

FINANCE COMMITTEE AGENDA

Called by: John Butitta, Chairman
Members: Jean Crosby, Joe
Hoffman, Keith McDonald, Jaime
Salgado, John F. Sweeney,
Michael Thompson

DATE: THURSDAY, AUGUST 29, 2024
TIME: 5:30 PM
LOCATION: ROOM 303
COUNTY ADMINISTRATION BLDG
404 ELM STREET
ROCKFORD, IL 61101

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Approval of August 15, 2024 Minutes
- D. Public Comment – This is the time we invite the public to address the Finance Committee with issues and concerns. We ask you to limit your comments to three minutes. Personal attacks or inappropriate language of any sort will not be tolerated. We will allow a maximum of five speakers on a first come basis with sign up at the meeting. Speakers may not address zoning matters which are pending before the ZBA, the Zoning Committee or the County Board. Personnel matters or pending or threatened litigation may not be addressed in open session. An individual may speak a maximum of three times per calendar year on the same topic. This prohibition shall include the repetition of the same topic in a statement on what is purported to be a different topic. After acknowledgement by the chair, please stand and state your name
- E. Annual Appropriation Ordinance Fiscal Year 2025
- F. Third Quarter FY24 Financial Report
- G. FY25 Budget Update
- H. Closed Session to Discuss Pending Litigation
- I. Other Matters
- J. Adjournment

**Winnebago County Board
Finance Committee Meeting**
County Administration Building
404 Elm Street, Room 303
Rockford, IL 61101

Thursday, August 15, 2024

Immediately following the Operations & Administrative Committee Meeting

Present:

John Butitta, Chairperson
Jaime Salgado, Vice Chairperson
Jean Crosby
Joe Hoffman
Keith McDonald
John F. Sweeney
Michael Thompson

Others Present:

Patrick Thompson, County Administrator
Steve Schultz, Chief Financial Officer
Lafakeria Vaughn, Civil Bureau Chief, State's Attorney's Office
Chris Dornbush, Chief Operations Officer
John Giliberti, State's Attorney Office

AGENDA:

- A. Call to Order
- B. Roll Call
- C. Approval of July 18, 2024 Minutes
- D. Public Comment – This is the time we invite the public to address the Finance Committee with issues and concerns. We ask you to limit your comments to three minutes. Personal attacks or inappropriate language of any sort will not be tolerated. We will allow a maximum of five speakers on a first come basis with sign-up at the meeting. Speakers may not address zoning matters which are pending before the ZBA, the Zoning Committee or the County Board. Personnel matters or pending or threatened litigation may not be addressed in open session. An individual may speak a maximum of three times per calendar year on the same topic. This prohibition shall include the repetition of the same topic in a statement on what is purported to be a different topic. After acknowledgment by the Chairman, please stand and state your name. Thank you.
- E. Resolution for Approval of Distribution of Opioid Litigation Settlement Funds to the Winnebago County Coroner's Office
- F. Resolution for Approval of Distribution of Opioid Litigation Settlement Funds to the Winnebago County Health Department
- G. Resolution for Approval of Distribution of Opioid Litigation Settlement Funds to the Winnebago County Sheriff's Office
- H. Resolution for Approval of Distribution of Opioid Litigation Settlement Funds to the 17th Judicial Circuit Court
- I. FY25 Budget Update
- J. Closed Session to Discuss Pending Litigation
- K. Resolution Authorizing Settlement of a Claim Against the County of Winnebago Entitled Thomas Truitt Versus Winnebago County
- L. Other Matters
- M. Adjournment

Call to Order

Chairperson Butitta called the meeting to order at 6:15 PM.

Roll Call

Chairperson Butitta yes, Ms. Crosby yes, Mr. Hoffman yes, Mr. McDonald yes, Mr. Salgado yes, Mr. Sweeney yes, Mr. Thompson yes.

Approval of July 18, 2024 Minutes

Motion: Chairperson Butitta. Second: Mr. Thompson.

Chairperson Butitta called for any discussion.

Motion passed by unanimous voice vote.

Public Comment

Chairperson Butitta omitted reading the Public Comment Section of the Agenda because no one was present to speak.

Resolution for Approval of Distribution of Opioid Litigation Settlement Funds to the Winnebago County Coroner’s Office

Resolution for Approval of Distribution of Opioid Litigation Settlement Funds to the Winnebago County Health Department

Resolution for Approval of Distribution of Opioid Litigation Settlement Funds to the Winnebago County Sheriff’s Office

Resolution for Approval of Distribution of Opioid Litigation Settlement Funds to the 17th Judicial Circuit Court

Motion: Chairperson Butitta made the motion to group Items E. through H., Resolutions for the Approval of Distribution of Opioid Litigation Settlement Funds to the Winnebago County Coroner’s Office, the County Health Department, the Sheriff’s Office, and the 17th Judicial Circuit Court into one motion.

Chairperson Butitta asked if there was any objection to grouping Items E. through H. into one motion.

Second: Mr. Hoffman.

Chairperson Butitta called for any discussion.

- Discussion followed. Before the next County Board meeting, the committee discussed amending the Resolutions and working with the State’s Attorney’s office on amendment language to amend the Resolutions.

Chairperson Butitta called for any other discussion on Items E. through H.

Motion passed by unanimous voice vote.

FY25 Budget Update

A Budget update for FY25 was shared with committee members.

Chairperson Butitta called for any discussion.

- Discussion followed.

Closed Session to Discuss Pending Litigation

Motion: Chairperson Butitta made the motion to enter a Closed Session. Second: Mr. Thompson.

Motion passed by unanimous voice vote.

Roll Call

Chairperson Butitta yes, Ms. Crosby yes, Mr. Hoffman yes, Mr. McDonald yes, Mr. Salgado yes,

Mr. Sweeney yes, Mr. Thompson yes.

Chairperson Butitta – No action was taken in the Closed Session.

Resolution Authorizing Settlement of a Claim Against the County of Winnebago Entitled Thomas Truitt Versus Winnebago County

Motion: Chairperson Butitta. Second: Mr. Thompson.

Chairperson Butitta called for any discussion.

Motion passed by unanimous voice vote.

Other Matters

- None reported.

Adjournment

Chairperson Butitta called for a motion to adjourn the meeting.

Motion: Mr. Thompson. Second: Mr. Sweeney.

Motion passed by unanimous voice vote.

Respectfully submitted,

Nancy Bleile
Executive Assistant



Resolution Executive Summary

Prepared By: Finance Department
Committee: Finance Committee
Committee Date: August 29, 2024
Resolution Title: Annual Appropriation Ordinance Fiscal Year 2025
County Code: Winnebago County Code Sec 2 -38 Accounting and Financial Reporting Policies

Board Meeting Date: September 5, 2024

Budget Information:

Was item budgeted? N/A
If not, explain funding source: N/A
ORG/OBJ/Project Code: N/A Budget Impact: N/A

Background Information:

Annually the county is required to pass a budget. Said budget must comply with Governmental Accounting Standards Board (GASB) pronouncements. The Proposed Fiscal Year 2025 Winnebago County Budget provides the financial detail to the Annual Appropriation Ordinance. Please note, the Annual Appropriation Ordinance and the Proposed Fiscal Year 2025 Budget are and should be considered parts of the same document. This executive summary, the Annual Appropriations Ordinance along with its supporting Fiscal Year 2025 Budget is or will be available no later than 9-12-2024 in electronic format and hard copy by contacting the Winnebago County Clerk. Also, from 9-12-2024 until 9-26-2024 this document will be on public display in the Winnebago County Clerk's Office.

Recommendation:

This is the recommended budget based on communication with county board members and members of the Finance Committee.

Contract/Agreement:

N/A

2024 CO

ANNUAL APPROPRIATION ORDINANCE FISCAL YEAR 2025

WHEREAS, the herein contained annual budget has been prepared in accordance with “An Act in Relation to the Budgets of Counties Not Required by Law to Pass an Annual Appropriation Bill”, as amended; and,

WHEREAS, The Finance Committee of the County Board of the County of Winnebago, State of Illinois, has received the herein contained estimated revenues, expenditure budgets and appropriations for the various departments and funds for the fiscal year beginning October 1, 2024 and ending September 30, 2025; and,

WHEREAS, said schedule of appropriations which specified the several objects and purposes of each item of expense is to be known as the Annual Appropriation Ordinance. Also, said Annual Appropriation Ordinance applies to the various Federal and State Grants that are approved by the County Board or County Health Board and appropriate funding agency.

NOW, THEREFORE, BE IT ORDAINED, by the County Board of the County of Winnebago, Illinois, that the amounts and purposes herein specified, or so much thereof as may be authorized by law, as may be needed, be and the same are hereby appropriated from the following funds: General Fund, Public Safety Sales Tax Fund, Marriage and Civil Union Fund, Document Storage Fund, Treasurer Delinquent Tax Fund, Vital Records Fee Fund, Recorder’s Document Fee Fund, Court Automation Fund, Court Security Fee Fund, Victim Impact Panel Fee Fund, Child Support & Collection Fee Fund, Children’s Waiting Room Fund, Recorder’s Rental Housing Fee Fund, Drug Enforcement Fund (Sheriff), 9-1-1 Operations Fund (ETSB), Probation Service Fee Fund, Host Fee Fund, Neutral Site Custody Exchange Fee Fund, Coroner’s Office Fee Fund, Deferred Prosecution Program Fund, Hotel/Motel Tax Fund, Federal Forfeiture Fund (State’s Attorney), State Drug Forfeiture Fund (State’s Attorney), Check Offender Program Fund (State’s Attorney), Law Library Fund, Jail Medical Cost Fund, State’s Attorney Automation Fund, County Automation Fund, Detention Home Fund, WinGIS (County Share) Fund, Mortgage Foreclosure Mediation Fund, Specialty Courts Fund, Sheriff Electronic Citation Fee Fund, Sheriff’s Commissary Fund, CJC Fitness Fund, Historical Museum Fund, Circuit Clerk Electronic Citation Fund, Circuit Clerk Operations and Administration Fund, Children’s Advocacy Project Fund, CASA Fund, County Highway Fund, County Bridge & Improvement Fund, Federal Aid Matching Fund, Motor Fuel Tax Fund, Rebuild Illinois Fund, Veteran’s Assistance Fund, Health Insurance Fund, Employer Social Security Fund, Illinois Municipal Retirement Fund, Tort Judgment and Liability Insurance Fund, Mental Health Tax Fund, 2013C Debt Certificates Fund, 2013E Debt Certificates Fund, Baxter Road Special Tax Allocation Fund, 2015A Debt Certificates Bond Fund, 2016E Refunding Bond Fund, 2012C Refunding Bond Fund, 2017C Refunding Bond Fund, 2018 Pension Obligation Bonds Fund, 2020A GO Bond Fund, 2021A Refunding Bonds Fund, 2021B Refunding Bonds Fund, 2022 Series Go Refunding Bonds, Public Health/Grants Fund, Sheriff’s Department Grant Fund, State’s Attorney Grants Fund, Probation Grants Fund, Community Development Loan Fund, Circuit Court Grants Fund, City Election Fund, American Rescue Plan Act Fund, Office of Criminal Justice Initiatives Grants Fund, Opioid Settlement Fund, River Bluff Nursing Home Fund, Animal Services Fund, 555 North Court Street Operations Fund,

Water System–Baxter Road Fund, Internal Services Fund, Animal Services Donation Fund, Capital Projects Fund, 2012F Project Fund, , Regional Police Training Center Fund, 2024 Court-Case Management Project Fund for the fiscal year beginning October 1, 2024 and ending September 30, 2025; and,

BE IT FURTHER ORDAINED, that the object classifications to be used to identify the objects of expenditures within the various appropriations shall be known as personnel; supplies and services, capital outlays; debt service; transfers;

BE IT FURTHER ORDAINED, that the clerk of the County Board of the County of Winnebago, Illinois shall deliver a certified copy of this Ordinance to the County Clerk.

Respectfully Submitted,
FINANCE COMMITTEE

(AGREE)

(DISAGREE)

JOHN BUTITTA, CHAIR

JOHN BUTITTA, CHAIR

JAIME SALGADO, VICE CHAIR

JAIME SALGADO, VICE CHAIR

JEAN CROSBY

JEAN CROSBY

JOE HOFFMAN

JOE HOFFMAN

KEITH McDONALD

KEITH McDONALD

JOHN F. SWEENEY

JOHN F. SWEENEY

MICHAEL THOMPSON

MICHAEL THOMPSON

The above and foregoing Ordinance was adopted by the County Board of the County of Winnebago, Illinois this ____ day of _____ 2024.

ATTESTED BY:

JOSEPH CHIARELLI
CHAIRMAN OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

LORI GUMMOW
CLERK OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

County of Winnebago, Illinois
Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual
General Fund

For The Month Ended June 30, 2024

	FY 2022 Actual <i>(Audited)</i>	FY 2023 Actual <i>(Unaudited)</i>	FY 2024 Revised Annual Budget	FY 2024 Actual <i>(Unaudited)</i>	Variance with Budget Over (Under)	% of Budget <i>(Target 75.0%)</i>
Revenues						
Taxes						
Property, net	18,326,521	15,563,455	13,893,816	11,281,842	(2,611,974)	81.2%
Sales tax	4,612,532	4,458,986	4,500,000	1,778,526	(2,721,474)	39.5% *
Quarter-cent sales tax	10,404,621	10,651,838	10,500,000	4,509,301	(5,990,699)	42.9% *
Use tax	2,291,346	2,284,964	2,340,000	954,167	(1,385,833)	40.8% *
Other	578,354	-	-	-	-	-
Total taxes	36,213,374	32,959,243	31,233,816	18,523,836	(12,709,980)	59.3%
Intergovernmental						
State income tax allotments	6,748,581	6,651,381	7,641,090	5,053,483	(2,587,607)	66.1%
Replacement tax allotments	15,533,875	13,969,444	11,769,946	5,833,527	(5,936,419)	49.6%
Other	9,610,777	9,182,274	9,515,575	6,391,551	(3,124,024)	67.2%
Total intergovernmental	31,893,233	29,803,099	28,926,611	17,278,561	(11,648,050)	59.7%
Other						
Charges for services	7,244,320	6,836,010	5,865,355	4,050,791	(1,814,564)	69.1%
Fines and forfeitures	3,250,854	2,994,915	2,023,000	1,764,977	(258,023)	87.2%
Licenses and permits	714,201	934,586	681,920	532,323	(149,597)	78.1%
Investment income	215,613	2,427,790	1,500,000	1,894,940	394,940	126.3%
Other	385,715	239,303	108,800	127,898	19,098	117.6%
Total other	11,810,703	13,432,604	10,179,075	8,370,929	(1,808,146)	82.2%
Total revenues	79,917,310	76,194,946	70,339,502	44,173,326	(26,166,176)	62.8%
Expenditures, current						
Personnel	42,902,424	44,832,513	50,761,173	36,716,070	(14,045,103)	72.3%
Supplies and services	14,412,380	14,185,353	16,438,056	11,577,569	(4,860,487)	70.4%
Other	-	-	-	-	-	-
Total expenditures, current	57,314,804	59,017,866	67,199,229	48,293,639	(18,905,590)	71.9%
Debt Service						
Principal	258,044	263,179	268,417	268,416	(1)	100.0%
Interest	32,385	433,309	622,303	602,387	(19,916)	96.8%
Capital outlay	932,557	204,142	140,000	124,445	(15,555)	88.9%
Total expenditures	58,537,790	59,918,496	68,229,949	49,288,887	(18,941,062)	72.2%
Excess of revenues over (under) expenditures	21,379,520	16,276,450	2,109,553	(5,115,561)		
Other financing sources (uses)						
Property sales	-	40,309	26,000	20,720	(5,280)	79.7%
Issuance of debt	-	-	-	-	-	0.0%
Transfers in	1,116,099	2,476,713	9,626,680	8,764,275	(862,405)	91.0%
Transfers (out)	(2,003,314)	(11,661,078)	(12,380,780)	(12,380,780)	-	100.0%
Net change in fund balance	20,492,305	7,132,394	(618,547)	(8,711,346)		
Fund balance, beginning of period (audited)	41,898,208	62,390,513		69,522,907		
Restatement	-	-		-		
Fund balance, end of period	62,390,513	69,522,907		60,811,561		

* Some revenues are recorded and recognized as received until the end of the fiscal year. As of 6/30/24, the target % for this revenue is 41.7%.

County of Winnebago, Illinois
Schedule of Appropriations and Expenditures By Function and Department
Budget and Actual
General Fund

For The Month Ended June 30, 2024

	FY 2022 Actual <i>(Audited)</i>	FY 2023 Actual <i>(Unaudited)</i>	FY 2024 Revised Annual Budget	FY 2024 Actual <i>(Unaudited)</i>	Variance with Budget Over (Under)	% of Budget <i>(Target 75.0%)</i>
General Government						
Board of Review	90,382	91,503	103,111	77,138	(25,973)	74.8%
Building Maintenance	4,465,017	4,998,215	5,618,478	4,314,876	(1,303,602)	76.8%
City Election	146,755	151,156	149,038	116,099	(32,939)	77.9%
County Auditor	194,756	200,138	209,072	170,991	(38,081)	81.8%
County Board/Chairman	161,757	185,681	521,750	366,581	(155,169)	70.3%
County Board/Administrator	496,490	500,964	645,673	470,786	(174,887)	72.9%
County Board/Board	179,612	202,120	207,000	160,251	(46,749)	77.4%
County Clerk	856,034	1,006,669	1,218,272	736,033	(482,239)	60.4%
Miscellaneous County	4,592,216	3,085,577	3,654,925	2,017,664	(1,637,261)	55.2%
Finance	647,103	804,780	886,688	757,429	(129,259)	85.4%
Human Resources	261,184	245,795	439,200	225,780	(213,420)	51.4%
Information Technology	1,454,564	1,493,551	1,502,965	1,104,276	(398,689)	73.5%
Purchasing	234,764	300,463	354,791	204,092	(150,699)	57.5%
Planning	750,356	822,318	1,010,960	646,047	(364,913)	63.9%
Recorder of Deeds	289,746	259,525	360,137	230,802	(129,335)	64.1%
Superintendent of Education	406,114	423,383	446,599	300,221	(146,378)	67.2%
Supervisor of Assessment	633,589	755,397	777,202	517,884	(259,318)	66.6%
Treasurer	425,696	477,163	490,407	418,154	(72,253)	85.3%
Non-departmental	1,418,074	1,445,654	1,645,540	1,187,819	(457,721)	72.2%
Total General Government	17,704,209	17,450,052	20,241,808	14,022,923	(6,218,885)	69.3%
Public Safety						
911 Center	1,385,029	1,502,391	1,942,715	1,412,220	(530,495)	72.7%
Chief Probation Office	3,698,661	3,876,372	4,449,016	3,160,343	(1,288,673)	71.0%
Civil Defense	139,898	148,346	257,153	121,520	(135,633)	47.3%
Dependent Children	113,376	110,921	195,000	25,070	(169,930)	12.9%
Sheriff's Office	15,908,266	17,577,636	20,110,588	14,567,032	(5,543,556)	72.4%
Public Safety Building Costs	563,226	569,451	484,011	476,884	(7,127)	98.5%
Non-departmental	3,304,514	3,326,143	3,790,019	2,661,222	(1,128,797)	70.2%
Installment note-principal	258,045	263,179	268,417	268,417	-	100.0%
Installment note-interest	32,385	27,250	22,013	22,013	-	100.0%
Total Public Safety	25,403,400	27,401,689	31,518,932	22,714,721	(8,804,211)	72.1%
Judicial						
State's Attorney	3,566,452	3,456,361	3,651,987	2,908,500	(743,487)	79.6%
Clerk of the Circuit Court	3,631,430	3,859,912	3,818,533	2,856,699	(961,834)	74.8%
Circuit Court	2,536,216	2,321,889	3,025,500	2,348,093	(677,407)	77.6%
Coroner	1,280,798	1,458,120	1,688,850	1,098,182	(590,668)	65.0%
Jury Commission	399,517	428,892	493,532	372,550	(120,982)	75.5%
Public Defender	1,698,491	1,429,961	1,473,535	1,242,625	(230,910)	84.3%
Non-departmental	2,317,277	2,111,620	2,477,272	1,724,594	(752,678)	69.6%
Total Judicial	15,430,181	15,066,755	16,629,209	12,551,243	(4,077,966)	75.5%
Transfers out (Capital)	-	708,000	12,380,780	12,380,780	-	100.0%
Transfers out (Bond Defeasance)	-	5,616,078	-	-	-	0.0%
Transfers out (Other)	2,003,314	5,337,000	-	-	-	0.0%
Total Expenditures	60,541,104	71,579,574	80,770,729	61,669,667	(19,101,062)	76.4%

County of Winnebago, Illinois
Schedule of Revenues, Expenditures, and Changes in Fund Balance
Budget and Actual
Public Safety Sales Tax Fund

For The Month Ended June 30, 2024

	FY 2022 Actual <i>(Audited)</i>	FY 2023 Actual <i>(Unaudited)</i>	FY 2024 Revised Annual Budget	FY 2024 Actual <i>(Unaudited)</i>	Variance with Budget Over (Under)	% of Budget <i>(Target 75.0%)</i>
Revenues						
Taxes	36,727,199	37,510,289	37,830,000	15,559,124	(22,270,876)	41.1% *
Intergovernmental revenues	40,185	83,562	5,000	3,097	(1,903)	61.9%
Charges for services	4,910,649	3,660,698	3,688,365	1,892,117	(1,796,248)	51.3%
Fines and forfeitures	150,890	165,650	145,400	17,160	(128,240)	11.8%
Investment income	23,165	371,062	300,000	425,290	125,290	141.8%
Other	6,599	89,518	48,790	8,877	(39,913)	18.2%
Total revenues	41,858,687	41,880,779	42,017,555	17,905,665	(24,111,890)	42.6%
Expenditures						
Personnel	19,522,934	22,688,833	26,895,211	18,633,199	(8,262,012)	69.3%
Supplies and services	4,522,169	5,100,493	7,162,226	4,402,916	(2,759,310)	61.5%
Debt Service	194,247	115,574	115,574	115,574	-	100.0%
Capital outlay	-	-	-	-	-	-
Total expenditures	24,239,350	27,904,900	34,173,011	23,151,689	(11,021,322)	67.7%
Excess of revenues over (under) expenditures	17,619,337	13,975,879	7,844,544	(5,246,024)	(13,090,568)	
Other financing sources (uses)						
Transfers in	56,540	143,578	40,000	-	(40,000)	-
Transfers (out)	(5,070,778)	(11,916,613)	(7,663,525)	(7,463,325)	200,200	97.4%
Proceeds from capital lease	-	-	-	-	-	
Net change in fund balance	12,605,099	2,202,844	221,019	(12,709,349)	(1,248,159)	
Fund balance, beginning of period (audited)	6,950,787	19,555,886		21,758,730		
Fund balance, end of period	19,555,886	21,758,730		9,049,381		

* Some revenues are recorded and recognized as received until the end of the fiscal year. As of 6/30/24, the target % for this revenue is 41.7%.

County of Winnebago, Illinois
Schedule of Appropriations and Expenditures By Function and Department
Budget and Actual
Public Safety Sales Tax Fund

For The Month Ended June 30, 2024

	FY 2022 Actual <i>(Audited)</i>	FY 2023 Actual <i>(Unaudited)</i>	FY 2024 Revised Annual Budget	FY 2024 Actual <i>(Unaudited)</i>	Variance with Budget Over (Under)	% of Budget <i>(Target 75.0%)</i>
General Government						
Contingency budget	-	-	500,000	-	(500,000)	-
Debt Service Transfer (Annual)	5,070,778	3,257,350	4,257,125	4,056,925	(200,200)	95.3%
Debt Service Transfer (Defeasance)	-	3,607,019	-	-	-	0.0%
CIP Transfer	-	5,052,244	3,406,400	3,406,400	-	100.0%
Total General Government	5,070,778	11,916,613	8,163,525	7,463,325	(700,200)	91.4%
Public Safety						
County Jail	16,770,500	17,838,759	20,180,524	15,101,647	(5,078,877)	74.8%
Chief Probation Office	654,076	826,906	938,207	634,079	(304,128)	67.6%
Crim Justice Initiatives Ofc	96,445	114,278	107,459	61,745	(45,714)	57.5%
Non-departmental	2,791,207	2,811,125	2,972,455	2,089,827	(882,628)	70.3%
Installment note-principal	194,247	115,574	115,574	115,574	-	100.0%
Installment note-interest	-	82,607	86,737	86,737	-	100.0%
Total Public Safety	20,506,475	21,789,249	24,400,956	18,089,609	(6,311,347)	74.1%
Judicial						
State's Attorney	1,337,433	1,920,237	3,703,917	1,764,364	(1,939,553)	47.6%
Clerk of the Circuit Court	-	333,447	485,207	290,049	(195,158)	59.8%
Circuit Court	412,460	1,046,552	1,171,900	750,990	(420,910)	64.1%
Drug Court	249,642	240,945	273,971	207,340	(66,631)	75.7%
Public Defender	945,717	1,447,524	2,203,176	1,127,871	(1,075,305)	51.2%
Alternative Programs	204,900	255,207	371,120	201,466	(169,654)	54.3%
Non-departmental	582,723	871,739	1,062,764	720,000	(342,764)	67.7%
Total Judicial	3,732,875	6,115,651	9,272,055	5,062,080	(4,209,975)	54.6%
Total Expenditures	29,310,128	39,821,513	41,836,536	30,615,014	(11,221,522)	73.2%

**FY25 BUDGET
UPDATE**

**CLOSED SESSION TO
DISCUSS PENDING
LITIGATION**