

CEFS Budget Amendment

		Original FY2025	Amended FY2025	Preliminary FY2026
023-000-43100	St of IL - CEFS	\$ 1,697,700.00	\$ 1,697,700.00	\$ 1,697,700.00
023-000-44100	Federal - CEFS	\$ 453,953.00	\$ 453,953.00	\$ 453,953.00
023-000-xxxxx	Transfer from PTA	\$ -	\$ 710,479.00	\$ -
	Total Revenues	\$ 2,151,653.00	\$ 2,862,132.00	\$ 2,151,653.00
001-054-70000	Office Supplies	\$ 750.00	\$ -	\$ -
001-054-84200	Education	\$ 500.00	\$ -	\$ -
023-034-59000	CEFS Expense	\$ 2,151,653.00	\$ 2,399,265.00	\$ 2,064,421.00
023-054-50300	Other Employees	\$ -	\$ 34,580.00	\$ 51,870.00
023-054-51000	IMRF	\$ -	\$ 3,458.00	\$ 5,187.00
023-054-51010	FICA	\$ -	\$ 2,645.00	\$ 3,968.00
023-054-51100	Group Insurance	\$ -	\$ 7,000.00	\$ 12,000.00
023-054-61300	Workmans Compensation	\$ -	\$ 1,210.00	\$ 1,815.00
023-054-61500	Unemployment Insurance	\$ -	\$ 1,092.00	\$ 1,092.00
023-054-68060	Reimburse Benefits	\$ -	\$ 500.00	\$ 500.00
023-054-72110	Printing	\$ -	\$ 500.00	\$ 500.00
023-054-70000	Office Supplies	\$ -	\$ 6,250.00	\$ 1,750.00
023-054-70100	Postage	\$ -	\$ 250.00	\$ 250.00
023-054-55110	Internet	\$ -	\$ 525.00	\$ 900.00
023-054-78100	Telephone	\$ -	\$ 525.00	\$ 900.00
023-054-58100	Membership Dues	\$ -	\$ 500.00	\$ 500.00
023-054-76100	Mileage	\$ -	\$ 2,500.00	\$ 3,000.00
023-054-76200	Travel & Lodging	\$ -	\$ 500.00	\$ 1,500.00
023-054-84100	Training	\$ -	\$ 500.00	\$ 1,500.00
	Total Expenditures	\$ 2,152,903.00	\$ 2,461,800.00	\$ 2,151,653.00
		\$ (1,250.00)	\$ 400,332.00	\$ -

FILED
AUG 15 2025

Jessie Dorr
SHELBY COUNTY CLERK