

	ACCOUNT NAME	APPROVED AMENDED BUDGET 2025	APPROVED ORIGINAL BUDGET FY2025
10.4.1940.0000.000.4001	Pro-rata Current Year	\$1,462,970	\$1,462,970
10.4.1940.0000.000.4002	Pro-rata Immediate Prior Year	\$392,656	\$392,656
10.4.1950.0000.000.0000	Pro-rata - D204 Uncollected	\$1,235,828	\$0
10.4.1980.0000.000.0000	Municipal Investment Services	\$1,333	\$2,640
10.4.1999.0000.000.0000	Other Local Revenues	\$0	\$0
10	<i>Education Fund</i>	\$3,092,787	\$1,858,266
Education Fund Expenditures			
10.5.2520.1000.000.5001	Salary-Treasurer	\$195,015	\$191,615
10.5.2520.1000.000.5004	Salary-Financial Services Coordinator	\$79,204	\$76,000
10.5.2520.1000.000.5011	Salary-Dir. Of Operations	\$89,000	\$89,000
10.5.2520.1000.000.5012	Salary-Senior Accountant	\$89,000	\$89,000
10.5.2520.1000.000.5016	Salary-Financial Services Coordinator	\$62,816	\$62,816
10.5.2520.1000.000.5017	Salary-Financial Services Coordinator	\$46,571	\$46,571
1000 Series Total		\$561,606	\$555,002
10.5.2520.2120.000.0000	IMRF	\$33,732	\$33,732
10.5.2520.2130.000.0000	FICA	\$46,290	\$46,290
10.5.2520.2140.000.0000	Medicare	\$10,826	\$10,826
10.5.2520.3800.000.0011	Retirement Benefits	\$11,900	\$11,900
10.5.2520.3800.000.2009	IDES	\$33,878	\$33,878
10.5.2520.2210.000.0000	Life Insurance	\$578	\$1,188
10.5.2520.2220.000.0000	Medical Insurance	\$78,000	\$104,857
10.5.2520.2230.000.0000	Dental Insurance	\$3,650	\$4,435
10.5.2520.2341.000.0000	Vision Insurance	\$485	\$588
2000 Series Total		\$219,339	\$247,694
10.5.2520.3100.000.0000	CPA Services	\$14,000	\$6,000
10.5.2520.3100.000.0019	Programming & Training	\$0	\$6,000
10.5.2520.3100.000.0023	Prof & Tech Services - IT	\$13,963	\$16,000
10.5.2520.3160.000.0000	Annual I.V. License	\$161,102	\$161,102
10.5.2520.3160.000.0027	Software	\$6,651	\$9,500
10.5.2520.3170.000.0000	Audit/Financial Services	\$32,900	\$32,900
10.5.2520.3180.000.0000	Legal Services-General	\$45,638	\$33,000

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10.5.2520.3180.000.0001	Legal Service-Litigation	\$296,164	\$0
10.5.2520.3190.000.0000	Other Professional Services	\$21,425	\$4,000
10.5.2520.3200.000.0000	Property Services	\$0	\$1,500
10.5.2520.3250.000.0000	Rentals	\$48,600	\$48,400
10.5.2520.3250.000.0003	Copier & Printer Lease	\$7,276	\$7,500
10.5.2520.3330.000.0000	Meeting Expense	\$571	\$4,000
10.5.2520.3400.000.0005	Postage	\$600	\$600
10.5.2520.3400.000.0008	Internet	\$4,270	\$4,220
10.5.2520.3600.000.0000	Printing & Binding	\$19,850	\$21,000
10.5.2520.3800.000.0013	Insurance-Commercial	\$9,957	\$10,000
10.5.2520.3800.000.0014	Insurance-Workers Comp	\$1,264	\$1,626
10.5.2520.3800.000.0016	Insurance-Public Officials Liability	\$10,000	\$13,000
10.5.2520.3800.000.0017	Insurance-Cyber Liability	\$6,600	\$6,600
Series 3000 Total		\$700,831	\$386,948
10.5.2520.4100.000.0000	Office Supplies	\$9,597	\$16,500
10.5.2520.4400.000.0000	Periodicals	\$1,562	\$1,100
4000 Series Total		\$11,159	\$17,600
10.5.2520.5500.000.0000	Capitalized Equipment	\$2,200	\$7,500
5000 Series Total		\$2,200	\$7,500
10.5.2520.6400.000.0000	Dues and Fees	\$514	\$3,500
6000 Series Total		\$514	\$3,500
2520	Business Office	\$1,495,649	\$1,218,244
1	Education Fund	\$1,495,649	\$1,218,244