180,000.00	180,000.00	.00	(180,000.00)
350.580.000.32410	IDHS Family Case Mgmt Grant	148,027.91	55,093.43	.00	.00	.00	.00	.00
350.580.000.32460	IDPH Preparedness Grant	286,663.44	231,198.09	128,640.97	246,057.00	246,057.00	.00	(246,057.00)
350.580.000.32470	IDPH Lead Poison Case Mgmt Grant	238,170.23	167,515.10	211,185.60	271,500.00	271,500.00	.00	(271,500.00)
350.580.000.32490	IDPH Cities Readiness Grant	52,705.08	104,023.00	44,976.98	93,410.00	93,410.00	.00	(93,410.00)
350.580.000.32520	IDPH Local Health Protect Grant	786,544.66	373,455.34	402,960.72	510,000.00	510,000.00	.00	(510,000.00)
350.580.000.32540	IDPH Potable Water Supply Grant	11,025.00	10,312.50	4,575.49	11,000.00	11,000.00	.00	(11,000.00)
350.580.000.32570	IDPH Tanning Protection Grant	100.00	1,200.00	200.00	1,400.00	1,400.00	.00	(1,400.00)
350.580.000.32590	IDPH IL Tobacco Free Comm Grant	154,658.65	190,029.71	33,736.07	157,250.00	157,250.00	.00	(157,250.00)
350.580.000.32600	IDPH Tobacco Reality IL Grant	.00	.00	50,610.78	.00	.00	.00	.00
350.580.000.32630	IDPH West Nile Virus Prev Grant	66,201.33	17,950.01	14,236.00	84,383.00	84,383.00	.00	(84,383.00)
350.580.000.32699	Firearm Safe Storage (FASS) Grant	.00	27,549.61	32,531.13	48,700.00	48,700.00	.00	(48,700.00)
350.580.000.32702	Family-Run Organization (FRO)	.00	150,000.00	.00	500,000.00	500,000.00	.00	(500,000.00)
350.580.000.32703	Adapt of Project Firstline Tools & Res NACCHO	.00	200,000.00	.00	.00	.00	.00	.00
350.580.000.32765	Embedding Peers in Emergency Depts Grant	217,500.00	.00	.00	.00	.00	.00	.00
350.580.000.32777	Respiratory Surveil & Outbreak Response (RSOR)	250,000.00	2,043.60	141,068.56	277,498.00	.00	.00	.00
350.580.000.32875	TB Grant - Supplement	.00	.00	20,654.95	26,200.00	26,200.00	.00	(26,200.00)
350.580.000.33893	Early Childhood Mental Health GEER Grant	165,203.23	434,583.87	133,008.90	383,160.00	383,160.00	.00	(383,160.00)
350.580.000.33898	UIC Lead Research Project Grant	6,121.77	.00	.00	.00	.00	.00	.00
350.580.000.33899	Childrens Mental Health Initiative Grant	150,000.00	150,000.00	.00	25,000.00	25,000.00	.00	(25,000.00)
350.580.000.33900	Grants - Other	.00	.00	.00	.00	.00	500,000.00	500,000.00
350.580.000.33903	Grants - Federal Government	.00	10,000.00	.00	.00	.00	.00	.00
350.580.000.38970	COVID-19 Outbreak Reimb	169,179.09	.00	.00	.00	.00	.00	.00
Grants Totals		\$3,817,368.96	\$3,150,663.94	\$1,437,850.44	\$3,432,885.00	\$3,141,751.00	\$500,000.00	(\$2,641,751.00)



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Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 350 - County Health								
REVENUE								
Department 580 - Health								
Sub-Department 000 - Revenues								
Charges for Services								
350.580.000.34970	Food Plan Review Fees	63,126.00	66,946.75	23,903.00	67,000.00	67,000.00	68,675.00	1,675.00
350.580.000.34990	Non-Compliance Well Fees	365.00	.00	420.00	550.00	550.00	250.00	(300.00)
350.580.000.35130	Immunization Fees	.00	.00	.00	5,400.00	5,400.00	.00	(5,400.00)
350.580.000.35140	TB Test Fees	.00	.00	.00	4,000.00	4,000.00	5,000.00	1,000.00
350.580.000.35160	TB Office Visit Fees	.00	400.00	.00	.00	.00	.00	.00
350.580.000.35310	Non-Community Well Inspection Fees	6,345.00	7,980.00	2,040.00	8,500.00	8,500.00	8,500.00	.00
350.580.000.35320	Tanning Fees	3,225.00	425.00	195.00	1,500.00	1,500.00	1,000.00	(500.00)
350.580.000.35900	Miscellaneous Fees	12,028.00	12,136.00	117.17	10,395.00	10,395.00	10,395.00	.00
	Charges for Services Totals	\$85,089.00	\$87,887.75	\$26,675.17	\$97,345.00	\$97,345.00	\$93,820.00	(\$3,525.00)
Reimbursements								
350.580.000.37390	Chest X-Ray IHFS Reimbursement	.00	.00	100.00	100.00	.00	.00	.00
350.580.000.37400	TB Tests IHFS Reimbursement	.00	3,795.00	3,200.00	2,380.00	.00	.00	.00
350.580.000.37410	TB Office Vst IHFS Reimbursement	.00	5,085.00	3,500.00	2,700.00	.00	.00	.00
350.580.000.37440	Radon Kits Reimbursement	395.00	705.00	525.00	350.00	350.00	700.00	350.00
350.580.000.37595	Medical Billing	9,487.58	10,971.34	2,801.86	10,640.00	10,640.00	10,640.00	.00
350.580.000.37900	Miscellaneous Reimbursement	.00	.00	.00	20,285.00	20,285.00	.00	(20,285.00)
	Reimbursements Totals	\$9,882.58	\$20,556.34	\$10,126.86	\$36,455.00	\$31,275.00	\$11,340.00	(\$19,935.00)
Interest Revenue								
350.580.000.38000	Investment Income	604,177.52	437,355.65	127,939.08	302,934.00	302,934.00	366,526.00	63,592.00
	Interest Revenue Totals	\$604,177.52	\$437,355.65	\$127,939.08	\$302,934.00	\$302,934.00	\$366,526.00	\$63,592.00
Other								
350.580.000.38900	Miscellaneous Other	19,481.60	5,548.58	13,101.82	4,651.00	.00	.00	.00
350.580.000.39900	Fund Balance Utilization	.00	.00	.00	3,070,747.00	3,249,511.00	3,249,309.00	(202.00)
	Other Totals	\$19,481.60	\$5,548.58	\$13,101.82	\$3,075,398.00	\$3,249,511.00	\$3,249,309.00	(\$202.00)
	Sub-Department 000 - Revenues Totals	\$8,215,854.02	\$7,498,105.78	\$4,337,082.86	\$10,701,882.00	\$10,579,681.00	\$8,023,070.00	(\$2,556,611.00)
Sub-Department 583 - Local Health Protect Grant								
Grants								
350.580.583.33902	Grants - State Government	.00	.00	.00	.00	.00	510,000.00	510,000.00
	Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,000.00	\$510,000.00
	Sub-Department 583 - Local Health Protect Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,000.00	\$510,000.00



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Fund 350 - County Health								
REVENUE								
Department 580 - Health								
Sub-Department 586 - Tobacco Free Community								
Grants								
350.580.586.33902	Grants - State Government	.00	.00	.00	.00	.00	157,250.00	157,250.00
	Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,250.00	\$157,250.00
Sub-Department 586 - Tobacco Free Community		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,250.00	\$157,250.00
Totals								
Sub-Department 589 - City Readiness Initiative								
Grants								
350.580.589.33903	Grants - Federal Government	.00	.00	.00	.00	.00	93,410.00	93,410.00
	Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,410.00	\$93,410.00
Sub-Department 589 - City Readiness Initiative		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,410.00	\$93,410.00
Totals								
Sub-Department 592 - All Our Kids Early Childhood								
Grants								
350.580.592.33903	Grants - Federal Government	.00	.00	.00	.00	.00	180,000.00	180,000.00
	Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00
Sub-Department 592 - All Our Kids Early Childhood		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00
Totals								
Sub-Department 595 - Safe Water								
Grants								
350.580.595.33903	Grants - Federal Government	.00	.00	.00	.00	.00	11,000.00	11,000.00
	Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00
Sub-Department 595 - Safe Water		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00
Totals								
Sub-Department 598 - West Nile Virus								
Grants								
350.580.598.33902	Grants - State Government	.00	.00	.00	.00	.00	84,383.00	84,383.00
	Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,383.00	\$84,383.00
Sub-Department 598 - West Nile Virus		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,383.00	\$84,383.00
Totals								
Sub-Department 603 - Health Emergency Preparedness								
Grants								
350.580.603.33903	Grants - Federal Government	.00	.00	.00	.00	.00	246,057.00	246,057.00
	Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,057.00	\$246,057.00
Sub-Department 603 - Health Emergency Preparedness		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,057.00	\$246,057.00
Totals								



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 350 - County Health								
REVENUE								
Department 580 - Health								
Sub-Department 605 - Lead Poisoning Case Management								
Grants								
350.580.605.33902	Grants - State Government	.00	.00	.00	.00	.00	271,500.00	271,500.00
	Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,500.00	\$271,500.00
Sub-Department 605 - Lead Poisoning Case Management Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,500.00	\$271,500.00
Sub-Department 624 - Tanning Facility Permits								
Grants								
350.580.624.33902	Grants - State Government	.00	.00	.00	.00	.00	1,400.00	1,400.00
	Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00
Sub-Department 624 - Tanning Facility Permits Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00
Sub-Department 656 - State Opioid Response(SOR) Grant								
Grants								
350.580.656.33902	Grants - State Government	.00	.00	.00	.00	.00	475,000.00	475,000.00
	Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,000.00	\$475,000.00
Sub-Department 656 - State Opioid Response(SOR) Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,000.00	\$475,000.00
Sub-Department 662 - Early Childhood Mental Health CP								
Grants								
350.580.662.33900	Grants - Other	.00	.00	.00	.00	.00	95,790.00	95,790.00
	Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,790.00	\$95,790.00
Sub-Department 662 - Early Childhood Mental Health CP Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,790.00	\$95,790.00
Sub-Department 674 - Early Childhood MH CP GEER								
Grants								
350.580.674.33900	Grants - Other	.00	.00	.00	.00	.00	95,790.00	95,790.00
	Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,790.00	\$95,790.00
Sub-Department 674 - Early Childhood MH CP GEER Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,790.00	\$95,790.00
Sub-Department 699 - Firearm Safe Storage (FASS)								
Grants								
350.580.699.33902	Grants - State Government	.00	.00	.00	.00	.00	48,700.00	48,700.00
	Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,700.00	\$48,700.00
Sub-Department 699 - Firearm Safe Storage (FASS) Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,700.00	\$48,700.00



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Department & Account

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 350 - County Health								
REVENUE								
Department 580 - Health								
Sub-Department 701 - Chaddock-Early Childhood MH Cons								
Grants								
350.580.701.33900	Grants - Other	.00	.00	.00	.00	.00	95,790.00	95,790.00
	Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,790.00	\$95,790.00
Sub-Department 701 - Chaddock-Early Childhood MH Cons Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,790.00	\$95,790.00
Sub-Department 704 - Childhood Mental Health CHDK-Fam								
Grants								
350.580.704.33900	Grants - Other	.00	.00	.00	.00	.00	95,790.00	95,790.00
	Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,790.00	\$95,790.00
Sub-Department 704 - Childhood Mental Health CHDK-Fam Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,790.00	\$95,790.00
Sub-Department 706 - Reimagine PSA Comm Convener								
Grants								
350.580.706.33902	Grants - State Government	.00	.00	.00	.00	.00	128,691.00	128,691.00
	Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,691.00	\$128,691.00
Sub-Department 706 - Reimagine PSA Comm Convener Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,691.00	\$128,691.00
Sub-Department 707 - Tuberculosis Prevention								
Grants								
350.580.707.33902	Grants - State Government	.00	.00	.00	.00	.00	26,200.00	26,200.00
	Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,200.00	\$26,200.00
Sub-Department 707 - Tuberculosis Prevention Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,200.00	\$26,200.00
Department 580 - Health Totals		\$8,215,854.02	\$7,498,105.78	\$4,337,082.86	\$10,701,882.00	\$10,579,681.00	\$10,639,821.00	\$60,140.00
REVENUE TOTALS		\$8,215,854.02	\$7,498,105.78	\$4,337,082.86	\$10,701,882.00	\$10,579,681.00	\$10,639,821.00	\$60,140.00
EXPENSE								
Department 580 - Health								
Sub-Department 580 - Community Health Resources								
Personnel Services- Salaries & Wages								
350.580.580.40000	Salaries and Wages	711,774.25	740,559.03	202,140.19	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	\$711,774.25	\$740,559.03	\$202,140.19	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Services- Employee Benefits								
350.580.580.45000	Healthcare Contribution	200,049.05	214,311.10	50,782.63	.00	.00	.00	.00
350.580.580.45010	Dental Contribution	4,849.86	5,700.57	1,344.67	.00	.00	.00	.00
350.580.580.45100	FICA/SS Contribution	50,739.13	53,067.47	14,428.78	.00	.00	.00	.00
350.580.580.45200	IMRF Contribution	29,057.25	37,756.23	12,040.86	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	\$284,695.29	\$310,835.37	\$78,596.94	\$0.00	\$0.00	\$0.00	\$0.00



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Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 350 - County Health								
EXPENSE								
Department 580 - Health								
Sub-Department 580 - Community Health Resources								
Contractual Services								
350.580.580.50010	Contract Employees	.00	277.23	.00	.00	.00	.00	.00
350.580.580.50150	Contractual/Consulting Services	70,095.66	(4,444.53)	100,217.08	273,520.00	273,520.00	273,520.00	.00
350.580.580.50340	Software Licensing Cost	33,029.40	14,999.05	2,504.00	70,500.00	70,500.00	70,500.00	.00
350.580.580.52000	Disposal and Water Softener Svcs	3,634.23	3,490.99	1,642.12	5,400.00	5,400.00	5,400.00	.00
350.580.580.52010	Janitorial Services	5,863.75	12,502.00	15,767.00	10,703.00	9,720.00	9,720.00	.00
350.580.580.52110	Repairs and Maint- Buildings	10,432.44	17,026.21	6,443.59	42,902.00	43,902.00	43,902.00	.00
350.580.580.52120	Repairs and Maint- Grounds	.00	.00	.00	3,500.00	3,500.00	3,500.00	.00
350.580.580.52230	Repairs and Maint- Vehicles	9,991.32	6,078.22	2,261.44	6,200.00	6,200.00	6,200.00	.00
350.580.580.52240	Repairs and Maint- Office Equip	14,907.02	15,110.63	8,157.94	17,100.00	17,100.00	17,100.00	.00
350.580.580.53040	General Advertising	.00	.00	188.60	2,500.00	2,500.00	2,500.00	.00
350.580.580.53100	Conferences and Meetings	1,706.00	739.51	.00	7,850.00	7,850.00	7,850.00	.00
350.580.580.53110	Employee Training	8,639.00	8,763.33	2,240.00	9,700.00	9,700.00	9,700.00	.00
350.580.580.53120	Employee Mileage Expense	143.18	191.92	193.55	3,039.00	3,039.00	3,039.00	.00
350.580.580.53130	General Association Dues	24,650.00	23,740.00	10,640.00	10,640.00	16,500.00	16,500.00	.00
350.580.580.55000	Miscellaneous Contractual Exp	.00	2,240.60	.00	.00	.00	.00	.00
Contractual Services Totals		\$183,092.00	\$100,715.16	\$150,255.32	\$463,554.00	\$469,431.00	\$469,431.00	\$0.00
Commodities								
350.580.580.60000	Office Supplies	1,066.15	50.00	734.20	27,875.00	27,875.00	27,875.00	.00
350.580.580.60010	Operating Supplies	9,828.54	27,114.38	5,544.98	56,250.00	56,250.00	56,250.00	.00
350.580.580.60050	Books and Subscriptions	1,293.00	1,925.30	1,225.00	4,360.00	4,360.00	4,360.00	.00
350.580.580.60060	Computer Software- Non Capital	.00	.00	446.83	24,168.00	24,168.00	24,168.00	.00
350.580.580.60070	Computer Hardware- Non Capital	.00	1,517.00	9,576.00	29,800.00	29,800.00	29,800.00	.00
350.580.580.60110	Printing Supplies	156.42	.00	.00	.00	.00	.00	.00
350.580.580.60160	Cleaning Supplies	.00	.00	298.88	500.00	500.00	500.00	.00
350.580.580.63010	Utilities- Electric	.00	820.13	.00	3,084.00	3,084.00	3,084.00	.00
350.580.580.63040	Fuel- Vehicles	3,691.63	3,579.89	1,863.75	5,300.00	5,300.00	5,300.00	.00
350.580.580.64000	Telephone	36,838.08	38,105.23	.00	41,554.00	41,554.00	41,554.00	.00
Commodities Totals		\$52,873.82	\$73,111.93	\$19,689.64	\$192,891.00	\$192,891.00	\$192,891.00	\$0.00
Capital								
350.580.580.70070	Automotive Equipment	.00	.00	.00	.00	.00	122,420.00	122,420.00
350.580.580.72010	Building Improvements	.00	100.00	39,000.00	357,000.00	357,000.00	.00	(357,000.00)
350.580.580.72130	Buildings- Health	2,780,703.81	76,564.08	.00	.00	.00	.00	.00
Capital Totals		\$2,780,703.81	\$76,664.08	\$39,000.00	\$357,000.00	\$357,000.00	\$122,420.00	(\$234,580.00)
Transfers Out								
350.580.580.99001	Transfer to General Fund 001	26,675.00	83,402.00	30,567.00	30,567.00	30,567.00	50,359.00	19,792.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 350 - County Health								
EXPENSE								
Department 580 - Health								
Sub-Department 580 - Community Health Resources								
Transfers Out								
350.580.580.99355	Transfer to American Rescue Plan Fund 355	122,512.00	.00	.00	.00	.00	.00	.00
	Transfers Out Totals	\$149,187.00	\$83,402.00	\$30,567.00	\$30,567.00	\$30,567.00	\$50,359.00	\$19,792.00
Sub-Department 580 - Community Health Resources	Totals	\$4,162,326.17	\$1,385,287.57	\$520,249.09	\$1,044,012.00	\$1,049,889.00	\$835,101.00	(\$214,788.00)
Sub-Department 581 - Kane Public Health								
Services								
350.580.581.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	137,008.00	137,008.00
350.580.581.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	3,519.00	3,519.00
	Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,527.00	\$140,527.00
Personnel Services- Salaries & Wages								
350.580.581.40000	Salaries and Wages	.00	127,715.04	1,373,109.37	5,208,819.00	5,208,819.00	5,518,932.00	310,113.00
350.580.581.40200	Overtime Salaries	.00	.00	4,363.81	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	\$0.00	\$127,715.04	\$1,377,473.18	\$5,208,819.00	\$5,208,819.00	\$5,518,932.00	\$310,113.00
Personnel Services- Employee Benefits								
350.580.581.45000	Healthcare Contribution	.00	.00	302,156.64	1,129,709.00	1,129,709.00	938,120.00	(191,589.00)
350.580.581.45010	Dental Contribution	.00	.00	7,743.77	29,298.00	29,298.00	24,007.00	(5,291.00)
350.580.581.45100	FICA/SS Contribution	.00	9,770.16	99,803.82	394,239.00	394,239.00	422,281.00	28,042.00
350.580.581.45200	IMRF Contribution	.00	8,352.56	85,164.92	282,971.00	282,971.00	298,468.00	15,497.00
350.580.581.53010	Workers Compensation	98,074.00	88,261.00	88,873.00	88,873.00	88,873.00	100,485.00	11,612.00
	Personnel Services- Employee Benefits Totals	\$98,074.00	\$106,383.72	\$583,742.15	\$1,925,090.00	\$1,925,090.00	\$1,783,361.00	(\$141,729.00)
Contractual Services								
350.580.581.53000	Liability Insurance	143,084.00	200,259.00	195,227.00	195,227.00	195,227.00	188,996.00	(6,231.00)
350.580.581.53020	Unemployment Claims	2,314.00	2,700.00	3,141.00	3,141.00	3,141.00	3,150.00	9.00
	Contractual Services Totals	\$145,398.00	\$202,959.00	\$198,368.00	\$198,368.00	\$198,368.00	\$192,146.00	(\$6,222.00)
Sub-Department 581 - Kane Public Health	Totals	\$243,472.00	\$437,057.76	\$2,159,583.33	\$7,332,277.00	\$7,332,277.00	\$7,634,966.00	\$302,689.00
Sub-Department 582 - Health Resource								
Personnel Services- Salaries & Wages								
350.580.582.40000	Salaries and Wages	312,876.21	286,533.99	82,409.00	.00	4,478.00	.00	(4,478.00)
	Personnel Services- Salaries & Wages Totals	\$312,876.21	\$286,533.99	\$82,409.00	\$0.00	\$4,478.00	\$0.00	(\$4,478.00)
Personnel Services- Employee Benefits								
350.580.582.45000	Healthcare Contribution	55,504.19	68,171.79	22,473.08	.00	2,044.00	.00	(2,044.00)
350.580.582.45010	Dental Contribution	639.00	1,167.75	463.33	.00	72.00	.00	(72.00)
350.580.582.45100	FICA/SS Contribution	23,194.81	20,732.00	5,970.85	.00	343.00	.00	(343.00)
350.580.582.45200	IMRF Contribution	14,031.17	14,699.11	4,984.67	.00	245.00	.00	(245.00)



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 350 - County Health								
EXPENSE								
Department 580 - Health								
Sub-Department 582 - Health Resource								
Personnel Services- Employee Benefits								
350.580.582.53010	Workers Compensation	.00	.00	.00	.00	78.00	.00	(78.00)
	Personnel Services- Employee Benefits Totals	\$93,369.17	\$104,770.65	\$33,891.93	\$0.00	\$2,782.00	\$0.00	(\$2,782.00)
	Contractual Services							
350.580.582.50150	Contractual/Consulting Services	24,915.12	34,764.80	4,490.80	505,000.00	50,500.00	100,000.00	49,500.00
350.580.582.50340	Software Licensing Cost	30,177.56	5,664.00	5,500.00	11,252.00	11,252.00	12,222.00	970.00
350.580.582.53100	Conferences and Meetings	43,312.56	994.07	510.00	2,325.00	2,325.00	2,325.00	.00
350.580.582.53110	Employee Training	.00	400.00	.00	.00	.00	.00	.00
350.580.582.53120	Employee Mileage Expense	1,048.05	458.71	.00	1,596.00	1,596.00	1,200.00	(396.00)
	Contractual Services Totals	\$99,453.29	\$42,281.58	\$10,500.80	\$520,173.00	\$65,673.00	\$115,747.00	\$50,074.00
	Commodities							
350.580.582.60010	Operating Supplies	98.98	351.55	328.00	4,250.00	4,250.00	7,500.00	3,250.00
350.580.582.60050	Books and Subscriptions	1,898.99	414.99	11,519.95	12,180.00	12,180.00	12,060.00	(120.00)
	Commodities Totals	\$1,997.97	\$766.54	\$11,847.95	\$16,430.00	\$16,430.00	\$19,560.00	\$3,130.00
	Transfers Out							
350.580.582.99001	Transfer to General Fund 001	56,622.00	18,092.00	27,511.00	27,511.00	27,511.00	27,081.00	(430.00)
	Transfers Out Totals	\$56,622.00	\$18,092.00	\$27,511.00	\$27,511.00	\$27,511.00	\$27,081.00	(\$430.00)
	Sub-Department 582 - Health Resource Totals	\$564,318.64	\$452,444.76	\$166,160.68	\$564,114.00	\$116,874.00	\$162,388.00	\$45,514.00
Sub-Department 583 - Local Health Protect Grant								
Personnel Services- Salaries & Wages								
350.580.583.40000	Salaries and Wages	423,859.79	461,633.62	94,687.11	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	\$423,859.79	\$461,633.62	\$94,687.11	\$0.00	\$0.00	\$0.00	\$0.00
	Personnel Services- Employee Benefits							
350.580.583.45000	Healthcare Contribution	97,047.55	100,409.06	18,532.21	.00	.00	.00	.00
350.580.583.45010	Dental Contribution	2,590.60	2,428.08	404.18	.00	.00	.00	.00
350.580.583.45100	FICA/SS Contribution	30,844.42	33,708.34	7,054.51	.00	.00	.00	.00
350.580.583.45200	IMRF Contribution	18,736.32	24,038.58	5,907.22	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	\$149,218.89	\$160,584.06	\$31,898.12	\$0.00	\$0.00	\$0.00	\$0.00
	Contractual Services							
350.580.583.53120	Employee Mileage Expense	1,875.17	513.09	638.73	538.00	538.00	195.00	(343.00)
	Contractual Services Totals	\$1,875.17	\$513.09	\$638.73	\$538.00	\$538.00	\$195.00	(\$343.00)
	Sub-Department 583 - Local Health Protect Grant Totals	\$574,953.85	\$622,730.77	\$127,223.96	\$538.00	\$538.00	\$195.00	(\$343.00)



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 350 - County Health								
EXPENSE								
Department 580 - Health								
Sub-Department 586 - Tobacco Free Community								
Personnel Services- Salaries & Wages								
350.580.586.40000	Salaries and Wages	99,117.04	106,517.12	26,871.50	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	\$99,117.04	\$106,517.12	\$26,871.50	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Services- Employee Benefits								
350.580.586.45000	Healthcare Contribution	14,333.95	15,126.51	3,761.03	.00	.00	.00	.00
350.580.586.45010	Dental Contribution	373.78	374.88	93.72	.00	.00	.00	.00
350.580.586.45100	FICA/SS Contribution	7,338.61	7,889.93	1,996.73	.00	.00	.00	.00
350.580.586.45200	IMRF Contribution	4,441.18	5,613.66	1,685.71	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	\$26,487.52	\$29,004.98	\$7,537.19	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services								
350.580.586.50150	Contractual/Consulting Services	19,660.00	5,225.00	24,252.47	3,887.00	3,887.00	3,800.00	(87.00)
350.580.586.53110	Employee Training	.00	1,990.00	.00	.00	.00	.00	.00
350.580.586.53120	Employee Mileage Expense	.00	.00	448.87	2,300.00	2,300.00	800.00	(1,500.00)
350.580.586.53130	General Association Dues	.00	.00	1,550.43	.00	.00	.00	.00
	Contractual Services Totals	\$19,660.00	\$7,215.00	\$26,251.77	\$6,187.00	\$6,187.00	\$4,600.00	(\$1,587.00)
Commodities								
350.580.586.60010	Operating Supplies	6,449.28	8,059.93	22,119.72	9,500.00	9,500.00	3,817.00	(5,683.00)
350.580.586.64000	Telephone	1,140.00	1,140.00	.00	1,140.00	1,140.00	1,140.00	.00
	Commodities Totals	\$7,589.28	\$9,199.93	\$22,119.72	\$10,640.00	\$10,640.00	\$4,957.00	(\$5,683.00)
Sub-Department 586 - Tobacco Free Community	Totals	\$152,853.84	\$151,937.03	\$82,780.18	\$16,827.00	\$16,827.00	\$9,557.00	(\$7,270.00)
Sub-Department 589 - City Readiness Initiative								
Personnel Services- Salaries & Wages								
350.580.589.40000	Salaries and Wages	49,854.58	48,808.28	13,682.77	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	\$49,854.58	\$48,808.28	\$13,682.77	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Services- Employee Benefits								
350.580.589.45000	Healthcare Contribution	10,813.30	10,278.30	3,061.64	.00	.00	.00	.00
350.580.589.45010	Dental Contribution	229.19	281.28	85.22	.00	.00	.00	.00
350.580.589.45100	FICA/SS Contribution	3,619.24	3,532.89	992.01	.00	.00	.00	.00
350.580.589.45200	IMRF Contribution	2,180.59	2,601.78	840.33	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	\$16,842.32	\$16,694.25	\$4,979.20	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services								
350.580.589.53120	Employee Mileage Expense	53.40	279.86	118.85	1,345.00	1,345.00	1,345.00	.00
	Contractual Services Totals	\$53.40	\$279.86	\$118.85	\$1,345.00	\$1,345.00	\$1,345.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 350 - County Health								
EXPENSE								
Department 580 - Health								
Sub-Department 589 - City Readiness Initiative								
Commodities								
350.580.589.60010	Operating Supplies	23,886.05	20,724.66	10,483.14	22,752.00	22,752.00	11,779.00	(10,973.00)
350.580.589.64000	Telephone	1,312.00	1,312.00	.00	1,311.00	1,311.00	1,311.00	.00
	Commodities Totals	\$25,198.05	\$22,036.66	\$10,483.14	\$24,063.00	\$24,063.00	\$13,090.00	(\$10,973.00)
Sub-Department 589 - City Readiness Initiative	Totals	\$91,948.35	\$87,819.05	\$29,263.96	\$25,408.00	\$25,408.00	\$14,435.00	(\$10,973.00)
Sub-Department 590 - Family Health								
Contractual Services								
350.580.590.53120	Employee Mileage Expense	.00	146.79	195.68	.00	.00	.00	.00
	Contractual Services Totals	\$0.00	\$146.79	\$195.68	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 590 - Family Health	Totals	\$0.00	\$146.79	\$195.68	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 592 - All Our Kids Early Childhood								
Personnel Services- Salaries & Wages								
350.580.592.40000	Salaries and Wages	89,616.72	126,275.55	32,427.91	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	\$89,616.72	\$126,275.55	\$32,427.91	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Services- Employee Benefits								
350.580.592.45000	Healthcare Contribution	1,835.40	12,157.11	3,091.62	.00	.00	.00	.00
350.580.592.45010	Dental Contribution	.00	264.04	68.88	.00	.00	.00	.00
350.580.592.45100	FICA/SS Contribution	6,824.53	9,456.88	2,434.92	.00	.00	.00	.00
350.580.592.45200	IMRF Contribution	4,100.22	6,727.40	2,054.50	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	\$12,760.15	\$28,605.43	\$7,649.92	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services								
350.580.592.50150	Contractual/Consulting Services	16,985.70	8,085.00	8,500.01	.00	16,000.00	16,000.00	.00
350.580.592.53100	Conferences and Meetings	40.01	.00	.00	.00	.00	.00	.00
350.580.592.53120	Employee Mileage Expense	1,205.73	3,377.78	1,394.74	.00	4,681.00	808.00	(3,873.00)
	Contractual Services Totals	\$18,231.44	\$11,462.78	\$9,894.75	\$0.00	\$20,681.00	\$16,808.00	(\$3,873.00)
Commodities								
350.580.592.60010	Operating Supplies	858.88	5,202.09	2,666.80	.00	11,128.00	.00	(11,128.00)
	Commodities Totals	\$858.88	\$5,202.09	\$2,666.80	\$0.00	\$11,128.00	\$0.00	(\$11,128.00)
Sub-Department 592 - All Our Kids Early Childhood	Totals	\$121,467.19	\$171,545.85	\$52,639.38	\$0.00	\$31,809.00	\$16,808.00	(\$15,001.00)



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 350 - County Health								
EXPENSE								
Department 580 - Health								
Sub-Department 598 - West Nile Virus								
Personnel Services- Salaries & Wages								
350.580.598.40000	Salaries and Wages	10,630.43	6,998.60	1,814.22	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	\$10,630.43	\$6,998.60	\$1,814.22	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Services- Employee Benefits								
350.580.598.45000	Healthcare Contribution	1,739.39	1,794.32	543.11	.00	.00	.00	.00
350.580.598.45010	Dental Contribution	36.38	36.48	9.12	.00	.00	.00	.00
350.580.598.45100	FICA/SS Contribution	777.26	496.13	127.33	.00	.00	.00	.00
350.580.598.45200	IMRF Contribution	295.87	353.14	107.49	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	\$2,848.90	\$2,680.07	\$787.05	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services								
350.580.598.50150	Contractual/Consulting Services	.00	.00	.00	9,600.00	9,600.00	9,616.00	16.00
350.580.598.53110	Employee Training	.00	.00	.00	200.00	200.00	200.00	.00
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$9,800.00	\$9,800.00	\$9,816.00	\$16.00
Commodities								
350.580.598.60010	Operating Supplies	46,447.68	9,825.94	25,266.82	64,526.00	64,526.00	63,692.00	(834.00)
	Commodities Totals	\$46,447.68	\$9,825.94	\$25,266.82	\$64,526.00	\$64,526.00	\$63,692.00	(\$834.00)
Sub-Department 598 - West Nile Virus Totals		\$59,927.01	\$19,504.61	\$27,868.09	\$74,326.00	\$74,326.00	\$73,508.00	(\$818.00)
Sub-Department 599 - MIH Special Project High Risk								
Personnel Services- Salaries & Wages								
350.580.599.40000	Salaries and Wages	73,326.25	69,294.68	1,299.45	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	\$73,326.25	\$69,294.68	\$1,299.45	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Services- Employee Benefits								
350.580.599.45000	Healthcare Contribution	18,841.59	19,483.43	812.94	.00	.00	.00	.00
350.580.599.45010	Dental Contribution	536.26	537.84	22.41	.00	.00	.00	.00
350.580.599.45100	FICA/SS Contribution	5,482.97	5,167.75	96.63	.00	.00	.00	.00
350.580.599.45200	IMRF Contribution	3,343.98	3,676.78	68.96	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	\$28,204.80	\$28,865.80	\$1,000.94	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services								
350.580.599.53120	Employee Mileage Expense	2,744.47	1,750.32	.00	.00	.00	.00	.00
	Contractual Services Totals	\$2,744.47	\$1,750.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 599 - MIH Special Project High Risk Totals		\$104,275.52	\$99,910.80	\$2,300.39	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 603 - Health Emergency Preparedness								
Personnel Services- Salaries & Wages								
350.580.603.40000	Salaries and Wages	132,006.10	138,874.14	30,338.24	8,956.00	8,956.00	.00	(8,956.00)
	Personnel Services- Salaries & Wages Totals	\$132,006.10	\$138,874.14	\$30,338.24	\$8,956.00	\$8,956.00	\$0.00	(\$8,956.00)



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 350 - County Health								
EXPENSE								
Department 580 - Health								
Sub-Department 603 - Health Emergency Preparedness								
Personnel Services- Employee Benefits								
350.580.603.45000	Healthcare Contribution	31,789.70	33,392.36	7,073.84	4,087.00	4,087.00	.00	(4,087.00)
350.580.603.45010	Dental Contribution	810.70	856.05	153.62	144.00	144.00	.00	(144.00)
350.580.603.45100	FICA/SS Contribution	9,705.49	10,121.83	2,204.72	686.00	686.00	.00	(686.00)
350.580.603.45200	IMRF Contribution	5,896.44	7,288.89	1,859.63	490.00	490.00	.00	(490.00)
350.580.603.53010	Workers Compensation	.00	.00	.00	.00	156.00	.00	(156.00)
Personnel Services- Employee Benefits Totals		\$48,202.33	\$51,659.13	\$11,291.81	\$5,407.00	\$5,563.00	\$0.00	(\$5,563.00)
Contractual Services								
350.580.603.50150	Contractual/Consulting Services	701.40	1,350.48	1,238.00	2,498.00	2,498.00	2,250.00	(248.00)
350.580.603.53100	Conferences and Meetings	.00	421.64	.00	.00	.00	.00	.00
350.580.603.53120	Employee Mileage Expense	5,797.94	5,869.18	7,915.78	12,542.00	12,542.00	10,913.00	(1,629.00)
Contractual Services Totals		\$6,499.34	\$7,641.30	\$9,153.78	\$15,040.00	\$15,040.00	\$13,163.00	(\$1,877.00)
Commodities								
350.580.603.60010	Operating Supplies	5,800.00	4,190.33	35,754.36	36,152.00	36,152.00	27,821.00	(8,331.00)
350.580.603.64000	Telephone	27,124.00	27,123.96	.00	29,460.00	29,460.00	29,460.00	.00
Commodities Totals		\$32,924.00	\$31,314.29	\$35,754.36	\$65,612.00	\$65,612.00	\$57,281.00	(\$8,331.00)
Sub-Department 603 - Health Emergency Preparedness Totals		\$219,631.77	\$229,488.86	\$86,538.19	\$95,015.00	\$95,171.00	\$70,444.00	(\$24,727.00)
Sub-Department 604 - CH Health Promotion								
Personnel Services- Salaries & Wages								
350.580.604.40000	Salaries and Wages	291,007.60	294,960.25	43,669.08	.00	.00	.00	.00
Personnel Services- Salaries & Wages Totals		\$291,007.60	\$294,960.25	\$43,669.08	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Services- Employee Benefits								
350.580.604.45000	Healthcare Contribution	51,255.47	50,396.40	7,189.72	.00	.00	.00	.00
350.580.604.45010	Dental Contribution	1,801.02	1,741.33	245.71	.00	.00	.00	.00
350.580.604.45100	FICA/SS Contribution	21,479.11	20,862.99	3,236.06	.00	.00	.00	.00
350.580.604.45200	IMRF Contribution	12,943.84	14,842.29	2,707.46	.00	.00	.00	.00
Personnel Services- Employee Benefits Totals		\$87,479.44	\$87,843.01	\$13,378.95	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services								
350.580.604.50150	Contractual/Consulting Services	10,000.00	850.00	503.96	27,700.00	27,700.00	85,000.00	57,300.00
350.580.604.50340	Software Licensing Cost	982.00	.00	.00	.00	.00	.00	.00
350.580.604.53100	Conferences and Meetings	.00	(150.00)	(300.00)	.00	.00	.00	.00
350.580.604.53110	Employee Training	967.76	5,992.03	3,070.90	22,500.00	22,500.00	7,500.00	(15,000.00)
350.580.604.53120	Employee Mileage Expense	.00	6.51	1.23	3,000.00	3,000.00	3,000.00	.00
Contractual Services Totals		\$11,949.76	\$6,698.54	\$3,276.09	\$53,200.00	\$53,200.00	\$95,500.00	\$42,300.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 350 - County Health								
EXPENSE								
Department 580 - Health								
Sub-Department 604 - CH Health Promotion								
Commodities								
350.580.604.60010	Operating Supplies	3,845.99	14,373.51	25,771.39	60,600.00	60,600.00	23,100.00	(37,500.00)
	Commodities Totals	\$3,845.99	\$14,373.51	\$25,771.39	\$60,600.00	\$60,600.00	\$23,100.00	(\$37,500.00)
Transfers Out								
350.580.604.99001	Transfer to General Fund 001	.00	36,184.00	55,022.00	55,022.00	55,022.00	54,161.00	(861.00)
	Transfers Out Totals	\$0.00	\$36,184.00	\$55,022.00	\$55,022.00	\$55,022.00	\$54,161.00	(\$861.00)
Sub-Department 604 - CH Health Promotion Totals		\$394,282.79	\$440,059.31	\$141,117.51	\$168,822.00	\$168,822.00	\$172,761.00	\$3,939.00
Sub-Department 605 - Lead Poisoning Case Management								
Personnel Services- Salaries & Wages								
350.580.605.40000	Salaries and Wages	57,518.59	100,561.04	43,316.19	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	\$57,518.59	\$100,561.04	\$43,316.19	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Services- Employee Benefits								
350.580.605.45000	Healthcare Contribution	12,564.35	14,283.10	8,666.32	.00	.00	.00	.00
350.580.605.45010	Dental Contribution	211.12	233.22	154.37	.00	.00	.00	.00
350.580.605.45100	FICA/SS Contribution	4,161.94	7,421.03	3,148.43	.00	.00	.00	.00
350.580.605.45200	IMRF Contribution	2,500.24	5,282.27	2,665.82	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	\$19,437.65	\$27,219.62	\$14,634.94	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services								
350.580.605.53110	Employee Training	875.00	.00	975.00	1,700.00	1,700.00	1,700.00	.00
	Contractual Services Totals	\$875.00	\$0.00	\$975.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00
Commodities								
350.580.605.60010	Operating Supplies	2,639.32	11,612.16	7,278.59	17,490.00	17,490.00	4,803.00	(12,687.00)
	Commodities Totals	\$2,639.32	\$11,612.16	\$7,278.59	\$17,490.00	\$17,490.00	\$4,803.00	(\$12,687.00)
Capital								
350.580.605.70120	Special Purpose Equipment	.00	24,675.00	24,675.00	24,675.00	24,675.00	.00	(24,675.00)
	Capital Totals	\$0.00	\$24,675.00	\$24,675.00	\$24,675.00	\$24,675.00	\$0.00	(\$24,675.00)
Sub-Department 605 - Lead Poisoning Case Management Totals		\$80,470.56	\$164,067.82	\$90,879.72	\$43,865.00	\$43,865.00	\$6,503.00	(\$37,362.00)
Sub-Department 609 - Environment								
Personnel Services- Salaries & Wages								
350.580.609.40000	Salaries and Wages	515,963.12	572,614.34	165,599.27	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	\$515,963.12	\$572,614.34	\$165,599.27	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Services- Employee Benefits								
350.580.609.45000	Healthcare Contribution	128,263.68	140,459.86	44,897.91	.00	.00	.00	.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 350 - County Health								
EXPENSE								
Department 580 - Health								
Sub-Department 609 - Environment								
Personnel Services- Employee Benefits								
350.580.609.45010	Dental Contribution	3,383.95	3,465.28	1,055.61	.00	.00	.00	.00
350.580.609.45100	FICA/SS Contribution	37,321.10	41,183.00	11,908.24	.00	.00	.00	.00
350.580.609.45200	IMRF Contribution	22,615.00	29,520.09	10,039.80	.00	.00	.00	.00
Personnel Services- Employee Benefits Totals		\$191,583.73	\$214,628.23	\$67,901.56	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services								
350.580.609.50150	Contractual/Consulting Services	32,365.90	1,500.00	10,089.20	30,500.00	30,500.00	30,500.00	.00
350.580.609.50340	Software Licensing Cost	35,990.47	50,866.53	53,409.86	52,306.00	52,306.00	52,306.00	.00
350.580.609.50500	Lab Services	109.20	.00	.00	2,500.00	2,500.00	2,500.00	.00
350.580.609.52180	Building Space Rental	15,407.91	15,826.16	5,148.32	14,882.00	24,882.00	.00	(24,882.00)
350.580.609.53110	Employee Training	3,321.70	1,464.69	2,673.13	7,500.00	7,500.00	7,500.00	.00
350.580.609.53120	Employee Mileage Expense	13,472.08	19,487.91	10,994.90	15,000.00	15,000.00	15,000.00	.00
350.580.609.53130	General Association Dues	766.90	1,532.25	1,601.90	4,600.00	4,600.00	4,600.00	.00
Contractual Services Totals		\$101,434.16	\$90,677.54	\$83,917.31	\$127,288.00	\$137,288.00	\$112,406.00	(\$24,882.00)
Commodities								
350.580.609.60000	Office Supplies	.00	.00	237.09	1,000.00	1,000.00	1,000.00	.00
350.580.609.60010	Operating Supplies	5,958.16	7,739.38	2,215.09	22,500.00	22,500.00	22,500.00	.00
350.580.609.60050	Books and Subscriptions	.00	.00	398.00	500.00	500.00	500.00	.00
350.580.609.60060	Computer Software- Non Capital	.00	52.88	.00	6,000.00	6,000.00	6,000.00	.00
350.580.609.60070	Computer Hardware- Non Capital	11,880.26	23,866.88	.00	33,800.00	33,800.00	33,800.00	.00
350.580.609.63040	Fuel- Vehicles	.00	.00	.00	2,000.00	2,000.00	2,000.00	.00
Commodities Totals		\$17,838.42	\$31,659.14	\$2,850.18	\$65,800.00	\$65,800.00	\$65,800.00	\$0.00
Sub-Department 609 - Environment Totals		\$826,819.43	\$909,579.25	\$320,268.32	\$193,088.00	\$203,088.00	\$178,206.00	(\$24,882.00)
Sub-Department 613 - Infection Prevention CL Col Proj								
Personnel Services- Salaries & Wages								
350.580.613.40000	Salaries and Wages	40,920.56	.00	.00	.00	.00	.00	.00
Personnel Services- Salaries & Wages Totals		\$40,920.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Services- Employee Benefits								
350.580.613.45000	Healthcare Contribution	10,487.39	.00	.00	.00	.00	.00	.00
350.580.613.45010	Dental Contribution	231.96	.00	.00	.00	.00	.00	.00
350.580.613.45100	FICA/SS Contribution	2,951.93	.00	.00	.00	.00	.00	.00
350.580.613.45200	IMRF Contribution	1,808.79	.00	.00	.00	.00	.00	.00
350.580.613.53010	Workers Compensation	1,792.00	.00	.00	.00	.00	.00	.00
Personnel Services- Employee Benefits Totals		\$17,272.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 350 - County Health								
EXPENSE								
Department 580 - Health								
Sub-Department 613 - Infection Prevention CL Col Proj								
Contractual Services								
350.580.613.53000	Liability Insurance	1,484.00	.00	.00	.00	.00	.00	.00
350.580.613.53020	Unemployment Claims	45.00	.00	.00	.00	.00	.00	.00
	Contractual Services Totals	\$1,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 613 - Infection Prevention CL Col Proj Totals		\$59,721.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 630 - Division of Health Promotion								
Personnel Services- Salaries & Wages								
350.580.630.40000	Salaries and Wages	193,183.93	194,372.14	31,662.02	41,656.00	41,656.00	.00	(41,656.00)
	Personnel Services- Salaries & Wages Totals	\$193,183.93	\$194,372.14	\$31,662.02	\$41,656.00	\$41,656.00	\$0.00	(\$41,656.00)
Personnel Services- Employee Benefits								
350.580.630.45000	Healthcare Contribution	40,758.83	36,340.95	6,697.37	20,432.00	20,432.00	.00	(20,432.00)
350.580.630.45010	Dental Contribution	671.10	713.28	134.74	718.00	718.00	.00	(718.00)
350.580.630.45100	FICA/SS Contribution	14,013.85	14,240.73	2,314.44	3,187.00	3,187.00	.00	(3,187.00)
350.580.630.45200	IMRF Contribution	8,171.69	9,568.55	1,961.12	2,275.00	2,275.00	.00	(2,275.00)
350.580.630.53010	Workers Compensation	.00	.00	.00	721.00	721.00	.00	(721.00)
	Personnel Services- Employee Benefits Totals	\$63,615.47	\$60,863.51	\$11,107.67	\$27,333.00	\$27,333.00	\$0.00	(\$27,333.00)
Contractual Services								
350.580.630.50150	Contractual/Consulting Services	36,357.50	10,500.00	9,960.00	16,000.00	16,000.00	18,000.00	2,000.00
350.580.630.50340	Software Licensing Cost	342.52	.00	.00	177,360.00	177,360.00	177,360.00	.00
350.580.630.53100	Conferences and Meetings	1,054.19	466.82	.00	15,500.00	15,500.00	15,500.00	.00
350.580.630.53110	Employee Training	8,055.20	342.48	1,903.12	3,000.00	3,000.00	3,000.00	.00
350.580.630.53120	Employee Mileage Expense	1,220.99	1,014.75	.00	900.00	900.00	900.00	.00
350.580.630.53130	General Association Dues	.00	.00	.00	1,100.00	1,100.00	1,100.00	.00
	Contractual Services Totals	\$47,030.40	\$12,324.05	\$11,863.12	\$213,860.00	\$213,860.00	\$215,860.00	\$2,000.00
Commodities								
350.580.630.60000	Office Supplies	347.69	550.00	137.62	3,000.00	3,000.00	3,000.00	.00
350.580.630.60010	Operating Supplies	1,573.92	1,217.02	.00	1,500.00	1,500.00	1,500.00	.00
350.580.630.60050	Books and Subscriptions	.00	.00	.00	200.00	200.00	200.00	.00
350.580.630.63010	Utilities- Electric	2,189.36	1,603.60	739.85	4,682.00	4,682.00	4,682.00	.00
350.580.630.64000	Telephone	17,643.00	17,643.00	.00	17,643.00	17,643.00	17,643.00	.00
	Commodities Totals	\$21,753.97	\$21,013.62	\$877.47	\$27,025.00	\$27,025.00	\$27,025.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 350 - County Health								
EXPENSE								
Department 580 - Health								
Sub-Department 630 - Division of Health Promotion								
Transfers Out								
350.580.630.99001	Transfer to General Fund 001	55,648.00	80,411.00	122,273.00	122,273.00	122,273.00	120,359.00	(1,914.00)
	Transfers Out Totals	\$55,648.00	\$80,411.00	\$122,273.00	\$122,273.00	\$122,273.00	\$120,359.00	(\$1,914.00)
Sub-Department 630 - Division of Health Promotion		\$381,231.77	\$368,984.32	\$177,783.28	\$432,147.00	\$432,147.00	\$363,244.00	(\$68,903.00)
	Totals							
Sub-Department 631 - Division of Disease Prevention								
Personnel Services- Salaries & Wages								
350.580.631.40000	Salaries and Wages	580,914.01	644,919.60	142,121.39	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	\$580,914.01	\$644,919.60	\$142,121.39	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Services- Employee Benefits								
350.580.631.45000	Healthcare Contribution	101,026.12	102,463.54	22,137.94	.00	.00	.00	.00
350.580.631.45010	Dental Contribution	3,716.92	3,212.64	823.81	.00	.00	.00	.00
350.580.631.45100	FICA/SS Contribution	42,715.32	47,858.94	10,568.44	.00	.00	.00	.00
350.580.631.45200	IMRF Contribution	25,889.47	34,043.45	8,890.46	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	\$173,347.83	\$187,578.57	\$42,420.65	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services								
350.580.631.50150	Contractual/Consulting Services	5,948.00	5,350.00	3,450.00	83,600.00	83,600.00	83,600.00	.00
350.580.631.50340	Software Licensing Cost	.00	.00	.00	2,000.00	2,000.00	2,000.00	.00
350.580.631.50500	Lab Services	.00	.00	248.00	1,000.00	1,000.00	1,000.00	.00
350.580.631.53100	Conferences and Meetings	672.41	3,825.20	80.00	1,600.00	1,600.00	1,600.00	.00
350.580.631.53120	Employee Mileage Expense	2,148.97	1,044.39	92.22	2,000.00	2,000.00	2,000.00	.00
350.580.631.53130	General Association Dues	978.00	50.00	846.35	2,300.00	2,300.00	2,300.00	.00
	Contractual Services Totals	\$9,747.38	\$10,269.59	\$4,716.57	\$92,500.00	\$92,500.00	\$92,500.00	\$0.00
Commodities								
350.580.631.60000	Office Supplies	978.19	10,013.62	1,476.26	4,400.00	4,400.00	4,400.00	.00
350.580.631.60010	Operating Supplies	2,232.11	337.70	596.00	4,618.00	4,618.00	4,618.00	.00
350.580.631.60050	Books and Subscriptions	.00	39.10	467.40	500.00	500.00	500.00	.00
350.580.631.60060	Computer Software- Non Capital	.00	.00	.00	72,000.00	72,000.00	72,000.00	.00
350.580.631.60250	Medical Supplies and Drugs	11,931.29	11,223.82	3,107.85	12,000.00	12,000.00	12,000.00	.00
350.580.631.63040	Fuel- Vehicles	.00	.00	.00	2,000.00	2,000.00	2,000.00	.00
350.580.631.64000	Telephone	15,073.09	15,073.00	.00	15,073.00	15,073.00	15,073.00	.00
	Commodities Totals	\$30,214.68	\$36,687.24	\$5,647.51	\$110,591.00	\$110,591.00	\$110,591.00	\$0.00
Transfers Out								
350.580.631.99001	Transfer to General Fund 001	52,400.00	32,164.00	42,795.00	42,795.00	42,795.00	42,125.00	(670.00)
	Transfers Out Totals	\$52,400.00	\$32,164.00	\$42,795.00	\$42,795.00	\$42,795.00	\$42,125.00	(\$670.00)



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 350 - County Health								
EXPENSE								
Department 580 - Health								
Sub-Department 631 - Division of Disease Prevention	Totals	\$846,623.90	\$911,619.00	\$237,701.12	\$245,886.00	\$245,886.00	\$245,216.00	(\$670.00)
Sub-Department 634 - Healthy Kids - Fox Valley Grant								
Contractual Services								
350.580.634.53120	Employee Mileage Expense	.00	.00	.00	.00	.00	1,000.00	1,000.00
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Commodities								
350.580.634.60010	Operating Supplies	.00	.00	.00	.00	.00	480.00	480.00
	Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$480.00
Sub-Department 634 - Healthy Kids - Fox Valley Grant	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.00	\$1,480.00
Sub-Department 639 - Community TB Program								
Personnel Services- Salaries & Wages								
350.580.639.40000	Salaries and Wages	51,103.39	50,966.61	30,136.60	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	\$51,103.39	\$50,966.61	\$30,136.60	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Services- Employee Benefits								
350.580.639.45000	Healthcare Contribution	16,018.95	16,962.78	7,268.57	.00	.00	.00	.00
350.580.639.45010	Dental Contribution	27.52	27.60	75.80	.00	.00	.00	.00
350.580.639.45100	FICA/SS Contribution	3,650.39	3,625.93	2,238.85	.00	.00	.00	.00
350.580.639.45200	IMRF Contribution	2,224.15	2,580.01	1,904.30	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	\$21,921.01	\$23,196.32	\$11,487.52	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services								
350.580.639.50150	Contractual/Consulting Services	26,304.16	6,211.68	20,741.00	55,500.00	55,500.00	55,500.00	.00
350.580.639.50470	X-Rays	81.00	.00	.00	1,000.00	1,000.00	1,000.00	.00
350.580.639.50500	Lab Services	5,807.80	1,985.60	2,968.00	9,000.00	9,000.00	9,000.00	.00
350.580.639.53120	Employee Mileage Expense	108.04	199.92	.00	150.00	150.00	150.00	.00
	Contractual Services Totals	\$32,301.00	\$8,397.20	\$23,709.00	\$65,650.00	\$65,650.00	\$65,650.00	\$0.00
Commodities								
350.580.639.60010	Operating Supplies	621.09	2,231.76	89.04	1,092.00	1,092.00	1,092.00	.00
350.580.639.60250	Medical Supplies and Drugs	12,358.26	15,754.25	4,623.88	20,600.00	20,600.00	20,600.00	.00
	Commodities Totals	\$12,979.35	\$17,986.01	\$4,712.92	\$21,692.00	\$21,692.00	\$21,692.00	\$0.00
Sub-Department 639 - Community TB Program	Totals	\$118,304.75	\$100,546.14	\$70,046.04	\$87,342.00	\$87,342.00	\$87,342.00	\$0.00
Sub-Department 651 - Medical Reserve Corps Program								
Contractual Services								
350.580.651.50150	Contractual/Consulting Services	2,867.96	.00	.00	.00	.00	.00	.00
	Contractual Services Totals	\$2,867.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 350 - County Health								
EXPENSE								
Department 580 - Health								
Sub-Department 651 - Medical Reserve Corps Program								
Commodities								
350.580.651.60010	Operating Supplies	2,452.37	1,427.96	.00	.00	.00	.00	.00
350.580.651.60490	Equipment < \$1000	.00	300.00	.00	.00	.00	.00	.00
	Commodities Totals	\$2,452.37	\$1,727.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 651 - Medical Reserve Corps Program Totals		\$5,320.33	\$1,727.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 652 - Healthiest Cities & Counties								
Commodities								
350.580.652.60010	Operating Supplies	.00	.00	.00	.00	.00	48,700.00	48,700.00
	Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,700.00	\$48,700.00
Sub-Department 652 - Healthiest Cities & Counties Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,700.00	\$48,700.00
Sub-Department 655 - Childrens Mental Hlth Initiative								
Personnel Services- Salaries & Wages								
350.580.655.40000	Salaries and Wages	149,408.85	56,433.41	12,745.22	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	\$149,408.85	\$56,433.41	\$12,745.22	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Services- Employee Benefits								
350.580.655.45000	Healthcare Contribution	30,699.94	12,460.37	3,246.20	.00	.00	.00	.00
350.580.655.45010	Dental Contribution	562.05	277.72	72.32	.00	.00	.00	.00
350.580.655.45100	FICA/SS Contribution	10,936.12	4,087.16	925.99	.00	.00	.00	.00
350.580.655.45200	IMRF Contribution	6,658.76	2,914.72	778.77	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	\$48,856.87	\$19,739.97	\$5,023.28	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services								
350.580.655.50150	Contractual/Consulting Services	230,025.26	106,959.60	26,145.00	16,102.00	16,102.00	.00	(16,102.00)
350.580.655.53100	Conferences and Meetings	1,860.00	910.00	.00	.00	.00	.00	.00
350.580.655.53110	Employee Training	.00	.00	.00	3,023.00	3,023.00	.00	(3,023.00)
350.580.655.53120	Employee Mileage Expense	806.93	2,002.20	142.08	1,875.00	1,875.00	.00	(1,875.00)
	Contractual Services Totals	\$232,692.19	\$109,871.80	\$26,287.08	\$21,000.00	\$21,000.00	\$0.00	(\$21,000.00)
Commodities								
350.580.655.60010	Operating Supplies	19,525.16	346.00	1,487.50	4,000.00	4,000.00	.00	(4,000.00)
	Commodities Totals	\$19,525.16	\$346.00	\$1,487.50	\$4,000.00	\$4,000.00	\$0.00	(\$4,000.00)
Sub-Department 655 - Childrens Mental Hlth Initiative Totals		\$450,483.07	\$186,391.18	\$45,543.08	\$25,000.00	\$25,000.00	\$0.00	(\$25,000.00)



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 350 - County Health								
EXPENSE								
Department 580 - Health								
Sub-Department 656 - State Opioid Response(SOR) Grant								
Personnel Services- Salaries & Wages								
350.580.656.40000	Salaries and Wages	66,766.20	80,184.06	26,708.28	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	\$66,766.20	\$80,184.06	\$26,708.28	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Services- Employee Benefits								
350.580.656.45000	Healthcare Contribution	10,328.47	10,608.13	4,371.85	.00	.00	.00	.00
350.580.656.45010	Dental Contribution	370.91	217.44	109.03	.00	.00	.00	.00
350.580.656.45100	FICA/SS Contribution	4,919.24	4,919.18	1,977.60	.00	.00	.00	.00
350.580.656.45200	IMRF Contribution	3,003.55	3,500.24	1,672.93	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	\$18,622.17	\$19,244.99	\$8,131.41	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services								
350.580.656.50150	Contractual/Consulting Services	310,526.88	502,171.77	5,979.20	306,000.00	306,000.00	305,000.00	(1,000.00)
350.580.656.53120	Employee Mileage Expense	1,010.58	1,497.36	761.17	1,650.00	1,650.00	1,654.00	4.00
	Contractual Services Totals	\$311,537.46	\$503,669.13	\$6,740.37	\$307,650.00	\$307,650.00	\$306,654.00	(\$996.00)
Commodities								
350.580.656.60010	Operating Supplies	20,037.93	33,018.45	8,416.45	19,181.00	19,181.00	18,322.00	(859.00)
	Commodities Totals	\$20,037.93	\$33,018.45	\$8,416.45	\$19,181.00	\$19,181.00	\$18,322.00	(\$859.00)
Transfers Out								
350.580.656.99001	Transfer to General Fund 001	63,740.00	.00	.00	.00	.00	.00	.00
	Transfers Out Totals	\$63,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 656 - State Opioid Response(SOR) Grant Totals		\$480,703.76	\$636,116.63	\$49,996.51	\$326,831.00	\$326,831.00	\$324,976.00	(\$1,855.00)
Sub-Department 659 - Immunization Coverage Level								
Personnel Services- Salaries & Wages								
350.580.659.40000	Salaries and Wages	.00	.00	.00	.00	4,478.00	.00	(4,478.00)
	Personnel Services- Salaries & Wages Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,478.00	\$0.00	(\$4,478.00)
Personnel Services- Employee Benefits								
350.580.659.45000	Healthcare Contribution	.00	.00	.00	.00	2,044.00	.00	(2,044.00)
350.580.659.45010	Dental Contribution	.00	.00	.00	.00	72.00	.00	(72.00)
350.580.659.45100	FICA/SS Contribution	.00	.00	.00	.00	343.00	.00	(343.00)
350.580.659.45200	IMRF Contribution	.00	.00	.00	.00	245.00	.00	(245.00)
350.580.659.53010	Workers Compensation	.00	.00	.00	.00	78.00	.00	(78.00)
	Personnel Services- Employee Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,782.00	\$0.00	(\$2,782.00)
Sub-Department 659 - Immunization Coverage Level Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$7,260.00	\$0.00	(\$7,260.00)



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Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 350 - County Health								
EXPENSE								
Department 580 - Health								
Sub-Department 661 - LHD Overdose Surveillance & Resp								
Contractual Services								
350.580.661.50150	Contractual/Consulting Services	8.00	.00	.00	.00	.00	.00	.00
	Contractual Services Totals	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 661 - LHD Overdose Surveillance & Resp Totals		\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 662 - Early Childhood Mental Health CP								
Personnel Services- Salaries & Wages								
350.580.662.40000	Salaries and Wages	.00	.00	16,063.26	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	\$0.00	\$0.00	\$16,063.26	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Services- Employee Benefits								
350.580.662.45000	Healthcare Contribution	.00	.00	2,576.35	.00	.00	.00	.00
350.580.662.45010	Dental Contribution	.00	.00	57.40	.00	.00	.00	.00
350.580.662.45100	FICA/SS Contribution	.00	.00	1,204.93	.00	.00	.00	.00
350.580.662.45200	IMRF Contribution	.00	.00	1,013.74	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	\$0.00	\$0.00	\$4,852.42	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services								
350.580.662.53110	Employee Training	.00	375.00	.00	.00	.00	.00	.00
350.580.662.53120	Employee Mileage Expense	.00	984.90	163.53	.00	2,200.00	2,200.00	.00
	Contractual Services Totals	\$0.00	\$1,359.90	\$163.53	\$0.00	\$2,200.00	\$2,200.00	\$0.00
Commodities								
350.580.662.60010	Operating Supplies	.00	.00	.00	.00	2,850.00	2,446.00	(404.00)
	Commodities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$2,446.00	(\$404.00)
Sub-Department 662 - Early Childhood Mental Health CP Totals		\$0.00	\$1,359.90	\$21,079.21	\$0.00	\$5,050.00	\$4,646.00	(\$404.00)
Sub-Department 664 - COVID-19 Outbreak								
Personnel Services- Salaries & Wages								
350.580.664.40000	Salaries and Wages	58,162.41	.00	.00	.00	27,299.00	.00	(27,299.00)
	Personnel Services- Salaries & Wages Totals	\$58,162.41	\$0.00	\$0.00	\$0.00	\$27,299.00	\$0.00	(\$27,299.00)
Personnel Services- Employee Benefits								
350.580.664.45000	Healthcare Contribution	5,069.69	.00	.00	.00	20,432.00	.00	(20,432.00)
350.580.664.45010	Dental Contribution	166.46	.00	.00	.00	718.00	.00	(718.00)
350.580.664.45100	FICA/SS Contribution	4,311.48	.00	.00	.00	2,090.00	.00	(2,090.00)
350.580.664.45200	IMRF Contribution	1,395.78	.00	.00	.00	1,496.00	.00	(1,496.00)
350.580.664.53010	Workers Compensation	.00	.00	.00	.00	474.00	.00	(474.00)
	Personnel Services- Employee Benefits Totals	\$10,943.41	\$0.00	\$0.00	\$0.00	\$25,210.00	\$0.00	(\$25,210.00)



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Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 350 - County Health								
EXPENSE								
Department 580 - Health								
Sub-Department 664 - COVID-19 Outbreak								
Contractual Services								
350.580.664.50150	Contractual/Consulting Services	18,750.00	.00	.00	.00	.00	.00	.00
350.580.664.53110	Employee Training	10,456.75	.00	.00	.00	.00	.00	.00
350.580.664.53120	Employee Mileage Expense	363.75	.00	.00	.00	.00	.00	.00
	Contractual Services Totals	\$29,570.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commodities								
350.580.664.60010	Operating Supplies	804.07	.00	.00	.00	.00	.00	.00
350.580.664.60060	Computer Software- Non Capital	5,999.93	.00	.00	.00	.00	.00	.00
	Commodities Totals	\$6,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 664 - COVID-19 Outbreak Totals		\$105,480.32	\$0.00	\$0.00	\$0.00	\$52,509.00	\$0.00	(\$52,509.00)
Sub-Department 667 - Covid-19 Mass Vaccination Grant								
Personnel Services- Salaries & Wages								
350.580.667.40000	Salaries and Wages	.00	.00	.00	.00	26,868.00	.00	(26,868.00)
	Personnel Services- Salaries & Wages Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$26,868.00	\$0.00	(\$26,868.00)
Personnel Services- Employee Benefits								
350.580.667.45000	Healthcare Contribution	.00	.00	.00	.00	12,260.00	.00	(12,260.00)
350.580.667.45010	Dental Contribution	.00	.00	.00	.00	431.00	.00	(431.00)
350.580.667.45100	FICA/SS Contribution	.00	.00	.00	.00	2,056.00	.00	(2,056.00)
350.580.667.45200	IMRF Contribution	.00	.00	.00	.00	1,467.00	.00	(1,467.00)
350.580.667.53010	Workers Compensation	.00	.00	.00	.00	465.00	.00	(465.00)
	Personnel Services- Employee Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$16,679.00	\$0.00	(\$16,679.00)
Sub-Department 667 - Covid-19 Mass Vaccination Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$43,547.00	\$0.00	(\$43,547.00)
Sub-Department 66816 - Behavioral Health Services (BHS)								
Contractual Services								
350.580.66816.50150	Contractual/Consulting Services	500.00	.00	.00	.00	.00	.00	.00
	Contractual Services Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commodities								
350.580.66816.60010	Operating Supplies	.00	3,760.17	.00	.00	.00	.00	.00
	Commodities Totals	\$0.00	\$3,760.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 66816 - Behavioral Health Services (BHS) Totals		\$500.00	\$3,760.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 350 - County Health								
EXPENSE								
Department 580 - Health								
Sub-Department 674 - Early Childhood MH CP GEER								
Personnel Services- Salaries & Wages								
350.580.674.40000	Salaries and Wages	210,144.42	264,050.80	19,952.43	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	\$210,144.42	\$264,050.80	\$19,952.43	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Services- Employee Benefits								
350.580.674.45000	Healthcare Contribution	37,564.33	58,111.91	5,477.50	.00	.00	.00	.00
350.580.674.45010	Dental Contribution	558.60	1,134.31	109.88	.00	.00	.00	.00
350.580.674.45100	FICA/SS Contribution	15,320.39	19,047.34	1,451.44	.00	.00	.00	.00
350.580.674.45200	IMRF Contribution	9,195.12	13,552.35	1,188.96	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	\$62,638.44	\$91,845.91	\$8,227.78	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services								
350.580.674.53100	Conferences and Meetings	316.34	.00	.00	.00	.00	.00	.00
350.580.674.53110	Employee Training	1,945.40	1,200.00	.00	.00	.00	.00	.00
350.580.674.53120	Employee Mileage Expense	4,967.89	6,549.39	1,080.42	2,200.00	2,200.00	2,200.00	.00
	Contractual Services Totals	\$7,229.63	\$7,749.39	\$1,080.42	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00
Commodities								
350.580.674.60010	Operating Supplies	4,486.24	1,441.20	.00	1,173.00	1,173.00	640.00	(533.00)
	Commodities Totals	\$4,486.24	\$1,441.20	\$0.00	\$1,173.00	\$1,173.00	\$640.00	(\$533.00)
Sub-Department 674 - Early Childhood MH CP GEER	Totals	\$284,498.73	\$365,087.30	\$29,260.63	\$3,373.00	\$3,373.00	\$2,840.00	(\$533.00)
Sub-Department 675 - Medical Reserve Corps-RISE								
Commodities								
350.580.675.60010	Operating Supplies	.00	9,994.27	.00	.00	.00	.00	.00
	Commodities Totals	\$0.00	\$9,994.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 675 - Medical Reserve Corps-RISE	Totals	\$0.00	\$9,994.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 677 - Embedding Peers in Emerg Depts								
Contractual Services								
350.580.677.50150	Contractual/Consulting Services	50,000.00	.00	.00	.00	.00	.00	.00
	Contractual Services Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 677 - Embedding Peers in Emerg Depts	Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 678 - Strengthening IL Pub Hlth Admin								
Personnel Services- Salaries & Wages								
350.580.678.40000	Salaries and Wages	.00	584.00	4,424.27	4,424.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	\$0.00	\$584.00	\$4,424.27	\$4,424.00	\$0.00	\$0.00	\$0.00



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Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 350 - County Health								
EXPENSE								
Department 580 - Health								
Sub-Department 678 - Strengthening IL Pub Hlth Admin								
Personnel Services- Employee Benefits								
350.580.678.45000	Healthcare Contribution	.00	.00	1,236.50	1,236.00	.00	.00	.00
350.580.678.45010	Dental Contribution	.00	.00	29.90	29.00	.00	.00	.00
350.580.678.45100	FICA/SS Contribution	.00	44.66	311.68	311.00	.00	.00	.00
350.580.678.45200	IMRF Contribution	.00	.00	251.55	251.00	.00	.00	.00
Personnel Services- Employee Benefits Totals		\$0.00	\$44.66	\$1,829.63	\$1,827.00	\$0.00	\$0.00	\$0.00
Contractual Services								
350.580.678.50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	140,632.00	140,632.00
350.580.678.53110	Employee Training	.00	8,325.00	598.00	199.00	.00	16,154.00	16,154.00
350.580.678.53120	Employee Mileage Expense	.00	1,748.09	356.13	356.00	.00	9,231.00	9,231.00
350.580.678.55050	Grant Services	5,149.77	13,547.91	.00	.00	.00	.00	.00
Contractual Services Totals		\$5,149.77	\$23,621.00	\$954.13	\$555.00	\$0.00	\$166,017.00	\$166,017.00
Commodities								
350.580.678.60010	Operating Supplies	.00	.00	24,305.00	.00	.00	23,484.00	23,484.00
Commodities Totals		\$0.00	\$0.00	\$24,305.00	\$0.00	\$0.00	\$23,484.00	\$23,484.00
Sub-Department 678 - Strengthening IL Pub Hlth Admin Totals		\$5,149.77	\$24,249.66	\$31,513.03	\$6,806.00	\$0.00	\$189,501.00	\$189,501.00
Sub-Department 679 - Community Lead Program								
Personnel Services- Salaries & Wages								
350.580.679.40000	Salaries and Wages	104,920.75	67,341.19	30,217.43	.00	.00	.00	.00
Personnel Services- Salaries & Wages Totals		\$104,920.75	\$67,341.19	\$30,217.43	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Services- Employee Benefits								
350.580.679.45000	Healthcare Contribution	1,087.33	1,172.94	1,445.26	.00	.00	.00	.00
350.580.679.45010	Dental Contribution	27.52	27.60	52.82	.00	.00	.00	.00
350.580.679.45100	FICA/SS Contribution	8,002.32	5,126.32	2,276.43	.00	.00	.00	.00
350.580.679.45200	IMRF Contribution	4,595.52	3,647.50	1,932.28	.00	.00	.00	.00
Personnel Services- Employee Benefits Totals		\$13,712.69	\$9,974.36	\$5,706.79	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services								
350.580.679.53120	Employee Mileage Expense	99.07	.00	34.15	400.00	400.00	.00	(400.00)
Contractual Services Totals		\$99.07	\$0.00	\$34.15	\$400.00	\$400.00	\$0.00	(\$400.00)
Commodities								
350.580.679.60010	Operating Supplies	3,003.93	1,601.70	82.02	2,850.00	2,850.00	.00	(2,850.00)
Commodities Totals		\$3,003.93	\$1,601.70	\$82.02	\$2,850.00	\$2,850.00	\$0.00	(\$2,850.00)
Sub-Department 679 - Community Lead Program Totals		\$121,736.44	\$78,917.25	\$36,040.39	\$3,250.00	\$3,250.00	\$0.00	(\$3,250.00)



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 350 - County Health								
EXPENSE								
Department 580 - Health								
Sub-Department 696 - Greater IL Violence Prevention								
Personnel Services- Salaries & Wages								
350.580.696.40000	Salaries and Wages	47,549.90	2,867.26	228.00	228.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	\$47,549.90	\$2,867.26	\$228.00	\$228.00	\$0.00	\$0.00	\$0.00
Personnel Services- Employee Benefits								
350.580.696.45100	FICA/SS Contribution	3,637.56	219.33	17.45	17.00	.00	.00	.00
350.580.696.45200	IMRF Contribution	2,220.08	126.31	.00	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	\$5,857.64	\$345.64	\$17.45	\$17.00	\$0.00	\$0.00	\$0.00
Contractual Services								
350.580.696.50150	Contractual/Consulting Services	17,281.79	.00	.00	.00	.00	.00	.00
350.580.696.53110	Employee Training	.00	.00	.00	.00	.00	1,000.00	1,000.00
350.580.696.53120	Employee Mileage Expense	146.33	.00	.00	.00	.00	550.00	550.00
	Contractual Services Totals	\$17,428.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$1,550.00
Commodities								
350.580.696.60010	Operating Supplies	.00	790.00	.00	.00	.00	6,873.00	6,873.00
	Commodities Totals	\$0.00	\$790.00	\$0.00	\$0.00	\$0.00	\$6,873.00	\$6,873.00
Sub-Department 696 - Greater IL Violence Prevention Totals		\$70,835.66	\$4,002.90	\$245.45	\$245.00	\$0.00	\$8,423.00	\$8,423.00
Sub-Department 697 - COVID-19 Vaccination Grant								
Personnel Services- Salaries & Wages								
350.580.697.40000	Salaries and Wages	.00	.00	5,842.39	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	\$0.00	\$0.00	\$5,842.39	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Services- Employee Benefits								
350.580.697.45000	Healthcare Contribution	.00	.00	833.45	.00	.00	.00	.00
350.580.697.45010	Dental Contribution	.00	.00	19.50	.00	.00	.00	.00
350.580.697.45100	FICA/SS Contribution	.00	.00	429.04	.00	.00	.00	.00
350.580.697.45200	IMRF Contribution	.00	.00	366.79	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	\$0.00	\$0.00	\$1,648.78	\$0.00	\$0.00	\$0.00	\$0.00
Commodities								
350.580.697.60010	Operating Supplies	679.07	.00	.00	.00	.00	.00	.00
	Commodities Totals	\$679.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 697 - COVID-19 Vaccination Grant Totals		\$679.07	\$0.00	\$7,491.17	\$0.00	\$0.00	\$0.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level

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Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 350 - County Health								
EXPENSE								
Department 580 - Health								
Sub-Department 699 - Firearm Safe Storage (FASS)								
Contractual Services								
350.580.699.53110	Employee Training	.00	.00	.00	.00	5,000.00	5,000.00	.00
350.580.699.53120	Employee Mileage Expense	.00	177.38	124.56	.00	1,200.00	1,200.00	.00
	Contractual Services Totals	\$0.00	\$177.38	\$124.56	\$0.00	\$6,200.00	\$6,200.00	\$0.00
Commodities								
350.580.699.60010	Operating Supplies	3,398.70	39,014.35	12,769.15	.00	42,500.00	42,500.00	.00
	Commodities Totals	\$3,398.70	\$39,014.35	\$12,769.15	\$0.00	\$42,500.00	\$42,500.00	\$0.00
Sub-Department 699 - Firearm Safe Storage (FASS)	Totals	\$3,398.70	\$39,191.73	\$12,893.71	\$0.00	\$48,700.00	\$48,700.00	\$0.00
Sub-Department 700 - Respiratory Surveil & Outbreak								
Personnel Services- Salaries & Wages								
350.580.700.40000	Salaries and Wages	52,804.88	131,134.05	39,449.50	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	\$52,804.88	\$131,134.05	\$39,449.50	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Services- Employee Benefits								
350.580.700.45000	Healthcare Contribution	8,101.20	24,833.01	5,346.66	.00	.00	.00	.00
350.580.700.45010	Dental Contribution	202.88	599.64	127.97	.00	.00	.00	.00
350.580.700.45100	FICA/SS Contribution	3,877.88	9,597.73	2,935.95	.00	.00	.00	.00
350.580.700.45200	IMRF Contribution	2,321.69	6,824.00	2,475.93	.00	.00	.00	.00
350.580.700.53010	Workers Compensation	9,580.00	.00	.00	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	\$24,083.65	\$41,854.38	\$10,886.51	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services								
350.580.700.53000	Liability Insurance	13,922.00	.00	.00	.00	.00	.00	.00
350.580.700.53020	Unemployment Claims	224.00	.00	.00	.00	.00	.00	.00
350.580.700.53100	Conferences and Meetings	206.00	.00	.00	.00	.00	.00	.00
350.580.700.53110	Employee Training	325.00	4,754.45	7,186.63	.00	.00	.00	.00
350.580.700.53120	Employee Mileage Expense	57.11	296.15	124.11	.00	.00	.00	.00
	Contractual Services Totals	\$14,734.11	\$5,050.60	\$7,310.74	\$0.00	\$0.00	\$0.00	\$0.00
Commodities								
350.580.700.60010	Operating Supplies	.00	.00	8,414.45	.00	.00	.00	.00
	Commodities Totals	\$0.00	\$0.00	\$8,414.45	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 700 - Respiratory Surveil & Outbreak	Totals	\$91,622.64	\$178,039.03	\$66,061.20	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 701 - Chaddock-Early Childhood MH Cons								
Personnel Services- Salaries & Wages								
350.580.701.40000	Salaries and Wages	.00	.00	15,303.78	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	\$0.00	\$0.00	\$15,303.78	\$0.00	\$0.00	\$0.00	\$0.00



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 350 - County Health								
EXPENSE								
Department 580 - Health								
Sub-Department 701 - Chaddock-Early Childhood MH Cons								
Personnel Services- Employee Benefits								
350.580.701.45000	Healthcare Contribution	.00	.00	3,052.35	.00	.00	.00	.00
350.580.701.45010	Dental Contribution	.00	.00	62.10	.00	.00	.00	.00
350.580.701.45100	FICA/SS Contribution	.00	.00	1,119.88	.00	.00	.00	.00
350.580.701.45200	IMRF Contribution	.00	.00	957.38	.00	.00	.00	.00
Personnel Services- Employee Benefits Totals		\$0.00	\$0.00	\$5,191.71	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services								
350.580.701.53110	Employee Training	.00	.00	.00	.00	2,000.00	2,000.00	.00
350.580.701.53120	Employee Mileage Expense	.00	1,591.21	578.44	.00	2,000.00	2,000.00	.00
Contractual Services Totals		\$0.00	\$1,591.21	\$578.44	\$0.00	\$4,000.00	\$4,000.00	\$0.00
Commodities								
350.580.701.60010	Operating Supplies	.00	.00	1,525.48	.00	2,357.00	2,357.00	.00
Commodities Totals		\$0.00	\$0.00	\$1,525.48	\$0.00	\$2,357.00	\$2,357.00	\$0.00
Sub-Department 701 - Chaddock-Early Childhood MH Cons Totals		\$0.00	\$1,591.21	\$22,599.41	\$0.00	\$6,357.00	\$6,357.00	\$0.00
Sub-Department 702 - Family-Run Organization (FRO)								
Contractual Services								
350.580.702.50150	Contractual/Consulting Services	.00	30,568.70	70,560.34	.00	119,500.00	119,500.00	.00
350.580.702.53120	Employee Mileage Expense	.00	.00	163.85	.00	.00	.00	.00
Contractual Services Totals		\$0.00	\$30,568.70	\$70,724.19	\$0.00	\$119,500.00	\$119,500.00	\$0.00
Commodities								
350.580.702.60010	Operating Supplies	.00	45.00	370.00	.00	1,325.00	1,325.00	.00
Commodities Totals		\$0.00	\$45.00	\$370.00	\$0.00	\$1,325.00	\$1,325.00	\$0.00
Sub-Department 702 - Family-Run Organization (FRO) Totals		\$0.00	\$30,613.70	\$71,094.19	\$0.00	\$120,825.00	\$120,825.00	\$0.00
Sub-Department 703 - Project Firstline Tools								
Contractual Services								
350.580.703.53110	Employee Training	177.75	14,591.47	.00	.00	.00	.00	.00
350.580.703.53120	Employee Mileage Expense	.00	429.95	.00	.00	.00	.00	.00
Contractual Services Totals		\$177.75	\$15,021.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commodities								
350.580.703.60010	Operating Supplies	.00	15,096.55	.00	.00	.00	.00	.00
Commodities Totals		\$0.00	\$15,096.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 703 - Project Firstline Tools Totals		\$177.75	\$30,117.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 350 - County Health								
EXPENSE								
Department 580 - Health								
Sub-Department 704 - Childhood Mental Health CHDK-Fam								
Personnel Services- Salaries & Wages								
350.580.704.40000	Salaries and Wages	.00	.00	17,025.24	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	\$0.00	\$0.00	\$17,025.24	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Services- Employee Benefits								
350.580.704.45000	Healthcare Contribution	.00	.00	1,674.40	.00	.00	.00	.00
350.580.704.45010	Dental Contribution	.00	.00	57.40	.00	.00	.00	.00
350.580.704.45100	FICA/SS Contribution	.00	.00	1,266.78	.00	.00	.00	.00
350.580.704.45200	IMRF Contribution	.00	.00	1,075.09	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	\$0.00	\$0.00	\$4,073.67	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services								
350.580.704.53110	Employee Training	.00	760.00	.00	1,000.00	1,000.00	.00	(1,000.00)
350.580.704.53120	Employee Mileage Expense	.00	638.90	721.93	2,000.00	2,000.00	2,000.00	.00
	Contractual Services Totals	\$0.00	\$1,398.90	\$721.93	\$3,000.00	\$3,000.00	\$2,000.00	(\$1,000.00)
Commodities								
350.580.704.60010	Operating Supplies	.00	.00	.00	1,031.00	1,031.00	2,020.00	989.00
	Commodities Totals	\$0.00	\$0.00	\$0.00	\$1,031.00	\$1,031.00	\$2,020.00	\$989.00
	Sub-Department 704 - Childhood Mental Health CHDK-Fam Totals	\$0.00	\$1,398.90	\$21,820.84	\$4,031.00	\$4,031.00	\$4,020.00	(\$11.00)
Sub-Department 706 - Reimagine PSA Comm Convener								
Personnel Services- Salaries & Wages								
350.580.706.40000	Salaries and Wages	.00	19,110.00	21,528.96	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	\$0.00	\$19,110.00	\$21,528.96	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Services- Employee Benefits								
350.580.706.45000	Healthcare Contribution	.00	3,606.89	4,474.07	.00	.00	.00	.00
350.580.706.45010	Dental Contribution	.00	80.36	120.58	.00	.00	.00	.00
350.580.706.45100	FICA/SS Contribution	.00	1,397.33	1,573.43	.00	.00	.00	.00
350.580.706.45200	IMRF Contribution	.00	997.34	1,335.96	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	\$0.00	\$6,081.92	\$7,504.04	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services								
350.580.706.53110	Employee Training	.00	.00	700.00	750.00	750.00	750.00	.00
350.580.706.53120	Employee Mileage Expense	.00	101.56	80.48	413.00	413.00	413.00	.00
	Contractual Services Totals	\$0.00	\$101.56	\$780.48	\$1,163.00	\$1,163.00	\$1,163.00	\$0.00
Commodities								
350.580.706.60010	Operating Supplies	.00	5,913.60	1,000.00	7,253.00	7,253.00	7,253.00	.00
	Commodities Totals	\$0.00	\$5,913.60	\$1,000.00	\$7,253.00	\$7,253.00	\$7,253.00	\$0.00
	Sub-Department 706 - Reimagine PSA Comm Convener Totals	\$0.00	\$31,207.08	\$30,813.48	\$8,416.00	\$8,416.00	\$8,416.00	\$0.00



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 350 - County Health								
EXPENSE								
Department 580 - Health								
Sub-Department 707 - Tuberculosis Prevention								
Personnel Services- Salaries & Wages								
350.580.707.40000	Salaries and Wages	.00	.00	3,695.64	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	\$0.00	\$0.00	\$3,695.64	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Services- Employee Benefits								
350.580.707.45000	Healthcare Contribution	.00	.00	1,521.80	.00	.00	.00	.00
350.580.707.45100	FICA/SS Contribution	.00	.00	258.89	.00	.00	.00	.00
350.580.707.45200	IMRF Contribution	.00	.00	221.31	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	\$0.00	\$0.00	\$2,002.00	\$0.00	\$0.00	\$0.00	\$0.00
Commodities								
350.580.707.60010	Operating Supplies	.00	.00	213.49	263.00	263.00	263.00	.00
	Commodities Totals	\$0.00	\$0.00	\$213.49	\$263.00	\$263.00	\$263.00	\$0.00
Sub-Department 707 - Tuberculosis Prevention		\$0.00	\$0.00	\$5,911.13	\$263.00	\$263.00	\$263.00	\$0.00
Totals								
Department 580 - Health Totals		\$10,673,223.41	\$8,176,496.53	\$4,744,962.35	\$10,701,882.00	\$10,579,681.00	\$10,639,821.00	\$60,140.00
EXPENSE TOTALS		\$10,673,223.41	\$8,176,496.53	\$4,744,962.35	\$10,701,882.00	\$10,579,681.00	\$10,639,821.00	\$60,140.00
Fund 350 - County Health Totals								
REVENUE TOTALS		\$8,215,854.02	\$7,498,105.78	\$4,337,082.86	\$10,701,882.00	\$10,579,681.00	\$10,639,821.00	\$60,140.00
EXPENSE TOTALS		\$10,673,223.41	\$8,176,496.53	\$4,744,962.35	\$10,701,882.00	\$10,579,681.00	\$10,639,821.00	\$60,140.00
Fund 350 - County Health Totals		(\$2,457,369.39)	(\$678,390.75)	(\$407,879.49)	\$0.00	\$0.00	\$0.00	\$0.00
Fund 351 - Kane Kares								
REVENUE								
Department 580 - Health								
Sub-Department 000 - Revenues								
Grants								
351.580.000.32760	Kane Kares- ISBE Grant	247,785.30	265,344.00	135,550.00	303,378.00	303,378.00	.00	(303,378.00)
351.580.000.33640	MIECHVP Grant	106,898.88	107,760.72	43,029.50	120,076.00	120,076.00	.00	(120,076.00)
	Grants Totals	\$354,684.18	\$373,104.72	\$178,579.50	\$423,454.00	\$423,454.00	\$0.00	(\$423,454.00)
Interest Revenue								
351.580.000.38000	Investment Income	37,337.68	47,460.96	14,651.75	14,123.00	14,123.00	17,088.00	2,965.00
	Interest Revenue Totals	\$37,337.68	\$47,460.96	\$14,651.75	\$14,123.00	\$14,123.00	\$17,088.00	\$2,965.00
Other								
351.580.000.38900	Miscellaneous Other	5,999.10	20.00	.00	.00	.00	.00	.00
351.580.000.39900	Fund Balance Utilization	.00	.00	.00	73,057.00	68,450.00	13,139.00	(55,311.00)
	Other Totals	\$5,999.10	\$20.00	\$0.00	\$73,057.00	\$68,450.00	\$13,139.00	(\$55,311.00)



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Fund 351 - Kane Kares								
REVENUE								
Department 580 - Health								
Sub-Department 000 - Revenues								
Transfers In								
351.580.000.39120	Transfer from Grand Victoria Casino Elgin Fund 120	213,229.00	213,229.00	213,229.00	213,229.00	213,229.00	213,229.00	.00
	Transfers In Totals	\$213,229.00	\$213,229.00	\$213,229.00	\$213,229.00	\$213,229.00	\$213,229.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$611,249.96	\$633,814.68	\$406,460.25	\$723,863.00	\$719,256.00	\$243,456.00	(\$475,800.00)
Sub-Department 642 - Early Childhood Block Grant								
Grants								
351.580.642.33902	Grants - State Government	.00	.00	.00	.00	.00	325,325.00	325,325.00
	Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,325.00	\$325,325.00
	Sub-Department 642 - Early Childhood Block Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,325.00	\$325,325.00
Sub-Department 644 - Maternal Infant Early Childhood								
Grants								
351.580.644.33903	Grants - Federal Government	.00	.00	.00	.00	.00	132,417.00	132,417.00
	Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,417.00	\$132,417.00
	Sub-Department 644 - Maternal Infant Early Childhood Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,417.00	\$132,417.00
	Department 580 - Health Totals	\$611,249.96	\$633,814.68	\$406,460.25	\$723,863.00	\$719,256.00	\$701,198.00	(\$18,058.00)
	REVENUE TOTALS	\$611,249.96	\$633,814.68	\$406,460.25	\$723,863.00	\$719,256.00	\$701,198.00	(\$18,058.00)
EXPENSE								
Department 580 - Health								
Sub-Department 640 - Kane Kares								
Personnel Services- Salaries & Wages								
351.580.640.40000	Salaries and Wages	.00	.00	.00	.00	.00	10,409.00	10,409.00
	Personnel Services- Salaries & Wages Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,409.00	\$10,409.00
Personnel Services- Employee Benefits								
351.580.640.45100	FICA/SS Contribution	.00	.00	.00	.00	.00	797.00	797.00
351.580.640.45200	IMRF Contribution	.00	.00	.00	.00	.00	573.00	573.00
351.580.640.53010	Workers Compensation	7,227.00	6,817.00	.00	.00	.00	190.00	190.00
	Personnel Services- Employee Benefits Totals	\$7,227.00	\$6,817.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$1,560.00
Contractual Services								
351.580.640.50150	Contractual/Consulting Services	5,553.66	.00	.00	439,197.00	439,197.00	.00	(439,197.00)
351.580.640.52180	Building Space Rental	.00	.00	.00	3,668.00	3,668.00	.00	(3,668.00)
351.580.640.53000	Liability Insurance	9,506.00	49.00	.00	.00	.00	375.00	375.00



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Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 351 - Kane Kares								
EXPENSE								
Department 580 - Health								
Sub-Department 640 - Kane Kares								
Contractual Services								
351.580.640.53020	Unemployment Claims	130.00	.00	.00	.00	.00	7.00	7.00
	Contractual Services Totals	\$15,189.66	\$49.00	\$0.00	\$442,865.00	\$442,865.00	\$382.00	(\$442,483.00)
Commodities								
351.580.640.60010	Operating Supplies	.00	2,325.38	.00	.00	.00	.00	.00
	Commodities Totals	\$0.00	\$2,325.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out								
351.580.640.99001	Transfer to General Fund 001	18,124.00	17,708.00	19,086.00	19,086.00	19,086.00	.00	(19,086.00)
	Transfers Out Totals	\$18,124.00	\$17,708.00	\$19,086.00	\$19,086.00	\$19,086.00	\$0.00	(\$19,086.00)
	Sub-Department 640 - Kane Kares Totals	\$40,540.66	\$26,899.38	\$19,086.00	\$461,951.00	\$461,951.00	\$12,351.00	(\$449,600.00)
Sub-Department 642 - Early Childhood Block Grant Services								
351.580.642.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	3,369.00	3,369.00
351.580.642.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	108.00	108.00
	Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,477.00	\$3,477.00
Personnel Services- Salaries & Wages								
351.580.642.40000	Salaries and Wages	183,933.60	200,733.37	36,733.08	.00	.00	183,913.00	183,913.00
	Personnel Services- Salaries & Wages Totals	\$183,933.60	\$200,733.37	\$36,733.08	\$0.00	\$0.00	\$183,913.00	\$183,913.00
Personnel Services- Employee Benefits								
351.580.642.45000	Healthcare Contribution	44,381.41	37,867.63	6,078.30	.00	.00	22,459.00	22,459.00
351.580.642.45010	Dental Contribution	822.22	824.64	206.16	.00	.00	718.00	718.00
351.580.642.45100	FICA/SS Contribution	13,598.37	14,886.39	2,716.55	.00	.00	14,073.00	14,073.00
351.580.642.45200	IMRF Contribution	8,261.78	10,584.73	2,427.57	.00	.00	10,117.00	10,117.00
351.580.642.53010	Workers Compensation	.00	.00	.00	.00	.00	3,349.00	3,349.00
	Personnel Services- Employee Benefits Totals	\$67,063.78	\$64,163.39	\$11,428.58	\$0.00	\$0.00	\$50,716.00	\$50,716.00
Contractual Services								
351.580.642.50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	68,566.00	68,566.00
351.580.642.53000	Liability Insurance	.00	.00	.00	.00	.00	6,621.00	6,621.00
351.580.642.53020	Unemployment Claims	.00	.00	.00	.00	.00	111.00	111.00
351.580.642.53110	Employee Training	3,776.52	4,778.37	1,191.31	9,000.00	9,000.00	9,000.00	.00
351.580.642.53120	Employee Mileage Expense	2,582.55	1,674.19	1,000.56	4,500.00	4,500.00	4,500.00	.00
	Contractual Services Totals	\$6,359.07	\$6,452.56	\$2,191.87	\$13,500.00	\$13,500.00	\$88,798.00	\$75,298.00
Commodities								
351.580.642.60010	Operating Supplies	4,126.05	12,923.20	3,414.92	8,635.00	8,635.00	7,387.00	(1,248.00)
	Commodities Totals	\$4,126.05	\$12,923.20	\$3,414.92	\$8,635.00	\$8,635.00	\$7,387.00	(\$1,248.00)



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 351 - Kane Kares								
EXPENSE								
Department 580 - Health								
Sub-Department 642 - Early Childhood Block Grant		\$261,482.50	\$284,272.52	\$53,768.45	\$22,135.00	\$22,135.00	\$334,291.00	\$312,156.00
Totals								
Sub-Department 644 - Maternal Infant Early Childhood Services								
351.580.644.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	3,193.00	3,193.00
351.580.644.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	108.00	108.00
Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,301.00	\$3,301.00
Personnel Services- Salaries & Wages								
351.580.644.40000	Salaries and Wages	53,957.69	59,596.16	15,622.81	.00	.00	54,991.00	54,991.00
Personnel Services- Salaries & Wages Totals		\$53,957.69	\$59,596.16	\$15,622.81	\$0.00	\$0.00	\$54,991.00	\$54,991.00
Personnel Services- Employee Benefits								
351.580.644.45000	Healthcare Contribution	18,334.05	22,618.58	5,619.97	.00	.00	21,285.00	21,285.00
351.580.644.45010	Dental Contribution	331.90	756.08	196.62	.00	.00	718.00	718.00
351.580.644.45100	FICA/SS Contribution	3,808.47	4,215.76	1,117.94	.00	.00	4,208.00	4,208.00
351.580.644.45200	IMRF Contribution	2,325.05	2,998.70	942.98	.00	.00	3,025.00	3,025.00
351.580.644.53010	Workers Compensation	.00	.00	.00	.00	.00	1,001.00	1,001.00
Personnel Services- Employee Benefits Totals		\$24,799.47	\$30,589.12	\$7,877.51	\$0.00	\$0.00	\$30,237.00	\$30,237.00
Contractual Services								
351.580.644.50150	Contractual/Consulting Services	16,457.50	14,120.00	8,020.00	19,320.00	19,320.00	42,277.00	22,957.00
351.580.644.53000	Liability Insurance	.00	.00	.00	.00	.00	1,980.00	1,980.00
351.580.644.53020	Unemployment Claims	.00	.00	.00	.00	.00	33.00	33.00
351.580.644.53110	Employee Training	161.90	498.00	234.72	500.00	500.00	750.00	250.00
351.580.644.53120	Employee Mileage Expense	679.95	552.43	88.46	420.00	420.00	420.00	.00
Contractual Services Totals		\$17,299.35	\$15,170.43	\$8,343.18	\$20,240.00	\$20,240.00	\$45,460.00	\$25,220.00
Commodities								
351.580.644.60010	Operating Supplies	2,807.61	5,925.91	.00	1,701.00	1,701.00	3,070.00	1,369.00
Commodities Totals		\$2,807.61	\$5,925.91	\$0.00	\$1,701.00	\$1,701.00	\$3,070.00	\$1,369.00
Sub-Department 644 - Maternal Infant Early Childhood Totals		\$98,864.12	\$111,281.62	\$31,843.50	\$21,941.00	\$21,941.00	\$137,059.00	\$115,118.00
Sub-Department 646 - Riverboat- Kane Kares Services								
351.580.646.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	3,653.00	3,653.00
351.580.646.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	108.00	108.00
Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,761.00	\$3,761.00
Personnel Services- Salaries & Wages								
351.580.646.40000	Salaries and Wages	77,899.18	78,955.35	20,484.51	.00	.00	140,630.00	140,630.00
Personnel Services- Salaries & Wages Totals		\$77,899.18	\$78,955.35	\$20,484.51	\$0.00	\$0.00	\$140,630.00	\$140,630.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 351 - Kane Kares								
EXPENSE								
Department 580 - Health								
Sub-Department 646 - Riverboat- Kane Kares								
Personnel Services- Employee Benefits								
351.580.646.45000	Healthcare Contribution	22,570.71	24,275.48	6,087.18	.00	.00	24,349.00	24,349.00
351.580.646.45010	Dental Contribution	715.01	717.12	179.28	.00	.00	718.00	718.00
351.580.646.45100	FICA/SS Contribution	5,562.90	5,625.79	1,473.40	.00	.00	10,760.00	10,760.00
351.580.646.45200	IMRF Contribution	3,346.31	4,001.63	1,242.73	.00	.00	7,736.00	7,736.00
351.580.646.53010	Workers Compensation	.00	.00	.00	.00	.00	2,560.00	2,560.00
Personnel Services- Employee Benefits Totals		\$32,194.93	\$34,620.02	\$8,982.59	\$0.00	\$0.00	\$46,123.00	\$46,123.00
Contractual Services								
351.580.646.50150	Contractual/Consulting Services	23,850.00	.00	3,624.00	206,385.00	206,385.00	18,620.00	(187,765.00)
351.580.646.52180	Building Space Rental	25,494.15	26,186.16	8,518.49	8,573.00	4,169.00	.00	(4,169.00)
351.580.646.53000	Liability Insurance	.00	.00	.00	.00	.00	5,063.00	5,063.00
351.580.646.53020	Unemployment Claims	.00	.00	.00	.00	.00	85.00	85.00
351.580.646.53110	Employee Training	7,719.00	5,791.55	10.00	1,772.00	1,772.00	1,900.00	128.00
351.580.646.53120	Employee Mileage Expense	752.73	333.28	116.58	500.00	500.00	500.00	.00
Contractual Services Totals		\$57,815.88	\$32,310.99	\$12,269.07	\$217,230.00	\$212,826.00	\$26,168.00	(\$186,658.00)
Commodities								
351.580.646.60010	Operating Supplies	1,916.86	29,309.81	606.63	606.00	403.00	815.00	412.00
Commodities Totals		\$1,916.86	\$29,309.81	\$606.63	\$606.00	\$403.00	\$815.00	\$412.00
Sub-Department 646 - Riverboat- Kane Kares Totals		\$169,826.85	\$175,196.17	\$42,342.80	\$217,836.00	\$213,229.00	\$217,497.00	\$4,268.00
Department 580 - Health Totals		\$570,714.13	\$597,649.69	\$147,040.75	\$723,863.00	\$719,256.00	\$701,198.00	(\$18,058.00)
EXPENSE TOTALS		\$570,714.13	\$597,649.69	\$147,040.75	\$723,863.00	\$719,256.00	\$701,198.00	(\$18,058.00)
Fund 351 - Kane Kares Totals								
REVENUE TOTALS		\$611,249.96	\$633,814.68	\$406,460.25	\$723,863.00	\$719,256.00	\$701,198.00	(\$18,058.00)
EXPENSE TOTALS		\$570,714.13	\$597,649.69	\$147,040.75	\$723,863.00	\$719,256.00	\$701,198.00	(\$18,058.00)
Fund 351 - Kane Kares Totals		\$40,535.83	\$36,164.99	\$259,419.50	\$0.00	\$0.00	\$0.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 354 - Mass Vaccination Fund								
REVENUE								
Department 000 - General Government Revenue								
Sub-Department 000 - Revenues								
Grants								
354.000.000.32190	FEMA Grant	555,816.64	.00	.00	.00	.00	.00	.00
	Grants Totals	\$555,816.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Revenue								
354.000.000.38000	Investment Income	17,649.26	.00	.00	.00	.00	.00	.00
	Interest Revenue Totals	\$17,649.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$573,465.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 000 - General Government Revenue Totals		\$573,465.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$573,465.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE								
Department 800 - Other- Countywide Expenses								
Sub-Department 669 - Mass Vaccination								
Transfers Out								
354.800.669.99001	Transfer to General Fund 001	1,228,608.84	.00	.00	.00	.00	.00	.00
	Transfers Out Totals	\$1,228,608.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 669 - Mass Vaccination Totals	\$1,228,608.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 800 - Other- Countywide Expenses Totals		\$1,228,608.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$1,228,608.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 354 - Mass Vaccination Fund Totals								
	REVENUE TOTALS	\$573,465.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$1,228,608.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 354 - Mass Vaccination Fund Totals		(\$655,142.94)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 355 - American Rescue Plan								
REVENUE								
Department 580 - Health								
Sub-Department 66816 - Behavioral Health Services (BHS)								
Other								
355.580.66816.39900	Fund Balance Utilization	.00	.00	.00	.00	6,883.00	.00	(6,883.00)
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,883.00	\$0.00	(\$6,883.00)
	Sub-Department 66816 - Behavioral Health Services (BHS) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,883.00	\$0.00	(\$6,883.00)
	Department 580 - Health Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,883.00	\$0.00	(\$6,883.00)



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 355 - American Rescue Plan								
REVENUE								
Department 800 - Other- Countywide Expenses								
Sub-Department 000 - Revenues								
Grants								
355.800.000.32910	American Rescue Plan Grant	17,421,932.74	24,322,302.07	.00	21,383,602.00	.00	1,997,633.00	1,997,633.00
	Grants Totals	\$17,421,932.74	\$24,322,302.07	\$0.00	\$21,383,602.00	\$0.00	\$1,997,633.00	\$1,997,633.00
Interest Revenue								
355.800.000.38000	Investment Income	2,927,538.31	1,777,191.42	211,934.42	1,817,754.00	933,045.00	.00	(933,045.00)
	Interest Revenue Totals	\$2,927,538.31	\$1,777,191.42	\$211,934.42	\$1,817,754.00	\$933,045.00	\$0.00	(\$933,045.00)
Other								
355.800.000.39900	Fund Balance Utilization	.00	.00	.00	.00	25,410,415.00	.00	(25,410,415.00)
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$25,410,415.00	\$0.00	(\$25,410,415.00)
Transfers In								
355.800.000.39350	Transfer from County Health Fund 350	122,512.00	.00	.00	.00	.00	.00	.00
355.800.000.39500	Transfer from Capital Projects Fund 500	94,110.00	.00	.00	.00	.00	.00	.00
	Transfers In Totals	\$216,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$20,566,093.05	\$26,099,493.49	\$211,934.42	\$23,201,356.00	\$26,343,460.00	\$1,997,633.00	(\$24,345,827.00)
Department 800 - Other- Countywide Expenses Totals		\$20,566,093.05	\$26,099,493.49	\$211,934.42	\$23,201,356.00	\$26,343,460.00	\$1,997,633.00	(\$24,345,827.00)
	REVENUE TOTALS	\$20,566,093.05	\$26,099,493.49	\$211,934.42	\$23,201,356.00	\$26,350,343.00	\$1,997,633.00	(\$24,352,710.00)
EXPENSE								
Department 580 - Health								
Sub-Department 66816 - Behavioral Health Services (BHS)								
Personnel Services- Salaries & Wages								
355.580.66816.40000	Salaries and Wages	95,965.66	303,198.33	110,152.10	305,772.00	311,800.00	.00	(311,800.00)
	Personnel Services- Salaries & Wages Totals	\$95,965.66	\$303,198.33	\$110,152.10	\$305,772.00	\$311,800.00	\$0.00	(\$311,800.00)
Personnel Services- Employee Benefits								
355.580.66816.45000	Healthcare Contribution	17,772.06	36,470.80	18,262.34	37,101.00	37,101.00	.00	(37,101.00)
355.580.66816.45010	Dental Contribution	307.76	815.08	427.12	828.00	828.00	.00	(828.00)
355.580.66816.45100	FICA/SS Contribution	7,036.46	22,573.71	8,101.30	23,398.00	23,859.00	.00	(23,859.00)
355.580.66816.45200	IMRF Contribution	3,469.16	14,436.93	6,281.25	14,878.00	15,272.00	.00	(15,272.00)
355.580.66816.53010	Workers Compensation	.00	2,143.00	5,292.00	5,292.00	5,292.00	.00	(5,292.00)
	Personnel Services- Employee Benefits Totals	\$28,585.44	\$76,439.52	\$38,364.01	\$81,497.00	\$82,352.00	\$0.00	(\$82,352.00)
Contractual Services								
355.580.66816.50150	Contractual/Consulting Services	516,971.66	5,154,002.72	1,570,591.77	4,858,141.00	4,858,141.00	.00	(4,858,141.00)
355.580.66816.53000	Liability Insurance	.00	76.00	11,406.00	11,406.00	11,406.00	.00	(11,406.00)
355.580.66816.53020	Unemployment Claims	.00	1.00	184.00	184.00	184.00	.00	(184.00)
	Contractual Services Totals	\$516,971.66	\$5,154,079.72	\$1,582,181.77	\$4,869,731.00	\$4,869,731.00	\$0.00	(\$4,869,731.00)



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 355 - American Rescue Plan								
EXPENSE								
Department 580 - Health								
Sub-Department 66816 - Behavioral Health Services (BHS)								
Commodities								
355.580.66816.60010	Operating Supplies	19,123.19	56,673.86	4,053.86	4,053.00	.00	.00	.00
	Commodities Totals	\$19,123.19	\$56,673.86	\$4,053.86	\$4,053.00	\$0.00	\$0.00	\$0.00
Sub-Department 66816 - Behavioral Health Services (BHS) Totals		\$660,645.95	\$5,590,391.43	\$1,734,751.74	\$5,261,053.00	\$5,263,883.00	\$0.00	(\$5,263,883.00)
Department 580 - Health Totals		\$660,645.95	\$5,590,391.43	\$1,734,751.74	\$5,261,053.00	\$5,263,883.00	\$0.00	(\$5,263,883.00)
Department 800 - Other- Countywide Expenses								
Sub-Department 668 - American Rescue Plan								
Transfers Out								
355.800.668.99001	Transfer to General Fund 001	1,900,407.00	1,750,000.00	1,864,000.00	1,864,000.00	1,864,000.00	1,777,633.00	(86,367.00)
355.800.668.99650	Transfer to Enterprise Surcharge Fund 650	.00	187,483.64	.00	.00	.00	.00	.00
	Transfers Out Totals	\$1,900,407.00	\$1,937,483.64	\$1,864,000.00	\$1,864,000.00	\$1,864,000.00	\$1,777,633.00	(\$86,367.00)
Sub-Department 668 - American Rescue Plan Totals		\$1,900,407.00	\$1,937,483.64	\$1,864,000.00	\$1,864,000.00	\$1,864,000.00	\$1,777,633.00	(\$86,367.00)
Sub-Department 66811 - ARP Mass Vaccination								
Contractual Services								
355.800.66811.50150	Contractual/Consulting Services	60,000.00	40,000.00	.00	.00	60,000.00	.00	(60,000.00)
	Contractual Services Totals	\$60,000.00	\$40,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	(\$60,000.00)
Sub-Department 66811 - ARP Mass Vaccination Totals		\$60,000.00	\$40,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	(\$60,000.00)
Sub-Department 668110 - ARP Mental Health Services								
Contractual Services								
355.800.668110.55010	External Grants	1,289,703.01	(473,600.45)	.00	.00	.00	.00	.00
	Contractual Services Totals	\$1,289,703.01	(\$473,600.45)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 668110 - ARP Mental Health Services Totals		\$1,289,703.01	(\$473,600.45)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 668111 - ARP Community Violence Intervnt								
Contractual Services								
355.800.668111.50150	Contractual/Consulting Services	.00	16,358.60	9,468.00	72,000.00	72,000.00	.00	(72,000.00)
355.800.668111.50620	Counseling Services	70,500.00	190,412.50	99,975.00	572,000.00	572,000.00	.00	(572,000.00)
355.800.668111.56030	Transportation	1,227.78	97.76	.00	.00	.00	.00	.00
	Contractual Services Totals	\$71,727.78	\$206,868.86	\$109,443.00	\$644,000.00	\$644,000.00	\$0.00	(\$644,000.00)



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 355 - American Rescue Plan								
EXPENSE								
Department 800 - Other- Countywide Expenses								
Sub-Department 668111 - ARP Community Violence Intervnt								
Commodities								
355.800.668111.60010	Operating Supplies	3,220.33	7,965.44	19,692.88	9,000.00	9,000.00	.00	(9,000.00)
	Commodities Totals	\$3,220.33	\$7,965.44	\$19,692.88	\$9,000.00	\$9,000.00	\$0.00	(\$9,000.00)
Capital								
355.800.668111.70040	Mobile Data Units	758,613.00	758,613.00	.00	.00	.00	.00	.00
355.800.668111.72010	Building Improvements	10,374.13	19,583.54	.00	.00	.00	.00	.00
	Capital Totals	\$768,987.13	\$778,196.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 668111 - ARP Community Violence Intervnt Totals		\$843,935.24	\$993,030.84	\$129,135.88	\$653,000.00	\$653,000.00	\$0.00	(\$653,000.00)
Sub-Department 66813 - ARP Contact Tracing								
Capital								
355.800.66813.70120	Special Purpose Equipment	230,912.02	394,907.94	157,337.05	114,443.00	83,299.00	.00	(83,299.00)
	Capital Totals	\$230,912.02	\$394,907.94	\$157,337.05	\$114,443.00	\$83,299.00	\$0.00	(\$83,299.00)
Sub-Department 66813 - ARP Contact Tracing Totals		\$230,912.02	\$394,907.94	\$157,337.05	\$114,443.00	\$83,299.00	\$0.00	(\$83,299.00)
Sub-Department 66814 - ARP Prev in Congregate Settings								
Contractual Services								
355.800.66814.50150	Contractual/Consulting Services	118,231.32	744,661.77	1,058,535.00	1,058,535.00	188,733.00	.00	(188,733.00)
	Contractual Services Totals	\$118,231.32	\$744,661.77	\$1,058,535.00	\$1,058,535.00	\$188,733.00	\$0.00	(\$188,733.00)
Capital								
355.800.66814.72010	Building Improvements	1,677,566.95	9,403,239.52	3,317,227.63	10,026,303.00	10,026,303.00	.00	(10,026,303.00)
	Capital Totals	\$1,677,566.95	\$9,403,239.52	\$3,317,227.63	\$10,026,303.00	\$10,026,303.00	\$0.00	(\$10,026,303.00)
Sub-Department 66814 - ARP Prev in Congregate Settings Totals		\$1,795,798.27	\$10,147,901.29	\$4,375,762.63	\$11,084,838.00	\$10,215,036.00	\$0.00	(\$10,215,036.00)
Sub-Department 66818 - ARP Other COVID Pub Health								
Contractual Services								
355.800.66818.55010	External Grants	117,220.39	922,779.61	.00	.00	.00	.00	.00
	Contractual Services Totals	\$117,220.39	\$922,779.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 66818 - ARP Other COVID Pub Health Totals		\$117,220.39	\$922,779.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 668234 - ARP DVDP Program								
Personnel Services- Salaries & Wages								
355.800.668234.40000	Salaries and Wages	172,628.56	180,033.11	97,079.70	185,904.00	186,788.00	.00	(186,788.00)
	Personnel Services- Salaries & Wages Totals	\$172,628.56	\$180,033.11	\$97,079.70	\$185,904.00	\$186,788.00	\$0.00	(\$186,788.00)



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Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 355 - American Rescue Plan								
EXPENSE								
Department 800 - Other- Countywide Expenses								
Sub-Department 668234 - ARP DVDP Program								
Personnel Services- Employee Benefits								
355.800.668234.45000	Healthcare Contribution	56,035.74	58,925.62	31,973.89	59,029.00	59,031.00	.00	(59,031.00)
355.800.668234.45010	Dental Contribution	1,939.02	1,952.16	1,057.42	1,952.00	1,955.00	.00	(1,955.00)
355.800.668234.45100	FICA/SS Contribution	12,180.45	12,752.89	6,895.66	13,860.00	14,293.00	.00	(14,293.00)
355.800.668234.45200	IMRF Contribution	7,465.41	9,075.54	5,860.85	11,816.00	12,219.00	.00	(12,219.00)
355.800.668234.53010	Workers Compensation	.00	3,107.00	3,233.00	3,233.00	3,233.00	.00	(3,233.00)
Personnel Services- Employee Benefits Totals		\$77,620.62	\$85,813.21	\$49,020.82	\$89,890.00	\$90,731.00	\$0.00	(\$90,731.00)
Contractual Services								
355.800.668234.53000	Liability Insurance	.00	111.00	6,968.00	6,968.00	6,968.00	.00	(6,968.00)
355.800.668234.53020	Unemployment Claims	.00	2.00	113.00	113.00	113.00	.00	(113.00)
355.800.668234.55010	External Grants	1,412,930.86	2,242,852.72	738,079.09	.00	1,089,015.00	.00	(1,089,015.00)
Contractual Services Totals		\$1,412,930.86	\$2,242,965.72	\$745,160.09	\$7,081.00	\$1,096,096.00	\$0.00	(\$1,096,096.00)
Sub-Department 668234 - ARP DVDP Program Totals		\$1,663,180.04	\$2,508,812.04	\$891,260.61	\$282,875.00	\$1,373,615.00	\$0.00	(\$1,373,615.00)
Sub-Department 668235 - Aid to Tourism, Travel, Hospita								
Contractual Services								
355.800.668235.50150	Contractual/Consulting Services	60,682.59	1,086,425.25	34,004.81	2,037,169.00	2,037,169.00	.00	(2,037,169.00)
Contractual Services Totals		\$60,682.59	\$1,086,425.25	\$34,004.81	\$2,037,169.00	\$2,037,169.00	\$0.00	(\$2,037,169.00)
Sub-Department 668235 - Aid to Tourism, Travel, Hospita Totals		\$60,682.59	\$1,086,425.25	\$34,004.81	\$2,037,169.00	\$2,037,169.00	\$0.00	(\$2,037,169.00)
Sub-Department 668237 - ARP Negative Econ Impact-Other								
Personnel Services- Salaries & Wages								
355.800.668237.40000	Salaries and Wages	.00	16,932.20	.00	.00	.00	.00	.00
Personnel Services- Salaries & Wages Totals		\$0.00	\$16,932.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Services- Employee Benefits								
355.800.668237.45000	Healthcare Contribution	.00	6,727.54	.00	.00	.00	.00	.00
355.800.668237.45010	Dental Contribution	.00	136.15	.00	.00	.00	.00	.00
355.800.668237.45100	FICA/SS Contribution	.00	1,188.62	.00	.00	.00	.00	.00
355.800.668237.45200	IMRF Contribution	.00	844.93	.00	.00	.00	.00	.00
355.800.668237.53010	Workers Compensation	.00	396.07	.00	.00	.00	.00	.00
Personnel Services- Employee Benefits Totals		\$0.00	\$9,293.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services								
355.800.668237.53000	Liability Insurance	.00	846.50	.00	.00	.00	.00	.00
355.800.668237.53020	Unemployment Claims	.00	11.91	.00	.00	.00	.00	.00
355.800.668237.55010	External Grants	9,439.20	5,560.80	.00	60,020.00	60,020.00	.00	(60,020.00)



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Fund 355 - American Rescue Plan								
EXPENSE								
Department 800 - Other- Countywide Expenses								
Sub-Department 668237 - ARP Negative Econ Impact-Other								
Contractual Services								
355.800.668237.55012	General Donations	4,812.14	160,891.24	1,640.96	.00	.00	.00	.00
	Contractual Services Totals	\$14,251.34	\$167,310.45	\$1,640.96	\$60,020.00	\$60,020.00	\$0.00	(\$60,020.00)
Sub-Department 668237 - ARP Negative Econ Impact-Other Totals		\$14,251.34	\$193,535.96	\$1,640.96	\$60,020.00	\$60,020.00	\$0.00	(\$60,020.00)
Sub-Department 66834 - ARP Effective Service Delivery								
Contractual Services								
355.800.66834.50150	Contractual/Consulting Services	107,693.31	1,089,166.99	31,978.80	1,077,667.00	1,077,667.00	.00	(1,077,667.00)
	Contractual Services Totals	\$107,693.31	\$1,089,166.99	\$31,978.80	\$1,077,667.00	\$1,077,667.00	\$0.00	(\$1,077,667.00)
Capital								
355.800.66834.70000	Computers	833,474.70	815,732.09	356,569.94	1,418,650.00	1,418,650.00	.00	(1,418,650.00)
	Capital Totals	\$833,474.70	\$815,732.09	\$356,569.94	\$1,418,650.00	\$1,418,650.00	\$0.00	(\$1,418,650.00)
Sub-Department 66834 - ARP Effective Service Delivery Totals		\$941,168.01	\$1,904,899.08	\$388,548.74	\$2,496,317.00	\$2,496,317.00	\$0.00	(\$2,496,317.00)
Sub-Department 66835 - ARP Administrative Needs								
Contractual Services								
355.800.66835.50150	Contractual/Consulting Services	413,788.76	49,089.11	40.00	.00	.00	.00	.00
	Contractual Services Totals	\$413,788.76	\$49,089.11	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital								
355.800.66835.70000	Computers	9,758.02	103,939.07	32,556.26	32,556.00	.00	.00	.00
355.800.66835.72010	Building Improvements	.00	.00	.00	168,735.00	168,735.00	.00	(168,735.00)
	Capital Totals	\$9,758.02	\$103,939.07	\$32,556.26	\$201,291.00	\$168,735.00	\$0.00	(\$168,735.00)
Transfers Out								
355.800.66835.99500	Transfer to Capital Projects Fund 500	72,000.00	.00	.00	.00	.00	.00	.00
	Transfers Out Totals	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 66835 - ARP Administrative Needs Totals		\$495,546.78	\$153,028.18	\$32,596.26	\$201,291.00	\$168,735.00	\$0.00	(\$168,735.00)
Sub-Department 66836 - ARP Aid to Other Imp Industries								
Contractual Services								
355.800.66836.50150	Contractual/Consulting Services	26,000.00	.00	.00	.00	.00	.00	.00
	Contractual Services Totals	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 66836 - ARP Aid to Other Imp Industries Totals		\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 355 - American Rescue Plan								
EXPENSE								
Department 800 - Other- Countywide Expenses								
Sub-Department 668515 - ARP Other Water Infrastructure								
Contractual Services								
355.800.668515.50020	Special Studies	94,425.19	6,100.53	.00	190,548.00	190,548.00	.00	(190,548.00)
355.800.668515.50150	Contractual/Consulting Services	574,580.23	190,354.58	47,356.36	321,925.00	321,925.00	.00	(321,925.00)
	Contractual Services Totals	\$669,005.42	\$196,455.11	\$47,356.36	\$512,473.00	\$512,473.00	\$0.00	(\$512,473.00)
Capital								
355.800.668515.72010	Building Improvements	.00	.00	.00	698,342.00	698,342.00	.00	(698,342.00)
	Capital Totals	\$0.00	\$0.00	\$0.00	\$698,342.00	\$698,342.00	\$0.00	(\$698,342.00)
Sub-Department 668515 - ARP Other Water Infrastructure Totals		\$669,005.42	\$196,455.11	\$47,356.36	\$1,210,815.00	\$1,210,815.00	\$0.00	(\$1,210,815.00)
Sub-Department 66871 - ARP Administration Services								
355.800.66871.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	1,545.00	1,545.00
355.800.66871.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	50.00	50.00
	Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,595.00	\$1,595.00
Personnel Services- Salaries & Wages								
355.800.66871.40000	Salaries and Wages	231,740.87	226,729.10	130,498.94	220,100.00	228,224.00	96,048.00	(132,176.00)
355.800.66871.40200	Overtime Salaries	.00	75.47	.00	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	\$231,740.87	\$226,804.57	\$130,498.94	\$220,100.00	\$228,224.00	\$96,048.00	(\$132,176.00)
Personnel Services- Employee Benefits								
355.800.66871.45000	Healthcare Contribution	19,060.52	28,015.77	15,771.77	22,459.00	22,459.00	10,294.00	(12,165.00)
355.800.66871.45010	Dental Contribution	874.72	873.28	468.80	718.00	718.00	329.00	(389.00)
355.800.66871.45100	FICA/SS Contribution	16,850.69	16,738.82	9,647.87	16,842.00	17,464.00	7,351.00	(10,113.00)
355.800.66871.45200	IMRF Contribution	10,133.12	11,903.08	8,194.22	12,025.00	12,556.00	5,285.00	(7,271.00)
355.800.66871.53010	Workers Compensation	3,001.00	4,796.00	3,809.00	3,809.00	3,809.00	1,750.00	(2,059.00)
	Personnel Services- Employee Benefits Totals	\$49,920.05	\$62,326.95	\$37,891.66	\$55,853.00	\$57,006.00	\$25,009.00	(\$31,997.00)
Contractual Services								
355.800.66871.50150	Contractual/Consulting Services	802,002.21	307,995.32	201,303.02	510,490.00	510,490.00	88,617.00	(421,873.00)
355.800.66871.53000	Liability Insurance	3,946.00	4,117.00	8,210.00	8,210.00	8,210.00	3,458.00	(4,752.00)
355.800.66871.53020	Unemployment Claims	54.00	56.00	133.00	133.00	133.00	58.00	(75.00)
	Contractual Services Totals	\$806,002.21	\$312,168.32	\$209,646.02	\$518,833.00	\$518,833.00	\$92,133.00	(\$426,700.00)
Commodities								
355.800.66871.60000	Office Supplies	2,609.85	300.65	.00	500.00	500.00	.00	(500.00)
355.800.66871.60020	Computer Related Supplies	65.97	.00	.00	.00	.00	.00	.00
355.800.66871.60070	Computer Hardware- Non Capital	.00	.00	.00	2,000.00	2,000.00	.00	(2,000.00)
355.800.66871.64000	Telephone	490.32	824.55	.00	.00	.00	.00	.00
355.800.66871.64010	Cellular Phone	566.66	774.65	.00	.00	.00	.00	.00
	Commodities Totals	\$3,732.80	\$1,899.85	\$0.00	\$2,500.00	\$2,500.00	\$0.00	(\$2,500.00)



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 355 - American Rescue Plan								
EXPENSE								
Department 800 - Other- Countywide Expenses								
Sub-Department 66871 - ARP Administration								
Transfers Out								
355.800.66871.99001	Transfer to General Fund 001	5,942.00	11,612.00	12,516.00	12,516.00	12,516.00	5,215.00	(7,301.00)
	Transfers Out Totals	\$5,942.00	\$11,612.00	\$12,516.00	\$12,516.00	\$12,516.00	\$5,215.00	(\$7,301.00)
Sub-Department 66871 - ARP Administration Totals		\$1,097,337.93	\$614,811.69	\$390,552.62	\$809,802.00	\$819,079.00	\$220,000.00	(\$599,079.00)
Sub-Department 668813 - OER: Nat Disaster Threat Future								
Contractual Services								
355.800.668813.50150	Contractual/Consulting Services	1,044.71	48,924.10	3,551.25	45,375.00	45,375.00	.00	(45,375.00)
	Contractual Services Totals	\$1,044.71	\$48,924.10	\$3,551.25	\$45,375.00	\$45,375.00	\$0.00	(\$45,375.00)
Sub-Department 668813 - OER: Nat Disaster Threat Future Totals		\$1,044.71	\$48,924.10	\$3,551.25	\$45,375.00	\$45,375.00	\$0.00	(\$45,375.00)
Department 800 - Other- Countywide Expenses Totals		\$11,206,192.75	\$20,669,394.28	\$8,315,747.17	\$20,859,945.00	\$21,086,460.00	\$1,997,633.00	(\$19,088,827.00)
	EXPENSE TOTALS	\$11,866,838.70	\$26,259,785.71	\$10,050,498.91	\$26,120,998.00	\$26,350,343.00	\$1,997,633.00	(\$24,352,710.00)
Fund 355 - American Rescue Plan Totals								
	REVENUE TOTALS	\$20,566,093.05	\$26,099,493.49	\$211,934.42	\$23,201,356.00	\$26,350,343.00	\$1,997,633.00	(\$24,352,710.00)
	EXPENSE TOTALS	\$11,866,838.70	\$26,259,785.71	\$10,050,498.91	\$26,120,998.00	\$26,350,343.00	\$1,997,633.00	(\$24,352,710.00)
Fund 355 - American Rescue Plan Totals		\$8,699,254.35	(\$160,292.22)	(\$9,838,564.49)	(\$2,919,642.00)	\$0.00	\$0.00	\$0.00
Fund 356 - ARP Recoupment of Lost Revenue								
REVENUE								
Department 800 - Other- Countywide Expenses								
Sub-Department 000 - Revenues								
Interest Revenue								
356.800.000.38000	Investment Income	378,782.28	242,336.90	789.05	168,098.00	168,098.00	.00	(168,098.00)
	Interest Revenue Totals	\$378,782.28	\$242,336.90	\$789.05	\$168,098.00	\$168,098.00	\$0.00	(\$168,098.00)
Other								
356.800.000.39900	Fund Balance Utilization	.00	.00	.00	.00	1,484,402.00	377,424.00	(1,106,978.00)
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484,402.00	\$377,424.00	(\$1,106,978.00)
Sub-Department 000 - Revenues Totals		\$378,782.28	\$242,336.90	\$789.05	\$168,098.00	\$1,652,500.00	\$377,424.00	(\$1,275,076.00)
Department 800 - Other- Countywide Expenses Totals		\$378,782.28	\$242,336.90	\$789.05	\$168,098.00	\$1,652,500.00	\$377,424.00	(\$1,275,076.00)
	REVENUE TOTALS	\$378,782.28	\$242,336.90	\$789.05	\$168,098.00	\$1,652,500.00	\$377,424.00	(\$1,275,076.00)



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Fund 356 - ARP Recoupment of Lost Revenue								
EXPENSE								
Department 800 - Other- Countywide Expenses								
Sub-Department 672 - ARP Recoupment of Lost Revenue								
Contractual Services								
356.800.672.50020	Special Studies	182,333.58	194,444.36	121,737.34	98,537.00	.00	.00	.00
	Contractual Services Totals	\$182,333.58	\$194,444.36	\$121,737.34	\$98,537.00	\$0.00	\$0.00	\$0.00
Transfers Out								
356.800.672.99001	Transfer to General Fund 001	1,934,616.00	3,532,500.00	1,652,500.00	1,652,500.00	1,652,500.00	377,424.00	(1,275,076.00)
	Transfers Out Totals	\$1,934,616.00	\$3,532,500.00	\$1,652,500.00	\$1,652,500.00	\$1,652,500.00	\$377,424.00	(\$1,275,076.00)
Sub-Department 672 - ARP Recoupment of Lost Revenue Totals		\$2,116,949.58	\$3,726,944.36	\$1,774,237.34	\$1,751,037.00	\$1,652,500.00	\$377,424.00	(\$1,275,076.00)
Department 800 - Other- Countywide Expenses Totals		\$2,116,949.58	\$3,726,944.36	\$1,774,237.34	\$1,751,037.00	\$1,652,500.00	\$377,424.00	(\$1,275,076.00)
EXPENSE TOTALS		\$2,116,949.58	\$3,726,944.36	\$1,774,237.34	\$1,751,037.00	\$1,652,500.00	\$377,424.00	(\$1,275,076.00)
Fund 356 - ARP Recoupment of Lost Revenue Totals								
	REVENUE TOTALS	\$378,782.28	\$242,336.90	\$789.05	\$168,098.00	\$1,652,500.00	\$377,424.00	(\$1,275,076.00)
	EXPENSE TOTALS	\$2,116,949.58	\$3,726,944.36	\$1,774,237.34	\$1,751,037.00	\$1,652,500.00	\$377,424.00	(\$1,275,076.00)
Fund 356 - ARP Recoupment of Lost Revenue Totals		(\$1,738,167.30)	(\$3,484,607.46)	(\$1,773,448.29)	(\$1,582,939.00)	\$0.00	\$0.00	\$0.00
Fund 380 - Veterans' Commission								
REVENUE								
Department 660 - Veterans' Commission								
Sub-Department 000 - Revenues								
Property Taxes								
380.660.000.30000	Property Taxes	531,613.00	555,157.00	280,680.04	568,728.00	568,728.00	614,690.00	45,962.00
380.660.000.30005	Property Tax Revenue Recapture	1,184.51	2,292.68	.00	.00	.00	.00	.00
	Property Taxes Totals	\$532,797.51	\$557,449.68	\$280,680.04	\$568,728.00	\$568,728.00	\$614,690.00	\$45,962.00
Other Taxes								
380.660.000.30170	TIF Distribution Tax	242.68	441.81	.00	.00	.00	.00	.00
	Other Taxes Totals	\$242.68	\$441.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Revenue								
380.660.000.38000	Investment Income	40,866.60	40,227.02	10,435.28	19,772.00	19,772.00	23,923.00	4,151.00
	Interest Revenue Totals	\$40,866.60	\$40,227.02	\$10,435.28	\$19,772.00	\$19,772.00	\$23,923.00	\$4,151.00
Other								
380.660.000.38900	Miscellaneous Other	910.00	105.00	.00	.00	.00	.00	.00
380.660.000.39900	Fund Balance Utilization	.00	.00	.00	8,571.00	124,691.00	35,226.00	(89,465.00)
	Other Totals	\$910.00	\$105.00	\$0.00	\$8,571.00	\$124,691.00	\$35,226.00	(\$89,465.00)
Sub-Department 000 - Revenues Totals		\$574,816.79	\$598,223.51	\$291,115.32	\$597,071.00	\$713,191.00	\$673,839.00	(\$39,352.00)
Department 660 - Veterans' Commission Totals		\$574,816.79	\$598,223.51	\$291,115.32	\$597,071.00	\$713,191.00	\$673,839.00	(\$39,352.00)
REVENUE TOTALS		\$574,816.79	\$598,223.51	\$291,115.32	\$597,071.00	\$713,191.00	\$673,839.00	(\$39,352.00)



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 380 - Veterans' Commission								
EXPENSE								
Department 660 - Veterans' Commission								
Sub-Department 660 - Veterans' Commission								
Services								
380.660.660.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	9,594.00	9,594.00
380.660.660.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	406.00	406.00
	Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Personnel Services- Salaries & Wages								
380.660.660.40000	Salaries and Wages	375,730.53	424,051.97	222,874.71	430,810.00	430,810.00	441,664.00	10,854.00
380.660.660.40001	Payroll Accrual	.00	.00	.00	424.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	\$375,730.53	\$424,051.97	\$222,874.71	\$431,234.00	\$430,810.00	\$441,664.00	\$10,854.00
Personnel Services- Employee Benefits								
380.660.660.45000	Healthcare Contribution	66,274.98	67,097.40	22,763.99	41,496.00	78,369.00	63,955.00	(14,414.00)
380.660.660.45010	Dental Contribution	1,979.44	2,594.36	1,086.84	2,706.00	2,706.00	2,706.00	.00
380.660.660.45100	FICA/SS Contribution	27,125.26	30,554.07	16,494.99	32,964.00	32,964.00	33,792.00	828.00
380.660.660.45200	IMRF Contribution	16,312.75	21,733.58	14,017.20	28,177.00	28,177.00	24,299.00	(3,878.00)
380.660.660.53010	Workers Compensation	7,739.00	7,254.00	7,456.00	7,456.00	7,456.00	8,041.00	585.00
	Personnel Services- Employee Benefits Totals	\$119,431.43	\$129,233.41	\$61,819.02	\$112,799.00	\$149,672.00	\$132,793.00	(\$16,879.00)
Contractual Services								
380.660.660.50160	Legal Services	2,154.00	1,001.50	29.00	1,000.00	50,000.00	10,000.00	(40,000.00)
380.660.660.52140	Repairs and Maint- Copiers	184.46	218.01	.00	286.00	286.00	286.00	.00
380.660.660.53000	Liability Insurance	11,247.00	15,552.00	16,070.00	16,070.00	16,070.00	15,900.00	(170.00)
380.660.660.53020	Unemployment Claims	181.00	210.00	259.00	259.00	259.00	265.00	6.00
380.660.660.53060	General Printing	320.00	131.50	.00	352.00	352.00	300.00	(52.00)
380.660.660.53100	Conferences and Meetings	675.84	1,133.12	2,102.87	1,783.00	2,014.00	1,852.00	(162.00)
380.660.660.53110	Employee Training	10,382.66	8,925.53	2,856.20	7,352.00	14,072.00	14,689.00	617.00
380.660.660.53120	Employee Mileage Expense	331.90	598.00	972.80	1,120.00	1,141.00	881.00	(260.00)
380.660.660.53130	General Association Dues	450.00	840.00	200.00	450.00	450.00	700.00	250.00
380.660.660.55000	Miscellaneous Contractual Exp	.00	.00	.00	3,600.00	24,000.00	24,000.00	.00
	Contractual Services Totals	\$25,926.86	\$28,609.66	\$22,489.87	\$32,272.00	\$108,644.00	\$68,873.00	(\$39,771.00)
Commodities								
380.660.660.60000	Office Supplies	430.32	946.94	1,500.12	1,600.00	500.00	750.00	250.00
380.660.660.60050	Books and Subscriptions	315.51	.00	320.31	320.00	347.00	353.00	6.00
380.660.660.60060	Computer Software- Non Capital	.00	.00	.00	.00	4,960.00	.00	(4,960.00)
380.660.660.60070	Computer Hardware- Non Capital	.00	.00	588.85	588.00	.00	.00	.00
380.660.660.60570	Office Furniture - Non-Capital	.00	359.12	.00	.00	.00	.00	.00
380.660.660.64000	Telephone	1,974.76	2,025.56	.00	2,133.00	2,133.00	2,311.00	178.00
380.660.660.64010	Cellular Phone	432.12	432.12	.00	480.00	480.00	480.00	.00
	Commodities Totals	\$3,152.71	\$3,763.74	\$2,409.28	\$5,121.00	\$8,420.00	\$3,894.00	(\$4,526.00)



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 380 - Veterans' Commission								
EXPENSE								
Department 660 - Veterans' Commission								
Sub-Department 660 - Veterans' Commission								
Transfers Out								
380.660.660.99001	Transfer to General Fund 001	11,885.00	14,515.00	15,645.00	15,645.00	15,645.00	16,615.00	970.00
	Transfers Out Totals	\$11,885.00	\$14,515.00	\$15,645.00	\$15,645.00	\$15,645.00	\$16,615.00	\$970.00
Sub-Department 660 - Veterans' Commission Totals		\$536,126.53	\$600,173.78	\$325,237.88	\$597,071.00	\$713,191.00	\$673,839.00	(\$39,352.00)
Department 660 - Veterans' Commission Totals		\$536,126.53	\$600,173.78	\$325,237.88	\$597,071.00	\$713,191.00	\$673,839.00	(\$39,352.00)
	EXPENSE TOTALS	\$536,126.53	\$600,173.78	\$325,237.88	\$597,071.00	\$713,191.00	\$673,839.00	(\$39,352.00)
Fund 380 - Veterans' Commission Totals								
	REVENUE TOTALS	\$574,816.79	\$598,223.51	\$291,115.32	\$597,071.00	\$713,191.00	\$673,839.00	(\$39,352.00)
	EXPENSE TOTALS	\$536,126.53	\$600,173.78	\$325,237.88	\$597,071.00	\$713,191.00	\$673,839.00	(\$39,352.00)
Fund 380 - Veterans' Commission Totals		\$38,690.26	(\$1,950.27)	(\$34,122.56)	\$0.00	\$0.00	\$0.00	\$0.00
Fund 385 - IL Counties Information Mgmt								
REVENUE								
Department 060 - Information Technologies								
Sub-Department 000 - Revenues								
Interest Revenue								
385.060.000.38000	Investment Income	50.19	28.29	3.89	.00	.00	.00	.00
	Interest Revenue Totals	\$50.19	\$28.29	\$3.89	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 000 - Revenues Totals		\$50.19	\$28.29	\$3.89	\$0.00	\$0.00	\$0.00	\$0.00
Department 060 - Information Technologies Totals		\$50.19	\$28.29	\$3.89	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$50.19	\$28.29	\$3.89	\$0.00	\$0.00	\$0.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 385 - IL Counties Information Mgmt								
EXPENSE								
Department 060 - Information Technologies								
Sub-Department 336 - IL Counties Information Mgmt								
Contractual Services								
385.060.336.53100	Conferences and Meetings	324.00	475.00	240.57	.00	.00	.00	.00
	Contractual Services Totals	\$324.00	\$475.00	\$240.57	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 336 - IL Counties Information Mgmt Totals		\$324.00	\$475.00	\$240.57	\$0.00	\$0.00	\$0.00	\$0.00
Department 060 - Information Technologies Totals		\$324.00	\$475.00	\$240.57	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$324.00	\$475.00	\$240.57	\$0.00	\$0.00	\$0.00	\$0.00
Fund 385 - IL Counties Information Mgmt Totals								
	REVENUE TOTALS	\$50.19	\$28.29	\$3.89	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$324.00	\$475.00	\$240.57	\$0.00	\$0.00	\$0.00	\$0.00
Fund 385 - IL Counties Information Mgmt Totals		(\$273.81)	(\$446.71)	(\$236.68)	\$0.00	\$0.00	\$0.00	\$0.00
Fund 390 - Web Technical Services								
REVENUE								
Department 060 - Information Technologies								
Sub-Department 000 - Revenues								
Interest Revenue								
390.060.000.38000	Investment Income	24,769.74	30,155.83	11,886.50	.00	9,886.00	11,961.00	2,075.00
	Interest Revenue Totals	\$24,769.74	\$30,155.83	\$11,886.50	\$0.00	\$9,886.00	\$11,961.00	\$2,075.00
Other								
390.060.000.39900	Fund Balance Utilization	.00	.00	.00	.00	15,114.00	15,114.00	.00
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,114.00	\$15,114.00	\$0.00
Transfers In								
390.060.000.39120	Transfer from Grand Victoria Casino Elgin Fund 120	297,500.00	292,500.00	306,500.00	.00	306,500.00	306,500.00	.00
	Transfers In Totals	\$297,500.00	\$292,500.00	\$306,500.00	\$0.00	\$306,500.00	\$306,500.00	\$0.00
Sub-Department 000 - Revenues Totals		\$322,269.74	\$322,655.83	\$318,386.50	\$0.00	\$331,500.00	\$333,575.00	\$2,075.00
Department 060 - Information Technologies Totals		\$322,269.74	\$322,655.83	\$318,386.50	\$0.00	\$331,500.00	\$333,575.00	\$2,075.00
	REVENUE TOTALS	\$322,269.74	\$322,655.83	\$318,386.50	\$0.00	\$331,500.00	\$333,575.00	\$2,075.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 390 - Web Technical Services								
EXPENSE								
Department 060 - Information Technologies								
Sub-Department 337 - Web Technical Services								
Contractual Services								
390.060.337.50150	Contractual/Consulting Services	47,618.48	48,954.85	5,112.73	100,000.00	100,000.00	100,000.00	.00
390.060.337.50340	Software Licensing Cost	232,598.25	178,558.98	152,879.86	221,500.00	221,500.00	223,575.00	2,075.00
390.060.337.52130	Repairs and Maint- Computers	350.27	5,728.45	1,196.12	10,000.00	10,000.00	10,000.00	.00
	Contractual Services Totals	\$280,567.00	\$233,242.28	\$159,188.71	\$331,500.00	\$331,500.00	\$333,575.00	\$2,075.00
Sub-Department 337 - Web Technical Services Totals		\$280,567.00	\$233,242.28	\$159,188.71	\$331,500.00	\$331,500.00	\$333,575.00	\$2,075.00
Department 060 - Information Technologies Totals		\$280,567.00	\$233,242.28	\$159,188.71	\$331,500.00	\$331,500.00	\$333,575.00	\$2,075.00
	EXPENSE TOTALS	\$280,567.00	\$233,242.28	\$159,188.71	\$331,500.00	\$331,500.00	\$333,575.00	\$2,075.00
Fund 390 - Web Technical Services Totals								
	REVENUE TOTALS	\$322,269.74	\$322,655.83	\$318,386.50	\$0.00	\$331,500.00	\$333,575.00	\$2,075.00
	EXPENSE TOTALS	\$280,567.00	\$233,242.28	\$159,188.71	\$331,500.00	\$331,500.00	\$333,575.00	\$2,075.00
Fund 390 - Web Technical Services Totals		\$41,702.74	\$89,413.55	\$159,197.79	(\$331,500.00)	\$0.00	\$0.00	\$0.00
Fund 400 - Economic Development								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
Grants								
400.690.000.32205	DCEO-RISE Grant	169,987.60	57,913.86	25,880.46	.00	.00	.00	.00
	Grants Totals	\$169,987.60	\$57,913.86	\$25,880.46	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements								
400.690.000.37900	Miscellaneous Reimbursement	199,306.94	24,920.14	5,940.00	100,000.00	.00	.00	.00
	Reimbursements Totals	\$199,306.94	\$24,920.14	\$5,940.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Interest Revenue								
400.690.000.38000	Investment Income	12,916.96	39,715.17	37,816.10	40,000.00	3,531.00	4,272.00	741.00
	Interest Revenue Totals	\$12,916.96	\$39,715.17	\$37,816.10	\$40,000.00	\$3,531.00	\$4,272.00	\$741.00
Other								
400.690.000.39900	Fund Balance Utilization	.00	.00	.00	206,808.00	206,808.00	215,818.00	9,010.00
	Other Totals	\$0.00	\$0.00	\$0.00	\$206,808.00	\$206,808.00	\$215,818.00	\$9,010.00
Transfers In								
400.690.000.39001	Transfer from General Fund 001	500,000.00	1,250,000.00	1,250,000.00	.00	1,250,000.00	.00	(1,250,000.00)
400.690.000.39120	Transfer from Grand Victoria Casino Elgin Fund 120	280,375.00	280,375.00	580,375.00	580,375.00	580,375.00	550,375.00	(30,000.00)
	Transfers In Totals	\$780,375.00	\$1,530,375.00	\$1,830,375.00	\$580,375.00	\$1,830,375.00	\$550,375.00	(\$1,280,000.00)
Sub-Department 000 - Revenues Totals		\$1,162,586.50	\$1,652,924.17	\$1,900,011.56	\$927,183.00	\$2,040,714.00	\$770,465.00	(\$1,270,249.00)
Department 690 - Development Totals		\$1,162,586.50	\$1,652,924.17	\$1,900,011.56	\$927,183.00	\$2,040,714.00	\$770,465.00	(\$1,270,249.00)
	REVENUE TOTALS	\$1,162,586.50	\$1,652,924.17	\$1,900,011.56	\$927,183.00	\$2,040,714.00	\$770,465.00	(\$1,270,249.00)



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 400 - Economic Development								
EXPENSE								
Department 690 - Development								
Sub-Department 710 - Economic Development								
Personnel Services- Salaries & Wages								
400.690.710.40000	Salaries and Wages	62,190.06	69,580.04	165,799.03	.00	364,728.00	363,889.00	(839.00)
	Personnel Services- Salaries & Wages Totals	\$62,190.06	\$69,580.04	\$165,799.03	\$0.00	\$364,728.00	\$363,889.00	(\$839.00)
Personnel Services- Employee Benefits								
400.690.710.45000	Healthcare Contribution	13,482.77	15,321.64	22,184.91	.00	59,289.00	43,860.00	(15,429.00)
400.690.710.45010	Dental Contribution	448.19	476.21	637.57	.00	1,850.00	1,303.00	(547.00)
400.690.710.45100	FICA/SS Contribution	4,453.05	5,210.25	12,104.35	.00	27,849.00	27,776.00	(73.00)
400.690.710.45200	IMRF Contribution	2,672.46	3,709.62	10,308.32	.00	23,856.00	20,029.00	(3,827.00)
400.690.710.53010	Workers Compensation	1,017.00	1,119.00	6,159.00	.00	6,159.00	6,626.00	467.00
	Personnel Services- Employee Benefits Totals	\$22,073.47	\$25,836.72	\$51,394.15	\$0.00	\$119,003.00	\$99,594.00	(\$19,409.00)
Contractual Services								
400.690.710.50150	Contractual/Consulting Services	391,554.36	481,010.65	73,616.29	277,280.00	277,280.00	277,280.00	.00
400.690.710.53000	Liability Insurance	1,337.00	2,394.00	13,272.00	.00	13,272.00	13,272.00	.00
400.690.710.53020	Unemployment Claims	19.00	33.00	214.00	.00	214.00	213.00	(1.00)
400.690.710.53060	General Printing	.00	94.30	.00	500.00	500.00	500.00	.00
400.690.710.53100	Conferences and Meetings	4,825.60	3,277.84	4,979.88	2,000.00	2,000.00	2,000.00	.00
400.690.710.53120	Employee Mileage Expense	179.14	.00	122.66	250.00	250.00	250.00	.00
400.690.710.53130	General Association Dues	.00	.00	.00	6,000.00	6,000.00	6,000.00	.00
400.690.710.55000	Miscellaneous Contractual Exp	.00	19,263.92	.00	7,067.00	7,067.00	7,067.00	.00
	Contractual Services Totals	\$397,915.10	\$506,073.71	\$92,204.83	\$293,097.00	\$306,583.00	\$306,582.00	(\$1.00)
Commodities								
400.690.710.60000	Office Supplies	.00	.00	.00	100.00	100.00	100.00	.00
400.690.710.60050	Books and Subscriptions	.00	.00	.00	200.00	200.00	200.00	.00
400.690.710.60290	Photography Supplies	.00	.00	.00	100.00	100.00	100.00	.00
	Commodities Totals	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00
Transfers Out								
400.690.710.99001	Transfer to General Fund 001	2,228.00	2,177.00	.00	.00	.00	.00	.00
	Transfers Out Totals	\$2,228.00	\$2,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 710 - Economic Development Totals		\$484,406.63	\$603,667.47	\$309,398.01	\$293,497.00	\$790,714.00	\$770,465.00	(\$20,249.00)
Sub-Department 740 - EDO for Kane County								
Contractual Services								
400.690.740.50150	Contractual/Consulting Services	283,891.75	881,314.19	635,352.02	1,250,000.00	1,250,000.00	.00	(1,250,000.00)
	Contractual Services Totals	\$283,891.75	\$881,314.19	\$635,352.02	\$1,250,000.00	\$1,250,000.00	\$0.00	(\$1,250,000.00)
Sub-Department 740 - EDO for Kane County Totals		\$283,891.75	\$881,314.19	\$635,352.02	\$1,250,000.00	\$1,250,000.00	\$0.00	(\$1,250,000.00)
Department 690 - Development Totals		\$768,298.38	\$1,484,981.66	\$944,750.03	\$1,543,497.00	\$2,040,714.00	\$770,465.00	(\$1,270,249.00)
EXPENSE TOTALS		\$768,298.38	\$1,484,981.66	\$944,750.03	\$1,543,497.00	\$2,040,714.00	\$770,465.00	(\$1,270,249.00)



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 400 - Economic Development Totals								
	REVENUE TOTALS	\$1,162,586.50	\$1,652,924.17	\$1,900,011.56	\$927,183.00	\$2,040,714.00	\$770,465.00	(\$1,270,249.00)
	EXPENSE TOTALS	\$768,298.38	\$1,484,981.66	\$944,750.03	\$1,543,497.00	\$2,040,714.00	\$770,465.00	(\$1,270,249.00)
Fund 400 - Economic Development Totals		\$394,288.12	\$167,942.51	\$955,261.53	(\$616,314.00)	\$0.00	\$0.00	\$0.00
Fund 401 - Community Dev Block Program								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
Grants								
401.690.000.32170	CDBG Grant	730,822.42	691,184.97	435,548.85	.00	1,267,188.00	.00	(1,267,188.00)
401.690.000.33903	Grants - Federal Government	.00	.00	.00	1,295,313.00	.00	1,295,313.00	1,295,313.00
	Grants Totals	\$730,822.42	\$691,184.97	\$435,548.85	\$1,295,313.00	\$1,267,188.00	\$1,295,313.00	\$28,125.00
Reimbursements								
401.690.000.37900	Miscellaneous Reimbursement	633,839.51	140,387.36	60,000.00	150,000.00	427,000.00	427,000.00	.00
	Reimbursements Totals	\$633,839.51	\$140,387.36	\$60,000.00	\$150,000.00	\$427,000.00	\$427,000.00	\$0.00
Other								
401.690.000.39900	Fund Balance Utilization	.00	.00	.00	.00	8,013.00	.00	(8,013.00)
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,013.00	\$0.00	(\$8,013.00)
Sub-Department 000 - Revenues Totals		\$1,364,661.93	\$831,572.33	\$495,548.85	\$1,445,313.00	\$1,702,201.00	\$1,722,313.00	\$20,112.00
Department 690 - Development Totals		\$1,364,661.93	\$831,572.33	\$495,548.85	\$1,445,313.00	\$1,702,201.00	\$1,722,313.00	\$20,112.00
	REVENUE TOTALS	\$1,364,661.93	\$831,572.33	\$495,548.85	\$1,445,313.00	\$1,702,201.00	\$1,722,313.00	\$20,112.00
EXPENSE								
Department 690 - Development								
Sub-Department 711 - Community Developmt Block Grant								
Personnel Services- Salaries & Wages								
401.690.711.40000	Salaries and Wages	109,721.48	122,436.09	134,044.02	.00	298,603.00	222,485.00	(76,118.00)
	Personnel Services- Salaries & Wages Totals	\$109,721.48	\$122,436.09	\$134,044.02	\$0.00	\$298,603.00	\$222,485.00	(\$76,118.00)
Personnel Services- Employee Benefits								
401.690.711.45000	Healthcare Contribution	10,506.00	19,487.64	25,092.25	.00	60,011.00	36,072.00	(23,939.00)
401.690.711.45010	Dental Contribution	478.77	414.42	376.44	.00	2,006.00	415.00	(1,591.00)
401.690.711.45100	FICA/SS Contribution	8,164.31	9,087.18	9,746.01	.00	22,831.00	16,993.00	(5,838.00)
401.690.711.45200	IMRF Contribution	4,903.06	6,467.04	8,297.46	.00	19,535.00	12,252.00	(7,283.00)
401.690.711.53010	Workers Compensation	1,566.00	1,148.98	5,051.00	.00	5,051.00	4,054.00	(997.00)
	Personnel Services- Employee Benefits Totals	\$25,618.14	\$36,605.26	\$48,563.16	\$0.00	\$109,434.00	\$69,786.00	(\$39,648.00)
Contractual Services								
401.690.711.50150	Contractual/Consulting Services	.00	3,434.00	.00	.00	25,000.00	25,000.00	.00
401.690.711.50340	Software Licensing Cost	93.51	.00	.00	.00	514.00	514.00	.00
401.690.711.50350	Notary Services	44.00	.00	.00	.00	.00	.00	.00
401.690.711.50590	Professional Services	78.99	57.85	.00	.00	101.00	101.00	.00
401.690.711.52010	Janitorial Services	754.32	372.77	.00	.00	814.00	814.00	.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 401 - Community Dev Block Program								
EXPENSE								
Department 690 - Development								
Sub-Department 711 - Community Developmt Block Grant								
Contractual Services								
401.690.711.52110	Repairs and Maint- Buildings	81.68	56.66	.00	.00	231.00	231.00	.00
401.690.711.52140	Repairs and Maint- Copiers	70.81	80.03	.00	.00	80.00	80.00	.00
401.690.711.52180	Building Space Rental	6,573.38	2,972.83	.00	.00	.00	.00	.00
401.690.711.52230	Repairs and Maint- Vehicles	1,069.12	.00	.00	.00	100.00	100.00	.00
401.690.711.53000	Liability Insurance	3,412.34	3,255.65	10,877.00	.00	10,877.00	10,876.00	(1.00)
401.690.711.53020	Unemployment Claims	54.87	43.87	175.00	.00	175.00	175.00	.00
401.690.711.53070	Legal Printing	35.27	563.89	110.40	.00	300.00	300.00	.00
401.690.711.53100	Conferences and Meetings	190.48	267.25	.00	.00	650.00	650.00	.00
401.690.711.53110	Employee Training	5,490.41	7,919.49	903.90	.00	7,500.00	7,500.00	.00
401.690.711.53120	Employee Mileage Expense	.00	44.73	.00	.00	250.00	250.00	.00
401.690.711.55000	Miscellaneous Contractual Exp	1,163,458.65	704,642.97	223,060.62	.00	1,207,358.00	1,343,237.00	135,879.00
	Contractual Services Totals	\$1,181,407.83	\$723,711.99	\$235,126.92	\$0.00	\$1,253,950.00	\$1,389,828.00	\$135,878.00
Commodities								
401.690.711.60000	Office Supplies	1,182.28	198.77	.00	.00	100.00	100.00	.00
401.690.711.60040	Postage	.00	18.58	.00	.00	100.00	100.00	.00
401.690.711.60050	Books and Subscriptions	3,234.95	.00	2,255.00	.00	2,500.00	2,500.00	.00
401.690.711.60070	Computer Hardware- Non Capital	1,030.00	840.00	2,105.00	.00	.00	.00	.00
401.690.711.63000	Utilities- Natural Gas	78.72	68.98	.00	.00	.00	.00	.00
401.690.711.63010	Utilities- Electric	54.95	46.54	.00	.00	.00	.00	.00
401.690.711.64000	Telephone	539.29	681.02	30.07	.00	.00	.00	.00
401.690.711.64010	Cellular Phone	683.29	835.11	47.06	.00	629.00	629.00	.00
401.690.711.64020	Internet	186.35	115.92	.00	.00	173.00	173.00	.00
	Commodities Totals	\$6,989.83	\$2,804.92	\$4,437.13	\$0.00	\$3,502.00	\$3,502.00	\$0.00
Capital								
401.690.711.70080	Office Furniture	.00	.00	25,107.41	.00	.00	3,789.00	3,789.00
	Capital Totals	\$0.00	\$0.00	\$25,107.41	\$0.00	\$0.00	\$3,789.00	\$3,789.00
Transfers Out								
401.690.711.99001	Transfer to General Fund 001	4,412.18	2,740.90	.00	.00	7,112.00	3,323.00	(3,789.00)
401.690.711.99404	Transfer to Homeless Management Info Systems Fund 404	28,000.00	.00	.00	.00	29,600.00	29,600.00	.00
	Transfers Out Totals	\$32,412.18	\$2,740.90	\$0.00	\$0.00	\$36,712.00	\$32,923.00	(\$3,789.00)
Sub-Department 711 - Community Developmt Block Grant Totals		\$1,356,149.46	\$888,299.16	\$447,278.64	\$0.00	\$1,702,201.00	\$1,722,313.00	\$20,112.00
Department 690 - Development Totals		\$1,356,149.46	\$888,299.16	\$447,278.64	\$0.00	\$1,702,201.00	\$1,722,313.00	\$20,112.00
EXPENSE TOTALS		\$1,356,149.46	\$888,299.16	\$447,278.64	\$0.00	\$1,702,201.00	\$1,722,313.00	\$20,112.00
Fund 401 - Community Dev Block Program Totals								



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
	REVENUE TOTALS	\$1,364,661.93	\$831,572.33	\$495,548.85	\$1,445,313.00	\$1,702,201.00	\$1,722,313.00	\$20,112.00
	EXPENSE TOTALS	\$1,356,149.46	\$888,299.16	\$447,278.64	\$0.00	\$1,702,201.00	\$1,722,313.00	\$20,112.00
Fund 401 - Community Dev Block Program	Totals	\$8,512.47	(\$56,726.83)	\$48,270.21	\$1,445,313.00	\$0.00	\$0.00	\$0.00
Fund 402 - HOME Program								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
Grants								
402.690.000.32160	HOME Program Grant	1,251,095.02	1,035,559.71	445,473.71	.00	820,627.00	.00	(820,627.00)
402.690.000.33903	Grants - Federal Government	.00	.00	.00	824,018.00	.00	824,018.00	824,018.00
	Grants Totals	\$1,251,095.02	\$1,035,559.71	\$445,473.71	\$824,018.00	\$820,627.00	\$824,018.00	\$3,391.00
Other								
402.690.000.38900	Miscellaneous Other	195,750.93	497,552.55	166,013.55	350,000.00	543,361.00	543,361.00	.00
402.690.000.39900	Fund Balance Utilization	.00	.00	.00	.00	2,255.00	.00	(2,255.00)
	Other Totals	\$195,750.93	\$497,552.55	\$166,013.55	\$350,000.00	\$545,616.00	\$543,361.00	(\$2,255.00)
	Sub-Department 000 - Revenues Totals	\$1,446,845.95	\$1,533,112.26	\$611,487.26	\$1,174,018.00	\$1,366,243.00	\$1,367,379.00	\$1,136.00
	Department 690 - Development Totals	\$1,446,845.95	\$1,533,112.26	\$611,487.26	\$1,174,018.00	\$1,366,243.00	\$1,367,379.00	\$1,136.00
	REVENUE TOTALS	\$1,446,845.95	\$1,533,112.26	\$611,487.26	\$1,174,018.00	\$1,366,243.00	\$1,367,379.00	\$1,136.00
EXPENSE								
Department 690 - Development								
Sub-Department 712 - HOME Program								
Personnel Services- Salaries & Wages								
402.690.712.40000	Salaries and Wages	44,700.72	31,096.35	39,616.87	.00	86,877.00	88,426.00	1,549.00
	Personnel Services- Salaries & Wages Totals	\$44,700.72	\$31,096.35	\$39,616.87	\$0.00	\$86,877.00	\$88,426.00	\$1,549.00
Personnel Services- Employee Benefits								
402.690.712.45000	Healthcare Contribution	3,473.59	4,399.87	9,194.12	.00	19,074.00	16,215.00	(2,859.00)
402.690.712.45010	Dental Contribution	197.10	102.25	85.47	.00	612.00	141.00	(471.00)
402.690.712.45100	FICA/SS Contribution	3,337.22	2,313.96	2,863.87	.00	6,626.00	6,734.00	108.00
402.690.712.45200	IMRF Contribution	2,002.11	1,646.43	2,439.62	.00	5,684.00	4,869.00	(815.00)
402.690.712.53010	Workers Compensation	568.52	207.33	1,471.00	.00	1,471.00	1,612.00	141.00
	Personnel Services- Employee Benefits Totals	\$9,578.54	\$8,669.84	\$16,054.08	\$0.00	\$33,467.00	\$29,571.00	(\$3,896.00)
Contractual Services								
402.690.712.50150	Contractual/Consulting Services	.00	3,433.00	.00	.00	50,000.00	50,000.00	.00
402.690.712.50340	Software Licensing Cost	.00	.00	.00	.00	248.00	248.00	.00
402.690.712.50590	Professional Services	28.37	14.64	.00	.00	49.00	49.00	.00
402.690.712.52010	Janitorial Services	293.66	111.64	.00	.00	392.00	392.00	.00
402.690.712.52110	Repairs and Maint- Buildings	26.26	12.23	.00	.00	111.00	111.00	.00
402.690.712.52140	Repairs and Maint- Copiers	28.37	26.31	.00	.00	39.00	39.00	.00
402.690.712.52180	Building Space Rental	2,345.03	648.03	.00	.00	.00	.00	.00
402.690.712.53000	Liability Insurance	1,390.21	830.51	3,167.00	.00	3,167.00	3,167.00	.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 402 - HOME Program								
EXPENSE								
Department 690 - Development								
Sub-Department 712 - HOME Program								
Contractual Services								
402.690.712.53020	Unemployment Claims	22.36	11.20	51.00	.00	51.00	51.00	.00
402.690.712.53070	Legal Printing	35.26	375.28	.00	.00	300.00	300.00	.00
402.690.712.53100	Conferences and Meetings	178.34	97.30	.00	.00	550.00	4,033.00	3,483.00
402.690.712.53110	Employee Training	3,806.72	3,490.03	3,443.27	.00	7,500.00	7,500.00	.00
402.690.712.53120	Employee Mileage Expense	60.57	67.80	.00	.00	.00	.00	.00
402.690.712.55000	Miscellaneous Contractual Exp	1,336,675.24	1,541,210.57	388,614.47	.00	1,180,233.00	1,179,668.00	(565.00)
	Contractual Services Totals	\$1,344,890.39	\$1,550,328.54	\$395,275.74	\$0.00	\$1,242,640.00	\$1,245,558.00	\$2,918.00
Commodities								
402.690.712.60000	Office Supplies	.00	.00	.00	.00	50.00	50.00	.00
402.690.712.60040	Postage	.00	.00	.00	.00	100.00	100.00	.00
402.690.712.60050	Books and Subscriptions	79.95	.00	.00	.00	.00	.00	.00
402.690.712.60070	Computer Hardware- Non Capital	.00	.00	2,105.00	.00	.00	.00	.00
402.690.712.63000	Utilities- Natural Gas	25.47	17.45	.00	.00	.00	.00	.00
402.690.712.63010	Utilities- Electric	19.85	11.12	.00	.00	.00	.00	.00
402.690.712.64000	Telephone	219.13	253.15	30.07	.00	.00	.00	.00
402.690.712.64010	Cellular Phone	197.15	285.99	47.06	.00	268.00	268.00	.00
402.690.712.64020	Internet	67.68	33.11	.00	.00	83.00	83.00	.00
	Commodities Totals	\$609.23	\$600.82	\$2,182.13	\$0.00	\$501.00	\$501.00	\$0.00
Capital								
402.690.712.70080	Office Furniture	.00	.00	25,107.40	.00	.00	.00	.00
	Capital Totals	\$0.00	\$0.00	\$25,107.40	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out								
402.690.712.99001	Transfer to General Fund 001	1,552.43	638.64	.00	.00	2,758.00	3,323.00	565.00
	Transfers Out Totals	\$1,552.43	\$638.64	\$0.00	\$0.00	\$2,758.00	\$3,323.00	\$565.00
Sub-Department 712 - HOME Program Totals		\$1,401,331.31	\$1,591,334.19	\$478,236.22	\$0.00	\$1,366,243.00	\$1,367,379.00	\$1,136.00
Department 690 - Development Totals		\$1,401,331.31	\$1,591,334.19	\$478,236.22	\$0.00	\$1,366,243.00	\$1,367,379.00	\$1,136.00
	EXPENSE TOTALS	\$1,401,331.31	\$1,591,334.19	\$478,236.22	\$0.00	\$1,366,243.00	\$1,367,379.00	\$1,136.00
Fund 402 - HOME Program Totals								
	REVENUE TOTALS	\$1,446,845.95	\$1,533,112.26	\$611,487.26	\$1,174,018.00	\$1,366,243.00	\$1,367,379.00	\$1,136.00
	EXPENSE TOTALS	\$1,401,331.31	\$1,591,334.19	\$478,236.22	\$0.00	\$1,366,243.00	\$1,367,379.00	\$1,136.00
Fund 402 - HOME Program Totals		\$45,514.64	(\$58,221.93)	\$133,251.04	\$1,174,018.00	\$0.00	\$0.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 403 - Unincorporated Stormwater Mgmt								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
Charges for Services								
403.690.000.34770	In Lieu of Site Runoff Fees	45,393.75	23,210.50	.00	.00	.00	.00	.00
	Charges for Services Totals	\$45,393.75	\$23,210.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Revenue								
403.690.000.38000	Investment Income	13,797.09	15,752.35	5,123.45	.00	5,240.00	6,340.00	1,100.00
	Interest Revenue Totals	\$13,797.09	\$15,752.35	\$5,123.45	\$0.00	\$5,240.00	\$6,340.00	\$1,100.00
Other								
403.690.000.39900	Fund Balance Utilization	.00	.00	.00	.00	30,000.00	.00	(30,000.00)
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)
Transfers In								
403.690.000.395314	Transfer from 45W185 Plank Road SSA SW 54 Fund 5314	3,928.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00
	Transfers In Totals	\$3,928.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$63,118.84	\$42,962.85	\$9,123.45	\$4,000.00	\$39,240.00	\$10,340.00	(\$28,900.00)
	Department 690 - Development Totals	\$63,118.84	\$42,962.85	\$9,123.45	\$4,000.00	\$39,240.00	\$10,340.00	(\$28,900.00)
	REVENUE TOTALS	\$63,118.84	\$42,962.85	\$9,123.45	\$4,000.00	\$39,240.00	\$10,340.00	(\$28,900.00)
EXPENSE								
Department 690 - Development								
Sub-Department 713 - Unincorporated Stormwater Mgmt								
Contractual Services								
403.690.713.50150	Contractual/Consulting Services	.00	.00	.00	30,000.00	30,000.00	.00	(30,000.00)
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	(\$30,000.00)
Contingency and Other								
403.690.713.89000	Addition to Fund Balance	.00	.00	.00	.00	9,240.00	10,340.00	1,100.00
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,240.00	\$10,340.00	\$1,100.00
	Sub-Department 713 - Unincorporated Stormwater Mgmt Totals	\$0.00	\$0.00	\$0.00	\$30,000.00	\$39,240.00	\$10,340.00	(\$28,900.00)
	Department 690 - Development Totals	\$0.00	\$0.00	\$0.00	\$30,000.00	\$39,240.00	\$10,340.00	(\$28,900.00)
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$30,000.00	\$39,240.00	\$10,340.00	(\$28,900.00)
Fund 403 - Unincorporated Stormwater Mgmt Totals								
	REVENUE TOTALS	\$63,118.84	\$42,962.85	\$9,123.45	\$4,000.00	\$39,240.00	\$10,340.00	(\$28,900.00)
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$30,000.00	\$39,240.00	\$10,340.00	(\$28,900.00)
Fund 403 - Unincorporated Stormwater Mgmt Totals		\$63,118.84	\$42,962.85	\$9,123.45	(\$26,000.00)	\$0.00	\$0.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 404 - Homeless Management Info Systems								
REVENUE								
Department 580 - Health								
Sub-Department 000 - Revenues								
Grants								
404.580.000.33903	Grants - Federal Government	.00	.00	29,960.56	147,169.00	118,051.00	.00	(118,051.00)
	Grants Totals	\$0.00	\$0.00	\$29,960.56	\$147,169.00	\$118,051.00	\$0.00	(\$118,051.00)
Transfers In								
404.580.000.39401	Transfer from Community Development Block Grant Fund 401	.00	.00	.00	29,400.00	29,600.00	29,600.00	.00
	Transfers In Totals	\$0.00	\$0.00	\$0.00	\$29,400.00	\$29,600.00	\$29,600.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$29,960.56	\$176,569.00	\$147,651.00	\$29,600.00	(\$118,051.00)
Sub-Department 714 - Homeless Management Info Systems								
Grants								
404.580.714.33903	Grants - Federal Government	.00	.00	.00	.00	.00	116,451.00	116,451.00
	Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,451.00	\$116,451.00
	Sub-Department 714 - Homeless Management Info Systems Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,451.00	\$116,451.00
	Department 580 - Health Totals	\$0.00	\$0.00	\$29,960.56	\$176,569.00	\$147,651.00	\$146,051.00	(\$1,600.00)
Department 690 - Development								
Sub-Department 000 - Revenues								
Grants								
404.690.000.32370	HUD Grant	121,821.52	63,242.39	.00	.00	.00	.00	.00
	Grants Totals	\$121,821.52	\$63,242.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other								
404.690.000.38900	Miscellaneous Other	696.00	.00	.00	.00	.00	.00	.00
	Other Totals	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In								
404.690.000.39401	Transfer from Community Development Block Grant Fund 401	28,000.00	.00	.00	.00	.00	.00	.00
	Transfers In Totals	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$150,517.52	\$63,242.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 690 - Development Totals	\$150,517.52	\$63,242.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$150,517.52	\$63,242.39	\$29,960.56	\$176,569.00	\$147,651.00	\$146,051.00	(\$1,600.00)
EXPENSE								
Department 580 - Health								
Sub-Department 714 - Homeless Management Info Systems								
Services								
404.580.714.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	507.00	507.00
404.580.714.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	19.00	19.00
	Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526.00	\$526.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 404 - Homeless Management Info Systems								
EXPENSE								
Department 580 - Health								
Sub-Department 714 - Homeless Management Info Systems								
Personnel Services- Salaries & Wages								
404.580.714.40000	Salaries and Wages	.00	19,779.21	14,157.65	.00	.00	57,039.00	57,039.00
	Personnel Services- Salaries & Wages Totals	\$0.00	\$19,779.21	\$14,157.65	\$0.00	\$0.00	\$57,039.00	\$57,039.00
Personnel Services- Employee Benefits								
404.580.714.45000	Healthcare Contribution	.00	2,591.12	1,574.97	.00	.00	3,378.00	3,378.00
404.580.714.45010	Dental Contribution	.00	113.04	60.05	.00	.00	125.00	125.00
404.580.714.45100	FICA/SS Contribution	.00	1,515.29	1,052.68	.00	.00	4,366.00	4,366.00
404.580.714.45200	IMRF Contribution	.00	998.91	868.81	.00	.00	3,138.00	3,138.00
404.580.714.53010	Workers Compensation	.00	394.02	.00	.00	.00	1,039.00	1,039.00
	Personnel Services- Employee Benefits Totals	\$0.00	\$5,612.38	\$3,556.51	\$0.00	\$0.00	\$12,046.00	\$12,046.00
Contractual Services								
404.580.714.50150	Contractual/Consulting Services	.00	.00	13,415.39	141,755.00	141,955.00	70,273.00	(71,682.00)
404.580.714.53000	Liability Insurance	.00	844.94	.00	1,937.00	1,937.00	2,054.00	117.00
404.580.714.53020	Unemployment Claims	.00	11.40	.00	1,008.00	1,008.00	35.00	(973.00)
404.580.714.53070	Legal Printing	.00	.00	.00	50.00	50.00	50.00	.00
	Contractual Services Totals	\$0.00	\$856.34	\$13,415.39	\$144,750.00	\$144,950.00	\$72,412.00	(\$72,538.00)
Commodities								
404.580.714.60000	Office Supplies	.00	.00	.00	100.00	100.00	100.00	.00
404.580.714.64000	Telephone	.00	.00	.00	225.00	225.00	225.00	.00
404.580.714.64010	Cellular Phone	.00	.00	.00	380.00	380.00	380.00	.00
	Commodities Totals	\$0.00	\$0.00	\$0.00	\$705.00	\$705.00	\$705.00	\$0.00
Transfers Out								
404.580.714.99001	Transfer to General Fund 001	.00	.00	.00	1,996.00	1,996.00	3,323.00	1,327.00
	Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$1,996.00	\$1,996.00	\$3,323.00	\$1,327.00
Sub-Department 714 - Homeless Management Info Systems Totals		\$0.00	\$26,247.93	\$31,129.55	\$147,451.00	\$147,651.00	\$146,051.00	(\$1,600.00)
Department 580 - Health Totals		\$0.00	\$26,247.93	\$31,129.55	\$147,451.00	\$147,651.00	\$146,051.00	(\$1,600.00)
Department 690 - Development								
Sub-Department 714 - Homeless Management Info Systems								
Personnel Services- Salaries & Wages								
404.690.714.40000	Salaries and Wages	70,142.51	29,762.91	.00	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	\$70,142.51	\$29,762.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Services- Employee Benefits								
404.690.714.45000	Healthcare Contribution	11,065.65	4,503.50	.00	.00	.00	.00	.00
404.690.714.45010	Dental Contribution	529.82	191.84	.00	.00	.00	.00	.00
404.690.714.45100	FICA/SS Contribution	5,154.67	2,184.19	.00	.00	.00	.00	.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 404 - Homeless Management Info Systems								
EXPENSE								
Department 690 - Development								
Sub-Department 714 - Homeless Management Info Systems								
Personnel Services- Employee Benefits								
404.690.714.45200	IMRF Contribution	3,091.90	1,549.89	.00	.00	.00	.00	.00
404.690.714.53010	Workers Compensation	1,464.61	514.90	.00	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	\$21,306.65	\$8,944.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services								
404.690.714.50150	Contractual/Consulting Services	61,443.32	20,043.61	9,653.78	.00	.00	.00	.00
404.690.714.50340	Software Licensing Cost	154.00	27,942.50	.00	.00	.00	.00	.00
404.690.714.50590	Professional Services	67.08	27.55	.00	.00	.00	.00	.00
404.690.714.52010	Janitorial Services	653.17	174.19	.00	.00	.00	.00	.00
404.690.714.52110	Repairs and Maint- Buildings	61.52	27.85	.00	.00	.00	.00	.00
404.690.714.52140	Repairs and Maint- Copiers	57.47	39.67	.00	.00	.00	.00	.00
404.690.714.52180	Building Space Rental	5,639.66	1,498.74	.00	.00	.00	.00	.00
404.690.714.53000	Liability Insurance	2,181.44	1,104.20	.00	.00	.00	.00	.00
404.690.714.53020	Unemployment Claims	35.08	14.87	.00	.00	.00	.00	.00
	Contractual Services Totals	\$70,292.74	\$50,873.18	\$9,653.78	\$0.00	\$0.00	\$0.00	\$0.00
Commodities								
404.690.714.60070	Computer Hardware- Non Capital	1,184.99	.00	.00	.00	.00	.00	.00
404.690.714.63000	Utilities- Natural Gas	53.63	31.82	.00	.00	.00	.00	.00
404.690.714.63010	Utilities- Electric	48.31	23.02	.00	.00	.00	.00	.00
404.690.714.64000	Telephone	288.89	123.36	.00	.00	.00	.00	.00
404.690.714.64010	Cellular Phone	471.74	209.05	.00	.00	.00	.00	.00
404.690.714.64020	Internet	152.34	50.44	.00	.00	.00	.00	.00
	Commodities Totals	\$2,199.90	\$437.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out								
404.690.714.99001	Transfer to General Fund 001	3,676.84	1,357.17	.00	.00	.00	.00	.00
	Transfers Out Totals	\$3,676.84	\$1,357.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 714 - Homeless Management Info Systems Totals		\$167,618.64	\$91,375.27	\$9,653.78	\$0.00	\$0.00	\$0.00	\$0.00
Department 690 - Development Totals		\$167,618.64	\$91,375.27	\$9,653.78	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$167,618.64	\$117,623.20	\$40,783.33	\$147,451.00	\$147,651.00	\$146,051.00	(\$1,600.00)
Fund 404 - Homeless Management Info Systems Totals								
REVENUE TOTALS		\$150,517.52	\$63,242.39	\$29,960.56	\$176,569.00	\$147,651.00	\$146,051.00	(\$1,600.00)
EXPENSE TOTALS		\$167,618.64	\$117,623.20	\$40,783.33	\$147,451.00	\$147,651.00	\$146,051.00	(\$1,600.00)
Fund 404 - Homeless Management Info Systems Totals		(\$17,101.12)	(\$54,380.81)	(\$10,822.77)	\$29,118.00	\$0.00	\$0.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 405 - Cost Share Drainage								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
Interest Revenue								
405.690.000.38000	Investment Income	20,880.18	29,450.66	7,347.37	.00	13,000.00	7,000.00	(6,000.00)
	Interest Revenue Totals	\$20,880.18	\$29,450.66	\$7,347.37	\$0.00	\$13,000.00	\$7,000.00	(\$6,000.00)
Other								
405.690.000.39900	Fund Balance Utilization	.00	.00	.00	.00	373,764.00	123,965.00	(249,799.00)
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$373,764.00	\$123,965.00	(\$249,799.00)
Transfers In								
405.690.000.39001	Transfer from General Fund 001	250,000.00	.00	.00	.00	.00	.00	.00
405.690.000.39120	Transfer from Grand Victoria Casino Elgin Fund 120	4,555.00	4,555.00	5,055.00	5,055.00	5,055.00	151,716.00	146,661.00
405.690.000.395304	Transfer from Wildwood West SBA SW41 Fund 5304	665.00	.00	.00	.00	.00	.00	.00
405.690.000.395312	Transfer from Tamara Dittman SBA SW 50 Fund 5312	1,215.00	550.00	.00	.00	.00	.00	.00
405.690.000.395313	Transfer from Church Molitor SSA SA 52 Fund 5313	3,334.00	500.00	.00	.00	.00	.00	.00
405.690.000.395315	Transfer from Boyer Road Special Service Area Fund 5315	700.00	700.00	700.00	700.00	700.00	700.00	.00
	Transfers In Totals	\$260,469.00	\$6,305.00	\$5,755.00	\$5,755.00	\$5,755.00	\$152,416.00	\$146,661.00
	Sub-Department 000 - Revenues Totals	\$281,349.18	\$35,755.66	\$13,102.37	\$5,755.00	\$392,519.00	\$283,381.00	(\$109,138.00)
	Department 690 - Development Totals	\$281,349.18	\$35,755.66	\$13,102.37	\$5,755.00	\$392,519.00	\$283,381.00	(\$109,138.00)
	REVENUE TOTALS	\$281,349.18	\$35,755.66	\$13,102.37	\$5,755.00	\$392,519.00	\$283,381.00	(\$109,138.00)
EXPENSE								
Department 690 - Development								
Sub-Department 715 - Cost Share Drainage								
Contractual Services								
405.690.715.50020	Special Studies	525.00	525.00	.00	1,000.00	1,000.00	31,000.00	30,000.00
405.690.715.50140	Engineering Services	.00	.00	6,615.00	32,414.00	32,414.00	15,000.00	(17,414.00)
405.690.715.50150	Contractual/Consulting Services	.00	3,980.00	85.70	.00	.00	35,000.00	35,000.00
405.690.715.50590	Professional Services	2,426.60	(2,300.00)	5,755.63	200,000.00	200,000.00	115,665.00	(84,335.00)
	Contractual Services Totals	\$2,951.60	\$2,205.00	\$12,456.33	\$233,414.00	\$233,414.00	\$196,665.00	(\$36,749.00)
Contingency and Other								
405.690.715.89000	Addition to Fund Balance	.00	.00	.00	.00	13,000.00	.00	(13,000.00)
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	(\$13,000.00)
Transfers Out								
405.690.715.995312	Transfer To Tamara Dittman SBA SW 50 Fund 5312	.00	.00	550.00	550.00	550.00	.00	(550.00)



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 405 - Cost Share Drainage								
EXPENSE								
Department 690 - Development								
Sub-Department 715 - Cost Share Drainage								
Transfers Out								
405.690.715.995313	Transfer To Church Molitor SSA SA 54 Fund 5313	.00	.00	500.00	500.00	500.00	.00	(500.00)
	Transfers Out Totals	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00	(\$1,050.00)
Sub-Department 715 - Cost Share Drainage Totals		\$2,951.60	\$2,205.00	\$13,506.33	\$234,464.00	\$247,464.00	\$196,665.00	(\$50,799.00)
Sub-Department 732 - NPDES - Stormwater Management								
Contractual Services								
405.690.732.50150	Contractual/Consulting Services	4,797.00	2,494.00	297.00	3,000.00	3,000.00	81,893.00	78,893.00
405.690.732.53130	General Association Dues	1,225.01	465.00	1,237.50	1,215.00	1,215.00	1,000.00	(215.00)
	Contractual Services Totals	\$6,022.01	\$2,959.00	\$1,534.50	\$4,215.00	\$4,215.00	\$82,893.00	\$78,678.00
Commodities								
405.690.732.60010	Operating Supplies	250.96	1,315.28	76.84	840.00	840.00	3,823.00	2,983.00
	Commodities Totals	\$250.96	\$1,315.28	\$76.84	\$840.00	\$840.00	\$3,823.00	\$2,983.00
Sub-Department 732 - NPDES - Stormwater Management Totals		\$6,272.97	\$4,274.28	\$1,611.34	\$5,055.00	\$5,055.00	\$86,716.00	\$81,661.00
Sub-Department 746 - KC Unstudied Floodplain Mapping								
Contractual Services								
405.690.746.50150	Contractual/Consulting Services	3,157.44	134,351.00	57,790.89	116,000.00	140,000.00	.00	(140,000.00)
	Contractual Services Totals	\$3,157.44	\$134,351.00	\$57,790.89	\$116,000.00	\$140,000.00	\$0.00	(\$140,000.00)
Sub-Department 746 - KC Unstudied Floodplain Mapping Totals		\$3,157.44	\$134,351.00	\$57,790.89	\$116,000.00	\$140,000.00	\$0.00	(\$140,000.00)
Department 690 - Development Totals		\$12,382.01	\$140,830.28	\$72,908.56	\$355,519.00	\$392,519.00	\$283,381.00	(\$109,138.00)
EXPENSE TOTALS		\$12,382.01	\$140,830.28	\$72,908.56	\$355,519.00	\$392,519.00	\$283,381.00	(\$109,138.00)
Fund 405 - Cost Share Drainage Totals								
REVENUE TOTALS		\$281,349.18	\$35,755.66	\$13,102.37	\$5,755.00	\$392,519.00	\$283,381.00	(\$109,138.00)
EXPENSE TOTALS		\$12,382.01	\$140,830.28	\$72,908.56	\$355,519.00	\$392,519.00	\$283,381.00	(\$109,138.00)
Fund 405 - Cost Share Drainage Totals		\$268,967.17	(\$105,074.62)	(\$59,806.19)	(\$349,764.00)	\$0.00	\$0.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund	406 - OCR & Recovery Act Programs							
	REVENUE							
	Department 690 - Development							
	Sub-Department 000 - Revenues							
	Grants							
406.690.000.33897	St. Charles Housing Trust Fund (Local Grant)	.00	30,697.60	110,724.08	500,000.00	500,000.00	.00	(\$500,000.00)
406.690.000.33901	Grants - Local Government	.00	.00	.00	.00	.00	500,000.00	500,000.00
	<i>Grants Totals</i>	\$0.00	\$30,697.60	\$110,724.08	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
	Other							
406.690.000.39900	Fund Balance Utilization	.00	.00	.00	.00	4,870.00	.00	(4,870.00)
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$4,870.00	\$0.00	(\$4,870.00)
	Sub-Department 000 - Revenues Totals	\$0.00	\$30,697.60	\$110,724.08	\$500,000.00	\$504,870.00	\$500,000.00	(\$4,870.00)
	Department 690 - Development Totals	\$0.00	\$30,697.60	\$110,724.08	\$500,000.00	\$504,870.00	\$500,000.00	(\$4,870.00)
	REVENUE TOTALS	\$0.00	\$30,697.60	\$110,724.08	\$500,000.00	\$504,870.00	\$500,000.00	(\$4,870.00)
	EXPENSE							
	Department 690 - Development							
	Sub-Department 709 - OCR Operating Pool							
	Personnel Services- Salaries & Wages							
406.690.709.40000	Salaries and Wages	11,211.04	8,202.33	17,293.24	.00	4,265.00	.00	(4,265.00)
	<i>Personnel Services- Salaries & Wages Totals</i>	\$11,211.04	\$8,202.33	\$17,293.24	\$0.00	\$4,265.00	\$0.00	(\$4,265.00)
	Personnel Services- Employee Benefits							
406.690.709.45000	Healthcare Contribution	1,557.37	923.26	2,159.24	.00	.00	.00	.00
406.690.709.45010	Dental Contribution	63.84	41.36	94.20	.00	.00	.00	.00
406.690.709.45100	FICA/SS Contribution	823.00	602.77	1,301.03	.00	326.00	.00	(326.00)
406.690.709.45200	IMRF Contribution	554.02	430.22	1,168.99	.00	279.00	.00	(279.00)
	<i>Personnel Services- Employee Benefits Totals</i>	\$2,998.23	\$1,997.61	\$4,723.46	\$0.00	\$605.00	\$0.00	(\$605.00)
	Sub-Department 709 - OCR Operating Pool Totals	\$14,209.27	\$10,199.94	\$22,016.70	\$0.00	\$4,870.00	\$0.00	(\$4,870.00)
	Sub-Department 722 - LHCP							
	Contractual Services							
406.690.722.55000	Miscellaneous Contractual Exp	29,569.27	.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$29,569.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 722 - LHCP Totals	\$29,569.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 728 - St. Charles Housing Trust Fund							
	Contractual Services							
406.690.728.55000	Miscellaneous Contractual Exp	.00	72,022.64	42,977.36	.00	500,000.00	500,000.00	.00
	<i>Contractual Services Totals</i>	\$0.00	\$72,022.64	\$42,977.36	\$0.00	\$500,000.00	\$500,000.00	\$0.00
	Sub-Department 728 - St. Charles Housing Trust Fund Totals	\$0.00	\$72,022.64	\$42,977.36	\$0.00	\$500,000.00	\$500,000.00	\$0.00
	Department 690 - Development Totals	\$43,778.54	\$82,222.58	\$64,994.06	\$0.00	\$504,870.00	\$500,000.00	(\$4,870.00)
	EXPENSE TOTALS	\$43,778.54	\$82,222.58	\$64,994.06	\$0.00	\$504,870.00	\$500,000.00	(\$4,870.00)



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund	406 - OCR & Recovery Act Programs Totals							
	REVENUE TOTALS	\$0.00	\$30,697.60	\$110,724.08	\$500,000.00	\$504,870.00	\$500,000.00	(\$4,870.00)
	EXPENSE TOTALS	\$43,778.54	\$82,222.58	\$64,994.06	\$0.00	\$504,870.00	\$500,000.00	(\$4,870.00)
Fund	406 - OCR & Recovery Act Programs Totals	(\$43,778.54)	(\$51,524.98)	\$45,730.02	\$500,000.00	\$0.00	\$0.00	\$0.00
Fund	407 - Quality of Kane Grants							
	REVENUE							
	Department 690 - Development							
	Sub-Department 000 - Revenues							
	Reimbursements							
407.690.000.37900	Miscellaneous Reimbursement	.00	.00	.00	10,000.00	10,000.00	10,000.00	.00
	Reimbursements Totals	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
	Interest Revenue							
407.690.000.38000	Investment Income	3,241.74	3,734.31	1,136.94	3,500.00	1,413.00	1,710.00	297.00
	Interest Revenue Totals	\$3,241.74	\$3,734.31	\$1,136.94	\$3,500.00	\$1,413.00	\$1,710.00	\$297.00
	Other							
407.690.000.39900	Fund Balance Utilization	.00	.00	.00	19,457.00	19,457.00	52,117.00	32,660.00
	Other Totals	\$0.00	\$0.00	\$0.00	\$19,457.00	\$19,457.00	\$52,117.00	\$32,660.00
	Transfers In							
407.690.000.39120	Transfer from Grand Victoria Casino Elgin Fund 120	20,000.00	.00	.00	.00	.00	.00	.00
	Transfers In Totals	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$23,241.74	\$3,734.31	\$1,136.94	\$32,957.00	\$30,870.00	\$63,827.00	\$32,957.00
	Department 690 - Development Totals	\$23,241.74	\$3,734.31	\$1,136.94	\$32,957.00	\$30,870.00	\$63,827.00	\$32,957.00
	REVENUE TOTALS	\$23,241.74	\$3,734.31	\$1,136.94	\$32,957.00	\$30,870.00	\$63,827.00	\$32,957.00
	EXPENSE							
	Department 690 - Development							
	Sub-Department 724 - Quality of Kane Grants							
	Contractual Services							
407.690.724.50150	Contractual/Consulting Services	472.00	.00	.00	.00	.00	50,297.00	50,297.00
407.690.724.53100	Conferences and Meetings	.00	.00	.00	30,870.00	30,870.00	13,530.00	(17,340.00)
	Contractual Services Totals	\$472.00	\$0.00	\$0.00	\$30,870.00	\$30,870.00	\$63,827.00	\$32,957.00
	Sub-Department 724 - Quality of Kane Grants Totals	\$472.00	\$0.00	\$0.00	\$30,870.00	\$30,870.00	\$63,827.00	\$32,957.00
	Department 690 - Development Totals	\$472.00	\$0.00	\$0.00	\$30,870.00	\$30,870.00	\$63,827.00	\$32,957.00
	EXPENSE TOTALS	\$472.00	\$0.00	\$0.00	\$30,870.00	\$30,870.00	\$63,827.00	\$32,957.00
Fund	407 - Quality of Kane Grants Totals							
	REVENUE TOTALS	\$23,241.74	\$3,734.31	\$1,136.94	\$32,957.00	\$30,870.00	\$63,827.00	\$32,957.00
	EXPENSE TOTALS	\$472.00	\$0.00	\$0.00	\$30,870.00	\$30,870.00	\$63,827.00	\$32,957.00
Fund	407 - Quality of Kane Grants Totals	\$22,769.74	\$3,734.31	\$1,136.94	\$2,087.00	\$0.00	\$0.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 408 - Neighborhood Stabilization Progr								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
Other								
408.690.000.39900	Fund Balance Utilization	.00	.00	.00	.00	87,166.00	.00	(87,166.00)
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$87,166.00	\$0.00	(\$87,166.00)
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$87,166.00	\$0.00	(\$87,166.00)
	Department 690 - Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$87,166.00	\$0.00	(\$87,166.00)
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$87,166.00	\$0.00	(\$87,166.00)
EXPENSE								
Department 690 - Development								
Sub-Department 720 - Neighborhood Stabilization Prgm								
Contractual Services								
408.690.720.55050	Grant Services	.00	.00	.00	.00	87,166.00	.00	(87,166.00)
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$87,166.00	\$0.00	(\$87,166.00)
	Sub-Department 720 - Neighborhood Stabilization Prgm Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$87,166.00	\$0.00	(\$87,166.00)
	Department 690 - Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$87,166.00	\$0.00	(\$87,166.00)
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$87,166.00	\$0.00	(\$87,166.00)
Fund 408 - Neighborhood Stabilization Progr Totals								
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$87,166.00	\$0.00	(\$87,166.00)
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$87,166.00	\$0.00	(\$87,166.00)
Fund 408 - Neighborhood Stabilization Progr Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 409 - Continuum of Care Planning Grant								
REVENUE								
Department 580 - Health								
Sub-Department 000 - Revenues								
Grants								
409.580.000.33902	Grants - State Government	.00	.00	83,938.76	.00	.00	.00	.00
409.580.000.33903	Grants - Federal Government	.00	.00	84,567.88	222,274.00	133,600.00	.00	(133,600.00)
	Grants Totals	\$0.00	\$0.00	\$168,506.64	\$222,274.00	\$133,600.00	\$0.00	(\$133,600.00)
Other								
409.580.000.38900	Miscellaneous Other	.00	.00	.00	25,150.00	25,150.00	25,150.00	.00
	Other Totals	\$0.00	\$0.00	\$0.00	\$25,150.00	\$25,150.00	\$25,150.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$168,506.64	\$247,424.00	\$158,750.00	\$25,150.00	(\$133,600.00)



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 409 - Continuum of Care Planning Grant								
REVENUE								
Department 580 - Health								
Sub-Department 725 - Continuum of Care								
Grants								
409.580.725.33903	Grants - Federal Government	.00	.00	.00	.00	.00	133,600.00	133,600.00
	Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,600.00	\$133,600.00
	Sub-Department 725 - Continuum of Care Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,600.00	\$133,600.00
Sub-Department 741 - CoC Rapid Re-Housing (RRH)								
Grants								
409.580.741.33902	Grants - State Government	.00	.00	.00	.00	.00	100,106.00	100,106.00
	Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,106.00	\$100,106.00
	Sub-Department 741 - CoC Rapid Re-Housing (RRH) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,106.00	\$100,106.00
Sub-Department 742 - Capacity Expansion Build (CEB)								
Grants								
409.580.742.33902	Grants - State Government	.00	.00	.00	.00	.00	87,986.00	87,986.00
	Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,986.00	\$87,986.00
	Sub-Department 742 - Capacity Expansion Build (CEB) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,986.00	\$87,986.00
	Department 580 - Health Totals	\$0.00	\$0.00	\$168,506.64	\$247,424.00	\$158,750.00	\$346,842.00	\$188,092.00
Department 690 - Development								
Sub-Department 000 - Revenues								
Grants								
409.690.000.33585	COC Planning Grant	68,275.00	30,668.99	.00	.00	.00	.00	.00
	Grants Totals	\$68,275.00	\$30,668.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other								
409.690.000.38900	Miscellaneous Other	13,000.00	29,450.00	.00	.00	.00	.00	.00
	Other Totals	\$13,000.00	\$29,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$81,275.00	\$60,118.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 690 - Development Totals	\$81,275.00	\$60,118.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$81,275.00	\$60,118.99	\$168,506.64	\$247,424.00	\$158,750.00	\$346,842.00	\$188,092.00
EXPENSE								
Department 580 - Health								
Sub-Department 725 - Continuum of Care								
Services								
409.580.725.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	620.00	620.00
409.580.725.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	23.00	23.00
	Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643.00	\$643.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 409 - Continuum of Care Planning Grant								
EXPENSE								
Department 580 - Health								
Sub-Department 725 - Continuum of Care								
Personnel Services- Salaries & Wages								
409.580.725.40000	Salaries and Wages	.00	35,434.77	5,205.79	.00	.00	97,133.00	97,133.00
	Personnel Services- Salaries & Wages Totals	\$0.00	\$35,434.77	\$5,205.79	\$0.00	\$0.00	\$97,133.00	\$97,133.00
Personnel Services- Employee Benefits								
409.580.725.45000	Healthcare Contribution	.00	4,794.80	599.35	.00	.00	4,129.00	4,129.00
409.580.725.45010	Dental Contribution	.00	217.84	27.23	.00	.00	152.00	152.00
409.580.725.45100	FICA/SS Contribution	.00	2,625.07	382.16	.00	.00	7,434.00	7,434.00
409.580.725.45200	IMRF Contribution	.00	1,873.53	272.76	.00	.00	5,344.00	5,344.00
409.580.725.53010	Workers Compensation	.00	703.08	.00	.00	.00	1,769.00	1,769.00
	Personnel Services- Employee Benefits Totals	\$0.00	\$10,214.32	\$1,281.50	\$0.00	\$0.00	\$18,828.00	\$18,828.00
Contractual Services								
409.580.725.50150	Contractual/Consulting Services	.00	.00	9,000.00	149,782.00	149,782.00	222,834.00	73,052.00
409.580.725.53000	Liability Insurance	.00	1,507.80	.00	3,366.00	3,366.00	3,497.00	131.00
409.580.725.53020	Unemployment Claims	.00	20.27	.00	1,751.00	1,751.00	59.00	(1,692.00)
409.580.725.53070	Legal Printing	.00	.00	.00	50.00	50.00	50.00	.00
	Contractual Services Totals	\$0.00	\$1,528.07	\$9,000.00	\$154,949.00	\$154,949.00	\$226,440.00	\$71,491.00
Commodities								
409.580.725.60000	Office Supplies	.00	.00	.00	100.00	100.00	100.00	.00
409.580.725.64000	Telephone	.00	.00	.00	375.00	375.00	375.00	.00
	Commodities Totals	\$0.00	\$0.00	\$0.00	\$475.00	\$475.00	\$475.00	\$0.00
Transfers Out								
409.580.725.99001	Transfer to General Fund 001	.00	.00	.00	3,326.00	3,326.00	3,323.00	(3.00)
	Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$3,326.00	\$3,326.00	\$3,323.00	(\$3.00)
Sub-Department 725 - Continuum of Care Totals		\$0.00	\$47,177.16	\$15,487.29	\$158,750.00	\$158,750.00	\$346,842.00	\$188,092.00
Department 580 - Health Totals		\$0.00	\$47,177.16	\$15,487.29	\$158,750.00	\$158,750.00	\$346,842.00	\$188,092.00
Department 690 - Development								
Sub-Department 725 - Continuum of Care								
Personnel Services- Salaries & Wages								
409.690.725.40000	Salaries and Wages	41,152.26	49,025.27	.00	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	\$41,152.26	\$49,025.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Services- Employee Benefits								
409.690.725.45000	Healthcare Contribution	5,373.08	7,966.21	.00	.00	.00	.00	.00
409.690.725.45010	Dental Contribution	237.63	356.56	.00	.00	.00	.00	.00
409.690.725.45100	FICA/SS Contribution	3,046.87	3,613.29	.00	.00	.00	.00	.00
409.690.725.45200	IMRF Contribution	1,828.38	2,563.19	.00	.00	.00	.00	.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 409 - Continuum of Care Planning Grant								
EXPENSE								
Department 690 - Development								
Sub-Department 725 - Continuum of Care								
Personnel Services- Employee Benefits								
409.690.725.53010	Workers Compensation	880.67	848.12	.00	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	\$11,366.63	\$15,347.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services								
409.690.725.50150	Contractual/Consulting Services	33,450.00	18,900.00	.00	.00	.00	.00	.00
409.690.725.50590	Professional Services	37.87	45.68	.00	.00	.00	.00	.00
409.690.725.52010	Janitorial Services	353.76	286.13	.00	.00	.00	.00	.00
409.690.725.52110	Repairs and Maint- Buildings	48.30	47.21	.00	.00	.00	.00	.00
409.690.725.52140	Repairs and Maint- Copiers	40.45	59.11	.00	.00	.00	.00	.00
409.690.725.52180	Building Space Rental	2,937.00	2,612.15	.00	.00	.00	.00	.00
409.690.725.53000	Liability Insurance	1,279.82	1,818.83	.00	.00	.00	.00	.00
409.690.725.53020	Unemployment Claims	20.59	24.50	.00	.00	.00	.00	.00
	Contractual Services Totals	\$38,167.79	\$23,793.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commodities								
409.690.725.63000	Utilities- Natural Gas	26.75	54.77	.00	.00	.00	.00	.00
409.690.725.63010	Utilities- Electric	25.24	40.18	.00	.00	.00	.00	.00
409.690.725.64000	Telephone	168.93	211.37	.00	.00	.00	.00	.00
409.690.725.64010	Cellular Phone	273.36	353.47	.00	.00	.00	.00	.00
409.690.725.64020	Internet	81.40	87.37	.00	.00	.00	.00	.00
	Commodities Totals	\$575.68	\$747.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out								
409.690.725.99001	Transfer to General Fund 001	2,069.90	2,421.58	.00	.00	.00	.00	.00
	Transfers Out Totals	\$2,069.90	\$2,421.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 725 - Continuum of Care Totals		\$93,332.26	\$91,334.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 690 - Development Totals		\$93,332.26	\$91,334.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$93,332.26	\$138,512.15	\$15,487.29	\$158,750.00	\$158,750.00	\$346,842.00	\$188,092.00
Fund 409 - Continuum of Care Planning Grant Totals								
REVENUE TOTALS		\$81,275.00	\$60,118.99	\$168,506.64	\$247,424.00	\$158,750.00	\$346,842.00	\$188,092.00
EXPENSE TOTALS		\$93,332.26	\$138,512.15	\$15,487.29	\$158,750.00	\$158,750.00	\$346,842.00	\$188,092.00
Fund 409 - Continuum of Care Planning Grant Totals		(\$12,057.26)	(\$78,393.16)	\$153,019.35	\$88,674.00	\$0.00	\$0.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 410 - Elgin CDBG								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
Grants								
410.690.000.32175	Elgin CDBG Grant	545,772.13	413,969.43	.00	.00	.00	.00	.00
Grants Totals		\$545,772.13	\$413,969.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other								
410.690.000.38900	Miscellaneous Other	.00	.00	.00	3,561.00	.00	.00	.00
Other Totals		\$0.00	\$0.00	\$0.00	\$3,561.00	\$0.00	\$0.00	\$0.00
Sub-Department 000 - Revenues Totals		\$545,772.13	\$413,969.43	\$0.00	\$3,561.00	\$0.00	\$0.00	\$0.00
Department 690 - Development Totals		\$545,772.13	\$413,969.43	\$0.00	\$3,561.00	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$545,772.13	\$413,969.43	\$0.00	\$3,561.00	\$0.00	\$0.00	\$0.00
EXPENSE								
Department 690 - Development								
Sub-Department 727 - Elgin CDBG								
Personnel Services- Salaries & Wages								
410.690.727.40000	Salaries and Wages	42,620.81	29,104.46	.00	.00	.00	.00	.00
Personnel Services- Salaries & Wages Totals		\$42,620.81	\$29,104.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Services- Employee Benefits								
410.690.727.45000	Healthcare Contribution	3,467.54	3,297.31	.00	.00	.00	.00	.00
410.690.727.45010	Dental Contribution	189.50	103.05	.00	.00	.00	.00	.00
410.690.727.45100	FICA/SS Contribution	3,180.61	2,156.74	.00	.00	.00	.00	.00
410.690.727.45200	IMRF Contribution	1,909.32	1,534.12	.00	.00	.00	.00	.00
410.690.727.53010	Workers Compensation	579.92	255.71	.00	.00	.00	.00	.00
Personnel Services- Employee Benefits Totals		\$9,326.89	\$7,346.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services								
410.690.727.50150	Contractual/Consulting Services	.00	3,433.00	.00	.00	.00	.00	.00
410.690.727.50590	Professional Services	25.55	19.57	.00	.00	.00	.00	.00
410.690.727.52010	Janitorial Services	240.41	113.37	.00	.00	.00	.00	.00
410.690.727.52110	Repairs and Maint- Buildings	25.05	17.75	.00	.00	.00	.00	.00
410.690.727.52140	Repairs and Maint- Copiers	21.42	15.05	.00	.00	.00	.00	.00
410.690.727.52180	Building Space Rental	2,081.73	949.10	.00	.00	.00	.00	.00
410.690.727.53000	Liability Insurance	1,325.50	1,079.78	.00	.00	.00	.00	.00
410.690.727.53020	Unemployment Claims	21.34	14.57	.00	.00	.00	.00	.00
410.690.727.53070	Legal Printing	35.27	45.23	.00	.00	.00	.00	.00
410.690.727.55000	Miscellaneous Contractual Exp	488,215.97	374,111.62	.00	.00	.00	.00	.00
Contractual Services Totals		\$491,992.24	\$379,799.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commodities								
410.690.727.60040	Postage	25.91	.00	.00	.00	.00	.00	.00
410.690.727.63000	Utilities- Natural Gas	24.93	25.35	.00	.00	.00	.00	.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 410 - Elgin CDBG								
EXPENSE								
Department 690 - Development								
Sub-Department 727 - Elgin CDBG								
Commodities								
410.690.727.63010	Utilities- Electric	17.57	15.57	.00	.00	.00	.00	.00
410.690.727.64000	Telephone	196.28	99.17	.00	.00	.00	.00	.00
410.690.727.64010	Cellular Phone	148.53	118.09	.00	.00	.00	.00	.00
410.690.727.64020	Internet	57.19	37.31	.00	.00	.00	.00	.00
	Commodities Totals	\$470.41	\$295.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out								
410.690.727.99001	Transfer to General Fund 001	1,361.78	984.59	.00	.00	.00	.00	.00
	Transfers Out Totals	\$1,361.78	\$984.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 727 - Elgin CDBG Totals	\$545,772.13	\$417,530.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 690 - Development Totals	\$545,772.13	\$417,530.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$545,772.13	\$417,530.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 410 - Elgin CDBG Totals							
	REVENUE TOTALS	\$545,772.13	\$413,969.43	\$0.00	\$3,561.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$545,772.13	\$417,530.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 410 - Elgin CDBG Totals	\$0.00	(\$3,561.08)	\$0.00	\$3,561.00	\$0.00	\$0.00	\$0.00
Fund 411 - Emergency Rental Assistance								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
Interest Revenue								
411.690.000.38000	Investment Income	56,117.10	1,687.90	513.90	.00	8,474.00	.00	(8,474.00)
	Interest Revenue Totals	\$56,117.10	\$1,687.90	\$513.90	\$0.00	\$8,474.00	\$0.00	(\$8,474.00)
Other								
411.690.000.39900	Fund Balance Utilization	.00	.00	.00	.00	31,573.00	31,408.00	(165.00)
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$31,573.00	\$31,408.00	(\$165.00)
	Sub-Department 000 - Revenues Totals	\$56,117.10	\$1,687.90	\$513.90	\$0.00	\$40,047.00	\$31,408.00	(\$8,639.00)
	Department 690 - Development Totals	\$56,117.10	\$1,687.90	\$513.90	\$0.00	\$40,047.00	\$31,408.00	(\$8,639.00)
	REVENUE TOTALS	\$56,117.10	\$1,687.90	\$513.90	\$0.00	\$40,047.00	\$31,408.00	(\$8,639.00)



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 411 - Emergency Rental Assistance								
EXPENSE								
Department 690 - Development								
Sub-Department 735 - Emergency Rental Assistance								
Contractual Services								
411.690.735.55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	40,047.00	31,408.00	(8,639.00)
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$40,047.00	\$31,408.00	(\$8,639.00)
Sub-Department 735 - Emergency Rental Assistance		\$0.00	\$0.00	\$0.00	\$0.00	\$40,047.00	\$31,408.00	(\$8,639.00)
	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$40,047.00	\$31,408.00	(\$8,639.00)
Department 690 - Development		\$0.00	\$0.00	\$0.00	\$0.00	\$40,047.00	\$31,408.00	(\$8,639.00)
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$40,047.00	\$31,408.00	(\$8,639.00)
Fund 411 - Emergency Rental Assistance Totals								
	REVENUE TOTALS	\$56,117.10	\$1,687.90	\$513.90	\$0.00	\$40,047.00	\$31,408.00	(\$8,639.00)
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$40,047.00	\$31,408.00	(\$8,639.00)
Fund 411 - Emergency Rental Assistance Totals		\$56,117.10	\$1,687.90	\$513.90	\$0.00	\$0.00	\$0.00	\$0.00
Fund 412 - Emergency Rental Assistance #2								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
Grants								
412.690.000.32906	Emergency Assistance Grant #2	777,482.38	6,011,495.99	.00	.00	.00	.00	.00
	Grants Totals	\$777,482.38	\$6,011,495.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Revenue								
412.690.000.38000	Investment Income	404,881.18	224,752.00	9,069.25	85,000.00	85,443.00	.00	(85,443.00)
	Interest Revenue Totals	\$404,881.18	\$224,752.00	\$9,069.25	\$85,000.00	\$85,443.00	\$0.00	(\$85,443.00)
Other								
412.690.000.39900	Fund Balance Utilization	.00	.00	.00	708,074.00	2,468,798.00	708,074.00	(1,760,724.00)
	Other Totals	\$0.00	\$0.00	\$0.00	\$708,074.00	\$2,468,798.00	\$708,074.00	(\$1,760,724.00)
Sub-Department 000 - Revenues Totals		\$1,182,363.56	\$6,236,247.99	\$9,069.25	\$793,074.00	\$2,554,241.00	\$708,074.00	(\$1,846,167.00)
Department 690 - Development Totals		\$1,182,363.56	\$6,236,247.99	\$9,069.25	\$793,074.00	\$2,554,241.00	\$708,074.00	(\$1,846,167.00)
	REVENUE TOTALS	\$1,182,363.56	\$6,236,247.99	\$9,069.25	\$793,074.00	\$2,554,241.00	\$708,074.00	(\$1,846,167.00)
EXPENSE								
Department 690 - Development								
Sub-Department 736 - Emergency Rental Assistance #2								
Personnel Services- Salaries & Wages								
412.690.736.40000	Salaries and Wages	193,985.45	155,298.51	.00	.00	.00	.00	.00
	Personnel Services- Salaries & Wages Totals	\$193,985.45	\$155,298.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 412 -	Emergency Rental Assistance #2							
EXPENSE								
Department 690 - Development								
Sub-Department 736 - Emergency Rental Assistance #2								
Personnel Services- Employee Benefits								
412.690.736.45000	Healthcare Contribution	27,464.59	25,390.31	.00	.00	.00	.00	.00
412.690.736.45010	Dental Contribution	1,145.50	637.56	.00	.00	.00	.00	.00
412.690.736.45100	FICA/SS Contribution	14,282.04	11,370.58	.00	.00	.00	.00	.00
412.690.736.45200	IMRF Contribution	8,582.16	8,083.48	.00	.00	.00	.00	.00
412.690.736.53010	Workers Compensation	3,385.09	2,361.05	.00	.00	.00	.00	.00
Personnel Services- Employee Benefits Totals		\$54,859.38	\$47,842.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services								
412.690.736.50590	Professional Services	2,042.45	64,389.26	25,971.38	.00	.00	.00	.00
412.690.736.52010	Janitorial Services	1,763.94	531.62	.00	.00	.00	.00	.00
412.690.736.52110	Repairs and Maint- Buildings	174.82	85.34	.00	.00	.00	.00	.00
412.690.736.52140	Repairs and Maint- Copiers	159.84	108.46	.00	.00	.00	.00	.00
412.690.736.52180	Building Space Rental	15,107.95	4,763.22	.00	.00	.00	.00	.00
412.690.736.52230	Repairs and Maint- Vehicles	2,424.72	657.16	.00	.00	.00	.00	.00
412.690.736.53000	Liability Insurance	6,032.95	5,761.56	.00	.00	.00	.00	.00
412.690.736.53020	Unemployment Claims	96.99	77.66	.00	.00	.00	.00	.00
412.690.736.53110	Employee Training	763.00	.00	.00	.00	.00	.00	.00
412.690.736.53120	Employee Mileage Expense	1,373.34	646.31	.00	.00	.00	.00	.00
412.690.736.55000	Miscellaneous Contractual Exp	479,137.28	5,796,850.98	1,800.00	.00	2,551,338.00	708,074.00	(1,843,264.00)
Contractual Services Totals		\$509,077.28	\$5,873,871.57	\$27,771.38	\$0.00	\$2,551,338.00	\$708,074.00	(\$1,843,264.00)
Commodities								
412.690.736.60040	Postage	.00	32.55	.00	.00	.00	.00	.00
412.690.736.60050	Books and Subscriptions	5,833.33	.00	.00	.00	.00	.00	.00
412.690.736.60070	Computer Hardware- Non Capital	1,030.00	.00	.00	.00	.00	.00	.00
412.690.736.63000	Utilities- Natural Gas	146.75	101.92	.00	.00	.00	.00	.00
412.690.736.63010	Utilities- Electric	125.99	74.24	.00	.00	.00	.00	.00
412.690.736.63040	Fuel- Vehicles	545.00	131.00	.00	.00	.00	.00	.00
412.690.736.64000	Telephone	912.97	412.15	223.46	.00	.00	.00	.00
412.690.736.64010	Cellular Phone	1,247.11	613.81	352.98	.00	.00	.00	.00
412.690.736.64020	Internet	403.66	157.34	.00	.00	.00	.00	.00
Commodities Totals		\$10,244.81	\$1,523.01	\$576.44	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out								
412.690.736.99001	Transfer to General Fund 001	9,886.63	4,310.96	.00	.00	2,903.00	.00	(2,903.00)
Transfers Out Totals		\$9,886.63	\$4,310.96	\$0.00	\$0.00	\$2,903.00	\$0.00	(\$2,903.00)
Sub-Department 736 - Emergency Rental Assistance #2 Totals		\$778,053.55	\$6,082,847.03	\$28,347.82	\$0.00	\$2,554,241.00	\$708,074.00	(\$1,846,167.00)



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 412 - Emergency Rental Assistance #2								
EXPENSE								
Department 690 - Development Totals		\$778,053.55	\$6,082,847.03	\$28,347.82	\$0.00	\$2,554,241.00	\$708,074.00	(\$1,846,167.00)
EXPENSE TOTALS		\$778,053.55	\$6,082,847.03	\$28,347.82	\$0.00	\$2,554,241.00	\$708,074.00	(\$1,846,167.00)
Fund 412 - Emergency Rental Assistance #2 Totals								
REVENUE TOTALS		\$1,182,363.56	\$6,236,247.99	\$9,069.25	\$793,074.00	\$2,554,241.00	\$708,074.00	(\$1,846,167.00)
EXPENSE TOTALS		\$778,053.55	\$6,082,847.03	\$28,347.82	\$0.00	\$2,554,241.00	\$708,074.00	(\$1,846,167.00)
Fund 412 - Emergency Rental Assistance #2 Totals		\$404,310.01	\$153,400.96	(\$19,278.57)	\$793,074.00	\$0.00	\$0.00	\$0.00
Fund 413 - CDBG-CV								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
Grants								
413.690.000.32176	CDBG-CV Grant (Covid)	117,599.49	.00	.00	.00	562,103.00	.00	(562,103.00)
413.690.000.33903	Grants - Federal Government	.00	.00	.00	.00	.00	562,103.00	562,103.00
Grants Totals		\$117,599.49	\$0.00	\$0.00	\$0.00	\$562,103.00	\$562,103.00	\$0.00
Sub-Department 000 - Revenues Totals		\$117,599.49	\$0.00	\$0.00	\$0.00	\$562,103.00	\$562,103.00	\$0.00
Department 690 - Development Totals		\$117,599.49	\$0.00	\$0.00	\$0.00	\$562,103.00	\$562,103.00	\$0.00
REVENUE TOTALS		\$117,599.49	\$0.00	\$0.00	\$0.00	\$562,103.00	\$562,103.00	\$0.00
EXPENSE								
Department 690 - Development								
Sub-Department 737 - CDBG-Covid								
Personnel Services- Salaries & Wages								
413.690.737.40000	Salaries and Wages	28,317.70	.00	.00	.00	.00	.00	.00
Personnel Services- Salaries & Wages Totals		\$28,317.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Services- Employee Benefits								
413.690.737.45000	Healthcare Contribution	4,453.68	.00	.00	.00	.00	.00	.00
413.690.737.45010	Dental Contribution	141.82	.00	.00	.00	.00	.00	.00
413.690.737.45100	FICA/SS Contribution	2,085.11	.00	.00	.00	.00	.00	.00
413.690.737.45200	IMRF Contribution	1,255.34	.00	.00	.00	.00	.00	.00
413.690.737.53010	Workers Compensation	502.44	.00	.00	.00	.00	.00	.00
Personnel Services- Employee Benefits Totals		\$8,438.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services								
413.690.737.50340	Software Licensing Cost	.00	.00	.00	.00	95.00	95.00	.00
413.690.737.50590	Professional Services	34.55	.00	.00	.00	19.00	19.00	.00
413.690.737.52010	Janitorial Services	353.45	.00	.00	.00	151.00	151.00	.00
413.690.737.52110	Repairs and Maint- Buildings	30.45	.00	.00	.00	43.00	43.00	.00
413.690.737.52140	Repairs and Maint- Copiers	23.24	.00	.00	.00	15.00	15.00	.00
413.690.737.52180	Building Space Rental	3,068.84	.00	.00	.00	1,158.00	1,158.00	.00



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Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 413 - CDBG-CV								
EXPENSE								
Department 690 - Development								
Sub-Department 737 - CDBG-Covid								
Contractual Services								
413.690.737.53000	Liability Insurance	880.69	.00	.00	.00	687.00	687.00	.00
413.690.737.53020	Unemployment Claims	14.13	.00	.00	.00	9.00	9.00	.00
413.690.737.55000	Miscellaneous Contractual Exp	73,712.81	.00	.00	.00	558,478.00	559,639.00	1,161.00
	Contractual Services Totals	\$78,118.16	\$0.00	\$0.00	\$0.00	\$560,655.00	\$561,816.00	\$1,161.00
Commodities								
413.690.737.63000	Utilities- Natural Gas	38.95	.00	.00	.00	17.00	17.00	.00
413.690.737.63010	Utilities- Electric	28.44	.00	.00	.00	13.00	13.00	.00
413.690.737.64000	Telephone	185.14	.00	.00	.00	93.00	93.00	.00
413.690.737.64010	Cellular Phone	273.61	.00	.00	.00	132.00	132.00	.00
413.690.737.64020	Internet	101.96	.00	.00	.00	32.00	32.00	.00
	Commodities Totals	\$628.10	\$0.00	\$0.00	\$0.00	\$287.00	\$287.00	\$0.00
Transfers Out								
413.690.737.99001	Transfer to General Fund 001	2,097.14	.00	.00	.00	1,161.00	.00	(1,161.00)
	Transfers Out Totals	\$2,097.14	\$0.00	\$0.00	\$0.00	\$1,161.00	\$0.00	(\$1,161.00)
Sub-Department 737 - CDBG-Covid Totals		\$117,599.49	\$0.00	\$0.00	\$0.00	\$562,103.00	\$562,103.00	\$0.00
Department 690 - Development Totals		\$117,599.49	\$0.00	\$0.00	\$0.00	\$562,103.00	\$562,103.00	\$0.00
	EXPENSE TOTALS	\$117,599.49	\$0.00	\$0.00	\$0.00	\$562,103.00	\$562,103.00	\$0.00
Fund 413 - CDBG-CV Totals								
	REVENUE TOTALS	\$117,599.49	\$0.00	\$0.00	\$0.00	\$562,103.00	\$562,103.00	\$0.00
	EXPENSE TOTALS	\$117,599.49	\$0.00	\$0.00	\$0.00	\$562,103.00	\$562,103.00	\$0.00
Fund 413 - CDBG-CV Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 414 - Home - ARP								
REVENUE								
Department 580 - Health								
Sub-Department 000 - Revenues								
Grants								
414.580.000.33903	Grants - Federal Government	.00	.00	.00	755,837.00	646,209.00	.00	(646,209.00)
	Grants Totals	\$0.00	\$0.00	\$0.00	\$755,837.00	\$646,209.00	\$0.00	(\$646,209.00)
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$755,837.00	\$646,209.00	\$0.00	(\$646,209.00)



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 414 - Home - ARP								
REVENUE								
Department 580 - Health								
Sub-Department 738 - HOME - ARP Grant								
Grants								
414.580.738.33903	Grants - Federal Government	.00	.00	.00	.00	.00	646,209.00	646,209.00
	Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646,209.00	\$646,209.00
	Sub-Department 738 - HOME - ARP Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646,209.00	\$646,209.00
	Department 580 - Health Totals	\$0.00	\$0.00	\$0.00	\$755,837.00	\$646,209.00	\$646,209.00	\$0.00
Department 690 - Development								
Sub-Department 000 - Revenues								
Grants								
414.690.000.33635	HOME - ARP Grant	392,932.14	564,127.54	420,571.72	.00	.00	.00	.00
	Grants Totals	\$392,932.14	\$564,127.54	\$420,571.72	\$0.00	\$0.00	\$0.00	\$0.00
Other								
414.690.000.39900	Fund Balance Utilization	.00	.00	.00	.00	6,790.00	.00	(6,790.00)
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,790.00	\$0.00	(\$6,790.00)
	Sub-Department 000 - Revenues Totals	\$392,932.14	\$564,127.54	\$420,571.72	\$0.00	\$6,790.00	\$0.00	(\$6,790.00)
	Department 690 - Development Totals	\$392,932.14	\$564,127.54	\$420,571.72	\$0.00	\$6,790.00	\$0.00	(\$6,790.00)
	REVENUE TOTALS	\$392,932.14	\$564,127.54	\$420,571.72	\$755,837.00	\$652,999.00	\$646,209.00	(\$6,790.00)
EXPENSE								
Department 580 - Health								
Sub-Department 738 - HOME - ARP Grant								
Services								
414.580.738.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	4,450.00	4,450.00
414.580.738.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	167.00	167.00
	Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,617.00	\$4,617.00
Personnel Services- Salaries & Wages								
414.580.738.40000	Salaries and Wages	.00	.00	.00	.00	.00	209,247.00	209,247.00
	Personnel Services- Salaries & Wages Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,247.00	\$209,247.00
Personnel Services- Employee Benefits								
414.580.738.45000	Healthcare Contribution	.00	.00	.00	.00	.00	29,666.00	29,666.00
414.580.738.45010	Dental Contribution	.00	.00	.00	.00	.00	1,109.00	1,109.00
414.580.738.45100	FICA/SS Contribution	.00	.00	.00	.00	.00	16,011.00	16,011.00
414.580.738.45200	IMRF Contribution	.00	.00	.00	.00	.00	11,510.00	11,510.00
414.580.738.53010	Workers Compensation	.00	.00	.00	.00	.00	3,809.00	3,809.00
	Personnel Services- Employee Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,105.00	\$62,105.00
Contractual Services								
414.580.738.50590	Professional Services	.00	.00	.00	254,950.00	254,950.00	.00	(254,950.00)



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 414 - Home - ARP								
EXPENSE								
Department 580 - Health								
Sub-Department 738 - HOME - ARP Grant								
Contractual Services								
414.580.738.53000	Liability Insurance	.00	.00	.00	7,393.00	7,393.00	7,533.00	140.00
414.580.738.53020	Unemployment Claims	.00	.00	.00	3,845.00	3,845.00	126.00	(3,719.00)
414.580.738.53120	Employee Mileage Expense	.00	.00	3,506.05	9,000.00	9,000.00	9,000.00	.00
414.580.738.55000	Miscellaneous Contractual Exp	.00	53,880.94	315,812.89	360,000.00	360,000.00	340,574.00	(19,426.00)
	Contractual Services Totals	\$0.00	\$53,880.94	\$319,318.94	\$635,188.00	\$635,188.00	\$357,233.00	(\$277,955.00)
Commodities								
414.580.738.60000	Office Supplies	.00	.00	.00	500.00	500.00	500.00	.00
414.580.738.64000	Telephone	.00	.00	250.00	900.00	900.00	900.00	.00
414.580.738.64010	Cellular Phone	.00	.00	311.35	1,638.00	1,638.00	1,638.00	.00
	Commodities Totals	\$0.00	\$0.00	\$561.35	\$3,038.00	\$3,038.00	\$3,038.00	\$0.00
Transfers Out								
414.580.738.99001	Transfer to General Fund 001	.00	.00	.00	7,983.00	7,983.00	9,969.00	1,986.00
	Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$7,983.00	\$7,983.00	\$9,969.00	\$1,986.00
Sub-Department 738 - HOME - ARP Grant Totals		\$0.00	\$53,880.94	\$319,880.29	\$646,209.00	\$646,209.00	\$646,209.00	\$0.00
Department 580 - Health Totals		\$0.00	\$53,880.94	\$319,880.29	\$646,209.00	\$646,209.00	\$646,209.00	\$0.00
Department 690 - Development								
Sub-Department 738 - HOME - ARP Grant								
Personnel Services- Salaries & Wages								
414.690.738.40000	Salaries and Wages	114,955.79	185,731.06	66,624.18	.00	5,946.00	.00	(5,946.00)
	Personnel Services- Salaries & Wages Totals	\$114,955.79	\$185,731.06	\$66,624.18	\$0.00	\$5,946.00	\$0.00	(\$5,946.00)
Personnel Services- Employee Benefits								
414.690.738.45000	Healthcare Contribution	17,270.32	25,947.00	9,888.08	.00	.00	.00	.00
414.690.738.45010	Dental Contribution	642.73	964.77	369.03	.00	.00	.00	.00
414.690.738.45100	FICA/SS Contribution	8,443.62	13,559.21	4,859.42	.00	455.00	.00	(455.00)
414.690.738.45200	IMRF Contribution	5,071.98	9,648.59	4,115.37	.00	389.00	.00	(389.00)
414.690.738.53010	Workers Compensation	2,417.15	1,742.42	.00	.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	\$33,845.80	\$51,861.99	\$19,231.90	\$0.00	\$844.00	\$0.00	(\$844.00)
Contractual Services								
414.690.738.50590	Professional Services	1,979.87	399.42	.00	.00	.00	.00	.00
414.690.738.52010	Janitorial Services	1,183.30	990.57	.00	.00	.00	.00	.00
414.690.738.52110	Repairs and Maint- Buildings	110.89	121.98	.00	.00	.00	.00	.00
414.690.738.52140	Repairs and Maint- Copiers	108.69	189.71	.00	.00	.00	.00	.00
414.690.738.52180	Building Space Rental	9,634.14	8,371.80	.00	.00	.00	.00	.00
414.690.738.52230	Repairs and Maint- Vehicles	2,424.74	723.93	.00	.00	.00	.00	.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 414 - Home - ARP								
EXPENSE								
Department 690 - Development								
Sub-Department 738 - HOME - ARP Grant								
Contractual Services								
414.690.738.53000	Liability Insurance	3,575.13	4,090.98	.00	.00	.00	.00	.00
414.690.738.53020	Unemployment Claims	57.47	55.13	.00	.00	.00	.00	.00
414.690.738.53110	Employee Training	325.00	.00	.00	.00	.00	.00	.00
414.690.738.53120	Employee Mileage Expense	3,104.17	3,689.17	.00	.00	.00	.00	.00
414.690.738.55000	Miscellaneous Contractual Exp	211,796.00	415,469.67	.00	.00	.00	.00	.00
	Contractual Services Totals	\$234,299.40	\$434,102.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commodities								
414.690.738.60000	Office Supplies	49.78	.00	.00	.00	.00	.00	.00
414.690.738.60050	Books and Subscriptions	.00	3,500.00	.00	.00	.00	.00	.00
414.690.738.60070	Computer Hardware- Non Capital	1,030.00	.00	.00	.00	.00	.00	.00
414.690.738.63000	Utilities- Natural Gas	99.35	144.31	.00	.00	.00	.00	.00
414.690.738.63010	Utilities- Electric	79.63	97.78	.00	.00	.00	.00	.00
414.690.738.63040	Fuel- Vehicles	555.00	569.00	.00	.00	.00	.00	.00
414.690.738.64000	Telephone	513.60	1,131.84	120.00	.00	.00	.00	.00
414.690.738.64010	Cellular Phone	866.04	1,373.36	196.10	.00	.00	.00	.00
414.690.738.64020	Internet	264.55	328.83	.00	.00	.00	.00	.00
	Commodities Totals	\$3,457.95	\$7,145.12	\$316.10	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out								
414.690.738.99001	Transfer to General Fund 001	6,373.20	4,630.29	.00	.00	.00	.00	.00
	Transfers Out Totals	\$6,373.20	\$4,630.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 738 - HOME - ARP Grant Totals		\$392,932.14	\$683,470.82	\$86,172.18	\$0.00	\$6,790.00	\$0.00	(\$6,790.00)
Department 690 - Development Totals		\$392,932.14	\$683,470.82	\$86,172.18	\$0.00	\$6,790.00	\$0.00	(\$6,790.00)
EXPENSE TOTALS		\$392,932.14	\$737,351.76	\$406,052.47	\$646,209.00	\$652,999.00	\$646,209.00	(\$6,790.00)
Fund 414 - Home - ARP Totals								
REVENUE TOTALS		\$392,932.14	\$564,127.54	\$420,571.72	\$755,837.00	\$652,999.00	\$646,209.00	(\$6,790.00)
EXPENSE TOTALS		\$392,932.14	\$737,351.76	\$406,052.47	\$646,209.00	\$652,999.00	\$646,209.00	(\$6,790.00)
Fund 414 - Home - ARP Totals		\$0.00	(\$173,224.22)	\$14,519.25	\$109,628.00	\$0.00	\$0.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 420 - Stormwater Management								
REVENUE								
Department 670 - Environmental Management								
Sub-Department 000 - Revenues								
Licenses and Permits								
420.670.000.31360	Wetland Permits	1,000.00	.00	.00	.00	.00	.00	.00
	Licenses and Permits Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services								
420.670.000.34700	Wetland Fee in Lieu Fees	198,984.80	645,982.67	469,366.99	.00	.00	.00	.00
	Charges for Services Totals	\$198,984.80	\$645,982.67	\$469,366.99	\$0.00	\$0.00	\$0.00	\$0.00
Interest Revenue								
420.670.000.38000	Investment Income	82,334.33	105,435.28	35,454.98	55,000.00	55,000.00	66,546.00	11,546.00
	Interest Revenue Totals	\$82,334.33	\$105,435.28	\$35,454.98	\$55,000.00	\$55,000.00	\$66,546.00	\$11,546.00
Other								
420.670.000.39900	Fund Balance Utilization	.00	.00	.00	.00	636,908.00	1,026,176.00	389,268.00
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$636,908.00	\$1,026,176.00	\$389,268.00
Transfers In								
420.670.000.39001	Transfer from General Fund 001	30,000.00	.00	.00	.00	.00	.00	.00
	Transfers In Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$312,319.13	\$751,417.95	\$504,821.97	\$55,000.00	\$691,908.00	\$1,092,722.00	\$400,814.00
Department 670 - Environmental Management Totals		\$312,319.13	\$751,417.95	\$504,821.97	\$55,000.00	\$691,908.00	\$1,092,722.00	\$400,814.00
	REVENUE TOTALS	\$312,319.13	\$751,417.95	\$504,821.97	\$55,000.00	\$691,908.00	\$1,092,722.00	\$400,814.00
EXPENSE								
Department 670 - Environmental Management								
Sub-Department 680 - Stormwater Management								
Services								
420.670.680.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	507.00	507.00
420.670.680.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	10.00	10.00
	Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517.00	\$517.00
Personnel Services- Salaries & Wages								
420.670.680.40000	Salaries and Wages	9,533.43	9,800.96	5,235.99	10,134.00	10,134.00	10,348.00	214.00
	Personnel Services- Salaries & Wages Totals	\$9,533.43	\$9,800.96	\$5,235.99	\$10,134.00	\$10,134.00	\$10,348.00	\$214.00
Personnel Services- Employee Benefits								
420.670.680.45000	Healthcare Contribution	3,129.28	3,364.07	1,827.67	3,375.00	3,375.00	3,375.00	.00
420.670.680.45010	Dental Contribution	64.37	64.56	34.97	65.00	65.00	65.00	.00
420.670.680.45100	FICA/SS Contribution	654.78	671.89	359.18	778.00	778.00	793.00	15.00
420.670.680.45200	IMRF Contribution	393.25	477.96	305.24	558.00	558.00	570.00	12.00
420.670.680.53010	Workers Compensation	176.00	173.00	171.00	171.00	171.00	189.00	18.00
	Personnel Services- Employee Benefits Totals	\$4,417.68	\$4,751.48	\$2,698.06	\$4,947.00	\$4,947.00	\$4,992.00	\$45.00
Contractual Services								
420.670.680.50150	Contractual/Consulting Services	277.88	353.41	11,188.42	75,000.00	75,000.00	75,000.00	.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund	420 - Stormwater Management							
	EXPENSE							
	Department 670 - Environmental Management							
	Sub-Department 680 - Stormwater Management							
	<i>Contractual Services</i>							
420.670.680.53000	Liability Insurance	246.00	368.00	361.00	361.00	361.00	361.00	.00
420.670.680.53020	Unemployment Claims	3.00	5.00	5.00	5.00	5.00	5.00	.00
420.670.680.53070	Legal Printing	39.10	.00	.00	.00	.00	.00	.00
420.670.680.53100	Conferences and Meetings	4,383.91	450.00	.00	1,000.00	1,000.00	1,000.00	.00
420.670.680.53130	General Association Dues	.00	.00	.00	200.00	200.00	200.00	.00
420.670.680.55030	Grant Pass Thru	.00	239,177.15	2,700.05	.00	600,000.00	1,000,000.00	400,000.00
	<i>Contractual Services Totals</i>	\$4,949.89	\$240,353.56	\$14,254.47	\$76,566.00	\$676,566.00	\$1,076,566.00	\$400,000.00
	<i>Commodities</i>							
420.670.680.60010	Operating Supplies	.00	279.99	.00	.00	.00	.00	.00
	<i>Commodities Totals</i>	\$0.00	\$279.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Transfers Out</i>							
420.670.680.99001	Transfer to General Fund 001	267.00	261.00	261.00	261.00	261.00	299.00	38.00
	<i>Transfers Out Totals</i>	\$267.00	\$261.00	\$261.00	\$261.00	\$261.00	\$299.00	\$38.00
	Sub-Department 680 - Stormwater Management Totals	\$19,168.00	\$255,446.99	\$22,449.52	\$91,908.00	\$691,908.00	\$1,092,722.00	\$400,814.00
	Sub-Department 682 - CW Wetland Resources Map Update							
	<i>Contractual Services</i>							
420.670.682.50150	Contractual/Consulting Services	628.84	23,250.96	968.75	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$628.84	\$23,250.96	\$968.75	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 682 - CW Wetland Resources Map Update Totals	\$628.84	\$23,250.96	\$968.75	\$0.00	\$0.00	\$0.00	\$0.00
	Department 670 - Environmental Management Totals	\$19,796.84	\$278,697.95	\$23,418.27	\$91,908.00	\$691,908.00	\$1,092,722.00	\$400,814.00
	EXPENSE TOTALS	\$19,796.84	\$278,697.95	\$23,418.27	\$91,908.00	\$691,908.00	\$1,092,722.00	\$400,814.00
	Fund 420 - Stormwater Management Totals							
	REVENUE TOTALS	\$312,319.13	\$751,417.95	\$504,821.97	\$55,000.00	\$691,908.00	\$1,092,722.00	\$400,814.00
	EXPENSE TOTALS	\$19,796.84	\$278,697.95	\$23,418.27	\$91,908.00	\$691,908.00	\$1,092,722.00	\$400,814.00
	Fund 420 - Stormwater Management Totals	\$292,522.29	\$472,720.00	\$481,403.70	(\$36,908.00)	\$0.00	\$0.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 421 - Elec Agg Civic Contribution								
REVENUE								
Department 670 - Environmental Management								
Sub-Department 000 - Revenues								
<i>Reimbursements</i>								
421.670.000.35386	Electrical Aggregation Civic Contribution	60,003.00	80,004.00	43,334.00	.00	80,000.00	120,000.00	40,000.00
	<i>Reimbursements Totals</i>	\$60,003.00	\$80,004.00	\$43,334.00	\$0.00	\$80,000.00	\$120,000.00	\$40,000.00
<i>Interest Revenue</i>								
421.670.000.38000	Investment Income	28,946.96	30,586.05	8,974.17	.00	12,000.00	14,519.00	2,519.00
	<i>Interest Revenue Totals</i>	\$28,946.96	\$30,586.05	\$8,974.17	\$0.00	\$12,000.00	\$14,519.00	\$2,519.00
<i>Other</i>								
421.670.000.39900	Fund Balance Utilization	.00	.00	.00	.00	115,494.00	961.00	(114,533.00)
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$115,494.00	\$961.00	(\$114,533.00)
	Sub-Department 000 - Revenues Totals	\$88,949.96	\$110,590.05	\$52,308.17	\$0.00	\$207,494.00	\$135,480.00	(\$72,014.00)
	Department 670 - Environmental Management Totals	\$88,949.96	\$110,590.05	\$52,308.17	\$0.00	\$207,494.00	\$135,480.00	(\$72,014.00)
	REVENUE TOTALS	\$88,949.96	\$110,590.05	\$52,308.17	\$0.00	\$207,494.00	\$135,480.00	(\$72,014.00)
EXPENSE								
Department 670 - Environmental Management								
Sub-Department 693 - Electrical Aggregation								
<i>Services</i>								
421.670.693.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	1,242.00	1,242.00
421.670.693.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	37.00	37.00
	<i>Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,279.00	\$1,279.00
<i>Personnel Services- Salaries & Wages</i>								
421.670.693.40000	Salaries and Wages	.00	.00	.00	.00	.00	30,525.00	30,525.00
	<i>Personnel Services- Salaries & Wages Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,525.00	\$30,525.00
<i>Personnel Services- Employee Benefits</i>								
421.670.693.45000	Healthcare Contribution	.00	.00	.00	.00	.00	8,279.00	8,279.00
421.670.693.45010	Dental Contribution	.00	.00	.00	.00	.00	244.00	244.00
421.670.693.45100	FICA/SS Contribution	.00	.00	.00	.00	.00	2,336.00	2,336.00
421.670.693.45200	IMRF Contribution	.00	.00	.00	.00	.00	1,679.00	1,679.00
421.670.693.53010	Workers Compensation	.00	.00	.00	.00	.00	556.00	556.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,094.00	\$13,094.00
<i>Contractual Services</i>								
421.670.693.50150	Contractual/Consulting Services	75,790.95	20,000.00	20,000.00	.00	110,000.00	90,582.00	(19,418.00)
	<i>Contractual Services Totals</i>	\$75,790.95	\$20,000.00	\$20,000.00	\$0.00	\$110,000.00	\$90,582.00	(\$19,418.00)
<i>Contingency and Other</i>								
421.670.693.89000	Addition to Fund Balance	.00	.00	.00	.00	63,679.00	.00	(63,679.00)
	<i>Contingency and Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$63,679.00	\$0.00	(\$63,679.00)



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 421 - Elec Agg Civic Contribution								
EXPENSE								
Department 670 - Environmental Management								
Sub-Department 693 - Electrical Aggregation								
Transfers Out								
421.670.693.99001	Transfer to General Fund 001	27,630.00	28,321.00	33,815.00	.00	33,815.00	.00	(33,815.00)
	Transfers Out Totals	\$27,630.00	\$28,321.00	\$33,815.00	\$0.00	\$33,815.00	\$0.00	(\$33,815.00)
Sub-Department 693 - Electrical Aggregation Totals		\$103,420.95	\$48,321.00	\$53,815.00	\$0.00	\$207,494.00	\$135,480.00	(\$72,014.00)
Department 670 - Environmental Management Totals		\$103,420.95	\$48,321.00	\$53,815.00	\$0.00	\$207,494.00	\$135,480.00	(\$72,014.00)
	EXPENSE TOTALS	\$103,420.95	\$48,321.00	\$53,815.00	\$0.00	\$207,494.00	\$135,480.00	(\$72,014.00)
Fund 421 - Elec Agg Civic Contribution Totals								
	REVENUE TOTALS	\$88,949.96	\$110,590.05	\$52,308.17	\$0.00	\$207,494.00	\$135,480.00	(\$72,014.00)
	EXPENSE TOTALS	\$103,420.95	\$48,321.00	\$53,815.00	\$0.00	\$207,494.00	\$135,480.00	(\$72,014.00)
Fund 421 - Elec Agg Civic Contribution Totals		(\$14,470.99)	\$62,269.05	(\$1,506.83)	\$0.00	\$0.00	\$0.00	\$0.00
Fund 425 - Blighted Structure Demolition								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
Grants								
425.690.000.32718	IHDA Abandoned Property Grant	.00	.00	.00	120,000.00	120,000.00	.00	(120,000.00)
425.690.000.33902	Grants - State Government	.00	.00	.00	.00	.00	120,000.00	120,000.00
	Grants Totals	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00
Reimbursements								
425.690.000.37265	Demolition Reimbursement Revenue	.00	25,921.50	.00	.00	.00	.00	.00
	Reimbursements Totals	\$0.00	\$25,921.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Revenue								
425.690.000.38000	Investment Income	15,049.86	11,469.52	3,720.24	4,943.00	4,943.00	5,981.00	1,038.00
425.690.000.38030	Investment Income- Other Depts	.00	1,272.39	.00	.00	.00	.00	.00
	Interest Revenue Totals	\$15,049.86	\$12,741.91	\$3,720.24	\$4,943.00	\$4,943.00	\$5,981.00	\$1,038.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 425 - Blighted Structure Demolition								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
Other								
425.690.000.39900	Fund Balance Utilization	.00	.00	.00	.00	(738.00)	.00	738.00
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$738.00)	\$0.00	\$738.00
	Sub-Department 000 - Revenues Totals	\$15,049.86	\$38,663.41	\$3,720.24	\$124,943.00	\$124,205.00	\$125,981.00	\$1,776.00
	Department 690 - Development Totals	\$15,049.86	\$38,663.41	\$3,720.24	\$124,943.00	\$124,205.00	\$125,981.00	\$1,776.00
	REVENUE TOTALS	\$15,049.86	\$38,663.41	\$3,720.24	\$124,943.00	\$124,205.00	\$125,981.00	\$1,776.00
EXPENSE								
Department 690 - Development								
Sub-Department 694 - Blighted Structure Demolition								
Contractual Services								
425.690.694.50650	Blighted Structure Demolition	.00	.00	.00	124,205.00	124,205.00	125,981.00	1,776.00
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$124,205.00	\$124,205.00	\$125,981.00	\$1,776.00
	Sub-Department 694 - Blighted Structure Demolition Totals	\$0.00	\$0.00	\$0.00	\$124,205.00	\$124,205.00	\$125,981.00	\$1,776.00
	Department 690 - Development Totals	\$0.00	\$0.00	\$0.00	\$124,205.00	\$124,205.00	\$125,981.00	\$1,776.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$124,205.00	\$124,205.00	\$125,981.00	\$1,776.00
Fund 425 - Blighted Structure Demolition Totals								
	REVENUE TOTALS	\$15,049.86	\$38,663.41	\$3,720.24	\$124,943.00	\$124,205.00	\$125,981.00	\$1,776.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$124,205.00	\$124,205.00	\$125,981.00	\$1,776.00
Fund 425 - Blighted Structure Demolition Totals		\$15,049.86	\$38,663.41	\$3,720.24	\$738.00	\$0.00	\$0.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 430 - Farmland Preservation								
REVENUE								
Department 010 - County Board								
Sub-Department 000 - Revenues								
Grants								
430.010.000.32360	US Dept of Agriculture Grant	.00	.00	.00	2,500,000.00	2,500,000.00	.00	(2,500,000.00)
430.010.000.33903	Grants - Federal Government	.00	.00	.00	.00	.00	2,500,000.00	2,500,000.00
	<i>Grants Totals</i>	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$0.00
<i>Interest Revenue</i>								
430.010.000.38000	Investment Income	269,421.39	317,119.39	108,261.53	108,040.00	108,040.00	130,720.00	22,680.00
	<i>Interest Revenue Totals</i>	\$269,421.39	\$317,119.39	\$108,261.53	\$108,040.00	\$108,040.00	\$130,720.00	\$22,680.00
<i>Other</i>								
430.010.000.38900	Miscellaneous Other	.00	5,220.00	.00	.00	.00	.00	.00
430.010.000.39900	Fund Balance Utilization	.00	.00	.00	3,044,717.00	3,044,717.00	3,042,447.00	(2,270.00)
	<i>Other Totals</i>	\$0.00	\$5,220.00	\$0.00	\$3,044,717.00	\$3,044,717.00	\$3,042,447.00	(\$2,270.00)
<i>Transfers In</i>								
430.010.000.39120	Transfer from Grand Victoria Casino Elgin Fund 120	700,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	.00
	<i>Transfers In Totals</i>	\$700,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$969,421.39	\$1,072,339.39	\$858,261.53	\$6,402,757.00	\$6,402,757.00	\$6,423,167.00	\$20,410.00
	Department 010 - County Board Totals	\$969,421.39	\$1,072,339.39	\$858,261.53	\$6,402,757.00	\$6,402,757.00	\$6,423,167.00	\$20,410.00
	REVENUE TOTALS	\$969,421.39	\$1,072,339.39	\$858,261.53	\$6,402,757.00	\$6,402,757.00	\$6,423,167.00	\$20,410.00
EXPENSE								
Department 010 - County Board								
Sub-Department 021 - Farmland Preservation								
Personnel Services- Salaries & Wages								
430.010.021.40000	Salaries and Wages	87,364.20	100,831.43	23,545.83	.00	68,254.00	102,126.00	33,872.00
	<i>Personnel Services- Salaries & Wages Totals</i>	\$87,364.20	\$100,831.43	\$23,545.83	\$0.00	\$68,254.00	\$102,126.00	\$33,872.00
<i>Personnel Services- Employee Benefits</i>								
430.010.021.45000	Healthcare Contribution	12,261.18	16,505.13	3,695.32	.00	12,367.00	5,247.00	(7,120.00)
430.010.021.45010	Dental Contribution	286.80	344.40	81.80	.00	276.00	150.00	(126.00)
430.010.021.45100	FICA/SS Contribution	6,651.72	7,453.45	1,770.53	.00	5,223.00	7,799.00	2,576.00
430.010.021.45200	IMRF Contribution	3,693.86	5,447.75	1,500.45	.00	4,465.00	1,788.00	(2,677.00)
430.010.021.53010	Workers Compensation	3,485.00	1,741.00	1,147.00	.00	1,147.00	1,860.00	713.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$26,378.56	\$31,491.73	\$8,195.10	\$0.00	\$23,478.00	\$16,844.00	(\$6,634.00)
<i>Contractual Services</i>								
430.010.021.50150	Contractual/Consulting Services	111,878.89	141,693.25	45,806.50	331,582.00	519,156.00	519,156.00	.00
430.010.021.50160	Legal Services	1,099.50	3,130.00	.00	25,000.00	25,000.00	25,000.00	.00
430.010.021.50170	Appraisal Services	1,800.00	22,000.00	.00	39,594.00	39,594.00	39,594.00	.00
430.010.021.53000	Liability Insurance	5,064.00	3,727.00	2,472.00	2,472.00	2,472.00	2,472.00	.00
430.010.021.53020	Unemployment Claims	82.00	51.00	40.00	.00	40.00	40.00	.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 430 - Farmland Preservation								
EXPENSE								
Department 010 - County Board								
Sub-Department 021 - Farmland Preservation								
Contractual Services								
430.010.021.53100	Conferences and Meetings	28.06	1,221.61	.00	14,427.00	14,427.00	7,599.00	(6,828.00)
	Contractual Services Totals	\$119,952.45	\$171,822.86	\$48,318.50	\$413,075.00	\$600,689.00	\$593,861.00	(\$6,828.00)
Capital								
430.010.021.75010	Farmland Preservation Rights - County Portion	.00	.00	.00	2,853,788.00	2,853,788.00	2,853,788.00	.00
430.010.021.75020	Farmland Preservation Rights - Federal Matching	.00	.00	.00	2,856,548.00	2,856,548.00	2,856,548.00	.00
	Capital Totals	\$0.00	\$0.00	\$0.00	\$5,710,336.00	\$5,710,336.00	\$5,710,336.00	\$0.00
Transfers Out								
430.010.021.99001	Transfer to General Fund 001	2,228.00	2,177.00	.00	.00	.00	.00	.00
	Transfers Out Totals	\$2,228.00	\$2,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 021 - Farmland Preservation Totals		\$235,923.21	\$306,323.02	\$80,059.43	\$6,123,411.00	\$6,402,757.00	\$6,423,167.00	\$20,410.00
Department 010 - County Board Totals		\$235,923.21	\$306,323.02	\$80,059.43	\$6,123,411.00	\$6,402,757.00	\$6,423,167.00	\$20,410.00
EXPENSE TOTALS		\$235,923.21	\$306,323.02	\$80,059.43	\$6,123,411.00	\$6,402,757.00	\$6,423,167.00	\$20,410.00
Fund 430 - Farmland Preservation Totals								
REVENUE TOTALS		\$969,421.39	\$1,072,339.39	\$858,261.53	\$6,402,757.00	\$6,402,757.00	\$6,423,167.00	\$20,410.00
EXPENSE TOTALS		\$235,923.21	\$306,323.02	\$80,059.43	\$6,123,411.00	\$6,402,757.00	\$6,423,167.00	\$20,410.00
Fund 430 - Farmland Preservation Totals		\$733,498.18	\$766,016.37	\$778,202.10	\$279,346.00	\$0.00	\$0.00	\$0.00
Fund 435 - Growing for Kane								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
Grants								
435.690.000.32355	USDA Urban AG Prod Grant	103,851.00	195,334.00	.00	175,334.00	175,334.00	.00	(175,334.00)
435.690.000.33892	Farming with Pollinators Grant	5,000.00	2,450.00	.00	.00	.00	.00	.00
	Grants Totals	\$108,851.00	\$197,784.00	\$0.00	\$175,334.00	\$175,334.00	\$0.00	(\$175,334.00)
Interest Revenue								
435.690.000.38000	Investment Income	7,780.60	8,496.54	2,762.51	2,119.00	2,119.00	2,564.00	445.00
	Interest Revenue Totals	\$7,780.60	\$8,496.54	\$2,762.51	\$2,119.00	\$2,119.00	\$2,564.00	\$445.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 435 - Growing for Kane								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
Other								
435.690.000.38900	Miscellaneous Other	16,550.00	3,000.00	12,925.72	25,000.00	25,000.00	25,000.00	.00
435.690.000.39900	Fund Balance Utilization	.00	.00	.00	36,000.00	36,000.00	136,000.00	100,000.00
	Other Totals	\$16,550.00	\$3,000.00	\$12,925.72	\$61,000.00	\$61,000.00	\$161,000.00	\$100,000.00
Sub-Department 000 - Revenues Totals		\$133,181.60	\$209,280.54	\$15,688.23	\$238,453.00	\$238,453.00	\$163,564.00	(\$74,889.00)
Department 690 - Development Totals		\$133,181.60	\$209,280.54	\$15,688.23	\$238,453.00	\$238,453.00	\$163,564.00	(\$74,889.00)
	REVENUE TOTALS	\$133,181.60	\$209,280.54	\$15,688.23	\$238,453.00	\$238,453.00	\$163,564.00	(\$74,889.00)
EXPENSE								
Department 690 - Development								
Sub-Department 022 - Growing for Kane								
Contractual Services								
435.690.022.50150	Contractual/Consulting Services	17,550.01	2,930.00	19,570.00	42,306.00	51,500.00	151,064.00	99,564.00
435.690.022.53100	Conferences and Meetings	426.59	481.95	412.18	500.00	500.00	500.00	.00
435.690.022.55010	External Grants	.00	.00	.00	10,000.00	10,000.00	10,000.00	.00
435.690.022.55050	Grant Services	1,044.00	62.10	96.60	1,000.00	1,000.00	1,000.00	.00
	Contractual Services Totals	\$19,020.60	\$3,474.05	\$20,078.78	\$53,806.00	\$63,000.00	\$162,564.00	\$99,564.00
Commodities								
435.690.022.60010	Operating Supplies	.00	.00	.00	1,000.00	1,000.00	1,000.00	.00
	Commodities Totals	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Sub-Department 022 - Growing for Kane Totals		\$19,020.60	\$3,474.05	\$20,078.78	\$54,806.00	\$64,000.00	\$163,564.00	\$99,564.00
Sub-Department 025 - Urban AG Innovative Production								
Contractual Services								
435.690.025.50150	Contractual/Consulting Services	103,851.00	195,334.00	.00	174,453.00	174,453.00	.00	(174,453.00)
	Contractual Services Totals	\$103,851.00	\$195,334.00	\$0.00	\$174,453.00	\$174,453.00	\$0.00	(\$174,453.00)
Sub-Department 025 - Urban AG Innovative Production Totals		\$103,851.00	\$195,334.00	\$0.00	\$174,453.00	\$174,453.00	\$0.00	(\$174,453.00)
Department 690 - Development Totals		\$122,871.60	\$198,808.05	\$20,078.78	\$229,259.00	\$238,453.00	\$163,564.00	(\$74,889.00)
	EXPENSE TOTALS	\$122,871.60	\$198,808.05	\$20,078.78	\$229,259.00	\$238,453.00	\$163,564.00	(\$74,889.00)
Fund 435 - Growing for Kane Totals								
	REVENUE TOTALS	\$133,181.60	\$209,280.54	\$15,688.23	\$238,453.00	\$238,453.00	\$163,564.00	(\$74,889.00)
	EXPENSE TOTALS	\$122,871.60	\$198,808.05	\$20,078.78	\$229,259.00	\$238,453.00	\$163,564.00	(\$74,889.00)



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 435 - Growing for Kane Totals		\$10,310.00	\$10,472.49	(\$4,390.55)	\$9,194.00	\$0.00	\$0.00	\$0.00
Fund 490 - Kane County Law Enforcement								
REVENUE								
Department 300 - State's Attorney								
Sub-Department 000 - Revenues								
Fines								
490.300.000.36050	DUI Fines	42,798.73	36,131.44	23,131.80	47,308.00	30,000.00	35,000.00	5,000.00
	<i>Fines Totals</i>	\$42,798.73	\$36,131.44	\$23,131.80	\$47,308.00	\$30,000.00	\$35,000.00	\$5,000.00
Interest Revenue								
490.300.000.38000	Investment Income	11,490.11	12,380.25	3,208.30	5,650.00	5,650.00	6,836.00	1,186.00
	<i>Interest Revenue Totals</i>	\$11,490.11	\$12,380.25	\$3,208.30	\$5,650.00	\$5,650.00	\$6,836.00	\$1,186.00
Other								
490.300.000.39900	Fund Balance Utilization	.00	.00	.00	14,284.00	31,592.00	24,476.00	(7,116.00)
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$14,284.00	\$31,592.00	\$24,476.00	(\$7,116.00)
Sub-Department 000 - Revenues Totals		\$54,288.84	\$48,511.69	\$26,340.10	\$67,242.00	\$67,242.00	\$66,312.00	(\$930.00)
Department 300 - State's Attorney Totals		\$54,288.84	\$48,511.69	\$26,340.10	\$67,242.00	\$67,242.00	\$66,312.00	(\$930.00)
	REVENUE TOTALS	\$54,288.84	\$48,511.69	\$26,340.10	\$67,242.00	\$67,242.00	\$66,312.00	(\$930.00)
EXPENSE								
Department 300 - State's Attorney								
Sub-Department 334 - KC Law Enforcement								
Personnel Services- Salaries & Wages								
490.300.334.40000	Salaries and Wages	6,637.50	15,750.00	4,800.00	14,401.00	14,401.00	14,400.00	(1.00)
	<i>Personnel Services- Salaries & Wages Totals</i>	\$6,637.50	\$15,750.00	\$4,800.00	\$14,401.00	\$14,401.00	\$14,400.00	(\$1.00)
Personnel Services- Employee Benefits								
490.300.334.45100	FICA/SS Contribution	507.78	1,204.89	367.20	1,102.00	1,102.00	1,102.00	.00
490.300.334.45200	IMRF Contribution	.00	.00	.00	942.00	942.00	.00	(942.00)
490.300.334.53010	Workers Compensation	.00	156.00	250.00	250.00	250.00	263.00	13.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$507.78	\$1,360.89	\$617.20	\$2,294.00	\$2,294.00	\$1,365.00	(\$929.00)
Contractual Services								
490.300.334.50150	Contractual/Consulting Services	4,972.35	44,307.91	31,876.09	50,000.00	50,000.00	50,000.00	.00
490.300.334.53000	Liability Insurance	.00	334.00	538.00	538.00	538.00	538.00	.00
490.300.334.53020	Unemployment Claims	.00	5.00	9.00	9.00	9.00	9.00	.00
	<i>Contractual Services Totals</i>	\$4,972.35	\$44,646.91	\$32,423.09	\$50,547.00	\$50,547.00	\$50,547.00	\$0.00
Sub-Department 334 - KC Law Enforcement Totals		\$12,117.63	\$61,757.80	\$37,840.29	\$67,242.00	\$67,242.00	\$66,312.00	(\$930.00)
Department 300 - State's Attorney Totals		\$12,117.63	\$61,757.80	\$37,840.29	\$67,242.00	\$67,242.00	\$66,312.00	(\$930.00)
	EXPENSE TOTALS	\$12,117.63	\$61,757.80	\$37,840.29	\$67,242.00	\$67,242.00	\$66,312.00	(\$930.00)
Fund 490 - Kane County Law Enforcement Totals								
	REVENUE TOTALS	\$54,288.84	\$48,511.69	\$26,340.10	\$67,242.00	\$67,242.00	\$66,312.00	(\$930.00)
	EXPENSE TOTALS	\$12,117.63	\$61,757.80	\$37,840.29	\$67,242.00	\$67,242.00	\$66,312.00	(\$930.00)



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 490 - Kane County Law Enforcement Totals		\$42,171.21	(\$13,246.11)	(\$11,500.19)	\$0.00	\$0.00	\$0.00	\$0.00
Fund 491 - Tax Sale Purchase								
REVENUE								
Department 010 - County Board								
Sub-Department 000 - Revenues								
Proceeds from Sale of Property								
491.010.000.38700	Proceeds from Sale of Property	108,378.16	120,746.56	118,062.65	.00	.00	.00	.00
	Proceeds from Sale of Property Totals	\$108,378.16	\$120,746.56	\$118,062.65	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$108,378.16	\$120,746.56	\$118,062.65	\$0.00	\$0.00	\$0.00	\$0.00
	Department 010 - County Board Totals	\$108,378.16	\$120,746.56	\$118,062.65	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$108,378.16	\$120,746.56	\$118,062.65	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE								
Department 010 - County Board								
Sub-Department 010 - County Board/Liquor								
Contractual Services								
491.010.010.50150	Contractual/Consulting Services	108,378.16	120,746.56	118,062.65	.00	.00	.00	.00
	Contractual Services Totals	\$108,378.16	\$120,746.56	\$118,062.65	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 010 - County Board/Liquor Totals	\$108,378.16	\$120,746.56	\$118,062.65	\$0.00	\$0.00	\$0.00	\$0.00
	Department 010 - County Board Totals	\$108,378.16	\$120,746.56	\$118,062.65	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$108,378.16	\$120,746.56	\$118,062.65	\$0.00	\$0.00	\$0.00	\$0.00
Fund 491 - Tax Sale Purchase Totals								
	REVENUE TOTALS	\$108,378.16	\$120,746.56	\$118,062.65	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$108,378.16	\$120,746.56	\$118,062.65	\$0.00	\$0.00	\$0.00	\$0.00
Fund 491 - Tax Sale Purchase Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 492 - Marriage Fees								
REVENUE								
Department 240 - Judiciary and Courts								
Sub-Department 000 - Revenues								
Charges for Services								
492.240.000.35390	Wedding Fee	10,680.00	10,340.00	4,850.00	3,000.00	3,000.00	3,000.00	.00
	Charges for Services Totals	\$10,680.00	\$10,340.00	\$4,850.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 492 - Marriage Fees								
REVENUE								
Department 240 - Judiciary and Courts								
Sub-Department 000 - Revenues								
Interest Revenue								
492.240.000.38000	Investment Income	210.25	73.20	.00	86.00	86.00	104.00	18.00
	Interest Revenue Totals	\$210.25	\$73.20	\$0.00	\$86.00	\$86.00	\$104.00	\$18.00
Sub-Department 000 - Revenues Totals		\$10,890.25	\$10,413.20	\$4,850.00	\$3,086.00	\$3,086.00	\$3,104.00	\$18.00
Department 240 - Judiciary and Courts Totals		\$10,890.25	\$10,413.20	\$4,850.00	\$3,086.00	\$3,086.00	\$3,104.00	\$18.00
	REVENUE TOTALS	\$10,890.25	\$10,413.20	\$4,850.00	\$3,086.00	\$3,086.00	\$3,104.00	\$18.00
EXPENSE								
Department 240 - Judiciary and Courts								
Sub-Department 248 - Judicial Operating Support								
Commodities								
492.240.248.60010	Operating Supplies	10,774.11	10,709.30	189.00	3,086.00	3,086.00	3,104.00	18.00
	Commodities Totals	\$10,774.11	\$10,709.30	\$189.00	\$3,086.00	\$3,086.00	\$3,104.00	\$18.00
Sub-Department 248 - Judicial Operating Support Totals		\$10,774.11	\$10,709.30	\$189.00	\$3,086.00	\$3,086.00	\$3,104.00	\$18.00
Department 240 - Judiciary and Courts Totals		\$10,774.11	\$10,709.30	\$189.00	\$3,086.00	\$3,086.00	\$3,104.00	\$18.00
	EXPENSE TOTALS	\$10,774.11	\$10,709.30	\$189.00	\$3,086.00	\$3,086.00	\$3,104.00	\$18.00
Fund 492 - Marriage Fees Totals								
	REVENUE TOTALS	\$10,890.25	\$10,413.20	\$4,850.00	\$3,086.00	\$3,086.00	\$3,104.00	\$18.00
	EXPENSE TOTALS	\$10,774.11	\$10,709.30	\$189.00	\$3,086.00	\$3,086.00	\$3,104.00	\$18.00
Fund 492 - Marriage Fees Totals		\$116.14	(\$296.10)	\$4,661.00	\$0.00	\$0.00	\$0.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 500 - Capital Projects								
REVENUE								
Department 800 - Other- Countywide Expenses								
Sub-Department 000 - Revenues								
Other Taxes								
500.800.000.30180	Video Gaming Tax	268,280.23	239,668.30	147,113.83	261,952.00	100,000.00	100,000.00	.00
	Other Taxes Totals	\$268,280.23	\$239,668.30	\$147,113.83	\$261,952.00	\$100,000.00	\$100,000.00	\$0.00
<i>Grants</i>								
500.800.000.33900	Grants - Other	.00	.00	.00	.00	600,000.00	600,000.00	.00
500.800.000.33902	Grants - State Government	.00	132,895.00	.00	.00	.00	.00	.00
	Grants Totals	\$0.00	\$132,895.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00
<i>Interest Revenue</i>								
500.800.000.38000	Investment Income	898,179.07	556,090.72	96,988.88	200,000.00	451,224.00	545,946.00	94,722.00
	Interest Revenue Totals	\$898,179.07	\$556,090.72	\$96,988.88	\$200,000.00	\$451,224.00	\$545,946.00	\$94,722.00
<i>Other</i>								
500.800.000.39900	Fund Balance Utilization	.00	.00	.00	.00	7,725,873.00	4,400,895.00	(3,324,978.00)
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$7,725,873.00	\$4,400,895.00	(\$3,324,978.00)
<i>Transfers In</i>								
500.800.000.39001	Transfer from General Fund 001	867,116.00	8,280,000.00	.00	.00	.00	3,648,389.00	3,648,389.00
500.800.000.39120	Transfer from Grand Victoria Casino Elgin Fund 120	250,000.00	.00	.00	.00	.00	.00	.00
500.800.000.39355	Transfer from American Rescue Plan Fund 355	72,000.00	.00	.00	.00	.00	.00	.00
	Transfers In Totals	\$1,189,116.00	\$8,280,000.00	\$0.00	\$0.00	\$0.00	\$3,648,389.00	\$3,648,389.00
	Sub-Department 000 - Revenues Totals	\$2,355,575.30	\$9,208,654.02	\$244,102.71	\$461,952.00	\$8,877,097.00	\$9,295,230.00	\$418,133.00
Sub-Department 826 - Declaration Square								
Other								
500.800.826.38520	General Donations	.00	.00	3,000.00	.00	.00	.00	.00
	Other Totals	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 826 - Declaration Square Totals	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 800 - Other- Countywide Expenses Totals	\$2,355,575.30	\$9,208,654.02	\$247,102.71	\$461,952.00	\$8,877,097.00	\$9,295,230.00	\$418,133.00
	REVENUE TOTALS	\$2,355,575.30	\$9,208,654.02	\$247,102.71	\$461,952.00	\$8,877,097.00	\$9,295,230.00	\$418,133.00
EXPENSE								
Department 800 - Other- Countywide Expenses								
Sub-Department 801 - Communication/Technology								
Capital								
500.800.801.70000	Computers	850,800.85	906,461.73	246,028.53	510,000.00	1,191,701.00	2,103,201.00	911,500.00
500.800.801.70020	Computer Software- Capital	31,889.17	649.00	10,554.51	111,000.00	511,000.00	513,800.00	2,800.00
500.800.801.70120	Special Purpose Equipment	6,511,540.97	.00	.00	.00	.00	.00	.00
	Capital Totals	\$7,394,230.99	\$907,110.73	\$256,583.04	\$621,000.00	\$1,702,701.00	\$2,617,001.00	\$914,300.00
	Sub-Department 801 - Communication/Technology Totals	\$7,394,230.99	\$907,110.73	\$256,583.04	\$621,000.00	\$1,702,701.00	\$2,617,001.00	\$914,300.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 500 - Capital Projects								
EXPENSE								
Department 800 - Other- Countywide Expenses								
Sub-Department 805 - Capital Projects								
Contractual Services								
500.800.805.50150	Contractual/Consulting Services	138,109.92	245,701.10	21,094.25	50,000.00	200,000.00	150,000.00	(50,000.00)
	Contractual Services Totals	\$138,109.92	\$245,701.10	\$21,094.25	\$50,000.00	\$200,000.00	\$150,000.00	(\$50,000.00)
Capital								
500.800.805.70070	Automotive Equipment	248,407.55	158,805.00	133,333.90	165,000.00	165,000.00	100,000.00	(65,000.00)
500.800.805.72010	Building Improvements	7,099,508.07	7,016,302.38	1,466,257.01	2,496,167.00	6,809,396.00	6,428,229.00	(381,167.00)
	Capital Totals	\$7,347,915.62	\$7,175,107.38	\$1,599,590.91	\$2,661,167.00	\$6,974,396.00	\$6,528,229.00	(\$446,167.00)
Transfers Out								
500.800.805.99355	Transfer to American Rescue Plan Fund 355	94,110.00	.00	.00	.00	.00	.00	.00
	Transfers Out Totals	\$94,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 805 - Capital Projects Totals		\$7,580,135.54	\$7,420,808.48	\$1,620,685.16	\$2,711,167.00	\$7,174,396.00	\$6,678,229.00	(\$496,167.00)
Sub-Department 822 - Capital Projects - Sheriff								
Capital								
500.800.822.70120	Special Purpose Equipment	1,256,079.41	214,417.40	6,000.00	.00	.00	.00	.00
	Capital Totals	\$1,256,079.41	\$214,417.40	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 822 - Capital Projects - Sheriff Totals		\$1,256,079.41	\$214,417.40	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 800 - Other- Countywide Expenses Totals		\$16,230,445.94	\$8,542,336.61	\$1,883,268.20	\$3,332,167.00	\$8,877,097.00	\$9,295,230.00	\$418,133.00
EXPENSE TOTALS		\$16,230,445.94	\$8,542,336.61	\$1,883,268.20	\$3,332,167.00	\$8,877,097.00	\$9,295,230.00	\$418,133.00
Fund 500 - Capital Projects Totals								
REVENUE TOTALS		\$2,355,575.30	\$9,208,654.02	\$247,102.71	\$461,952.00	\$8,877,097.00	\$9,295,230.00	\$418,133.00
EXPENSE TOTALS		\$16,230,445.94	\$8,542,336.61	\$1,883,268.20	\$3,332,167.00	\$8,877,097.00	\$9,295,230.00	\$418,133.00
Fund 500 - Capital Projects Totals		(\$13,874,870.64)	\$666,317.41	(\$1,636,165.49)	(\$2,870,215.00)	\$0.00	\$0.00	\$0.00
Fund 501 - Judicial Facility Construction								
REVENUE								
Department 800 - Other- Countywide Expenses								
Sub-Department 000 - Revenues								
Grants								
501.800.000.32382	AOIC Modernization Grant	279,556.83	151,572.51	50,000.00	.00	.00	.00	.00
501.800.000.33902	Grants - State Government	.00	.00	.00	.00	.00	50,000.00	50,000.00
	Grants Totals	\$279,556.83	\$151,572.51	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 501 - Judicial Facility Construction								
REVENUE								
Department 800 - Other- Countywide Expenses								
Sub-Department 000 - Revenues								
Charges for Services								
501.800.000.35415	Facility Construction Fee	833,175.09	862,804.40	458,687.87	864,000.00	864,000.00	864,000.00	.00
	Charges for Services Totals	\$833,175.09	\$862,804.40	\$458,687.87	\$864,000.00	\$864,000.00	\$864,000.00	\$0.00
Interest Revenue								
501.800.000.38000	Investment Income	84,514.09	114,156.80	42,581.09	40,000.00	40,000.00	48,397.00	8,397.00
	Interest Revenue Totals	\$84,514.09	\$114,156.80	\$42,581.09	\$40,000.00	\$40,000.00	\$48,397.00	\$8,397.00
	Sub-Department 000 - Revenues Totals	\$1,197,246.01	\$1,128,533.71	\$551,268.96	\$904,000.00	\$904,000.00	\$962,397.00	\$58,397.00
Department 800 - Other- Countywide Expenses Totals		\$1,197,246.01	\$1,128,533.71	\$551,268.96	\$904,000.00	\$904,000.00	\$962,397.00	\$58,397.00
	REVENUE TOTALS	\$1,197,246.01	\$1,128,533.71	\$551,268.96	\$904,000.00	\$904,000.00	\$962,397.00	\$58,397.00
EXPENSE								
Department 800 - Other- Countywide Expenses								
Sub-Department 819 - Judicial Facility								
Contractual Services								
501.800.819.50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	50,000.00	50,000.00
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Capital								
501.800.819.72010	Building Improvements	364,694.30	255,746.56	99,358.80	904,000.00	904,000.00	912,397.00	8,397.00
	Capital Totals	\$364,694.30	\$255,746.56	\$99,358.80	\$904,000.00	\$904,000.00	\$912,397.00	\$8,397.00
	Sub-Department 819 - Judicial Facility Totals	\$364,694.30	\$255,746.56	\$99,358.80	\$904,000.00	\$904,000.00	\$962,397.00	\$58,397.00
Sub-Department 823 - Judicial Facility Modernization								
Contractual Services								
501.800.823.50150	Contractual/Consulting Services	279,556.83	105,749.55	26,617.42	.00	.00	.00	.00
501.800.823.50340	Software Licensing Cost	.00	31,565.00	.00	.00	.00	.00	.00
	Contractual Services Totals	\$279,556.83	\$137,314.55	\$26,617.42	\$0.00	\$0.00	\$0.00	\$0.00
Capital								
501.800.823.70120	Special Purpose Equipment	.00	14,611.88	23,746.00	.00	.00	.00	.00
	Capital Totals	\$0.00	\$14,611.88	\$23,746.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 823 - Judicial Facility Modernization Totals	\$279,556.83	\$151,926.43	\$50,363.42	\$0.00	\$0.00	\$0.00	\$0.00
Department 800 - Other- Countywide Expenses Totals		\$644,251.13	\$407,672.99	\$149,722.22	\$904,000.00	\$904,000.00	\$962,397.00	\$58,397.00
	EXPENSE TOTALS	\$644,251.13	\$407,672.99	\$149,722.22	\$904,000.00	\$904,000.00	\$962,397.00	\$58,397.00
Fund 501 - Judicial Facility Construction Totals								



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
	REVENUE TOTALS	\$1,197,246.01	\$1,128,533.71	\$551,268.96	\$904,000.00	\$904,000.00	\$962,397.00	\$58,397.00
	EXPENSE TOTALS	\$644,251.13	\$407,672.99	\$149,722.22	\$904,000.00	\$904,000.00	\$962,397.00	\$58,397.00
Fund 501 - Judicial Facility Construction	Totals	\$552,994.88	\$720,860.72	\$401,546.74	\$0.00	\$0.00	\$0.00	\$0.00
Fund 510 - Capital Improvement Bond Const								
REVENUE								
Department 800 - Other- Countywide Expenses								
Sub-Department 000 - Revenues								
Interest Revenue								
510.800.000.38000	Investment Income	2,161.29	(6,843.99)	.00	.00	16,854.00	.00	(16,854.00)
	Interest Revenue Totals	\$2,161.29	(\$6,843.99)	\$0.00	\$0.00	\$16,854.00	\$0.00	(\$16,854.00)
	Sub-Department 000 - Revenues Totals	\$2,161.29	(\$6,843.99)	\$0.00	\$0.00	\$16,854.00	\$0.00	(\$16,854.00)
Department 800 - Other- Countywide Expenses	Totals	\$2,161.29	(\$6,843.99)	\$0.00	\$0.00	\$16,854.00	\$0.00	(\$16,854.00)
	REVENUE TOTALS	\$2,161.29	(\$6,843.99)	\$0.00	\$0.00	\$16,854.00	\$0.00	(\$16,854.00)
EXPENSE								
Department 800 - Other- Countywide Expenses								
Sub-Department 781 - Capital Improv Bond Construction								
Contingency and Other								
510.800.781.89000	Addition to Fund Balance	.00	.00	.00	.00	16,854.00	.00	(16,854.00)
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$16,854.00	\$0.00	(\$16,854.00)
	Sub-Department 781 - Capital Improv Bond Construction Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$16,854.00	\$0.00	(\$16,854.00)
Department 800 - Other- Countywide Expenses	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$16,854.00	\$0.00	(\$16,854.00)
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$16,854.00	\$0.00	(\$16,854.00)
Fund 510 - Capital Improvement Bond Const	Totals							
	REVENUE TOTALS	\$2,161.29	(\$6,843.99)	\$0.00	\$0.00	\$16,854.00	\$0.00	(\$16,854.00)
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$16,854.00	\$0.00	(\$16,854.00)
Fund 510 - Capital Improvement Bond Const	Totals	\$2,161.29	(\$6,843.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 520 - Mill Creek Special Service Area								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
Property Taxes								
520.690.000.30000	Property Taxes	935,787.72	1,039,771.78	577,184.60	1,137,968.00	1,137,968.00	1,137,968.00	.00
	Property Taxes Totals	\$935,787.72	\$1,039,771.78	\$577,184.60	\$1,137,968.00	\$1,137,968.00	\$1,137,968.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 520 - Mill Creek Special Service Area								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
Interest Revenue								
520.690.000.38000	Investment Income	78,078.15	53,590.11	13,789.49	24,000.00	24,000.00	29,038.00	5,038.00
	Interest Revenue Totals	\$78,078.15	\$53,590.11	\$13,789.49	\$24,000.00	\$24,000.00	\$29,038.00	\$5,038.00
Other								
520.690.000.39900	Fund Balance Utilization	.00	.00	.00	2,451.00	2,451.00	147,800.00	145,349.00
	Other Totals	\$0.00	\$0.00	\$0.00	\$2,451.00	\$2,451.00	\$147,800.00	\$145,349.00
	Sub-Department 000 - Revenues Totals	\$1,013,865.87	\$1,093,361.89	\$590,974.09	\$1,164,419.00	\$1,164,419.00	\$1,314,806.00	\$150,387.00
	Department 690 - Development Totals	\$1,013,865.87	\$1,093,361.89	\$590,974.09	\$1,164,419.00	\$1,164,419.00	\$1,314,806.00	\$150,387.00
	REVENUE TOTALS	\$1,013,865.87	\$1,093,361.89	\$590,974.09	\$1,164,419.00	\$1,164,419.00	\$1,314,806.00	\$150,387.00
EXPENSE								
Department 690 - Development								
Sub-Department 730 - Mill Creek Special Service Area								
Services								
520.690.730.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	3,218.00	3,218.00
520.690.730.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	103.00	103.00
	Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,321.00	\$3,321.00
Personnel Services- Salaries & Wages								
520.690.730.40000	Salaries and Wages	70,704.01	57,571.34	36,705.34	73,713.00	73,713.00	72,919.00	(794.00)
	Personnel Services- Salaries & Wages Totals	\$70,704.01	\$57,571.34	\$36,705.34	\$73,713.00	\$73,713.00	\$72,919.00	(\$794.00)
Personnel Services- Employee Benefits								
520.690.730.45000	Healthcare Contribution	19,178.26	13,946.49	11,527.61	.00	21,074.00	21,448.00	374.00
520.690.730.45010	Dental Contribution	.00	156.94	363.22	.00	684.00	684.00	.00
520.690.730.45100	FICA/SS Contribution	5,402.77	4,303.06	2,586.03	.00	5,644.00	5,582.00	(62.00)
520.690.730.45200	IMRF Contribution	3,244.33	3,058.97	2,199.34	.00	4,823.00	4,012.00	(811.00)
520.690.730.53010	Workers Compensation	1,462.00	1,270.00	1,241.00	.00	1,241.00	1,328.00	87.00
	Personnel Services- Employee Benefits Totals	\$29,287.36	\$22,735.46	\$17,917.20	\$0.00	\$33,466.00	\$33,054.00	(\$412.00)
Contractual Services								
520.690.730.50150	Contractual/Consulting Services	892,683.05	43,353.24	.00	40,200.00	40,200.00	110,000.00	69,800.00
520.690.730.50160	Legal Services	.00	.00	.00	6,000.00	6,000.00	.00	(6,000.00)
520.690.730.50480	Security Services	.00	.00	.00	9,000.00	9,000.00	.00	(9,000.00)
520.690.730.52020	Repairs and Maintenance- Roads	116,916.00	140,202.40	82,818.82	128,000.00	128,000.00	208,000.00	80,000.00
520.690.730.52120	Repairs and Maint- Grounds	457,767.70	539,055.73	159,083.88	651,484.00	634,984.00	816,000.00	181,016.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 520 - Mill Creek Special Service Area								
EXPENSE								
Department 690 - Development								
Sub-Department 730 - Mill Creek Special Service Area								
Contractual Services								
520.690.730.52180	Building Space Rental	11,790.91	13,027.03	.00	.00	17,000.00	.00	(17,000.00)
520.690.730.52230	Repairs and Maint- Vehicles	1,310.93	852.90	181.14	2,500.00	2,500.00	2,500.00	.00
520.690.730.52250	Intersect Lighting Services	16,101.80	5,395.13	6,331.29	25,000.00	25,000.00	20,000.00	(5,000.00)
520.690.730.53000	Liability Insurance	2,124.00	2,721.00	2,670.00	.00	2,670.00	2,669.00	(1.00)
520.690.730.53020	Unemployment Claims	35.00	37.00	43.00	.00	43.00	43.00	.00
520.690.730.53060	General Printing	104.25	.00	.00	1,500.00	1,500.00	2,000.00	500.00
520.690.730.53070	Legal Printing	.00	34.50	.00	500.00	500.00	500.00	.00
520.690.730.53120	Employee Mileage Expense	.00	.00	.00	500.00	.00	500.00	500.00
520.690.730.55000	Miscellaneous Contractual Exp	24,826.32	29,496.34	29,241.86	136,914.00	136,914.00	.00	(136,914.00)
	Contractual Services Totals	\$1,523,659.96	\$774,175.27	\$280,369.99	\$1,001,598.00	\$1,004,311.00	\$1,162,212.00	\$157,901.00
Commodities								
520.690.730.60000	Office Supplies	1,834.75	845.14	.00	3,000.00	3,000.00	.00	(3,000.00)
520.690.730.60010	Operating Supplies	3,101.63	851.16	389.36	3,000.00	3,000.00	4,000.00	1,000.00
520.690.730.60040	Postage	1,216.88	.00	.00	1,500.00	1,500.00	1,500.00	.00
520.690.730.63020	Utilities- Intersect Lighting	10,948.57	10,923.69	4,829.72	17,100.00	17,100.00	15,000.00	(2,100.00)
520.690.730.63040	Fuel- Vehicles	1,972.43	.00	.00	2,000.00	2,000.00	2,000.00	.00
520.690.730.64010	Cellular Phone	997.72	615.64	.00	800.00	800.00	800.00	.00
	Commodities Totals	\$20,071.98	\$13,235.63	\$5,219.08	\$27,400.00	\$27,400.00	\$23,300.00	(\$4,100.00)
Transfers Out								
520.690.730.99001	Transfer to General Fund 001	25,490.00	25,419.00	25,529.00	25,529.00	25,529.00	20,000.00	(5,529.00)
	Transfers Out Totals	\$25,490.00	\$25,419.00	\$25,529.00	\$25,529.00	\$25,529.00	\$20,000.00	(\$5,529.00)
Sub-Department 730 - Mill Creek Special Service Area Totals		\$1,669,213.31	\$893,136.70	\$365,740.61	\$1,128,240.00	\$1,164,419.00	\$1,314,806.00	\$150,387.00
Department 690 - Development		\$1,669,213.31	\$893,136.70	\$365,740.61	\$1,128,240.00	\$1,164,419.00	\$1,314,806.00	\$150,387.00
EXPENSE TOTALS		\$1,669,213.31	\$893,136.70	\$365,740.61	\$1,128,240.00	\$1,164,419.00	\$1,314,806.00	\$150,387.00
Fund 520 - Mill Creek Special Service Area Totals								
REVENUE TOTALS		\$1,013,865.87	\$1,093,361.89	\$590,974.09	\$1,164,419.00	\$1,164,419.00	\$1,314,806.00	\$150,387.00
EXPENSE TOTALS		\$1,669,213.31	\$893,136.70	\$365,740.61	\$1,128,240.00	\$1,164,419.00	\$1,314,806.00	\$150,387.00
Fund 520 - Mill Creek Special Service Area Totals		(\$655,347.44)	\$200,225.19	\$225,233.48	\$36,179.00	\$0.00	\$0.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 521 - Bowes Creek Special Service Area								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
Interest Revenue								
521.690.000.38000	Investment Income	74.81	78.38	23.87	.00	32.00	39.00	7.00
	Interest Revenue Totals	\$74.81	\$78.38	\$23.87	\$0.00	\$32.00	\$39.00	\$7.00
	Sub-Department 000 - Revenues Totals	\$74.81	\$78.38	\$23.87	\$0.00	\$32.00	\$39.00	\$7.00
	Department 690 - Development Totals	\$74.81	\$78.38	\$23.87	\$0.00	\$32.00	\$39.00	\$7.00
	REVENUE TOTALS	\$74.81	\$78.38	\$23.87	\$0.00	\$32.00	\$39.00	\$7.00
EXPENSE								
Department 690 - Development								
Sub-Department 731 - Bowes Creek Special Service Area								
Contingency and Other								
521.690.731.89000	Addition to Fund Balance	.00	.00	.00	.00	32.00	39.00	7.00
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00	\$39.00	\$7.00
	Sub-Department 731 - Bowes Creek Special Service Area Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00	\$39.00	\$7.00
	Department 690 - Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00	\$39.00	\$7.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00	\$39.00	\$7.00
Fund 521 - Bowes Creek Special Service Area Totals								
	REVENUE TOTALS	\$74.81	\$78.38	\$23.87	\$0.00	\$32.00	\$39.00	\$7.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00	\$39.00	\$7.00
Fund 521 - Bowes Creek Special Service Area Totals		\$74.81	\$78.38	\$23.87	\$0.00	\$0.00	\$0.00	\$0.00
Fund 5300 - Sunvale SBA SW 37								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
Interest Revenue								
5300.690.000.38000	Investment Income	159.65	167.22	50.90	.00	92.00	111.00	19.00
	Interest Revenue Totals	\$159.65	\$167.22	\$50.90	\$0.00	\$92.00	\$111.00	\$19.00
	Sub-Department 000 - Revenues Totals	\$159.65	\$167.22	\$50.90	\$0.00	\$92.00	\$111.00	\$19.00
	Department 690 - Development Totals	\$159.65	\$167.22	\$50.90	\$0.00	\$92.00	\$111.00	\$19.00
	REVENUE TOTALS	\$159.65	\$167.22	\$50.90	\$0.00	\$92.00	\$111.00	\$19.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 5300 - Sunvale SBA SW 37								
EXPENSE								
Department 690 - Development								
Sub-Department 7400 - Sunvale SBA SW37								
Contractual Services								
5300.690.7400.52290	Repairs and Maint- Stormwater	.00	.00	.00	.00	92.00	111.00	19.00
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$92.00	\$111.00	\$19.00
Sub-Department 7400 - Sunvale SBA SW37 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$92.00	\$111.00	\$19.00
Department 690 - Development Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$92.00	\$111.00	\$19.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$92.00	\$111.00	\$19.00
Fund 5300 - Sunvale SBA SW 37 Totals								
	REVENUE TOTALS	\$159.65	\$167.22	\$50.90	\$0.00	\$92.00	\$111.00	\$19.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$92.00	\$111.00	\$19.00
Fund 5300 - Sunvale SBA SW 37 Totals		\$159.65	\$167.22	\$50.90	\$0.00	\$0.00	\$0.00	\$0.00
Fund 5301 - Middle Creek SBA SW38								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
Property Taxes								
5301.690.000.30000	Property Taxes	.00	647.50	.00	.00	.00	.00	.00
	Property Taxes Totals	\$0.00	\$647.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Revenue								
5301.690.000.38000	Investment Income	166.03	179.77	61.09	.00	73.00	88.00	15.00
	Interest Revenue Totals	\$166.03	\$179.77	\$61.09	\$0.00	\$73.00	\$88.00	\$15.00
Sub-Department 000 - Revenues Totals		\$166.03	\$827.27	\$61.09	\$0.00	\$73.00	\$88.00	\$15.00
Department 690 - Development Totals		\$166.03	\$827.27	\$61.09	\$0.00	\$73.00	\$88.00	\$15.00
	REVENUE TOTALS	\$166.03	\$827.27	\$61.09	\$0.00	\$73.00	\$88.00	\$15.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 5301 - Middle Creek SBA SW38								
EXPENSE								
Department 690 - Development								
Sub-Department 7401 - Middle Creek SBA SW38								
Contractual Services								
5301.690.7401.52290	Repairs and Maint- Stormwater	.00	.00	.00	.00	73.00	88.00	15.00
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$73.00	\$88.00	\$15.00
Sub-Department 7401 - Middle Creek SBA SW38		\$0.00	\$0.00	\$0.00	\$0.00	\$73.00	\$88.00	\$15.00
	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$73.00	\$88.00	\$15.00
Department 690 - Development		\$0.00	\$0.00	\$0.00	\$0.00	\$73.00	\$88.00	\$15.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$73.00	\$88.00	\$15.00
Fund 5301 - Middle Creek SBA SW38	Totals	\$166.03	\$827.27	\$61.09	\$0.00	\$73.00	\$88.00	\$15.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$73.00	\$88.00	\$15.00
Fund 5301 - Middle Creek SBA SW38	Totals	\$166.03	\$827.27	\$61.09	\$0.00	\$0.00	\$0.00	\$0.00
Fund 5302 - Shirewood Farm SSA SW39								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
Property Taxes								
5302.690.000.30000	Property Taxes	110.00	110.00	55.00	.00	110.00	110.00	.00
	Property Taxes Totals	\$110.00	\$110.00	\$55.00	\$0.00	\$110.00	\$110.00	\$0.00
Interest Revenue								
5302.690.000.38000	Investment Income	25.22	33.55	11.10	.00	10.00	12.00	2.00
	Interest Revenue Totals	\$25.22	\$33.55	\$11.10	\$0.00	\$10.00	\$12.00	\$2.00
Sub-Department 000 - Revenues	Totals	\$135.22	\$143.55	\$66.10	\$0.00	\$120.00	\$122.00	\$2.00
Department 690 - Development	Totals	\$135.22	\$143.55	\$66.10	\$0.00	\$120.00	\$122.00	\$2.00
	REVENUE TOTALS	\$135.22	\$143.55	\$66.10	\$0.00	\$120.00	\$122.00	\$2.00
EXPENSE								
Department 690 - Development								
Sub-Department 7402 - Shirewood Farm SSA SW39								
Contractual Services								
5302.690.7402.52290	Repairs and Maint- Stormwater	.00	.00	.00	.00	120.00	122.00	2.00
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$122.00	\$2.00
Sub-Department 7402 - Shirewood Farm SSA SW39		\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$122.00	\$2.00
	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$122.00	\$2.00
Department 690 - Development	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$122.00	\$2.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$122.00	\$2.00
Fund 5302 - Shirewood Farm SSA SW39	Totals							



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
	REVENUE TOTALS	\$135.22	\$143.55	\$66.10	\$0.00	\$120.00	\$122.00	\$2.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$122.00	\$2.00
Fund 5302 - Shirewood Farm SSA SW39	Totals	\$135.22	\$143.55	\$66.10	\$0.00	\$0.00	\$0.00	\$0.00
Fund 5303 - Ogden Gardens SBA SW40								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
Property Taxes								
5303.690.000.30000	Property Taxes	.00	17.50	.00	.00	.00	.00	.00
	Property Taxes Totals	\$0.00	\$17.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Revenue								
5303.690.000.38000	Investment Income	392.11	411.03	125.34	.00	226.00	273.00	47.00
	Interest Revenue Totals	\$392.11	\$411.03	\$125.34	\$0.00	\$226.00	\$273.00	\$47.00
Sub-Department 000 - Revenues	Totals	\$392.11	\$428.53	\$125.34	\$0.00	\$226.00	\$273.00	\$47.00
Department 690 - Development	Totals	\$392.11	\$428.53	\$125.34	\$0.00	\$226.00	\$273.00	\$47.00
	REVENUE TOTALS	\$392.11	\$428.53	\$125.34	\$0.00	\$226.00	\$273.00	\$47.00
EXPENSE								
Department 690 - Development								
Sub-Department 7403 - Ogden Gardens SBA SW40								
Contingency and Other								
5303.690.7403.89000	Addition to Fund Balance	.00	.00	.00	.00	226.00	273.00	47.00
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$226.00	\$273.00	\$47.00
Sub-Department 7403 - Ogden Gardens SBA SW40	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$226.00	\$273.00	\$47.00
Department 690 - Development	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$226.00	\$273.00	\$47.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$226.00	\$273.00	\$47.00
Fund 5303 - Ogden Gardens SBA SW40	Totals							
	REVENUE TOTALS	\$392.11	\$428.53	\$125.34	\$0.00	\$226.00	\$273.00	\$47.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$226.00	\$273.00	\$47.00
Fund 5303 - Ogden Gardens SBA SW40	Totals	\$392.11	\$428.53	\$125.34	\$0.00	\$0.00	\$0.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 5304 - Wildwood West SBA SW41								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
Property Taxes								
5304.690.000.30000	Property Taxes	5,677.38	2,893.88	1,620.00	.00	3,000.00	3,000.00	.00
	Property Taxes Totals	\$5,677.38	\$2,893.88	\$1,620.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Interest Revenue								
5304.690.000.38000	Investment Income	1,035.54	1,381.84	443.07	.00	579.00	701.00	122.00
	Interest Revenue Totals	\$1,035.54	\$1,381.84	\$443.07	\$0.00	\$579.00	\$701.00	\$122.00
	Sub-Department 000 - Revenues Totals	\$6,712.92	\$4,275.72	\$2,063.07	\$0.00	\$3,579.00	\$3,701.00	\$122.00
	Department 690 - Development Totals	\$6,712.92	\$4,275.72	\$2,063.07	\$0.00	\$3,579.00	\$3,701.00	\$122.00
	REVENUE TOTALS	\$6,712.92	\$4,275.72	\$2,063.07	\$0.00	\$3,579.00	\$3,701.00	\$122.00
EXPENSE								
Department 690 - Development								
Sub-Department 7404 - Wildwood West SBA SW41								
Contingency and Other								
5304.690.7404.89000	Addition to Fund Balance	.00	.00	.00	.00	3,579.00	3,701.00	122.00
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,579.00	\$3,701.00	\$122.00
Transfers Out								
5304.690.7404.99405	Transfer to Cost Share Drainage Fund 405	665.00	.00	.00	.00	.00	.00	.00
	Transfers Out Totals	\$665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 7404 - Wildwood West SBA SW41 Totals	\$665.00	\$0.00	\$0.00	\$0.00	\$3,579.00	\$3,701.00	\$122.00
	Department 690 - Development Totals	\$665.00	\$0.00	\$0.00	\$0.00	\$3,579.00	\$3,701.00	\$122.00
	EXPENSE TOTALS	\$665.00	\$0.00	\$0.00	\$0.00	\$3,579.00	\$3,701.00	\$122.00
Fund 5304 - Wildwood West SBA SW41 Totals								
	REVENUE TOTALS	\$6,712.92	\$4,275.72	\$2,063.07	\$0.00	\$3,579.00	\$3,701.00	\$122.00
	EXPENSE TOTALS	\$665.00	\$0.00	\$0.00	\$0.00	\$3,579.00	\$3,701.00	\$122.00
Fund 5304 - Wildwood West SBA SW41 Totals		\$6,047.92	\$4,275.72	\$2,063.07	\$0.00	\$0.00	\$0.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 5306 - Cheval DeSelle Venetian SBA SW43								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
Interest Revenue								
5306.690.000.38000	Investment Income	262.95	269.61	82.08	.00	81.00	98.00	17.00
	Interest Revenue Totals	\$262.95	\$269.61	\$82.08	\$0.00	\$81.00	\$98.00	\$17.00
	Sub-Department 000 - Revenues Totals	\$262.95	\$269.61	\$82.08	\$0.00	\$81.00	\$98.00	\$17.00
	Department 690 - Development Totals	\$262.95	\$269.61	\$82.08	\$0.00	\$81.00	\$98.00	\$17.00
	REVENUE TOTALS	\$262.95	\$269.61	\$82.08	\$0.00	\$81.00	\$98.00	\$17.00
EXPENSE								
Department 690 - Development								
Sub-Department 7406 - Cheval DeSelle Venetian SBA SW43								
Contingency and Other								
5306.690.7406.89000	Addition to Fund Balance	.00	.00	.00	.00	81.00	98.00	17.00
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$81.00	\$98.00	\$17.00
	Sub-Department 7406 - Cheval DeSelle Venetian SBA SW43 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$81.00	\$98.00	\$17.00
	Department 690 - Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$81.00	\$98.00	\$17.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$81.00	\$98.00	\$17.00
Fund 5306 - Cheval DeSelle Venetian SBA SW43 Totals								
	REVENUE TOTALS	\$262.95	\$269.61	\$82.08	\$0.00	\$81.00	\$98.00	\$17.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$81.00	\$98.00	\$17.00
Fund 5306 - Cheval DeSelle Venetian SBA SW43 Totals		\$262.95	\$269.61	\$82.08	\$0.00	\$0.00	\$0.00	\$0.00
Fund 5308 - Plank Road Estates SBA SW45								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
Property Taxes								
5308.690.000.30000	Property Taxes	1,578.44	912.66	822.50	.00	1,575.00	1,575.00	.00
	Property Taxes Totals	\$1,578.44	\$912.66	\$822.50	\$0.00	\$1,575.00	\$1,575.00	\$0.00
Interest Revenue								
5308.690.000.38000	Investment Income	180.15	285.26	92.85	.00	59.00	71.00	12.00
	Interest Revenue Totals	\$180.15	\$285.26	\$92.85	\$0.00	\$59.00	\$71.00	\$12.00
	Sub-Department 000 - Revenues Totals	\$1,758.59	\$1,197.92	\$915.35	\$0.00	\$1,634.00	\$1,646.00	\$12.00
	Department 690 - Development Totals	\$1,758.59	\$1,197.92	\$915.35	\$0.00	\$1,634.00	\$1,646.00	\$12.00
	REVENUE TOTALS	\$1,758.59	\$1,197.92	\$915.35	\$0.00	\$1,634.00	\$1,646.00	\$12.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 5308 - Plank Road Estates SBA SW45								
EXPENSE								
Department 690 - Development								
Sub-Department 7408 - Plank Road Estates SBA SW45								
Contractual Services								
5308.690.7408.52290	Repairs and Maint- Stormwater	.00	.00	.00	.00	1,575.00	1,575.00	.00
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.00	\$1,575.00	\$0.00
	Contingency and Other							
5308.690.7408.89000	Addition to Fund Balance	.00	.00	.00	.00	59.00	71.00	12.00
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$59.00	\$71.00	\$12.00
Sub-Department 7408 - Plank Road Estates SBA SW45 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,634.00	\$1,646.00	\$12.00
Department 690 - Development Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,634.00	\$1,646.00	\$12.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,634.00	\$1,646.00	\$12.00
Fund 5308 - Plank Road Estates SBA SW45 Totals								
	REVENUE TOTALS	\$1,758.59	\$1,197.92	\$915.35	\$0.00	\$1,634.00	\$1,646.00	\$12.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,634.00	\$1,646.00	\$12.00
Fund 5308 - Plank Road Estates SBA SW45 Totals		\$1,758.59	\$1,197.92	\$915.35	\$0.00	\$0.00	\$0.00	\$0.00
Fund 5310 - Exposition View SBA SW47								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
Property Taxes								
5310.690.000.30000	Property Taxes	504.41	497.43	278.03	.00	500.00	500.00	.00
	Property Taxes Totals	\$504.41	\$497.43	\$278.03	\$0.00	\$500.00	\$500.00	\$0.00
	Interest Revenue							
5310.690.000.38000	Investment Income	85.94	123.21	41.40	.00	28.00	34.00	6.00
	Interest Revenue Totals	\$85.94	\$123.21	\$41.40	\$0.00	\$28.00	\$34.00	\$6.00
Sub-Department 000 - Revenues Totals		\$590.35	\$620.64	\$319.43	\$0.00	\$528.00	\$534.00	\$6.00
Department 690 - Development Totals		\$590.35	\$620.64	\$319.43	\$0.00	\$528.00	\$534.00	\$6.00
	REVENUE TOTALS	\$590.35	\$620.64	\$319.43	\$0.00	\$528.00	\$534.00	\$6.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 5310 - Exposition View SBA SW47								
EXPENSE								
Department 690 - Development								
Sub-Department 7410 - Exposition View SBA SW47								
Contractual Services								
5310.690.7410.52290	Repairs and Maint- Stormwater	.00	.00	.00	.00	500.00	500.00	.00
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
	Contingency and Other							
5310.690.7410.89000	Addition to Fund Balance	.00	.00	.00	.00	28.00	34.00	6.00
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$28.00	\$34.00	\$6.00
Sub-Department 7410 - Exposition View SBA SW47	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$528.00	\$534.00	\$6.00
Department 690 - Development	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$528.00	\$534.00	\$6.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$528.00	\$534.00	\$6.00
Fund 5310 - Exposition View SBA SW47	Totals							
	REVENUE TOTALS	\$590.35	\$620.64	\$319.43	\$0.00	\$528.00	\$534.00	\$6.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$528.00	\$534.00	\$6.00
Fund 5310 - Exposition View SBA SW47	Totals	\$590.35	\$620.64	\$319.43	\$0.00	\$0.00	\$0.00	\$0.00
Fund 5311 - Pasadena Drive SBA SW48								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
Property Taxes								
5311.690.000.30000	Property Taxes	1,300.00	1,302.20	700.00	.00	.00	.00	.00
	Property Taxes Totals	\$1,300.00	\$1,302.20	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00
	Interest Revenue							
5311.690.000.38000	Investment Income	66.33	223.51	127.62	.00	117.00	142.00	25.00
	Interest Revenue Totals	\$66.33	\$223.51	\$127.62	\$0.00	\$117.00	\$142.00	\$25.00
	Transfers In							
5311.690.000.39622	Transfer from Recovery Zone Bond Fund 622	.00	5,144.00	.00	.00	.00	.00	.00
	Transfers In Totals	\$0.00	\$5,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 000 - Revenues	Totals	\$1,366.33	\$6,669.71	\$827.62	\$0.00	\$117.00	\$142.00	\$25.00
Department 690 - Development	Totals	\$1,366.33	\$6,669.71	\$827.62	\$0.00	\$117.00	\$142.00	\$25.00
	REVENUE TOTALS	\$1,366.33	\$6,669.71	\$827.62	\$0.00	\$117.00	\$142.00	\$25.00



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Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 5311 - Pasadena Drive SBA SW48								
EXPENSE								
Department 690 - Development								
Sub-Department 7411 - Pasadena Drive SBA SW48								
Contingency and Other								
5311.690.7411.89000	Addition to Fund Balance	.00	.00	.00	.00	117.00	142.00	25.00
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$117.00	\$142.00	\$25.00
	Transfers Out							
5311.690.7411.99622	Transfer to Recovery Zone Bond Debt Service Fund 622	2,572.00	.00	.00	.00	.00	.00	.00
	Transfers Out Totals	\$2,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 7411 - Pasadena Drive SBA SW48	Totals	\$2,572.00	\$0.00	\$0.00	\$0.00	\$117.00	\$142.00	\$25.00
Department 690 - Development	Totals	\$2,572.00	\$0.00	\$0.00	\$0.00	\$117.00	\$142.00	\$25.00
	EXPENSE TOTALS	\$2,572.00	\$0.00	\$0.00	\$0.00	\$117.00	\$142.00	\$25.00
Fund 5311 - Pasadena Drive SBA SW48	Totals							
	REVENUE TOTALS	\$1,366.33	\$6,669.71	\$827.62	\$0.00	\$117.00	\$142.00	\$25.00
	EXPENSE TOTALS	\$2,572.00	\$0.00	\$0.00	\$0.00	\$117.00	\$142.00	\$25.00
Fund 5311 - Pasadena Drive SBA SW48	Totals	(\$1,205.67)	\$6,669.71	\$827.62	\$0.00	\$0.00	\$0.00	\$0.00
Fund 5312 - Tamara Dittman SBA SW 50								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
Property Taxes								
5312.690.000.30000	Property Taxes	1,214.40	550.00	275.00	.00	550.00	550.00	.00
	Property Taxes Totals	\$1,214.40	\$550.00	\$275.00	\$0.00	\$550.00	\$550.00	\$0.00
	Interest Revenue							
5312.690.000.38000	Investment Income	(18.82)	.00	10.55	.00	20.00	24.00	4.00
	Interest Revenue Totals	(\$18.82)	\$0.00	\$10.55	\$0.00	\$20.00	\$24.00	\$4.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 5312 - Tamara Dittman SBA SW 50								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
Transfers In								
5312.690.000.39405	Transfer from Cost Share Drainage Fund 405	.00	.00	550.00	.00	550.00	.00	(550.00)
	Transfers In Totals	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	\$0.00	(\$550.00)
	Sub-Department 000 - Revenues Totals	\$1,195.58	\$550.00	\$835.55	\$0.00	\$1,120.00	\$574.00	(\$546.00)
	Department 690 - Development Totals	\$1,195.58	\$550.00	\$835.55	\$0.00	\$1,120.00	\$574.00	(\$546.00)
	REVENUE TOTALS	\$1,195.58	\$550.00	\$835.55	\$0.00	\$1,120.00	\$574.00	(\$546.00)
EXPENSE								
Department 690 - Development								
Sub-Department 7412 - Tamara Dittman SBA SW 50								
Contingency and Other								
5312.690.7412.89000	Addition to Fund Balance	.00	.00	.00	.00	1,120.00	574.00	(546.00)
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$574.00	(\$546.00)
	Transfers Out							
5312.690.7412.99405	Transfer to Cost Share Drainage Fund 405	1,215.00	550.00	.00	.00	.00	.00	.00
	Transfers Out Totals	\$1,215.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 7412 - Tamara Dittman SBA SW 50 Totals	\$1,215.00	\$550.00	\$0.00	\$0.00	\$1,120.00	\$574.00	(\$546.00)
	Department 690 - Development Totals	\$1,215.00	\$550.00	\$0.00	\$0.00	\$1,120.00	\$574.00	(\$546.00)
	EXPENSE TOTALS	\$1,215.00	\$550.00	\$0.00	\$0.00	\$1,120.00	\$574.00	(\$546.00)
Fund 5312 - Tamara Dittman SBA SW 50 Totals								
	REVENUE TOTALS	\$1,195.58	\$550.00	\$835.55	\$0.00	\$1,120.00	\$574.00	(\$546.00)
	EXPENSE TOTALS	\$1,215.00	\$550.00	\$0.00	\$0.00	\$1,120.00	\$574.00	(\$546.00)
Fund 5312 - Tamara Dittman SBA SW 50 Totals		(\$19.42)	\$0.00	\$835.55	\$0.00	\$0.00	\$0.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 5313 - Church Molitor SSA SA 52								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
Property Taxes								
5313.690.000.30000	Property Taxes	3,341.29	500.85	325.00	.00	500.00	500.00	.00
	Property Taxes Totals	\$3,341.29	\$500.85	\$325.00	\$0.00	\$500.00	\$500.00	\$0.00
Interest Revenue								
5313.690.000.38000	Investment Income	(17.16)	.62	10.11	.00	20.00	24.00	4.00
	Interest Revenue Totals	(\$17.16)	\$0.62	\$10.11	\$0.00	\$20.00	\$24.00	\$4.00
Transfers In								
5313.690.000.39405	Transfer from Cost Share Drainage Fund 405	.00	.00	500.00	.00	500.00	.00	(500.00)
	Transfers In Totals	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)
	Sub-Department 000 - Revenues Totals	\$3,324.13	\$501.47	\$835.11	\$0.00	\$1,020.00	\$524.00	(\$496.00)
	Department 690 - Development Totals	\$3,324.13	\$501.47	\$835.11	\$0.00	\$1,020.00	\$524.00	(\$496.00)
	REVENUE TOTALS	\$3,324.13	\$501.47	\$835.11	\$0.00	\$1,020.00	\$524.00	(\$496.00)
EXPENSE								
Department 690 - Development								
Sub-Department 7413 - Church Molitor SSA SW 52								
Contingency and Other								
5313.690.7413.89000	Addition to Fund Balance	.00	.00	.00	.00	1,020.00	524.00	(496.00)
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$524.00	(\$496.00)
Transfers Out								
5313.690.7413.99405	Transfer to Cost Share Drainage Fund 405	3,334.00	500.00	.00	.00	.00	.00	.00
	Transfers Out Totals	\$3,334.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 7413 - Church Molitor SSA SW 52 Totals	\$3,334.00	\$500.00	\$0.00	\$0.00	\$1,020.00	\$524.00	(\$496.00)
	Department 690 - Development Totals	\$3,334.00	\$500.00	\$0.00	\$0.00	\$1,020.00	\$524.00	(\$496.00)
	EXPENSE TOTALS	\$3,334.00	\$500.00	\$0.00	\$0.00	\$1,020.00	\$524.00	(\$496.00)
Fund 5313 - Church Molitor SSA SA 52 Totals								
	REVENUE TOTALS	\$3,324.13	\$501.47	\$835.11	\$0.00	\$1,020.00	\$524.00	(\$496.00)
	EXPENSE TOTALS	\$3,334.00	\$500.00	\$0.00	\$0.00	\$1,020.00	\$524.00	(\$496.00)
Fund 5313 - Church Molitor SSA SA 52 Totals		(\$9.87)	\$1.47	\$835.11	\$0.00	\$0.00	\$0.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 5314 - 45W185 Plank Road SSA SW 54								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
Property Taxes								
5314.690.000.30000	Property Taxes	2,004.38	5,999.99	.00	.00	4,000.00	4,000.00	.00
	Property Taxes Totals	\$2,004.38	\$5,999.99	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
Interest Revenue								
5314.690.000.38000	Investment Income	(19.04)	1.65	(.31)	.00	2.00	2.00	.00
	Interest Revenue Totals	(\$19.04)	\$1.65	(\$0.31)	\$0.00	\$2.00	\$2.00	\$0.00
Sub-Department 000 - Revenues Totals		\$1,985.34	\$6,001.64	(\$0.31)	\$0.00	\$4,002.00	\$4,002.00	\$0.00
Department 690 - Development		\$1,985.34	\$6,001.64	(\$0.31)	\$0.00	\$4,002.00	\$4,002.00	\$0.00
	REVENUE TOTALS	\$1,985.34	\$6,001.64	(\$0.31)	\$0.00	\$4,002.00	\$4,002.00	\$0.00
EXPENSE								
Department 690 - Development								
Sub-Department 7414 - SW-54 45W185 Plank Road								
Contingency and Other								
5314.690.7414.89000	Addition to Fund Balance	.00	.00	.00	.00	2.00	2.00	.00
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$2.00	\$0.00
Transfers Out								
5314.690.7414.99403	Transfer to Unincorporated Stormwater Mgmt Fund 403	3,928.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.00
	Transfers Out Totals	\$3,928.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
Sub-Department 7414 - SW-54 45W185 Plank Road Totals		\$3,928.00	\$4,000.00	\$4,000.00	\$0.00	\$4,002.00	\$4,002.00	\$0.00
Department 690 - Development Totals		\$3,928.00	\$4,000.00	\$4,000.00	\$0.00	\$4,002.00	\$4,002.00	\$0.00
	EXPENSE TOTALS	\$3,928.00	\$4,000.00	\$4,000.00	\$0.00	\$4,002.00	\$4,002.00	\$0.00
Fund 5314 - 45W185 Plank Road SSA SW 54 Totals								
	REVENUE TOTALS	\$1,985.34	\$6,001.64	(\$0.31)	\$0.00	\$4,002.00	\$4,002.00	\$0.00
	EXPENSE TOTALS	\$3,928.00	\$4,000.00	\$4,000.00	\$0.00	\$4,002.00	\$4,002.00	\$0.00
Fund 5314 - 45W185 Plank Road SSA SW 54 Totals		(\$1,942.66)	\$2,001.64	(\$4,000.31)	\$0.00	\$0.00	\$0.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 5315 - Boyer Road Special Service Area								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
Property Taxes								
5315.690.000.30000	Property Taxes	700.00	700.00	175.00	700.00	700.00	700.00	.00
	Property Taxes Totals	\$700.00	\$700.00	\$175.00	\$700.00	\$700.00	\$700.00	\$0.00
Interest Revenue								
5315.690.000.38000	Investment Income	(12.04)	.00	.00	.00	.00	.00	.00
	Interest Revenue Totals	(\$12.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 000 - Revenues Totals		\$687.96	\$700.00	\$175.00	\$700.00	\$700.00	\$700.00	\$0.00
Department 690 - Development Totals		\$687.96	\$700.00	\$175.00	\$700.00	\$700.00	\$700.00	\$0.00
	REVENUE TOTALS	\$687.96	\$700.00	\$175.00	\$700.00	\$700.00	\$700.00	\$0.00
EXPENSE								
Department 690 - Development								
Sub-Department 7415 - Boyer Road Special Service Area								
Transfers Out								
5315.690.7415.99405	Transfer to Cost Share Drainage Fund 405	700.00	700.00	700.00	700.00	700.00	700.00	.00
	Transfers Out Totals	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00
Sub-Department 7415 - Boyer Road Special Service Area Totals		\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00
Department 690 - Development Totals		\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00
	EXPENSE TOTALS	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00
Fund 5315 - Boyer Road Special Service Area Totals								
	REVENUE TOTALS	\$687.96	\$700.00	\$175.00	\$700.00	\$700.00	\$700.00	\$0.00
	EXPENSE TOTALS	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00
Fund 5315 - Boyer Road Special Service Area Totals		(\$12.04)	\$0.00	(\$525.00)	\$0.00	\$0.00	\$0.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 540 - Transportation Capital								
REVENUE								
Department 520 - Transportation								
Sub-Department 000 - Revenues								
Interest Revenue								
540.520.000.38000	Investment Income	1,149.69	.84	.00	.00	.00	.00	.00
	Interest Revenue Totals	\$1,149.69	\$0.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$1,149.69	\$0.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 520 - Transportation Totals	\$1,149.69	\$0.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$1,149.69	\$0.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE								
Department 520 - Transportation								
Sub-Department 525 - Transportation Capital								
Transfers Out								
540.520.525.99305	Transfer to Transportation Sales Tax Fund 305	27,530.35	628.58	.00	.00	.00	.00	.00
	Transfers Out Totals	\$27,530.35	\$628.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 525 - Transportation Capital Totals	\$27,530.35	\$628.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 520 - Transportation Totals	\$27,530.35	\$628.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$27,530.35	\$628.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 540 - Transportation Capital Totals								
	REVENUE TOTALS	\$1,149.69	\$0.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$27,530.35	\$628.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 540 - Transportation Capital Totals	(\$26,380.66)	(\$627.74)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 558 - North Impact Fees								
REVENUE								
Department 520 - Transportation								
Sub-Department 000 - Revenues								
Charges for Services								
558.520.000.34660	Impact Fees	1,456,920.25	1,571,565.54	550,337.30	1,500,000.00	1,750,000.00	1,750,000.00	.00
	Charges for Services Totals	\$1,456,920.25	\$1,571,565.54	\$550,337.30	\$1,500,000.00	\$1,750,000.00	\$1,750,000.00	\$0.00
	Reimbursements							
558.520.000.37151	KDOT Service Reimbursement - State	115,000.00	3,643,967.22	.00	.00	.00	.00	.00
	Reimbursements Totals	\$115,000.00	\$3,643,967.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Interest Revenue							
558.520.000.38000	Investment Income	296,575.06	382,303.82	116,909.62	200,000.00	182,184.00	220,428.00	38,244.00
	Interest Revenue Totals	\$296,575.06	\$382,303.82	\$116,909.62	\$200,000.00	\$182,184.00	\$220,428.00	\$38,244.00
	Other							
558.520.000.39900	Fund Balance Utilization	.00	.00	.00	.00	2,754,546.00	500,322.00	(2,254,224.00)
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,754,546.00	\$500,322.00	(\$2,254,224.00)



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 558 - North Impact Fees								
REVENUE								
Department 520 - Transportation								
Sub-Department 000 - Revenues								
Transfers In								
558.520.000.39552	Transfer from Greater Elgin Impact Fees Fund 552	64,293.94	.00	.00	.00	.00	.00	.00
558.520.000.39553	Transfer from Northwest Impact Fees Fund 553	18,816.38	.00	.00	.00	.00	.00	.00
558.520.000.39556	Transfer from Upper Fox Impact Fees Fund 556	45,356.45	.00	.00	.00	.00	.00	.00
	Transfers In Totals	\$128,466.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$1,996,962.08	\$5,597,836.58	\$667,246.92	\$1,700,000.00	\$4,686,730.00	\$2,470,750.00	(\$2,215,980.00)
	Department 520 - Transportation Totals	\$1,996,962.08	\$5,597,836.58	\$667,246.92	\$1,700,000.00	\$4,686,730.00	\$2,470,750.00	(\$2,215,980.00)
	REVENUE TOTALS	\$1,996,962.08	\$5,597,836.58	\$667,246.92	\$1,700,000.00	\$4,686,730.00	\$2,470,750.00	(\$2,215,980.00)
EXPENSE								
Department 520 - Transportation								
Sub-Department 558 - North Impact Fees								
Contractual Services								
558.520.558.50140	Engineering Services	3,710.00	.00	67,276.37	1,000,000.00	1,500,000.00	1,072,827.00	(427,173.00)
	Contractual Services Totals	\$3,710.00	\$0.00	\$67,276.37	\$1,000,000.00	\$1,500,000.00	\$1,072,827.00	(\$427,173.00)
Capital								
558.520.558.73000	Road Construction	755,850.91	638,683.29	(62,100.00)	300,000.00	3,099,230.00	1,112,923.00	(1,986,307.00)
558.520.558.74010	Highway Right of Way	186,824.00	200,395.00	.00	.00	.00	202,000.00	202,000.00
	Capital Totals	\$942,674.91	\$839,078.29	(\$62,100.00)	\$300,000.00	\$3,099,230.00	\$1,314,923.00	(\$1,784,307.00)
Transfers Out								
558.520.558.99300	Transfer to County Highway Fund 300	.00	72,846.00	87,500.00	78,578.00	87,500.00	83,000.00	(4,500.00)
558.520.558.99624	Transfer to Longmeadow Debt Service Fund 624	.00	3,643,967.22	.00	.00	.00	.00	.00
	Transfers Out Totals	\$0.00	\$3,716,813.22	\$87,500.00	\$78,578.00	\$87,500.00	\$83,000.00	(\$4,500.00)
	Sub-Department 558 - North Impact Fees Totals	\$946,384.91	\$4,555,891.51	\$92,676.37	\$1,378,578.00	\$4,686,730.00	\$2,470,750.00	(\$2,215,980.00)
	Department 520 - Transportation Totals	\$946,384.91	\$4,555,891.51	\$92,676.37	\$1,378,578.00	\$4,686,730.00	\$2,470,750.00	(\$2,215,980.00)
	EXPENSE TOTALS	\$946,384.91	\$4,555,891.51	\$92,676.37	\$1,378,578.00	\$4,686,730.00	\$2,470,750.00	(\$2,215,980.00)
Fund 558 - North Impact Fees Totals								
	REVENUE TOTALS	\$1,996,962.08	\$5,597,836.58	\$667,246.92	\$1,700,000.00	\$4,686,730.00	\$2,470,750.00	(\$2,215,980.00)
	EXPENSE TOTALS	\$946,384.91	\$4,555,891.51	\$92,676.37	\$1,378,578.00	\$4,686,730.00	\$2,470,750.00	(\$2,215,980.00)
Fund 558 - North Impact Fees Totals		\$1,050,577.17	\$1,041,945.07	\$574,570.55	\$321,422.00	\$0.00	\$0.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 559 - Central Impact Fees								
REVENUE								
Department 520 - Transportation								
Sub-Department 000 - Revenues								
Charges for Services								
559.520.000.34660	Impact Fees	449,496.68	426,046.08	127,488.35	426,046.00	550,000.00	550,000.00	.00
	Charges for Services Totals	\$449,496.68	\$426,046.08	\$127,488.35	\$426,046.00	\$550,000.00	\$550,000.00	\$0.00
Reimbursements								
559.520.000.37151	KDOT Service Reimbursement - State	6,813.50	.00	.00	.00	.00	.00	.00
	Reimbursements Totals	\$6,813.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Revenue								
559.520.000.38000	Investment Income	235,374.41	190,046.05	35,313.38	100,000.00	84,031.00	101,671.00	17,640.00
	Interest Revenue Totals	\$235,374.41	\$190,046.05	\$35,313.38	\$100,000.00	\$84,031.00	\$101,671.00	\$17,640.00
Other								
559.520.000.39900	Fund Balance Utilization	.00	.00	.00	.00	1,990,613.00	1,852,002.00	(138,611.00)
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990,613.00	\$1,852,002.00	(\$138,611.00)
Transfers In								
559.520.000.39551	Transfer from Campton Hills Impact Fees Fund 551	40,108.24	.00	.00	.00	.00	.00	.00
559.520.000.39555	Transfer from Tri-Cities Impact Fees Fund 555	.61	.00	.00	.00	.00	.00	.00
559.520.000.39557	Transfer from West Central Impact Fees Fund 557	39,216.76	.00	.00	.00	.00	.00	.00
	Transfers In Totals	\$79,325.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 000 - Revenues Totals		\$771,010.20	\$616,092.13	\$162,801.73	\$526,046.00	\$2,624,644.00	\$2,503,673.00	(\$120,971.00)
Department 520 - Transportation Totals		\$771,010.20	\$616,092.13	\$162,801.73	\$526,046.00	\$2,624,644.00	\$2,503,673.00	(\$120,971.00)
REVENUE TOTALS		\$771,010.20	\$616,092.13	\$162,801.73	\$526,046.00	\$2,624,644.00	\$2,503,673.00	(\$120,971.00)
EXPENSE								
Department 520 - Transportation								
Sub-Department 559 - Central Impact Fees								
Contractual Services								
559.520.559.50140	Engineering Services	.00	476,271.90	157,806.96	450,000.00	907,823.00	1,325,000.00	417,177.00
	Contractual Services Totals	\$0.00	\$476,271.90	\$157,806.96	\$450,000.00	\$907,823.00	\$1,325,000.00	\$417,177.00
Capital								
559.520.559.73000	Road Construction	.00	2,310,679.00	497,502.59	500,000.00	1,689,321.00	1,146,673.00	(542,648.00)
559.520.559.74010	Highway Right of Way	.00	.00	.00	.00	.00	2,000.00	2,000.00
	Capital Totals	\$0.00	\$2,310,679.00	\$497,502.59	\$500,000.00	\$1,689,321.00	\$1,148,673.00	(\$540,648.00)



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 559 - Central Impact Fees								
EXPENSE								
Department 520 - Transportation								
Sub-Department 559 - Central Impact Fees								
Transfers Out								
559.520.559.99300	Transfer to County Highway Fund 300	.00	22,475.00	27,500.00	21,302.00	27,500.00	30,000.00	2,500.00
	Transfers Out Totals	\$0.00	\$22,475.00	\$27,500.00	\$21,302.00	\$27,500.00	\$30,000.00	\$2,500.00
Sub-Department 559 - Central Impact Fees Totals		\$0.00	\$2,809,425.90	\$682,809.55	\$971,302.00	\$2,624,644.00	\$2,503,673.00	(\$120,971.00)
Department 520 - Transportation Totals		\$0.00	\$2,809,425.90	\$682,809.55	\$971,302.00	\$2,624,644.00	\$2,503,673.00	(\$120,971.00)
	EXPENSE TOTALS	\$0.00	\$2,809,425.90	\$682,809.55	\$971,302.00	\$2,624,644.00	\$2,503,673.00	(\$120,971.00)
Fund 559 - Central Impact Fees Totals								
	REVENUE TOTALS	\$771,010.20	\$616,092.13	\$162,801.73	\$526,046.00	\$2,624,644.00	\$2,503,673.00	(\$120,971.00)
	EXPENSE TOTALS	\$0.00	\$2,809,425.90	\$682,809.55	\$971,302.00	\$2,624,644.00	\$2,503,673.00	(\$120,971.00)
Fund 559 - Central Impact Fees Totals		\$771,010.20	(\$2,193,333.77)	(\$520,007.82)	(\$445,256.00)	\$0.00	\$0.00	\$0.00
Fund 560 - South Impact Fees								
REVENUE								
Department 520 - Transportation								
Sub-Department 000 - Revenues								
Charges for Services								
560.520.000.34660	Impact Fees	567,303.13	1,134,587.03	283,035.11	600,000.00	1,200,000.00	1,200,000.00	.00
	Charges for Services Totals	\$567,303.13	\$1,134,587.03	\$283,035.11	\$600,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00
Reimbursements								
560.520.000.37151	KDOT Service Reimbursement - State	715,220.00	.00	.00	.00	.00	.00	.00
	Reimbursements Totals	\$715,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Revenue								
560.520.000.38000	Investment Income	421,661.66	478,055.54	147,536.36	150,000.00	132,049.00	159,769.00	27,720.00
	Interest Revenue Totals	\$421,661.66	\$478,055.54	\$147,536.36	\$150,000.00	\$132,049.00	\$159,769.00	\$27,720.00
Other								
560.520.000.39900	Fund Balance Utilization	.00	.00	.00	.00	2,952,188.00	6,630,181.00	3,677,993.00
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,952,188.00	\$6,630,181.00	\$3,677,993.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 560 - South Impact Fees								
REVENUE								
Department 520 - Transportation								
Sub-Department 000 - Revenues								
Transfers In								
560.520.000.39550	Transfer from Aurora Area Impact Fees Fund 550	729,895.27	.00	.00	.00	.00	.00	.00
560.520.000.39554	Transfer from Southwest Impact Fees Fund 554	1.29	.00	.00	.00	.00	.00	.00
	Transfers In Totals	\$729,896.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 000 - Revenues Totals		\$2,434,081.35	\$1,612,642.57	\$430,571.47	\$750,000.00	\$4,284,237.00	\$7,989,950.00	\$3,705,713.00
Department 520 - Transportation Totals		\$2,434,081.35	\$1,612,642.57	\$430,571.47	\$750,000.00	\$4,284,237.00	\$7,989,950.00	\$3,705,713.00
	REVENUE TOTALS	\$2,434,081.35	\$1,612,642.57	\$430,571.47	\$750,000.00	\$4,284,237.00	\$7,989,950.00	\$3,705,713.00
EXPENSE								
Department 520 - Transportation								
Sub-Department 560 - South Impact Fees								
Contractual Services								
560.520.560.50140	Engineering Services	97,709.61	80,937.38	.00	74,247.00	238,957.00	870,700.00	631,743.00
	Contractual Services Totals	\$97,709.61	\$80,937.38	\$0.00	\$74,247.00	\$238,957.00	\$870,700.00	\$631,743.00
Capital								
560.520.560.73000	Road Construction	.00	604,512.63	.00	.00	3,810,280.00	6,875,000.00	3,064,720.00
560.520.560.74010	Highway Right of Way	1,565.00	278.00	1,715.00	100,000.00	175,000.00	177,000.00	2,000.00
	Capital Totals	\$1,565.00	\$604,790.63	\$1,715.00	\$100,000.00	\$3,985,280.00	\$7,052,000.00	\$3,066,720.00
Transfers Out								
560.520.560.99300	Transfer to County Highway Fund 300	.00	28,365.00	60,000.00	56,729.00	60,000.00	67,250.00	7,250.00
	Transfers Out Totals	\$0.00	\$28,365.00	\$60,000.00	\$56,729.00	\$60,000.00	\$67,250.00	\$7,250.00
Sub-Department 560 - South Impact Fees Totals		\$99,274.61	\$714,093.01	\$61,715.00	\$230,976.00	\$4,284,237.00	\$7,989,950.00	\$3,705,713.00
Department 520 - Transportation Totals		\$99,274.61	\$714,093.01	\$61,715.00	\$230,976.00	\$4,284,237.00	\$7,989,950.00	\$3,705,713.00
	EXPENSE TOTALS	\$99,274.61	\$714,093.01	\$61,715.00	\$230,976.00	\$4,284,237.00	\$7,989,950.00	\$3,705,713.00
Fund 560 - South Impact Fees Totals								
	REVENUE TOTALS	\$2,434,081.35	\$1,612,642.57	\$430,571.47	\$750,000.00	\$4,284,237.00	\$7,989,950.00	\$3,705,713.00
	EXPENSE TOTALS	\$99,274.61	\$714,093.01	\$61,715.00	\$230,976.00	\$4,284,237.00	\$7,989,950.00	\$3,705,713.00
Fund 560 - South Impact Fees Totals		\$2,334,806.74	\$898,549.56	\$368,856.47	\$519,024.00	\$0.00	\$0.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 601 - Public Building Commission								
REVENUE								
Department 760 - Debt Service								
Sub-Department 000 - Revenues								
Interest Revenue								
601.760.000.38000	Investment Income	65,275.81	17.98	140.30	.00	1,000.00	1,210.00	210.00
	Interest Revenue Totals	\$65,275.81	\$17.98	\$140.30	\$0.00	\$1,000.00	\$1,210.00	\$210.00
Sub-Department 000 - Revenues Totals		\$65,275.81	\$17.98	\$140.30	\$0.00	\$1,000.00	\$1,210.00	\$210.00
Department 760 - Debt Service Totals		\$65,275.81	\$17.98	\$140.30	\$0.00	\$1,000.00	\$1,210.00	\$210.00
	REVENUE TOTALS	\$65,275.81	\$17.98	\$140.30	\$0.00	\$1,000.00	\$1,210.00	\$210.00
EXPENSE								
Department 760 - Debt Service								
Sub-Department 764 - Public Building Commission								
Contingency and Other								
601.760.764.89000	Addition to Fund Balance	.00	.00	.00	.00	1,000.00	1,210.00	210.00
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,210.00	\$210.00
Transfers Out								
601.760.764.99610	Transfer to Capital Improvement Debt Service Fund 610	.00	1,210,000.00	.00	.00	.00	.00	.00
	Transfers Out Totals	\$0.00	\$1,210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 764 - Public Building Commission Totals		\$0.00	\$1,210,000.00	\$0.00	\$0.00	\$1,000.00	\$1,210.00	\$210.00
Department 760 - Debt Service Totals		\$0.00	\$1,210,000.00	\$0.00	\$0.00	\$1,000.00	\$1,210.00	\$210.00
	EXPENSE TOTALS	\$0.00	\$1,210,000.00	\$0.00	\$0.00	\$1,000.00	\$1,210.00	\$210.00
Fund 601 - Public Building Commission Totals								
	REVENUE TOTALS	\$65,275.81	\$17.98	\$140.30	\$0.00	\$1,000.00	\$1,210.00	\$210.00
	EXPENSE TOTALS	\$0.00	\$1,210,000.00	\$0.00	\$0.00	\$1,000.00	\$1,210.00	\$210.00
Fund 601 - Public Building Commission Totals		\$65,275.81	(\$1,209,982.02)	\$140.30	\$0.00	\$0.00	\$0.00	\$0.00
Fund 610 - Capital Improvement Debt Service								
REVENUE								
Department 760 - Debt Service								
Sub-Department 000 - Revenues								
Interest Revenue								
610.760.000.38000	Investment Income	4.49	106,919.72	53,372.34	.00	2,500.00	3,025.00	525.00
	Interest Revenue Totals	\$4.49	\$106,919.72	\$53,372.34	\$0.00	\$2,500.00	\$3,025.00	\$525.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 610 - Capital Improvement Debt Service								
REVENUE								
Department 760 - Debt Service								
Sub-Department 000 - Revenues								
Other								
610.760.000.39900	Fund Balance Utilization	.00	.00	.00	.00	124,508.00	.00	(124,508.00)
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$124,508.00	\$0.00	(\$124,508.00)
	Transfers In							
610.760.000.39001	Transfer from General Fund 001	.00	1,987,202.00	3,177,633.00	.00	3,177,633.00	3,175,393.00	(2,240.00)
610.760.000.39601	Transfer From Public Building Commission Fund 601	.00	1,210,000.00	.00	.00	.00	.00	.00
	Transfers In Totals	\$0.00	\$3,197,202.00	\$3,177,633.00	\$0.00	\$3,177,633.00	\$3,175,393.00	(\$2,240.00)
	Sub-Department 000 - Revenues Totals	\$4.49	\$3,304,121.72	\$3,231,005.34	\$0.00	\$3,304,641.00	\$3,178,418.00	(\$126,223.00)
	Department 760 - Debt Service Totals	\$4.49	\$3,304,121.72	\$3,231,005.34	\$0.00	\$3,304,641.00	\$3,178,418.00	(\$126,223.00)
	REVENUE TOTALS	\$4.49	\$3,304,121.72	\$3,231,005.34	\$0.00	\$3,304,641.00	\$3,178,418.00	(\$126,223.00)
EXPENSE								
Department 760 - Debt Service								
Sub-Department 762 - Capital Improv Bond Debt Service								
Debt Service								
610.760.762.80000	Bond Principal	.00	.00	2,995,000.00	.00	2,995,000.00	3,045,000.00	50,000.00
610.760.762.80020	Interest- Bonds	202,202.00	202,202.00	179,140.50	.00	179,141.00	132,633.00	(46,508.00)
610.760.762.80500	Debt Service Requirement	.00	.00	.00	.00	130,500.00	.00	(130,500.00)
	Debt Service Totals	\$202,202.00	\$202,202.00	\$3,174,140.50	\$0.00	\$3,304,641.00	\$3,177,633.00	(\$127,008.00)
	Contingency and Other							
610.760.762.89000	Addition to Fund Balance	.00	.00	.00	.00	.00	785.00	785.00
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785.00	\$785.00
	Sub-Department 762 - Capital Improv Bond Debt Service Totals	\$202,202.00	\$202,202.00	\$3,174,140.50	\$0.00	\$3,304,641.00	\$3,178,418.00	(\$126,223.00)
	Department 760 - Debt Service Totals	\$202,202.00	\$202,202.00	\$3,174,140.50	\$0.00	\$3,304,641.00	\$3,178,418.00	(\$126,223.00)
	EXPENSE TOTALS	\$202,202.00	\$202,202.00	\$3,174,140.50	\$0.00	\$3,304,641.00	\$3,178,418.00	(\$126,223.00)
Fund 610 - Capital Improvement Debt Service Totals								
	REVENUE TOTALS	\$4.49	\$3,304,121.72	\$3,231,005.34	\$0.00	\$3,304,641.00	\$3,178,418.00	(\$126,223.00)
	EXPENSE TOTALS	\$202,202.00	\$202,202.00	\$3,174,140.50	\$0.00	\$3,304,641.00	\$3,178,418.00	(\$126,223.00)
Fund 610 - Capital Improvement Debt Service Totals		(\$202,197.51)	\$3,101,919.72	\$56,864.84	\$0.00	\$0.00	\$0.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 622 - Recovery Zone Bond Debt Service								
REVENUE								
Department 760 - Debt Service								
Sub-Department 000 - Revenues								
Reimbursements								
622.760.000.37540	BAB/RZB Interest Reimbursement	18,416.00	16,391.57	7,844.97	24,404.00	24,404.00	21,141.00	(3,263.00)
622.760.000.37560	Loan Reimbursement	32,572.29	14,199.51	27,258.51	104,855.00	104,855.00	104,854.00	(1.00)
	<i>Reimbursements Totals</i>	\$50,988.29	\$30,591.08	\$35,103.48	\$129,259.00	\$129,259.00	\$125,995.00	(\$3,264.00)
<i>Interest Revenue</i>								
622.760.000.38000	Investment Income	64,200.04	65,730.30	19,767.06	25,455.00	25,455.00	30,799.00	5,344.00
	<i>Interest Revenue Totals</i>	\$64,200.04	\$65,730.30	\$19,767.06	\$25,455.00	\$25,455.00	\$30,799.00	\$5,344.00
<i>Transfers In</i>								
622.760.000.395311	Transfer from Pasadena Drive SBA SW48 Fund 5311	2,572.00	.00	.00	.00	.00	.00	.00
	<i>Transfers In Totals</i>	\$2,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$117,760.33	\$96,321.38	\$54,870.54	\$154,714.00	\$154,714.00	\$156,794.00	\$2,080.00
	Department 760 - Debt Service Totals	\$117,760.33	\$96,321.38	\$54,870.54	\$154,714.00	\$154,714.00	\$156,794.00	\$2,080.00
	REVENUE TOTALS	\$117,760.33	\$96,321.38	\$54,870.54	\$154,714.00	\$154,714.00	\$156,794.00	\$2,080.00
EXPENSE								
Department 760 - Debt Service								
Sub-Department 766 - Recovery Zone Bond Debt Service								
Contractual Services								
622.760.766.50510	Debt Administration Cost	550.00	753.23	421.77	550.00	550.00	550.00	.00
	<i>Contractual Services Totals</i>	\$550.00	\$753.23	\$421.77	\$550.00	\$550.00	\$550.00	\$0.00
<i>Debt Service</i>								
622.760.766.80000	Bond Principal	80,000.00	80,000.00	85,000.00	85,000.00	85,000.00	90,000.00	5,000.00
622.760.766.80020	Interest- Bonds	43,227.50	38,627.50	33,883.75	33,884.00	33,884.00	28,493.00	(5,391.00)
	<i>Debt Service Totals</i>	\$123,227.50	\$118,627.50	\$118,883.75	\$118,884.00	\$118,884.00	\$118,493.00	(\$391.00)
<i>Contingency and Other</i>								
622.760.766.89010	Addition to Fund Balance - Encumbered	.00	.00	.00	.00	35,280.00	37,751.00	2,471.00
	<i>Contingency and Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$35,280.00	\$37,751.00	\$2,471.00
<i>Transfers Out</i>								
622.760.766.995311	Transfer to Pasadena Drive Special Billing Area SW48 Fund 5311	.00	5,144.00	.00	.00	.00	.00	.00
	<i>Transfers Out Totals</i>	\$0.00	\$5,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 766 - Recovery Zone Bond Debt Service Totals	\$123,777.50	\$124,524.73	\$119,305.52	\$119,434.00	\$154,714.00	\$156,794.00	\$2,080.00
	Department 760 - Debt Service Totals	\$123,777.50	\$124,524.73	\$119,305.52	\$119,434.00	\$154,714.00	\$156,794.00	\$2,080.00
	EXPENSE TOTALS	\$123,777.50	\$124,524.73	\$119,305.52	\$119,434.00	\$154,714.00	\$156,794.00	\$2,080.00
Fund 622 - Recovery Zone Bond Debt Service Totals								
	REVENUE TOTALS	\$117,760.33	\$96,321.38	\$54,870.54	\$154,714.00	\$154,714.00	\$156,794.00	\$2,080.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
	EXPENSE TOTALS	\$123,777.50	\$124,524.73	\$119,305.52	\$119,434.00	\$154,714.00	\$156,794.00	\$2,080.00
Fund 622 - Recovery Zone Bond Debt Service	Totals	(\$6,017.17)	(\$28,203.35)	(\$64,434.98)	\$35,280.00	\$0.00	\$0.00	\$0.00
Fund 650 - Enterprise Surcharge								
REVENUE								
Department 670 - Environmental Management								
Sub-Department 000 - Revenues								
Grants								
650.670.000.33903	Grants - Federal Government	.00	67,136.15	57,975.30	.00	287,652.00	135,979.00	(151,673.00)
	Grants Totals	\$0.00	\$67,136.15	\$57,975.30	\$0.00	\$287,652.00	\$135,979.00	(\$151,673.00)
Charges for Services								
650.670.000.34690	Hauling Fees	33,600.00	6,950.00	20,775.00	.00	18,000.00	18,000.00	.00
650.670.000.34715	Franchise Fee	.00	.00	.00	.00	10,400.00	10,400.00	.00
650.670.000.35405	Electric Vehicle Charging Station Fee	1,260.90	26,774.60	1,318.61	.00	500.00	500.00	.00
	Charges for Services Totals	\$34,860.90	\$33,724.60	\$22,093.61	\$0.00	\$28,900.00	\$28,900.00	\$0.00
Reimbursements								
650.670.000.37270	House Hazard Waste Reimbursement	91,057.97	115,431.70	18,470.00	.00	75,000.00	75,000.00	.00
	Reimbursements Totals	\$91,057.97	\$115,431.70	\$18,470.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
Interest Revenue								
650.670.000.38000	Investment Income	308,101.28	331,946.87	93,538.15	.00	86,457.00	104,606.00	18,149.00
	Interest Revenue Totals	\$308,101.28	\$331,946.87	\$93,538.15	\$0.00	\$86,457.00	\$104,606.00	\$18,149.00
Other								
650.670.000.38900	Miscellaneous Other	10,934.12	10,862.72	.00	.00	.00	.00	.00
650.670.000.39900	Fund Balance Utilization	.00	.00	.00	.00	17,129.00	2,037.00	(15,092.00)
	Other Totals	\$10,934.12	\$10,862.72	\$0.00	\$0.00	\$17,129.00	\$2,037.00	(\$15,092.00)
Transfers In								
650.670.000.39001	Transfer from General Fund 001	285,000.00	.00	.00	.00	.00	.00	.00
650.670.000.39120	Transfer from Grand Victoria Casino Elgin Fund 120	79,825.00	96,800.00	162,400.00	.00	162,400.00	170,000.00	7,600.00
650.670.000.39355	Transfer from American Rescue Plan Fund 355	.00	187,483.64	.00	.00	.00	.00	.00
	Transfers In Totals	\$364,825.00	\$284,283.64	\$162,400.00	\$0.00	\$162,400.00	\$170,000.00	\$7,600.00
Sub-Department 000 - Revenues	Totals	\$809,779.27	\$843,385.68	\$354,477.06	\$0.00	\$657,538.00	\$516,522.00	(\$141,016.00)
Sub-Department 670 - Environmental Management								
Other								
650.670.670.39900	Fund Balance Utilization	.00	.00	.00	.00	2,495.00	.00	(2,495.00)
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,495.00	\$0.00	(\$2,495.00)
Sub-Department 670 - Environmental Management	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,495.00	\$0.00	(\$2,495.00)



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 650 - Enterprise Surcharge								
REVENUE								
Department 670 - Environmental Management								
Sub-Department 684 - USDA Compost andFood Waste Grant								
Other								
650.670.684.39900	Fund Balance Utilization	.00	.00	.00	.00	214.00	.00	(214.00)
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$214.00	\$0.00	(\$214.00)
Sub-Department 684 - USDA Compost andFood Waste Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$214.00	\$0.00	(\$214.00)
Department 670 - Environmental Management		\$809,779.27	\$843,385.68	\$354,477.06	\$0.00	\$660,247.00	\$516,522.00	(\$143,725.00)
	REVENUE TOTALS	\$809,779.27	\$843,385.68	\$354,477.06	\$0.00	\$660,247.00	\$516,522.00	(\$143,725.00)
EXPENSE								
Department 670 - Environmental Management								
Sub-Department 670 - Environmental Management								
Services								
650.670.670.45007	Healthcare Contribution Budget Increase	.00	.00	.00	.00	.00	3,827.00	3,827.00
650.670.670.45017	Dental Contribution Budget Increase	.00	.00	.00	.00	.00	100.00	100.00
	Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,927.00	\$3,927.00
Personnel Services- Salaries & Wages								
650.670.670.40000	Salaries and Wages	29,294.17	3,128.92	35,134.65	.00	75,017.00	91,269.00	16,252.00
	Personnel Services- Salaries & Wages Totals	\$29,294.17	\$3,128.92	\$35,134.65	\$0.00	\$75,017.00	\$91,269.00	\$16,252.00
Personnel Services- Employee Benefits								
650.670.670.45000	Healthcare Contribution	6,369.05	1,889.15	11,160.10	.00	24,002.00	28,411.00	4,409.00
650.670.670.45010	Dental Contribution	231.44	25.96	290.58	.00	603.00	718.00	115.00
650.670.670.45100	FICA/SS Contribution	2,223.15	250.79	2,341.27	.00	5,742.00	6,984.00	1,242.00
650.670.670.45200	IMRF Contribution	1,338.42	176.60	1,997.46	.00	4,907.00	5,020.00	113.00
650.670.670.53010	Workers Compensation	507.00	135.93	1,261.00	.00	1,261.00	1,662.00	401.00
	Personnel Services- Employee Benefits Totals	\$10,669.06	\$2,478.43	\$17,050.41	\$0.00	\$36,515.00	\$42,795.00	\$6,280.00
Contractual Services								
650.670.670.50140	Engineering Services	.00	1,583.75	1,452.50	.00	15,000.00	15,000.00	.00
650.670.670.50150	Contractual/Consulting Services	142,725.32	111,452.25	27,691.58	.00	141,500.00	126,500.00	(15,000.00)
650.670.670.50590	Professional Services	28,066.23	20,401.82	15,148.84	.00	22,000.00	22,500.00	500.00
650.670.670.50660	Electric Vehicle Services	1,500.00	.00	.00	.00	1,000.00	1,000.00	.00
650.670.670.52230	Repairs and Maint- Vehicles	2,410.56	1,978.49	.00	.00	1,000.00	1,000.00	.00
650.670.670.53000	Liability Insurance	667.00	290.50	2,717.00	.00	2,717.00	2,717.00	.00
650.670.670.53020	Unemployment Claims	9.00	4.09	44.00	.00	44.00	44.00	.00
650.670.670.53060	General Printing	6,594.90	2,324.00	12,837.00	.00	500.00	4,500.00	4,000.00
650.670.670.53100	Conferences and Meetings	1,422.62	1,874.53	65.00	.00	2,125.00	2,625.00	500.00
650.670.670.53120	Employee Mileage Expense	.00	.00	.00	.00	250.00	250.00	.00
650.670.670.53130	General Association Dues	2,259.15	4,165.00	1,068.92	.00	2,760.00	2,860.00	100.00
	Contractual Services Totals	\$185,654.78	\$144,074.43	\$61,024.84	\$0.00	\$188,896.00	\$178,996.00	(\$9,900.00)



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 650 - Enterprise Surcharge								
EXPENSE								
Department 670 - Environmental Management								
Sub-Department 670 - Environmental Management								
Commodities								
650.670.670.60000	Office Supplies	396.79	550.40	347.62	.00	600.00	600.00	.00
650.670.670.60010	Operating Supplies	13,845.21	10,866.60	7,009.95	.00	14,175.00	14,275.00	100.00
650.670.670.60040	Postage	.00	.00	.00	.00	500.00	2,500.00	2,000.00
650.670.670.60050	Books and Subscriptions	.00	.00	.00	.00	150.00	150.00	.00
650.670.670.63040	Fuel- Vehicles	43.22	156.81	6.02	.00	500.00	500.00	.00
650.670.670.64000	Telephone	307.92	303.26	.00	.00	2,300.00	2,300.00	.00
	<i>Commodities Totals</i>	\$14,593.14	\$11,877.07	\$7,363.59	\$0.00	\$18,225.00	\$20,325.00	\$2,100.00
	<i>Contingency and Other</i>							
650.670.670.89000	Addition to Fund Balance	.00	.00	.00	.00	52,239.00	47,740.00	(4,499.00)
	<i>Contingency and Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$52,239.00	\$47,740.00	(\$4,499.00)
	<i>Transfers Out</i>							
650.670.670.99001	Transfer to General Fund 001	1,010.00	987.00	987.00	.00	987.00	3,024.00	2,037.00
	<i>Transfers Out Totals</i>	\$1,010.00	\$987.00	\$987.00	\$0.00	\$987.00	\$3,024.00	\$2,037.00
	<i>Totals</i>	\$241,221.15	\$162,545.85	\$121,560.49	\$0.00	\$371,879.00	\$388,076.00	\$16,197.00
Sub-Department 670 - Environmental Management								
Sub-Department 684 - USDA Compost and Food Waste Grant								
Personnel Services- Salaries & Wages								
650.670.684.40000	Salaries and Wages	.00	10,262.95	6,960.15	.00	6,456.00	.00	(6,456.00)
	<i>Personnel Services- Salaries & Wages Totals</i>	\$0.00	\$10,262.95	\$6,960.15	\$0.00	\$6,456.00	\$0.00	(\$6,456.00)
Personnel Services- Employee Benefits								
650.670.684.45000	Healthcare Contribution	.00	3,606.41	2,769.09	.00	2,625.00	.00	(2,625.00)
650.670.684.45010	Dental Contribution	.00	81.73	54.38	.00	51.00	.00	(51.00)
650.670.684.45100	FICA/SS Contribution	.00	709.73	484.05	.00	496.00	.00	(496.00)
650.670.684.45200	IMRF Contribution	.00	502.64	408.09	.00	423.00	.00	(423.00)
650.670.684.53010	Workers Compensation	.00	.00	110.00	.00	110.00	.00	(110.00)
	<i>Personnel Services- Employee Benefits Totals</i>	\$0.00	\$4,900.51	\$3,825.61	\$0.00	\$3,705.00	\$0.00	(\$3,705.00)
	<i>Contractual Services</i>							
650.670.684.50150	Contractual/Consulting Services	.00	.00	57,975.30	.00	220,000.00	80,000.00	(140,000.00)
650.670.684.50590	Professional Services	.00	.00	.00	.00	3,000.00	6,000.00	3,000.00
650.670.684.53000	Liability Insurance	.00	.00	234.00	.00	234.00	234.00	.00
650.670.684.53020	Unemployment Claims	.00	.00	4.00	.00	4.00	4.00	.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$58,213.30	\$0.00	\$223,238.00	\$86,238.00	(\$137,000.00)



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 650 - Enterprise Surcharge								
EXPENSE								
Department 670 - Environmental Management								
Sub-Department 684 - USDA Compost andFood Waste Grant								
Commodities								
650.670.684.60010	Operating Supplies	.00	.00	19.37	.00	17,124.00	11,946.00	(5,178.00)
	Commodities Totals	\$0.00	\$0.00	\$19.37	\$0.00	\$17,124.00	\$11,946.00	(\$5,178.00)
Sub-Department 684 - USDA Compost andFood Waste Grant Totals		\$0.00	\$15,163.46	\$69,018.43	\$0.00	\$250,523.00	\$98,184.00	(\$152,339.00)
Sub-Department 685 - MMC REO								
Personnel Services- Salaries & Wages								
650.670.685.40000	Salaries and Wages	.00	.00	.00	.00	6,930.00	.00	(6,930.00)
	Personnel Services- Salaries & Wages Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,930.00	\$0.00	(\$6,930.00)
Personnel Services- Employee Benefits								
650.670.685.45100	FICA/SS Contribution	.00	.00	.00	.00	531.00	.00	(531.00)
650.670.685.53010	Workers Compensation	.00	.00	120.00	.00	120.00	.00	(120.00)
	Personnel Services- Employee Benefits Totals	\$0.00	\$0.00	\$120.00	\$0.00	\$651.00	\$0.00	(\$651.00)
Contractual Services								
650.670.685.50590	Professional Services	.00	.00	15,484.90	.00	.00	.00	.00
650.670.685.53000	Liability Insurance	.00	.00	259.00	.00	259.00	258.00	(1.00)
650.670.685.53020	Unemployment Claims	.00	.00	5.00	.00	5.00	4.00	(1.00)
650.670.685.53060	General Printing	.00	.00	.00	.00	20,000.00	20,000.00	.00
	Contractual Services Totals	\$0.00	\$0.00	\$15,748.90	\$0.00	\$20,264.00	\$20,262.00	(\$2.00)
Commodities								
650.670.685.60010	Operating Supplies	.00	.00	1,045.00	.00	5,000.00	5,000.00	.00
650.670.685.60040	Postage	.00	.00	.00	.00	5,000.00	5,000.00	.00
	Commodities Totals	\$0.00	\$0.00	\$1,045.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Sub-Department 685 - MMC REO Totals		\$0.00	\$0.00	\$16,913.90	\$0.00	\$37,845.00	\$30,262.00	(\$7,583.00)
Department 670 - Environmental Management Totals		\$241,221.15	\$177,709.31	\$207,492.82	\$0.00	\$660,247.00	\$516,522.00	(\$143,725.00)
EXPENSE TOTALS		\$241,221.15	\$177,709.31	\$207,492.82	\$0.00	\$660,247.00	\$516,522.00	(\$143,725.00)
Fund 650 - Enterprise Surcharge Totals								
REVENUE TOTALS		\$809,779.27	\$843,385.68	\$354,477.06	\$0.00	\$660,247.00	\$516,522.00	(\$143,725.00)
EXPENSE TOTALS		\$241,221.15	\$177,709.31	\$207,492.82	\$0.00	\$660,247.00	\$516,522.00	(\$143,725.00)
Fund 650 - Enterprise Surcharge Totals		\$568,558.12	\$665,676.37	\$146,984.24	\$0.00	\$0.00	\$0.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level

Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 652 - Health Insurance Fund								
REVENUE								
Department 800 - Other- Countywide Expenses								
Sub-Department 000 - Revenues								
Interest Revenue								
652.800.000.38000	Investment Income	576,782.00	693,726.70	185,288.15	197,013.00	197,013.00	238,370.00	41,357.00
	Interest Revenue Totals	\$576,782.00	\$693,726.70	\$185,288.15	\$197,013.00	\$197,013.00	\$238,370.00	\$41,357.00
Other								
652.800.000.38910	Healthcare Employer Portion	16,153,512.25	17,336,050.80	10,421,434.94	19,153,444.00	19,153,444.00	18,781,446.00	(371,998.00)
652.800.000.38915	Dental Employer Portion	473,350.74	488,596.62	291,676.76	526,708.00	526,708.00	506,860.00	(19,848.00)
652.800.000.38920	Healthcare Employee Portion	3,385,324.80	3,646,225.56	2,216,231.65	3,922,995.00	3,922,995.00	3,846,802.00	(76,193.00)
652.800.000.38921	Dental Employee Portion	299,828.91	309,611.72	184,583.97	225,000.00	107,880.00	338,209.00	230,329.00
652.800.000.38927	MERP Employer Portion	1,324,815.54	1,328,270.44	696,130.81	1,154,246.00	1,154,246.00	1,282,442.00	128,196.00
652.800.000.38930	Retiree Payments	689,731.66	663,413.18	358,806.75	580,000.00	580,000.00	707,362.00	127,362.00
652.800.000.38935	Retiree Payments - Dental	2,885.80	3,656.49	2,020.28	32,000.00	32,000.00	3,983.00	(28,017.00)
652.800.000.38940	Cobra Payments	20,799.33	71,340.97	35,324.35	50,000.00	.00	69,639.00	69,639.00
652.800.000.38945	Cobra Payments - Dental	1,643.95	3,227.14	1,581.41	3,000.00	.00	3,118.00	3,118.00
652.800.000.39900	Fund Balance Utilization	.00	.00	.00	.00	.00	4,405,892.00	4,405,892.00
	Other Totals	\$22,351,892.98	\$23,850,392.92	\$14,207,790.92	\$25,647,393.00	\$25,477,273.00	\$29,945,753.00	\$4,468,480.00
	Sub-Department 000 - Revenues Totals	\$22,928,674.98	\$24,544,119.62	\$14,393,079.07	\$25,844,406.00	\$25,674,286.00	\$30,184,123.00	\$4,509,837.00
Department 800 - Other- Countywide Expenses Totals		\$22,928,674.98	\$24,544,119.62	\$14,393,079.07	\$25,844,406.00	\$25,674,286.00	\$30,184,123.00	\$4,509,837.00
	REVENUE TOTALS	\$22,928,674.98	\$24,544,119.62	\$14,393,079.07	\$25,844,406.00	\$25,674,286.00	\$30,184,123.00	\$4,509,837.00
EXPENSE								
Department 800 - Other- Countywide Expenses								
Sub-Department 814 - Health Insurance General								
Personnel Services- Employee Benefits								
652.800.814.45010	Dental Contribution	131.93	.00	.00	.00	.00	.00	.00
652.800.814.45100	FICA/SS Contribution	6,464.53	382.74	.00	.00	.00	.00	.00
652.800.814.53385	Financial Wellness	10,000.00	10,000.00	2,500.00	2,500.00	.00	.00	.00
	Personnel Services- Employee Benefits Totals	\$16,596.46	\$10,382.74	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Contractual Services								
652.800.814.50150	Contractual/Consulting Services	110,250.00	113,250.00	70,166.68	117,000.00	117,000.00	130,000.00	13,000.00
652.800.814.50340	Software Licensing Cost	.00	.00	.00	6,000.00	6,000.00	6,000.00	.00
652.800.814.50520	Healthcare Admin Services	15,703.00	19,627.50	8,965.00	17,000.00	17,000.00	17,000.00	.00
652.800.814.53005	Healthcare - Stop Loss Insurance	(2,027,628.38)	(611,065.60)	(1,699,784.28)	1,000,000.00	2,186,083.00	2,200,000.00	13,917.00
652.800.814.53031	Self Insured Healthcare Claims	.00	.00	.00	.00	21,903,694.00	.00	(21,903,694.00)
652.800.814.53032	Self Insured Healthcare Claims Administration	.00	.00	.00	.00	(1,177,112.00)	.00	1,177,112.00
652.800.814.53038	Healthcare - Vision Insurance	83,695.78	85,315.68	54,970.82	96,288.00	96,288.00	100,000.00	3,712.00
652.800.814.53039	Affordable Care Act Fee	5,699.40	6,359.17	.00	.00	7,000.00	7,000.00	.00
652.800.814.53300	Healthcare - Health Insurance	.00	6,010.69	.00	.00	.00	.00	.00



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Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 652 - Health Insurance Fund								
EXPENSE								
Department 800 - Other- Countywide Expenses								
Sub-Department 814 - Health Insurance General								
Contractual Services								
652.800.814.53310	Healthcare - Dental Insurance	742,245.96	826,219.53	511,867.50	899,679.00	899,679.00	985,000.00	85,321.00
652.800.814.53320	Healthcare - Life Insurance	57,704.87	17,760.00	.00	.00	.00	.00	.00
652.800.814.53330	Healthcare - Medical Expense Reimbursement	535,057.10	270,664.90	113,142.37	150,000.00	.00	217,233.00	217,233.00
652.800.814.53340	Healthcare - Medical Premium Reimbursement	83,840.85	7,810.90	.00	.00	.00	.00	.00
652.800.814.53380	Healthcare - Wellness	(375,000.00)	(50,000.00)	.00	.00	.00	.00	.00
652.800.814.53400	Employee Assistance Plan	.00	.00	10,080.00	12,000.00	12,000.00	12,000.00	.00
652.800.814.53405	HSA Employee Accounts	.00	.00	95,313.08	100,000.00	91,500.00	91,500.00	.00
	Contractual Services Totals	(\$768,431.42)	\$691,952.77	(\$835,278.83)	\$2,397,967.00	\$24,159,132.00	\$3,765,733.00	(\$20,393,399.00)
Commodities								
652.800.814.60010	Operating Supplies	.00	.00	297.53	1,000.00	1,000.00	1,000.00	.00
	Commodities Totals	\$0.00	\$0.00	\$297.53	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Contingency and Other								
652.800.814.89000	Addition to Fund Balance	.00	.00	.00	.00	215,164.00	.00	(215,164.00)
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$215,164.00	\$0.00	(\$215,164.00)
Sub-Department 814 - Health Insurance General	Totals	(\$751,834.96)	\$702,335.51	(\$832,481.30)	\$2,401,467.00	\$24,375,296.00	\$3,766,733.00	(\$20,608,563.00)
Sub-Department 817 - Health Insurance PPO								
Contractual Services								
652.800.817.53005	Healthcare - Stop Loss Insurance	893,816.55	1,114,135.57	705,533.16	1,200,000.00	.00	1,400,000.00	1,400,000.00
652.800.817.53031	Self Insured Healthcare Claims	10,233,290.24	9,897,280.60	7,171,989.26	12,295,000.00	.00	13,800,000.00	13,800,000.00
652.800.817.53032	Self Insured Healthcare Claims Administration	289,634.82	326,233.96	184,105.64	315,610.00	.00	355,000.00	355,000.00
652.800.817.53033	Healthcare Facility Access Fee	231,063.29	55,114.97	23,309.51	39,959.00	.00	45,000.00	45,000.00
652.800.817.53037	Healthcare Credits	(586,274.55)	(708,695.49)	(448,151.60)	(768,260.00)	.00	(860,000.00)	(860,000.00)
	Contractual Services Totals	\$11,061,530.35	\$10,684,069.61	\$7,636,785.97	\$13,082,309.00	\$0.00	\$14,740,000.00	\$14,740,000.00
Sub-Department 817 - Health Insurance PPO	Totals	\$11,061,530.35	\$10,684,069.61	\$7,636,785.97	\$13,082,309.00	\$0.00	\$14,740,000.00	\$14,740,000.00
Sub-Department 818 - Health Insurance HMO								
Contractual Services								
652.800.818.53005	Healthcare - Stop Loss Insurance	604,545.30	327,771.75	327,721.35	5,618,080.00	.00	630,000.00	630,000.00
652.800.818.53031	Self Insured Healthcare Claims	7,279,418.55	8,889,685.71	4,649,126.64	7,969,931.00	.00	9,000,000.00	9,000,000.00
652.800.818.53032	Self Insured Healthcare Claims Administration	368,937.06	400,377.63	199,629.15	342,221.00	.00	385,000.00	385,000.00
652.800.818.53034	Healthcare HMO Managed Care Fee	104,846.51	50,839.09	43,703.66	74,921.00	.00	84,000.00	84,000.00
652.800.818.53035	Healthcare Physician Services Fee	2,612,487.74	2,550,993.86	1,196,339.04	2,050,867.00	.00	2,300,000.00	2,300,000.00



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G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 652 - Health Insurance Fund								
EXPENSE								
Department 800 - Other- Countywide Expenses								
Sub-Department 818 - Health Insurance HMO								
Contractual Services								
652.800.818.53037	Healthcare Credits	(833,433.17)	(893,898.90)	(494,387.70)	(847,522.00)	.00	(950,000.00)	(950,000.00)
	Contractual Services Totals	\$10,136,801.99	\$11,325,769.14	\$5,922,132.14	\$15,208,498.00	\$0.00	\$11,449,000.00	\$11,449,000.00
Sub-Department 818 - Health Insurance HMO Totals		\$10,136,801.99	\$11,325,769.14	\$5,922,132.14	\$15,208,498.00	\$0.00	\$11,449,000.00	\$11,449,000.00
Sub-Department 820 - Medicare Eligible Retirees								
Contractual Services								
652.800.820.53300	Healthcare - Health Insurance	160,638.51	313,256.55	106,104.35	213,390.00	213,390.00	213,390.00	.00
	Contractual Services Totals	\$160,638.51	\$313,256.55	\$106,104.35	\$213,390.00	\$213,390.00	\$213,390.00	\$0.00
Sub-Department 820 - Medicare Eligible Retirees Totals		\$160,638.51	\$313,256.55	\$106,104.35	\$213,390.00	\$213,390.00	\$213,390.00	\$0.00
Sub-Department 825 - MERP								
Contractual Services								
652.800.825.53332	MERP Claim Reimbursements	.00	.00	7,625.30	13,072.00	1,055,600.00	15,000.00	(1,040,600.00)
652.800.825.53334	MERP Administration Fees	.00	.00	.00	.00	30,000.00	.00	(30,000.00)
	Contractual Services Totals	\$0.00	\$0.00	\$7,625.30	\$13,072.00	\$1,085,600.00	\$15,000.00	(\$1,070,600.00)
Sub-Department 825 - MERP Totals		\$0.00	\$0.00	\$7,625.30	\$13,072.00	\$1,085,600.00	\$15,000.00	(\$1,070,600.00)
Department 800 - Other- Countywide Expenses Totals		\$20,607,135.89	\$23,025,430.81	\$12,840,166.46	\$30,918,736.00	\$25,674,286.00	\$30,184,123.00	\$4,509,837.00
	EXPENSE TOTALS	\$20,607,135.89	\$23,025,430.81	\$12,840,166.46	\$30,918,736.00	\$25,674,286.00	\$30,184,123.00	\$4,509,837.00
Fund 652 - Health Insurance Fund Totals								
	REVENUE TOTALS	\$22,928,674.98	\$24,544,119.62	\$14,393,079.07	\$25,844,406.00	\$25,674,286.00	\$30,184,123.00	\$4,509,837.00
	EXPENSE TOTALS	\$20,607,135.89	\$23,025,430.81	\$12,840,166.46	\$30,918,736.00	\$25,674,286.00	\$30,184,123.00	\$4,509,837.00
Fund 652 - Health Insurance Fund Totals		\$2,321,539.09	\$1,518,688.81	\$1,552,912.61	(\$5,074,330.00)	\$0.00	\$0.00	\$0.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 660 - Working Cash								
REVENUE								
Department 900 - Contingency								
Sub-Department 000 - Revenues								
Interest Revenue								
660.900.000.38000	Investment Income	196,270.60	205,586.82	62,593.22	150,000.00	79,674.00	96,399.00	16,725.00
	Interest Revenue Totals	\$196,270.60	\$205,586.82	\$62,593.22	\$150,000.00	\$79,674.00	\$96,399.00	\$16,725.00
Sub-Department 000 - Revenues Totals		\$196,270.60	\$205,586.82	\$62,593.22	\$150,000.00	\$79,674.00	\$96,399.00	\$16,725.00
Department 900 - Contingency Totals		\$196,270.60	\$205,586.82	\$62,593.22	\$150,000.00	\$79,674.00	\$96,399.00	\$16,725.00
	REVENUE TOTALS	\$196,270.60	\$205,586.82	\$62,593.22	\$150,000.00	\$79,674.00	\$96,399.00	\$16,725.00
EXPENSE								
Department 900 - Contingency								
Sub-Department 910 - Working Cash								
Contingency and Other								
660.900.910.89000	Addition to Fund Balance	.00	.00	.00	.00	79,674.00	96,399.00	16,725.00
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$79,674.00	\$96,399.00	\$16,725.00
Sub-Department 910 - Working Cash Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$79,674.00	\$96,399.00	\$16,725.00
Department 900 - Contingency Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$79,674.00	\$96,399.00	\$16,725.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$79,674.00	\$96,399.00	\$16,725.00
Fund 660 - Working Cash Totals								
	REVENUE TOTALS	\$196,270.60	\$205,586.82	\$62,593.22	\$150,000.00	\$79,674.00	\$96,399.00	\$16,725.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$79,674.00	\$96,399.00	\$16,725.00
Fund 660 - Working Cash Totals		\$196,270.60	\$205,586.82	\$62,593.22	\$150,000.00	\$0.00	\$0.00	\$0.00
Fund 701 - Elder Fatality Review Team								
REVENUE								
Department 490 - Coroner								
Sub-Department 000 - Revenues								
Interest Revenue								
701.490.000.38000	Investment Income	232.44	251.76	74.08	.00	95.00	115.00	20.00
	Interest Revenue Totals	\$232.44	\$251.76	\$74.08	\$0.00	\$95.00	\$115.00	\$20.00
Sub-Department 000 - Revenues Totals		\$232.44	\$251.76	\$74.08	\$0.00	\$95.00	\$115.00	\$20.00
Department 490 - Coroner Totals		\$232.44	\$251.76	\$74.08	\$0.00	\$95.00	\$115.00	\$20.00
	REVENUE TOTALS	\$232.44	\$251.76	\$74.08	\$0.00	\$95.00	\$115.00	\$20.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 701 - Elder Fatality Review Team								
EXPENSE								
Department 490 - Coroner								
Sub-Department 492 - Elder Fatality Review Team								
Contingency and Other								
701.490.492.89000	Addition to Fund Balance	.00	.00	.00	.00	95.00	115.00	20.00
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$115.00	\$20.00
Sub-Department 492 - Elder Fatality Review Team		\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$115.00	\$20.00
	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$115.00	\$20.00
Department 490 - Coroner		\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$115.00	\$20.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$115.00	\$20.00
Fund 701 - Elder Fatality Review Team	Totals	\$232.44	\$251.76	\$74.08	\$0.00	\$95.00	\$115.00	\$20.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$115.00	\$20.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$115.00	\$20.00
Fund 701 - Elder Fatality Review Team	Totals	\$232.44	\$251.76	\$74.08	\$0.00	\$0.00	\$0.00	\$0.00
Fund 702 - Sheriff's Detail Escrow								
REVENUE								
Department 380 - Sheriff								
Sub-Department 000 - Revenues								
Charges for Services								
702.380.000.34350	Detail Fees	196,660.14	199,278.75	79,753.75	200,000.00	200,000.00	180,585.00	(19,415.00)
	Charges for Services Totals	\$196,660.14	\$199,278.75	\$79,753.75	\$200,000.00	\$200,000.00	\$180,585.00	(\$19,415.00)
Interest Revenue								
702.380.000.38000	Investment Income	(6,855.39)	130.22	.00	.00	.00	.00	.00
	Interest Revenue Totals	(\$6,855.39)	\$130.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers In								
702.380.000.39001	Transfer from General Fund 001	347,171.00	.00	.00	.00	.00	.00	.00
	Transfers In Totals	\$347,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 000 - Revenues	Totals	\$536,975.75	\$199,408.97	\$79,753.75	\$200,000.00	\$200,000.00	\$180,585.00	(\$19,415.00)
Department 380 - Sheriff	Totals	\$536,975.75	\$199,408.97	\$79,753.75	\$200,000.00	\$200,000.00	\$180,585.00	(\$19,415.00)
	REVENUE TOTALS	\$536,975.75	\$199,408.97	\$79,753.75	\$200,000.00	\$200,000.00	\$180,585.00	(\$19,415.00)



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 702 - Sheriff's Detail Escrow								
EXPENSE								
Department 380 - Sheriff								
Sub-Department 380 - Sheriff								
Contractual Services								
702.380.380.50150	Contractual/Consulting Services	165,727.83	218,745.85	123,758.36	180,585.00	200,000.00	180,585.00	(19,415.00)
	Contractual Services Totals	\$165,727.83	\$218,745.85	\$123,758.36	\$180,585.00	\$200,000.00	\$180,585.00	(\$19,415.00)
	Sub-Department 380 - Sheriff Totals	\$165,727.83	\$218,745.85	\$123,758.36	\$180,585.00	\$200,000.00	\$180,585.00	(\$19,415.00)
	Department 380 - Sheriff Totals	\$165,727.83	\$218,745.85	\$123,758.36	\$180,585.00	\$200,000.00	\$180,585.00	(\$19,415.00)
	EXPENSE TOTALS	\$165,727.83	\$218,745.85	\$123,758.36	\$180,585.00	\$200,000.00	\$180,585.00	(\$19,415.00)
Fund 702 - Sheriff's Detail Escrow Totals								
	REVENUE TOTALS	\$536,975.75	\$199,408.97	\$79,753.75	\$200,000.00	\$200,000.00	\$180,585.00	(\$19,415.00)
	EXPENSE TOTALS	\$165,727.83	\$218,745.85	\$123,758.36	\$180,585.00	\$200,000.00	\$180,585.00	(\$19,415.00)
Fund 702 - Sheriff's Detail Escrow Totals		\$371,247.92	(\$19,336.88)	(\$44,004.61)	\$19,415.00	\$0.00	\$0.00	\$0.00
Fund 751 - Subdivision Review Escrow								
REVENUE								
Department 670 - Environmental Management								
Sub-Department 000 - Revenues								
Interest Revenue								
751.670.000.38000	Investment Income	847.99	1,146.92	270.42	.00	488.00	590.00	102.00
	Interest Revenue Totals	\$847.99	\$1,146.92	\$270.42	\$0.00	\$488.00	\$590.00	\$102.00
Other								
751.670.000.38538	Collections	.00	.00	.00	.00	1,000.00	1,000.00	.00
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
	Sub-Department 000 - Revenues Totals	\$847.99	\$1,146.92	\$270.42	\$0.00	\$1,488.00	\$1,590.00	\$102.00
	Department 670 - Environmental Management Totals	\$847.99	\$1,146.92	\$270.42	\$0.00	\$1,488.00	\$1,590.00	\$102.00
	REVENUE TOTALS	\$847.99	\$1,146.92	\$270.42	\$0.00	\$1,488.00	\$1,590.00	\$102.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund 751 - Subdivision Review Escrow								
EXPENSE								
Department 670 - Environmental Management								
Sub-Department 670 - Environmental Management								
Contractual Services								
751.670.670.50168	Distribution	.00	.00	.00	.00	1,488.00	1,590.00	102.00
	Contractual Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488.00	\$1,590.00	\$102.00
Sub-Department 670 - Environmental Management		\$0.00	\$0.00	\$0.00	\$0.00	\$1,488.00	\$1,590.00	\$102.00
	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488.00	\$1,590.00	\$102.00
Department 670 - Environmental Management	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488.00	\$1,590.00	\$102.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488.00	\$1,590.00	\$102.00
Fund 751 - Subdivision Review Escrow	Totals	\$847.99	\$1,146.92	\$270.42	\$0.00	\$1,488.00	\$1,590.00	\$102.00
	REVENUE TOTALS	\$847.99	\$1,146.92	\$270.42	\$0.00	\$1,488.00	\$1,590.00	\$102.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488.00	\$1,590.00	\$102.00
Fund 751 - Subdivision Review Escrow	Totals	\$847.99	\$1,146.92	\$270.42	\$0.00	\$0.00	\$0.00	\$0.00
Fund 759 - Court Svcs Employee Education								
REVENUE								
Department 430 - Court Services								
Sub-Department 000 - Revenues								
Interest Revenue								
759.430.000.38000	Investment Income	3.48	.00	.00	71.00	71.00	86.00	15.00
759.430.000.38030	Investment Income- Other Depts	.00	2.82	.00	.00	.00	.00	.00
	Interest Revenue Totals	\$3.48	\$2.82	\$0.00	\$71.00	\$71.00	\$86.00	\$15.00
Sub-Department 000 - Revenues	Totals	\$3.48	\$2.82	\$0.00	\$71.00	\$71.00	\$86.00	\$15.00
Department 430 - Court Services	Totals	\$3.48	\$2.82	\$0.00	\$71.00	\$71.00	\$86.00	\$15.00
	REVENUE TOTALS	\$3.48	\$2.82	\$0.00	\$71.00	\$71.00	\$86.00	\$15.00
EXPENSE								
Department 430 - Court Services								
Sub-Department 443 - Ct. Svcs Employee Education								
Contractual Services								
759.430.443.50165	Court Services Distributions	166.00	.00	.00	.00	.00	.00	.00
	Contractual Services Totals	\$166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contingency and Other							
759.430.443.89000	Addition to Fund Balance	.00	.00	.00	71.00	71.00	86.00	15.00
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$71.00	\$71.00	\$86.00	\$15.00
Sub-Department 443 - Ct. Svcs Employee Education	Totals	\$166.00	\$0.00	\$0.00	\$71.00	\$71.00	\$86.00	\$15.00
	Totals	\$166.00	\$0.00	\$0.00	\$71.00	\$71.00	\$86.00	\$15.00
Department 430 - Court Services	Totals	\$166.00	\$0.00	\$0.00	\$71.00	\$71.00	\$86.00	\$15.00
	EXPENSE TOTALS	\$166.00	\$0.00	\$0.00	\$71.00	\$71.00	\$86.00	\$15.00



2027 SUMMARY DRAFT SRF Submitted Level Department & Account

Budget Year 2027

G/L Account	Account Description	2024 Actual Amount	2025 Actual Amount	2026 Actual Amount	2026 Estimated Amount	2026 Amended Budget	2027 Submitted Budget	Difference
Fund	759 - Court Svcs Employee Education Totals							
	REVENUE TOTALS	\$3.48	\$2.82	\$0.00	\$71.00	\$71.00	\$86.00	\$15.00
	EXPENSE TOTALS	\$166.00	\$0.00	\$0.00	\$71.00	\$71.00	\$86.00	\$15.00
Fund	759 - Court Svcs Employee Education Totals	(\$162.52)	\$2.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$183,233,525.87	\$226,890,654.61	\$88,883,311.76	\$212,249,535.00	\$279,641,410.00	\$271,284,855.00	(\$8,356,555.00)
	EXPENSE GRAND TOTALS	\$167,195,036.00	\$191,536,059.92	\$83,846,926.11	\$211,134,478.00	\$279,641,410.00	\$271,284,855.00	(\$8,356,555.00)
	Net Grand Totals	\$16,038,489.87	\$35,354,594.69	\$5,036,385.65	\$1,115,057.00	\$0.00	\$0.00	\$0.00