

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
000 General Government Revenue									
001 General Fund									
Revenue	\$ 79,408,423	\$ 83,446,252	\$ 96,982,350	\$ 86,434,098	\$ 89,895,518	\$ 5,046,258	\$ 100,871,199	\$ 96,602,307	5.00%
Interest Revenue	\$ (31,503)	\$ (815,018)	\$ 2,640,436	\$ 2,860,857	\$ 1,910,161	\$ (71,151)	\$ 1,530,226	\$ 1,530,226	(4.65%)
38000 - Investment Income	\$ (31,503)	\$ (815,018)	\$ 2,640,436	\$ 2,860,857	\$ 1,910,161	\$ (71,151)	\$ 1,530,226	\$ 1,530,226	(4.65%)
Other	\$ 57,686	\$ 59,348	\$ 54,176	\$ 123,791	\$ 119,838	\$ 41,033	\$ 6,531,049	\$ 2,262,157	0.63%
30999 - Lease Revenue	\$ -	\$ 47,185	\$ -	\$ 51,746	\$ -	\$ -	\$ 50,000	\$ 50,000	0.00%
38500 - Rental Income	\$ -	\$ -	\$ -	\$ (24,509)	\$ -	\$ -	\$ -	\$ -	0.00%
38530 - Auction Sales	\$ 18,555	\$ 3,245	\$ 20,589	\$ 15,381	\$ 4,640	\$ -	\$ 5,000	\$ 5,000	0.00%
38570 - Refunds	\$ 7,987	\$ 2,430	\$ 2,852	\$ 28,612	\$ 16,268	\$ 17,570	\$ -	\$ -	0.00%
38580 - Cell Tower Lease	\$ 25,691	\$ 3,875	\$ 29,496	\$ 25,064	\$ 25,025	\$ 4,243	\$ 26,341	\$ 26,341	16.11%
38900 - Miscellaneous Other	\$ 5,453	\$ 2,613	\$ 1,239	\$ 27,498	\$ 73,905	\$ 19,219	\$ 25,000	\$ 25,000	76.88%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,424,708	\$ 2,155,816	0.00%
Reimbursements	\$ 47,542	\$ 38,546	\$ 28,211	\$ 18,734	\$ 18,240	\$ 3,116	\$ 20,000	\$ 20,000	15.58%
37000 - Forest Preserve Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
37005 - KCDEE Reimbursements	\$ 1,870	\$ 1,861	\$ 1,861	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
37900 - Miscellaneous Reimbursement	\$ 45,672	\$ 36,685	\$ 26,350	\$ 18,734	\$ 18,240	\$ 3,116	\$ 20,000	\$ 20,000	15.58%
Charges for Services	\$ 57,220	\$ 65,810	\$ 81,165	\$ 93,973	\$ 66,774	\$ -	\$ 95,000	\$ 95,000	0.00%
34000 - Off Track Wagering Fees	\$ -	\$ 24,500	\$ 37,825	\$ 46,993	\$ 23,054	\$ -	\$ 50,000	\$ 50,000	0.00%
34890 - Indemnity Fees	\$ 57,220	\$ 41,310	\$ 43,340	\$ 46,980	\$ 43,720	\$ -	\$ 45,000	\$ 45,000	0.00%
Transfers In	\$ 11,084,278	\$ 7,054,125	\$ 16,276,775	\$ 5,611,834	\$ 5,737,826	\$ 3,528,500	\$ 3,528,500	\$ 3,528,500	100.00%
39000 - Transfer From Other Funds	\$ 11,084,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39112 - Transfer from Special Reserve Fund 112	\$ -	\$ 400,474	\$ 33,908	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39114 - Transfer from Property Freeze Protection Fund 114	\$ -	\$ 1,657,750	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39125 - Transfer from Public Safety Sales Tax Fund 125	\$ -	\$ -	\$ -	\$ 185,702	\$ -	\$ -	\$ -	\$ -	0.00%
39127 - Transfer from Judicial Technology Sales Tax Fund 127	\$ -	\$ -	\$ -	\$ 111,187	\$ -	\$ -	\$ -	\$ -	0.00%
39160 - Transfer from Vital Record Automation Fund 160	\$ -	\$ 64,631	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39195 - Transfer from Children's Waiting Room Fund 195	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	100.00%
39353 - Transfer From Cares Act Fund 353	\$ -	\$ -	\$ -	\$ 80,995	\$ -	\$ -	\$ -	\$ -	0.00%
39354 - Transfer from Mass Vaccination Fund 354	\$ -	\$ -	\$ -	\$ 1,228,609	\$ -	\$ -	\$ -	\$ -	0.00%
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ 1,900,407	\$ 1,750,000	\$ 1,864,000	\$ 1,864,000	\$ 1,864,000	100.00%
39356 - Transfer from Lost Rev Recoup Fund 356	\$ -	\$ -	\$ -	\$ 1,934,616	\$ 3,532,500	\$ 1,652,500	\$ 1,652,500	\$ 1,652,500	100.00%
39357 - Transfer from COVID Payroll Reimbursement Fund 357	\$ -	\$ 4,916,870	\$ 11,228,467	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39358 - Transfer from FEMA PA Fund 358	\$ -	\$ -	\$ -	\$ 155,918	\$ -	\$ -	\$ -	\$ -	0.00%
39520 - Transfer from Mill Creek Special Service Area Fund 520	\$ -	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ -	\$ -	\$ -	0.00%
39623 - Transfer From JJC/AJC Refunding Debt Service Fund 623	\$ -	\$ -	\$ -	\$ -	\$ 440,926	\$ -	\$ -	\$ -	0.00%
Other Taxes	\$ 36,021,289	\$ 44,590,551	\$ 44,421,818	\$ 43,826,060	\$ 46,091,150	\$ 1,521,879	\$ 51,543,249	\$ 51,543,249	2.95%
30100 - Sales Tax	\$ 20,616,791	\$ 24,065,209	\$ 25,055,958	\$ 25,920,915	\$ 29,074,917	\$ -	\$ 28,000,000	\$ 28,000,000	0.00%
30105 - Sales Tax- RTA	\$ 2,151,791	\$ 2,408,569	\$ 2,455,999	\$ 2,609,150	\$ 2,893,373	\$ 27	\$ 9,595,249	\$ 9,595,249	0.00%
30110 - Income Tax	\$ 7,956,075	\$ 9,867,761	\$ 9,672,286	\$ 10,283,982	\$ 10,921,292	\$ 1,152,603	\$ 11,000,000	\$ 11,000,000	10.48%
30120 - Local Use Tax	\$ 2,433,189	\$ 2,440,073	\$ 2,396,789	\$ 2,173,371	\$ 891,671	\$ -	\$ 440,000	\$ 440,000	0.00%
30160 - Personal Property ReplaceTax	\$ 2,846,856	\$ 5,760,192	\$ 4,792,224	\$ 2,812,713	\$ 2,263,211	\$ 369,249	\$ 2,500,000	\$ 2,500,000	14.77%
30170 - TIF Distribution Tax	\$ 16,586	\$ 48,747	\$ 48,562	\$ 25,930	\$ 46,685	\$ -	\$ 8,000	\$ 8,000	0.00%
Property Taxes	\$ 32,171,910	\$ 32,452,890	\$ 33,479,769	\$ 33,898,848	\$ 35,951,531	\$ 22,882	\$ 37,623,175	\$ 37,623,175	0.06%
30000 - Property Taxes	\$ 32,171,910	\$ 32,371,484	\$ 33,366,570	\$ 33,768,872	\$ 35,802,536	\$ 22,882	\$ 37,623,175	\$ 37,623,175	0.06%
30005 - Property Tax Revenue Recapture	\$ -	\$ 81,406	\$ 113,199	\$ 129,976	\$ 148,995	\$ -	\$ -	\$ -	0.00%

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Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
010 Insurance Liability									
Revenue	\$ 5,804,384	\$ 5,997,355	\$ 7,248,591	\$ 7,824,537	\$ 7,491,699	\$ 230,109	\$ 8,252,664	\$ 8,243,504	2.79%
Interest Revenue	\$ (10,477)	\$ (143,553)	\$ 397,331	\$ 500,341	\$ 567,184	\$ -	\$ 232,320	\$ 232,320	0.00%
38000 - Investment Income	\$ (10,477)	\$ (143,553)	\$ 397,331	\$ 500,341	\$ 567,184	\$ -	\$ 232,320	\$ 232,320	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,378,652	\$ 1,369,492	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,378,652	\$ 1,369,492	0.00%
Reimbursements	\$ 52,705	\$ 353,184	\$ 405,285	\$ 793,448	\$ 501,922	\$ 230,109	\$ 49,774	\$ 49,774	462.31%
37900 - Miscellaneous Reimbursement	\$ 52,705	\$ 353,184	\$ 405,285	\$ 793,448	\$ 501,922	\$ 230,109	\$ 49,774	\$ 49,774	462.31%
Charges for Services	\$ -	\$ -	\$ -	\$ 3,864	\$ -	\$ -	\$ -	\$ -	0.00%
35900 - Miscellaneous Fees	\$ -	\$ -	\$ -	\$ 3,864	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ 39,765	\$ 151,337	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 39,765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39001 - Transfer from General Fund 001	\$ -	\$ 10,386	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39112 - Transfer from Special Reserve Fund 112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39300 - Transfer from County Highway Fund 300	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	0.00%
39357 - Transfer from COVID Payroll Reimbursement Fund 357	\$ -	\$ 140,951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other Taxes	\$ 2,031	\$ 8,735	\$ 5,374	\$ 4,477	\$ 8,151	\$ -	\$ -	\$ -	0.00%
30170 - TIF Distribution Tax	\$ 2,031	\$ 8,735	\$ 5,374	\$ 4,477	\$ 8,151	\$ -	\$ -	\$ -	0.00%
Property Taxes	\$ 5,566,912	\$ 5,627,651	\$ 6,440,600	\$ 6,422,407	\$ 6,414,443	\$ -	\$ 6,411,918	\$ 6,411,918	0.00%
30000 - Property Taxes	\$ 5,566,912	\$ 5,613,863	\$ 6,421,103	\$ 6,400,065	\$ 6,398,702	\$ -	\$ 6,411,918	\$ 6,411,918	0.00%
30005 - Property Tax Revenue Recapture	\$ -	\$ 13,788	\$ 19,497	\$ 22,342	\$ 15,741	\$ -	\$ -	\$ -	0.00%
Insurance Recovery	\$ 153,447	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000	0.00%
38905 - Insurance Recovery	\$ 153,447	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000	0.00%
354 Mass Vaccination Fund									
Revenue	\$ 1,199,564	\$ 757,685	\$ 18,977	\$ 573,466	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Revenue	\$ 62	\$ 8,874	\$ 18,977	\$ 17,649	\$ -	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ 62	\$ 8,874	\$ 18,977	\$ 17,649	\$ -	\$ -	\$ -	\$ -	0.00%
Other	\$ -	\$ 233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38900 - Miscellaneous Other	\$ -	\$ 233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ 1,199,502	\$ 748,578	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 1,018,352	\$ (1,018,352)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39355 - Transfer from American Rescue Plan Fund 355	\$ 181,150	\$ (181,150)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39357 - Transfer from COVID Payroll Reimbursement Fund 357	\$ -	\$ 1,948,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Grants	\$ -	\$ -	\$ -	\$ 555,817	\$ -	\$ -	\$ -	\$ -	0.00%
32190 - FEMA Grant	\$ -	\$ -	\$ -	\$ 555,817	\$ -	\$ -	\$ -	\$ -	0.00%

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120 Grand Victoria Casino Elgin									
Revenue	\$ 1,944,410	\$ 5,267,439	\$ 5,366,409	\$ 5,696,948	\$ 5,516,457	\$ -	\$ 5,239,437	\$ 5,237,672	0.00%
Interest Revenue	\$ (4,093)	\$ (124,917)	\$ 393,983	\$ 578,847	\$ 620,167	\$ -	\$ 228,790	\$ 228,790	0.00%
38000 - Investment Income	\$ (4,093)	\$ (124,917)	\$ 393,983	\$ 578,847	\$ 620,167	\$ -	\$ 228,790	\$ 228,790	0.00%
Other	\$ 1,946,103	\$ 5,389,906	\$ 4,948,625	\$ 5,116,618	\$ 4,896,290	\$ -	\$ 5,010,647	\$ 5,008,882	0.00%
38550 - Riverboat Proceeds	\$ 1,946,103	\$ 5,389,906	\$ 4,948,625	\$ 5,116,618	\$ 4,896,290	\$ -	\$ 4,896,290	\$ 4,896,290	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,357	\$ 112,592	0.00%
Reimbursements	\$ 2,400	\$ 2,450	\$ 800	\$ 1,483	\$ -	\$ -	\$ -	\$ -	0.00%
37900 - Miscellaneous Reimbursement	\$ 2,400	\$ 2,450	\$ 800	\$ 1,483	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ -	\$ -	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39405 - Transfer from Cost Share Drainage Fund 405	\$ -	\$ -	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 2,602,731	\$ 2,819,891	\$ 3,725,681	\$ 4,908,492	\$ 4,451,092	\$ 4,119,987	\$ 5,239,437	\$ 5,237,672	78.63%
Commodities	\$ 6,954	\$ 6,972	\$ 6,763	\$ 7,618	\$ 10,515	\$ 3,500	\$ 30	\$ 30	11,666.67%
60000 - Office Supplies	\$ 102	\$ 21	\$ 93	\$ 30	\$ -	\$ -	\$ 30	\$ 30	0.00%
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60050 - Books and Subscriptions	\$ 6,000	\$ 6,000	\$ 6,000	\$ 5,167	\$ 8,500	\$ 3,500	\$ -	\$ -	0.00%
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ 2,060	\$ 1,095	\$ -	\$ -	\$ -	0.00%
63000 - Utilities- Natural Gas	\$ 45	\$ 97	\$ 66	\$ 18	\$ 37	\$ -	\$ -	\$ -	0.00%
63010 - Utilities- Electric	\$ 37	\$ 56	\$ 37	\$ 16	\$ 25	\$ -	\$ -	\$ -	0.00%
64000 - Telephone	\$ 232	\$ 249	\$ 227	\$ 157	\$ 347	\$ -	\$ -	\$ -	0.00%
64010 - Cellular Phone	\$ 441	\$ 414	\$ 248	\$ 121	\$ 450	\$ -	\$ -	\$ -	0.00%
64020 - Internet	\$ 98	\$ 136	\$ 92	\$ 49	\$ 61	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 388,013	\$ 499,829	\$ 964,380	\$ 1,022,240	\$ 987,090	\$ 192,044	\$ 1,084,721	\$ 1,084,721	17.70%
50340 - Software Licensing Cost	\$ 212	\$ -	\$ 6	\$ 94	\$ 571	\$ -	\$ 381	\$ 381	0.00%
50590 - Professional Services	\$ 331	\$ 44	\$ 63	\$ 24	\$ 33	\$ -	\$ -	\$ -	0.00%
52010 - Janitorial Services	\$ 414	\$ 620	\$ 382	\$ 208	\$ 205	\$ -	\$ -	\$ -	0.00%
52110 - Repairs and Maint- Buildings	\$ -	\$ 117	\$ 74	\$ 23	\$ 37	\$ -	\$ -	\$ -	0.00%
52140 - Repairs and Maint- Copiers	\$ 32	\$ 52	\$ 43	\$ 24	\$ 47	\$ -	\$ -	\$ -	0.00%
52180 - Building Space Rental	\$ 4,176	\$ 5,547	\$ 3,290	\$ 1,965	\$ 1,675	\$ -	\$ -	\$ -	0.00%
53000 - Liability Insurance	\$ 984	\$ 1,206	\$ 1,322	\$ 1,159	\$ 1,480	\$ -	\$ 2,634	\$ 2,634	0.00%
53020 - Unemployment Claims	\$ 32	\$ 36	\$ 18	\$ 19	\$ 20	\$ -	\$ 43	\$ 43	0.00%
53100 - Conferences and Meetings	\$ 77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 50	0.00%
53110 - Employee Training	\$ -	\$ -	\$ 17	\$ -	\$ 663	\$ -	\$ 15,000	\$ 15,000	0.00%
55010 - External Grants	\$ 381,755	\$ 492,208	\$ 409,165	\$ 1,018,724	\$ 982,359	\$ 192,044	\$ 1,066,613	\$ 1,066,613	18.00%
55011 - Internal Grant to Workforce Development	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ 30,763	\$ 35,206	\$ 20,270	\$ 9,001	\$ 20,245	\$ 2,307	\$ 43,336	\$ 43,117	5.32%
45000 - Healthcare Contribution	\$ 21,821	\$ 26,548	\$ 13,564	\$ 3,799	\$ 14,659	\$ 1,153	\$ 17,199	\$ 17,199	6.70%
45010 - Dental Contribution	\$ 560	\$ 562	\$ 327	\$ 149	\$ 52	\$ 25	\$ 576	\$ 576	4.39%
45100 - FICA/SS Contribution	\$ 3,183	\$ 3,514	\$ 3,205	\$ 2,775	\$ 2,845	\$ 610	\$ 12,290	\$ 12,172	4.96%
45200 - IMRF Contribution	\$ 3,657	\$ 3,127	\$ 2,187	\$ 1,663	\$ 2,025	\$ 518	\$ 10,515	\$ 10,414	4.93%
53010 - Workers Compensation	\$ 1,542	\$ 1,455	\$ 988	\$ 616	\$ 664	\$ -	\$ 2,756	\$ 2,756	0.00%
Personnel Services- Salaries & Wages	\$ 48,303	\$ 52,572	\$ 45,287	\$ 37,269	\$ 39,885	\$ 8,707	\$ 160,743	\$ 159,197	5.42%

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40000 - Salaries and Wages	\$ 48,303	\$ 52,572	\$ 45,287	\$ 37,269	\$ 39,885	\$ 8,707	\$ 160,743	\$ 159,197	5.42%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Services	\$ 18,428	\$ 9,535	\$ 13,367	\$ 13,358	\$ 18,550	\$ -	\$ 35,000	\$ 35,000	0.00%
45420 - Tuition Reimbursement	\$ 18,428	\$ 9,535	\$ 13,367	\$ 13,358	\$ 18,550	\$ -	\$ 35,000	\$ 35,000	0.00%
Transfers Out	\$ 2,110,270	\$ 2,215,777	\$ 2,675,614	\$ 3,819,007	\$ 3,374,806	\$ 3,913,430	\$ 3,915,607	\$ 3,915,607	99.94%
99000 - Transfer To Other Funds	\$ 2,110,270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 2,689	\$ 1,622	\$ 1,253	\$ 1,543	\$ -	\$ 2,177	\$ 2,177	0.00%
99220 - Transfer to Title IV-D Fund 220	\$ -	\$ 173,153	\$ 181,339	\$ 29,828	\$ 4,933	\$ -	\$ -	\$ -	0.00%
99221 - Transfer to Drug Prosecution Fund 221	\$ -	\$ 85,192	\$ 180,894	\$ 356,327	\$ 246,976	\$ 288,226	\$ 288,226	\$ 288,226	100.00%
99222 - Transfer to Victim Coordinator Services Fund 222	\$ -	\$ 124,820	\$ 100,960	\$ 246,804	\$ 254,583	\$ 295,833	\$ 295,833	\$ 295,833	100.00%
99223 - Transfer to Domestic Violence Fund 223	\$ -	\$ 147,810	\$ 350,000	\$ 450,755	\$ 164,831	\$ 206,081	\$ 206,081	\$ 206,081	100.00%
99230 - Transfer to Child Advocacy Center Fund 230	\$ -	\$ 473,140	\$ 690,656	\$ 888,556	\$ 1,064,481	\$ 1,105,731	\$ 1,105,731	\$ 1,105,731	100.00%
99351 - Transfer to Kane Kares Fund 351	\$ -	\$ 142,097	\$ 142,097	\$ 213,229	\$ 213,229	\$ 213,229	\$ 213,229	\$ 213,229	100.00%
99390 - Transfer to Web Technical Services Fund 390	\$ -	\$ 297,500	\$ 297,500	\$ 297,500	\$ 292,500	\$ 306,500	\$ 306,500	\$ 306,500	100.00%
99400 - Transfer to Econ Develop Fund 400	\$ -	\$ 58,676	\$ 74,643	\$ 280,375	\$ 280,375	\$ 580,375	\$ 580,375	\$ 580,375	100.00%
99405 - Transfer to Cost Share Drainage Fund 405	\$ -	\$ 149,700	\$ 69,403	\$ 4,555	\$ 4,555	\$ 5,055	\$ 5,055	\$ 5,055	100.00%
99407 - Transfer to Quality of Kane Grants Fund 407	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	0.00%
99430 - Transfer to Farmland Preservation Fund 430	\$ -	\$ 500,000	\$ 500,000	\$ 700,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	100.00%
99500 - Transfer to Capital Projects Fund 500	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	0.00%
99650 - Transfer to Enterprise Surcharge Fund 650	\$ -	\$ 61,000	\$ 86,500	\$ 79,825	\$ 96,800	\$ 162,400	\$ 162,400	\$ 162,400	100.00%
430 Farmland Preservation									
Revenue	\$ 315,704	\$ 452,952	\$ 774,616	\$ 969,421	\$ 1,075,768	\$ 750,000	\$ 6,402,757	\$ 6,400,487	11.71%
Interest Revenue	\$ 604	\$ (47,053)	\$ 186,516	\$ 269,421	\$ 325,768	\$ -	\$ 108,040	\$ 108,040	0.00%
38000 - Investment Income	\$ 604	\$ (47,053)	\$ 186,516	\$ 269,421	\$ 325,768	\$ -	\$ 108,040	\$ 108,040	0.00%
Other	\$ -	\$ 5	\$ (26,946)	\$ -	\$ -	\$ -	\$ 3,044,717	\$ 3,042,447	0.00%
38570 - Refunds	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38900 - Miscellaneous Other	\$ -	\$ -	\$ (26,946)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,044,717	\$ 3,042,447	0.00%
Reimbursements	\$ -	\$ -	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ 315,100	\$ 500,000	\$ 500,000	\$ 700,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	100.00%
39000 - Transfer From Other Funds	\$ 315,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ 500,000	\$ 500,000	\$ 700,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	100.00%
Grants	\$ -	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	0.00%
32360 - US Dept of Agriculture Grant	\$ -	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	0.00%
Expenses	\$ 88,955	\$ 349,473	\$ 183,171	\$ 235,923	\$ 306,323	\$ 20,360	\$ 6,402,757	\$ 6,400,487	0.32%
Capital	\$ -	\$ 235,796	\$ -	\$ -	\$ -	\$ -	\$ 5,710,336	\$ 5,710,336	0.00%
75010 - Farmland Preservation Rights - County Portion	\$ -	\$ 235,796	\$ -	\$ -	\$ -	\$ -	\$ 2,853,788	\$ 2,853,788	0.00%
75020 - Farmland Preservation Rights - Federal Matching	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,856,548	\$ 2,856,548	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 23,274	\$ 26,696	\$ 61,662	\$ 119,952	\$ 171,823	\$ 4,791	\$ 600,689	\$ 600,689	0.80%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
50150 - Contractual/Consulting Services	\$ 19,509	\$ 16,420	\$ 47,229	\$ 111,879	\$ 141,693	\$ 4,791	\$ 519,156	\$ 519,156	0.92%
50160 - Legal Services	\$ 1,088	\$ 1,939	\$ 1,470	\$ 1,100	\$ 3,130	\$ -	\$ 25,000	\$ 25,000	0.00%
50170 - Appraisal Services	\$ -	\$ 1,500	\$ 7,000	\$ 1,800	\$ 22,000	\$ -	\$ 39,594	\$ 39,594	0.00%
53000 - Liability Insurance	\$ 932	\$ 1,452	\$ 2,689	\$ 5,064	\$ 3,727	\$ -	\$ 2,472	\$ 2,472	0.00%
53020 - Unemployment Claims	\$ 30	\$ 44	\$ 37	\$ 82	\$ 51	\$ -	\$ 40	\$ 40	0.00%
53100 - Conferences and Meetings	\$ 1,716	\$ 5,342	\$ 3,237	\$ 28	\$ 1,222	\$ -	\$ 14,427	\$ 14,427	0.00%
Personnel Services- Employee Benefits	\$ 8,450	\$ 10,550	\$ 9,063	\$ 26,379	\$ 31,492	\$ 3,839	\$ 23,478	\$ 23,196	16.35%
45000 - Healthcare Contribution	\$ 1,505	\$ 1,563	\$ 1,755	\$ 12,261	\$ 16,505	\$ 2,150	\$ 12,367	\$ 12,367	17.38%
45010 - Dental Contribution	\$ 64	\$ 64	\$ 64	\$ 287	\$ 344	\$ 47	\$ 276	\$ 276	17.16%
45100 - FICA/SS Contribution	\$ 4,356	\$ 5,714	\$ 4,469	\$ 6,652	\$ 7,453	\$ 892	\$ 5,223	\$ 5,071	17.09%
45200 - IMRF Contribution	\$ 1,064	\$ 1,456	\$ 731	\$ 3,694	\$ 5,448	\$ 750	\$ 4,465	\$ 4,335	16.79%
53010 - Workers Compensation	\$ 1,461	\$ 1,753	\$ 2,044	\$ 3,485	\$ 1,741	\$ -	\$ 1,147	\$ 1,147	0.00%
Personnel Services- Salaries & Wages	\$ 57,231	\$ 75,035	\$ 58,805	\$ 87,364	\$ 100,831	\$ 11,730	\$ 68,254	\$ 66,266	17.19%
40000 - Salaries and Wages	\$ 56,694	\$ 74,999	\$ 58,537	\$ 87,364	\$ 100,831	\$ 11,730	\$ 68,254	\$ 66,266	17.19%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 536	\$ 35	\$ 268	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 1,396	\$ 53,641	\$ 2,228	\$ 2,177	\$ -	\$ -	\$ -	0.00%
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 1,396	\$ 3,641	\$ 2,228	\$ 2,177	\$ -	\$ -	\$ -	0.00%
99435 - Transfer to Growing for Kane Fund 435	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
491 Tax Sale Purchase									
Revenue	\$ 19,751	\$ 62,651	\$ 119,006	\$ 108,378	\$ 120,747	\$ -	\$ -	\$ -	0.00%
Proceeds from Sale of Property	\$ 19,751	\$ 62,651	\$ 119,006	\$ 108,378	\$ 120,747	\$ -	\$ -	\$ -	0.00%
38700 - Proceeds from Sale of Property	\$ 19,751	\$ 62,651	\$ 119,006	\$ 108,378	\$ 120,747	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 20,775	\$ 62,651	\$ 119,006	\$ 108,378	\$ 120,747	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ 13,102	\$ 44,929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
88990 - Move to Agency Fund	\$ 13,102	\$ 44,929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 7,674	\$ 17,722	\$ 119,006	\$ 108,378	\$ 120,747	\$ -	\$ -	\$ -	0.00%
50150 - Contractual/Consulting Services	\$ 7,674	\$ 17,722	\$ 119,006	\$ 108,378	\$ 120,747	\$ -	\$ -	\$ -	0.00%
040 Finance									
001 General Fund									
Revenue	\$ 6,827	\$ -	\$ 8,251	\$ 21,718	\$ 26,196	\$ -	\$ 15,000	\$ 15,000	0.00%
Other	\$ 6,827	\$ -	\$ 8,251	\$ 21,718	\$ 26,196	\$ -	\$ 15,000	\$ 15,000	0.00%
38565 - Rebates	\$ 6,827	\$ -	\$ 8,251	\$ 21,718	\$ 26,196	\$ -	\$ 15,000	\$ 15,000	0.00%
Expenses	\$ 1,117,552	\$ 1,312,326	\$ 1,329,584	\$ 1,271,162	\$ 1,413,296	\$ 180,637	\$ 1,316,703	\$ 1,271,439	13.72%
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70030 - Computer Software License Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 4,485	\$ 4,731	\$ 4,715	\$ 8,450	\$ 8,785	\$ 2,157	\$ 5,784	\$ 5,784	37.30%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
60000 - Office Supplies	\$ 2,364	\$ 2,649	\$ 2,709	\$ 3,714	\$ 5,604	\$ 51	\$ 3,184	\$ 3,184	1.61%
60020 - Computer Related Supplies	\$ 2,121	\$ 2,082	\$ 2,006	\$ 2,415	\$ 1,978	\$ 2,106	\$ 2,600	\$ 2,600	81.00%
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ 779	\$ -	\$ -	\$ -	0.00%
60570 - Office Furniture - Non-Capital	\$ -	\$ -	\$ -	\$ 2,321	\$ 425	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 127,056	\$ 132,195	\$ 166,215	\$ 200,141	\$ 384,424	\$ 19,575	\$ 373,749	\$ 373,749	5.24%
50130 - Certified Audit Contract	\$ 114,436	\$ 121,737	\$ 125,300	\$ 145,395	\$ 118,675	\$ -	\$ 119,200	\$ 119,200	0.00%
50150 - Contractual/Consulting Services	\$ 4,118	\$ 1,050	\$ 28,947	\$ 39,310	\$ 239,200	\$ 18,500	\$ 228,700	\$ 228,700	8.09%
52140 - Repairs and Maint- Copiers	\$ 1,113	\$ 966	\$ 752	\$ 763	\$ 1,218	\$ -	\$ 1,200	\$ 1,200	0.00%
53050 - Employment Advertising	\$ 400	\$ 400	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53060 - General Printing	\$ -	\$ -	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53070 - Legal Printing	\$ 237	\$ 72	\$ 21	\$ 91	\$ 120	\$ -	\$ 200	\$ 200	0.00%
53100 - Conferences and Meetings	\$ -	\$ 2,270	\$ 3,306	\$ 2,487	\$ 10,407	\$ -	\$ 8,315	\$ 8,315	0.00%
53110 - Employee Training	\$ 1,745	\$ 565	\$ 1,303	\$ 7,154	\$ 8,533	\$ -	\$ 9,824	\$ 9,824	0.00%
53120 - Employee Mileage Expense	\$ 65	\$ 257	\$ 68	\$ 558	\$ 628	\$ -	\$ 150	\$ 150	0.00%
53130 - General Association Dues	\$ 4,942	\$ 4,879	\$ 6,213	\$ 4,383	\$ 5,420	\$ 1,075	\$ 6,160	\$ 6,160	17.45%
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ 223	\$ -	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ 176,461	\$ 231,516	\$ 195,412	\$ 205,263	\$ -	\$ -	\$ 323,104	\$ 323,104	0.00%
45000 - Healthcare Contribution	\$ 171,748	\$ 226,095	\$ 190,927	\$ 200,046	\$ -	\$ -	\$ 176,507	\$ 176,507	0.00%
45010 - Dental Contribution	\$ 4,713	\$ 5,421	\$ 4,485	\$ 5,217	\$ -	\$ -	\$ 4,584	\$ 4,584	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,241	\$ 68,241	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,336	\$ 58,336	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,436	\$ 15,436	0.00%
Personnel Services- Salaries & Wages	\$ 809,549	\$ 943,884	\$ 963,242	\$ 1,062,571	\$ 1,020,086	\$ 158,904	\$ 937,170	\$ 891,906	16.96%
40000 - Salaries and Wages	\$ 789,410	\$ 943,884	\$ 963,242	\$ 1,062,571	\$ 1,020,086	\$ 158,904	\$ 937,170	\$ 891,906	16.96%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40040 - Lump Sum Distribution	\$ 20,139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Services	\$ -	\$ -	\$ -	\$ (205,263)	\$ -	\$ -	\$ (323,104)	\$ (323,104)	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (200,046)	\$ -	\$ -	\$ (176,507)	\$ (176,507)	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (5,217)	\$ -	\$ -	\$ (4,584)	\$ (4,584)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (68,241)	\$ (68,241)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (58,336)	\$ (58,336)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,436)	\$ (15,436)	0.00%
120 Grand Victoria Casino Elgin									
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,035	\$ -	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,035	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,035	\$ -	0.00%
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 111	\$ 17,840	\$ 3,035	\$ -	587.81%
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ 111	\$ 2,097	\$ 377	\$ -	556.22%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ 65	\$ 1,135	\$ 203	\$ -	559.32%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ 46	\$ 962	\$ 174	\$ -	552.60%
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,743	\$ 2,658	\$ -	592.29%
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,743	\$ 2,658	\$ -	592.29%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
060 Information Technologies									
001 General Fund									
Revenue	\$ 1,114,650	\$ 1,151,772	\$ 1,208,784	\$ 1,385,794	\$ 1,300,643	\$ 905,430	\$ 1,206,127	\$ 1,206,127	75.07%
Other	\$ 143,335	\$ 98,380	\$ 157,673	\$ 154,118	\$ 173,146	\$ 13,725	\$ 186,731	\$ 186,731	7.35%
38900 - Miscellaneous Other	\$ 143,335	\$ 98,380	\$ 157,673	\$ 154,118	\$ 173,146	\$ 13,725	\$ 186,731	\$ 186,731	7.35%
Charges for Services	\$ 203,707	\$ 262,467	\$ 272,805	\$ 390,446	\$ 353,718	\$ 659	\$ 98,934	\$ 98,934	0.67%
34020 - Computer Services Fees	\$ 203,707	\$ 262,467	\$ 272,805	\$ 390,376	\$ 353,718	\$ 659	\$ 98,934	\$ 98,934	0.67%
34870 - GIS Mapping Fees	\$ -	\$ -	\$ -	\$ 70	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ 767,608	\$ 790,924	\$ 778,306	\$ 841,230	\$ 773,780	\$ 891,046	\$ 920,462	\$ 920,462	96.80%
39000 - Transfer From Other Funds	\$ 767,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ 17,478	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39010 - Transfer from Insurance Liability Fund 010	\$ -	\$ 3,575	\$ 4,078	\$ 3,981	\$ 4,935	\$ 8,104	\$ 8,104	\$ 8,104	100.00%
39101 - Transfer from Geographic Information Systems Fund 101	\$ -	\$ 31,282	\$ 33,616	\$ 34,585	\$ 32,775	\$ 37,547	\$ 37,547	\$ 37,547	100.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ 2,689	\$ 1,622	\$ 1,253	\$ 1,543	\$ -	\$ 2,177	\$ 2,177	0.00%
39127 - Transfer from Judicial Technology Sales Tax Fund 127	\$ -	\$ 25,000	\$ 35,196	\$ 13,370	\$ 8,709	\$ 15,644	\$ 15,644	\$ 15,644	100.00%
39150 - Transfer from Sales Tax Automation Fund 150	\$ -	\$ -	\$ 4,370	\$ 2,971	\$ 5,806	\$ 5,806	\$ 5,806	\$ 5,806	100.00%
39160 - Transfer from Vital Record Automation Fund 160	\$ -	\$ 1,955	\$ 1,515	\$ 594	\$ 2,032	\$ 3,129	\$ 3,129	\$ 3,129	100.00%
39197 - Transfer from Foreclosure Mediation Fund 197	\$ -	\$ -	\$ 2,913	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39200 - Transfer from Court Automation Fund 200	\$ -	\$ 25,137	\$ -	\$ 23,770	\$ 17,418	\$ 12,516	\$ 12,516	\$ 12,516	100.00%
39201 - Transfer from Court Document Storage Fund 201	\$ -	\$ 36,309	\$ -	\$ 11,885	\$ 11,612	\$ 6,258	\$ 6,258	\$ 6,258	100.00%
39202 - Transfer from Child Support Fund 202	\$ -	\$ 11,172	\$ -	\$ 5,942	\$ 5,806	\$ 6,258	\$ 6,258	\$ 6,258	100.00%
39203 - Transfer from Circuit Clerk Admin Services Fund 203	\$ -	\$ 13,965	\$ -	\$ 8,914	\$ 8,709	\$ 9,387	\$ 9,387	\$ 9,387	100.00%
39204 - Transfer from Circuit Clerk Electronic Citation Fund 204	\$ -	\$ 8,379	\$ -	\$ 5,942	\$ 5,806	\$ 3,129	\$ 3,129	\$ 3,129	100.00%
39250 - Transfer from Law Library Fund 250	\$ -	\$ 5,585	\$ 5,826	\$ 2,971	\$ 2,903	\$ 3,129	\$ 3,129	\$ 3,129	100.00%
39269 - Transfer from KaneComm Fund 269	\$ -	\$ 108,445	\$ 110,973	\$ 105,650	\$ 63,866	\$ 68,835	\$ 68,835	\$ 68,835	100.00%
39290 - Transfer from Animal Control Fund 290	\$ -	\$ 30,719	\$ -	\$ 38,626	\$ 37,739	\$ 40,677	\$ 40,677	\$ 40,677	100.00%
39300 - Transfer from County Highway Fund 300	\$ -	\$ 172,588	\$ 184,111	\$ 183,293	\$ 180,216	\$ 202,662	\$ 202,662	\$ 202,662	100.00%
39302 - Transfer from Motor Fuel Tax Fund 302	\$ -	\$ 92,169	\$ 104,868	\$ 109,934	\$ 107,411	\$ 115,773	\$ 115,773	\$ 115,773	100.00%
39350 - Transfer from County Health Fund 350	\$ -	\$ 175,936	\$ 180,606	\$ 191,345	\$ 186,953	\$ 278,168	\$ 278,168	\$ 278,168	100.00%
39351 - Transfer from Kane Kares Fund 351	\$ -	\$ 13,963	\$ 17,478	\$ 18,124	\$ 17,708	\$ 19,086	\$ 19,086	\$ 19,086	100.00%
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ 5,826	\$ 5,942	\$ 11,612	\$ 12,516	\$ 12,516	\$ 12,516	100.00%
39380 - Transfer from Veterans' Commission Fund 380	\$ -	\$ -	\$ 12,368	\$ 11,885	\$ 14,515	\$ 15,645	\$ 15,645	\$ 15,645	100.00%
39400 - Transfer from Economic Development Fund 400	\$ -	\$ -	\$ 4,370	\$ 2,228	\$ 2,177	\$ -	\$ -	\$ -	0.00%
39401 - Transfer from Community Development Block Grant Fund 401	\$ -	\$ 6,721	\$ 4,456	\$ 4,412	\$ 2,741	\$ -	\$ 7,112	\$ 7,112	0.00%
39402 - Transfer from HOME Program Fund 402	\$ -	\$ 2,390	\$ 2,501	\$ 1,552	\$ 639	\$ -	\$ 2,758	\$ 2,758	0.00%
39404 - Transfer from Homeless Management Info Systems Fund 404	\$ -	\$ 2,688	\$ 2,951	\$ 3,677	\$ 1,357	\$ -	\$ 1,996	\$ 1,996	0.00%
39406 - Transfer from OCR & Recovery Act Programs Fund 406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39409 - Transfer from Continuum of Care Planning Grant Fund 409	\$ -	\$ 1,344	\$ 1,524	\$ 2,070	\$ 2,422	\$ -	\$ 3,326	\$ 3,326	0.00%
39410 - Transfer from Elgin CDBG Fund 410	\$ -	\$ 3,137	\$ 1,466	\$ 1,362	\$ 985	\$ -	\$ -	\$ -	0.00%
39412 - Transfer from Emergency Rental Assistance #2 Fund 412	\$ -	\$ -	\$ 3,303	\$ 9,887	\$ 4,311	\$ -	\$ 2,903	\$ 2,903	0.00%
39413 - Transfer from CDBG-CV Fund 413	\$ -	\$ -	\$ 821	\$ 2,097	\$ -	\$ -	\$ 1,161	\$ 1,161	0.00%

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***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
40009 - Salaries and Wages Subsidy	\$ (131,547)	\$ (83,001)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 30,546	\$ 37,266	\$ 33,592	\$ 33,396	\$ 29,810	\$ 3,780	\$ 72,760	\$ 72,760	5.20%
Services	\$ -	\$ -	\$ -	\$ (652,652)	\$ -	\$ -	\$ (1,303,209)	\$ (1,303,209)	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (636,114)	\$ -	\$ -	\$ (702,112)	\$ (702,112)	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (16,538)	\$ -	\$ -	\$ (16,216)	\$ (16,216)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (287,892)	\$ (287,892)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (231,643)	\$ (231,643)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (65,346)	\$ (65,346)	0.00%
101 Geographic Information Systems									
Revenue	\$ 1,849,269	\$ 1,190,471	\$ 1,040,002	\$ 1,416,883	\$ 2,467,495	\$ 426,219	\$ 2,324,673	\$ 2,291,806	18.33%
Interest Revenue	\$ (345)	\$ (17,399)	\$ 62,417	\$ 47,033	\$ 71,363	\$ -	\$ 35,306	\$ 35,306	0.00%
38000 - Investment Income	\$ (345)	\$ (17,399)	\$ 62,417	\$ 47,033	\$ 71,363	\$ -	\$ 35,306	\$ 35,306	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,867	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,867	\$ -	0.00%
Reimbursements	\$ 467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
37900 - Miscellaneous Reimbursement	\$ 467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ 1,849,147	\$ 1,207,870	\$ 977,585	\$ 1,369,850	\$ 2,396,132	\$ 426,219	\$ 2,256,500	\$ 2,256,500	18.89%
34010 - GIS Counter Sale Fees	\$ -	\$ 970	\$ 360	\$ 170	\$ 620	\$ 20	\$ 500	\$ 500	4.00%
34180 - GIS Fees	\$ 1,849,147	\$ 1,206,900	\$ 977,225	\$ 1,369,680	\$ 2,395,512	\$ 426,199	\$ 2,256,000	\$ 2,256,000	18.89%
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 1,605,818	\$ 1,528,759	\$ 1,561,570	\$ 1,497,445	\$ 1,706,869	\$ 332,462	\$ 2,324,673	\$ 2,291,806	14.30%
Capital	\$ 8,627	\$ 21,545	\$ 12,899	\$ -	\$ 37,682	\$ 67,912	\$ 547,600	\$ 547,600	12.40%
70000 - Computers	\$ 2,137	\$ 15,304	\$ -	\$ -	\$ 37,682	\$ -	\$ 15,000	\$ 15,000	0.00%
70020 - Computer Software- Capital	\$ 6,490	\$ 5,192	\$ -	\$ -	\$ -	\$ 51,290	\$ 80,000	\$ 80,000	64.11%
70030 - Computer Software License Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,622	\$ 452,600	\$ 452,600	3.67%
70050 - Printers	\$ -	\$ 1,049	\$ 12,899	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 15,394	\$ 19,955	\$ 11,781	\$ 11,401	\$ 27,540	\$ 7,984	\$ 51,756	\$ 51,756	15.43%
60000 - Office Supplies	\$ 2,559	\$ 1,368	\$ 1,009	\$ 365	\$ 3,289	\$ -	\$ 2,200	\$ 2,200	0.00%
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251	\$ 2,100	\$ 2,100	11.93%
60020 - Computer Related Supplies	\$ 3,806	\$ 6,454	\$ 2,823	\$ 2,765	\$ 1,351	\$ 823	\$ 2,500	\$ 2,500	32.92%
60050 - Books and Subscriptions	\$ 1,178	\$ 1,042	\$ 2,334	\$ 1,415	\$ 12,700	\$ -	\$ 500	\$ 500	0.00%
60060 - Computer Software- Non Capital	\$ 2,712	\$ 2,771	\$ -	\$ -	\$ -	\$ 5,816	\$ 15,106	\$ 15,106	38.50%
60070 - Computer Hardware- Non Capital	\$ 298	\$ 3,005	\$ 85	\$ 540	\$ 2,424	\$ 1,094	\$ 14,350	\$ 14,350	7.62%
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60570 - Office Furniture - Non-Capital	\$ -	\$ -	\$ -	\$ -	\$ 916	\$ -	\$ 6,000	\$ 6,000	0.00%
64000 - Telephone	\$ 3,395	\$ 4,593	\$ 3,627	\$ 3,965	\$ 3,992	\$ -	\$ 6,000	\$ 6,000	0.00%
64010 - Cellular Phone	\$ 1,446	\$ 722	\$ 1,903	\$ 2,352	\$ 2,868	\$ -	\$ 3,000	\$ 3,000	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 509,005	\$ 437,724	\$ 565,743	\$ 466,684	\$ 674,723	\$ 31,565	\$ 457,120	\$ 457,120	6.91%
50150 - Contractual/Consulting Services	\$ 234,851	\$ 144,969	\$ 255,829	\$ 154,956	\$ 335,937	\$ 31,565	\$ 384,575	\$ 384,575	8.21%
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,500	\$ 20,500	0.00%
52130 - Repairs and Maint- Computers	\$ 250,007	\$ 264,816	\$ 279,018	\$ 285,544	\$ 305,018	\$ -	\$ 1,300	\$ 1,300	0.00%
53000 - Liability Insurance	\$ 14,248	\$ 17,935	\$ 23,309	\$ 22,785	\$ 29,368	\$ -	\$ 33,821	\$ 33,821	0.00%
53020 - Unemployment Claims	\$ 450	\$ 542	\$ 320	\$ 367	\$ 396	\$ -	\$ 544	\$ 544	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
53100 - Conferences and Meetings	\$ 1,332	\$ 897	\$ 480	\$ 297	\$ 2,490	\$ -	\$ 5,000	\$ 5,000	0.00%
53110 - Employee Training	\$ 6,003	\$ 5,905	\$ 4,116	\$ 1,125	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ 55	\$ -	\$ 150	\$ 150	0.00%
53130 - General Association Dues	\$ 2,115	\$ 2,660	\$ 2,670	\$ 1,610	\$ 1,460	\$ -	\$ 1,230	\$ 1,230	0.00%
Personnel Services- Employee Benefits	\$ 280,814	\$ 269,080	\$ 239,113	\$ 227,706	\$ 214,146	\$ 40,663	\$ 295,155	\$ 291,071	13.78%
45000 - Healthcare Contribution	\$ 133,962	\$ 138,204	\$ 130,547	\$ 118,738	\$ 106,199	\$ 19,961	\$ 147,362	\$ 147,362	13.55%
45009 - Healthcare Subsidy	\$ (2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 4,646	\$ 4,393	\$ 3,899	\$ 3,661	\$ 3,254	\$ 592	\$ 4,329	\$ 4,329	13.67%
45019 - Dental Subsidy	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ 55,833	\$ 55,776	\$ 51,790	\$ 55,989	\$ 53,060	\$ 10,920	\$ 71,329	\$ 69,127	15.31%
45109 - FICA/SS Subsidy	\$ (2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ 64,033	\$ 49,063	\$ 35,155	\$ 33,640	\$ 37,913	\$ 9,190	\$ 56,439	\$ 54,557	16.28%
45209 - IMRF Subsidy	\$ (2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53010 - Workers Compensation	\$ 22,346	\$ 21,645	\$ 17,722	\$ 15,678	\$ 13,720	\$ -	\$ 15,696	\$ 15,696	0.00%
Personnel Services- Salaries & Wages	\$ 749,673	\$ 749,172	\$ 698,418	\$ 757,069	\$ 720,003	\$ 146,791	\$ 935,495	\$ 906,712	15.69%
40000 - Salaries and Wages	\$ 749,325	\$ 748,569	\$ 698,161	\$ 756,609	\$ 719,885	\$ 145,510	\$ 935,495	\$ 906,712	15.55%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40009 - Salaries and Wages Subsidy	\$ (26)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40100 - Part-Time Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 374	\$ 604	\$ 257	\$ 461	\$ 119	\$ 1,282	\$ -	\$ -	0.00%
Transfers Out	\$ 42,304	\$ 31,282	\$ 33,616	\$ 34,585	\$ 32,775	\$ 37,547	\$ 37,547	\$ 37,547	100.00%
99000 - Transfer To Other Funds	\$ 42,304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 31,282	\$ 33,616	\$ 34,585	\$ 32,775	\$ 37,547	\$ 37,547	\$ 37,547	100.00%
354 Mass Vaccination Fund									
Expenses	\$ 210,271	\$ 5,951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Capital	\$ 22,866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70000 - Computers	\$ 22,866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 131,983	\$ 3,695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60010 - Operating Supplies	\$ 122,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60110 - Printing Supplies	\$ 7,267	\$ 2,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
64010 - Cellular Phone	\$ 1,156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
64020 - Internet	\$ 1,210	\$ 1,135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 55,422	\$ 2,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50150 - Contractual/Consulting Services	\$ 34,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50340 - Software Licensing Cost	\$ 21,136	\$ 2,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
385 IL Counties Information Mgmt									
Revenue	\$ (0)	\$ 4,341	\$ 109	\$ 50	\$ 31	\$ -	\$ -	\$ -	0.00%
Interest Revenue	\$ (0)	\$ (59)	\$ 109	\$ 50	\$ 31	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ (0)	\$ (59)	\$ 109	\$ 50	\$ 31	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ -	\$ 4,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
35400 - ICIM Association Fees	\$ -	\$ 4,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ -	\$ 2,801	\$ 723	\$ 324	\$ 475	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 2,801	\$ 723	\$ 324	\$ 475	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
53100 - Conferences and Meetings	\$ -	\$ 2,801	\$ 723	\$ 324	\$ 475	\$ -	\$ -	\$ -	0.00%
390 Web Technical Services									
Revenue	\$ 385,649	\$ 294,318	\$ 374,631	\$ 322,270	\$ 323,164	\$ 306,500	\$ 331,500	\$ 331,500	92.46%
Interest Revenue	\$ 1,066	\$ (3,182)	\$ 17,131	\$ 24,770	\$ 30,664	\$ -	\$ 9,886	\$ 9,886	0.00%
38000 - Investment Income	\$ 1,066	\$ (3,182)	\$ 17,131	\$ 24,770	\$ 30,664	\$ -	\$ 9,886	\$ 9,886	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,114	\$ 15,114	0.00%
39000 - Transfer From Other Funds	\$ 384,583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ 297,500	\$ 297,500	\$ 297,500	\$ 292,500	\$ 306,500	\$ 306,500	\$ 306,500	100.00%
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 485,934	\$ 365,916	\$ 263,522	\$ 280,567	\$ 233,242	\$ 129,708	\$ 331,500	\$ 331,500	39.13%
Commodities	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60050 - Books and Subscriptions	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 455,934	\$ 365,916	\$ 263,522	\$ 280,567	\$ 233,242	\$ 129,708	\$ 331,500	\$ 331,500	39.13%
50150 - Contractual/Consulting Services	\$ 273,951	\$ 181,096	\$ 23,115	\$ 47,618	\$ 48,955	\$ -	\$ 100,000	\$ 100,000	0.00%
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50340 - Software Licensing Cost	\$ 181,138	\$ 184,820	\$ 235,845	\$ 232,598	\$ 178,559	\$ 129,656	\$ 221,500	\$ 221,500	58.54%
52130 - Repairs and Maint- Computers	\$ 844	\$ -	\$ 4,563	\$ 350	\$ 5,728	\$ 52	\$ 10,000	\$ 10,000	0.52%
080 Building Management									
001 General Fund									
Revenue	\$ 39,335	\$ 6,084	\$ 30,557	\$ (15,344)	\$ 10,587	\$ 2,672	\$ 50,659	\$ 50,659	5.27%
Other	\$ 39,335	\$ 6,084	\$ 30,557	\$ (15,344)	\$ 10,587	\$ 2,672	\$ 50,659	\$ 50,659	5.27%
38500 - Rental Income	\$ 39,335	\$ 6,084	\$ 30,557	\$ (15,344)	\$ 10,587	\$ 1,765	\$ 50,659	\$ 50,659	3.48%
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 907	\$ -	\$ -	0.00%
Expenses	\$ 5,003,744	\$ 5,552,935	\$ 9,717,053	\$ 8,018,165	\$ 7,258,186	\$ 964,401	\$ 7,249,001	\$ 7,292,549	13.30%
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 1,708,452	\$ 1,621,997	\$ 2,119,480	\$ 1,949,363	\$ 2,069,138	\$ 218,880	\$ 1,903,452	\$ 1,903,452	11.50%
60010 - Operating Supplies	\$ 7,026	\$ 3,834	\$ 12,818	\$ 18,150	\$ 7,382	\$ 1,385	\$ 13,041	\$ 13,041	10.62%
60020 - Computer Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ 735	\$ -	\$ -	\$ -	0.00%
60090 - Utilities- Sewer	\$ 138,959	\$ 129,598	\$ 157,035	\$ 134,264	\$ 156,040	\$ 15,462	\$ 130,000	\$ 130,000	11.89%
60100 - Utilities- Water	\$ 122,847	\$ 125,061	\$ 134,703	\$ 131,688	\$ 135,225	\$ 14,342	\$ 105,000	\$ 105,000	13.66%
60110 - Printing Supplies	\$ 47,006	\$ 66,451	\$ 64,270	\$ 67,830	\$ 69,067	\$ 13,888	\$ 80,080	\$ 80,080	17.34%
60160 - Cleaning Supplies	\$ 56,889	\$ 64,325	\$ 158,431	\$ 127,154	\$ 132,791	\$ 17,054	\$ 166,000	\$ 166,000	10.27%
60210 - Uniform Supplies	\$ 4,140	\$ 2,893	\$ 12,575	\$ 5,183	\$ 10,689	\$ 448	\$ 8,331	\$ 8,331	5.38%
60250 - Medical Supplies and Drugs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
63000 - Utilities- Natural Gas	\$ 142,703	\$ 205,239	\$ 253,514	\$ 216,772	\$ 290,281	\$ 49,899	\$ 325,000	\$ 325,000	15.35%
63010 - Utilities- Electric	\$ 1,171,352	\$ 999,033	\$ 1,304,813	\$ 1,235,688	\$ 1,260,132	\$ 106,286	\$ 1,064,000	\$ 1,064,000	9.99%
63040 - Fuel- Vehicles	\$ 17,530	\$ 25,563	\$ 21,322	\$ 12,634	\$ 6,695	\$ 114	\$ 12,000	\$ 12,000	0.95%
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 1,901,607	\$ 2,458,862	\$ 5,375,042	\$ 3,437,054	\$ 2,406,566	\$ 270,174	\$ 2,411,227	\$ 2,411,227	11.20%
50150 - Contractual/Consulting Services	\$ 1,690	\$ -	\$ 8,720	\$ 22,499	\$ 1,420	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
60000 - Office Supplies	\$ (13)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 2,182,801	\$ 2,801,437	\$ 2,959,226	\$ 3,299,104	\$ 2,444,772	\$ 2,332,289	\$ 3,239,640	\$ 3,239,640	71.99%
50000 - Project Administration Services	\$ 117,829	\$ 103,715	\$ 87,090	\$ 79,432	\$ 53,770	\$ 59,000	\$ 135,500	\$ 135,500	43.54%
50150 - Contractual/Consulting Services	\$ 82,494	\$ 112,114	\$ 831	\$ 1,094	\$ -	\$ -	\$ 185,000	\$ 185,000	0.00%
53000 - Liability Insurance	\$ 1,984,178	\$ 2,594,794	\$ 2,814,506	\$ 3,140,823	\$ 2,309,921	\$ 2,273,289	\$ 2,837,940	\$ 2,837,940	80.10%
53020 - Unemployment Claims	\$ (1,700)	\$ (9,186)	\$ 56,799	\$ 77,756	\$ 80,817	\$ -	\$ 80,000	\$ 80,000	0.00%
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ -	\$ 264	\$ -	\$ 1,200	\$ 1,200	0.00%
Personnel Services- Employee Benefits	\$ 607,281	\$ 543,154	\$ 1,114,693	\$ 1,964,756	\$ 1,314,744	\$ 505,184	\$ 87,179	\$ 86,040	579.48%
45000 - Healthcare Contribution	\$ 6,061	\$ 12,177	\$ 19,025	\$ 21,219	\$ 44,228	\$ 7,620	\$ 44,150	\$ 44,150	17.26%
45010 - Dental Contribution	\$ 238	\$ 486	\$ 889	\$ 1,027	\$ 1,303	\$ 291	\$ 1,220	\$ 1,220	23.86%
45100 - FICA/SS Contribution	\$ 8,035	\$ 9,988	\$ 11,455	\$ 12,515	\$ 18,146	\$ 3,485	\$ 21,072	\$ 20,458	16.54%
45200 - IMRF Contribution	\$ 9,493	\$ 8,836	\$ 7,776	\$ 7,516	\$ 12,923	\$ 2,927	\$ 16,109	\$ 15,584	18.17%
53010 - Workers Compensation	\$ 583,453	\$ 511,667	\$ 1,075,548	\$ 1,922,480	\$ 1,238,143	\$ 490,862	\$ 4,628	\$ 4,628	10,606.35%
Personnel Services- Salaries & Wages	\$ 105,936	\$ 133,016	\$ 154,916	\$ 171,310	\$ 249,011	\$ 47,326	\$ 275,388	\$ 267,367	17.19%
40000 - Salaries and Wages	\$ 105,936	\$ 133,016	\$ 154,916	\$ 171,310	\$ 249,011	\$ 47,326	\$ 275,388	\$ 267,367	17.19%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,874,999	\$ 1,874,999	0.00%
53011 - Worker's Compensation Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,874,999	\$ 1,874,999	0.00%
Transfers Out	\$ 417,912	\$ 3,575	\$ 4,078	\$ 3,981	\$ 4,935	\$ 4,935	\$ 4,935	\$ 4,935	100.00%
99000 - Transfer To Other Funds	\$ 417,912	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 3,575	\$ 4,078	\$ 3,981	\$ 4,935	\$ 4,935	\$ 4,935	\$ 4,935	100.00%
246 Employee Events Fund									
Revenue	\$ 401	\$ 320	\$ 1,596	\$ 2,284	\$ 2,460	\$ 204	\$ 1,301	\$ 1,301	15.65%
Interest Revenue	\$ (1)	\$ (256)	\$ 981	\$ 1,280	\$ 1,461	\$ -	\$ 501	\$ 501	0.00%
38000 - Investment Income	\$ (1)	\$ (256)	\$ 981	\$ 1,280	\$ 1,461	\$ -	\$ 501	\$ 501	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Reimbursements	\$ 402	\$ 575	\$ 616	\$ 1,004	\$ 999	\$ 204	\$ 800	\$ 800	25.46%
37900 - Miscellaneous Reimbursement	\$ 402	\$ 575	\$ 616	\$ 1,004	\$ 999	\$ 204	\$ 800	\$ 800	25.46%
Expenses	\$ -	\$ 1,044	\$ -	\$ -	\$ -	\$ -	\$ 1,301	\$ 1,301	0.00%
Commodities	\$ -	\$ 1,044	\$ -	\$ -	\$ -	\$ -	\$ 984	\$ 984	0.00%
60080 - Employee Recognition Supplies	\$ -	\$ 1,044	\$ -	\$ -	\$ -	\$ -	\$ 984	\$ 984	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317	\$ 317	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317	\$ 317	0.00%
140 County Auditor									
001 General Fund									
Expenses	\$ 253,044	\$ 256,907	\$ 272,298	\$ 282,428	\$ 356,683	\$ 53,828	\$ 381,107	\$ 381,107	14.12%
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 1,246	\$ 1,271	\$ 734	\$ 540	\$ 1,131	\$ 144	\$ 1,288	\$ 1,288	11.18%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
60000 - Office Supplies	\$ 1,246	\$ 1,271	\$ 734	\$ 540	\$ 1,131	\$ 144	\$ 1,288	\$ 1,288	11.18%
Contractual Services	\$ 8,301	\$ 12,305	\$ 6,245	\$ 6,615	\$ 39,016	\$ 1,975	\$ 24,538	\$ 24,538	8.05%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ 30,034	\$ -	\$ 7,725	\$ 7,725	0.00%
50340 - Software Licensing Cost	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52140 - Repairs and Maint- Copiers	\$ 131	\$ 213	\$ 98	\$ 79	\$ 251	\$ 21	\$ 412	\$ 412	5.03%
53100 - Conferences and Meetings	\$ 3,143	\$ 9,908	\$ 4,992	\$ 5,832	\$ 6,746	\$ 1,654	\$ 9,270	\$ 9,270	17.85%
53110 - Employee Training	\$ 3,378	\$ 395	\$ 15	\$ -	\$ 185	\$ -	\$ 4,383	\$ 4,383	0.00%
53120 - Employee Mileage Expense	\$ 149	\$ 169	\$ -	\$ 4	\$ 801	\$ -	\$ 528	\$ 528	0.00%
53130 - General Association Dues	\$ 1,491	\$ 1,620	\$ 1,140	\$ 700	\$ 1,000	\$ 300	\$ 2,220	\$ 2,220	13.51%
Personnel Services- Employee Benefits	\$ 15,113	\$ 11,050	\$ 21,427	\$ 8,184	\$ -	\$ -	\$ 95,703	\$ 95,703	0.00%
45000 - Healthcare Contribution	\$ 14,855	\$ 10,794	\$ 20,947	\$ 7,909	\$ -	\$ -	\$ 38,179	\$ 38,179	0.00%
45010 - Dental Contribution	\$ 258	\$ 256	\$ 480	\$ 275	\$ -	\$ -	\$ 943	\$ 943	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,189	\$ 27,189	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,241	\$ 23,241	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,151	\$ 6,151	0.00%
Personnel Services- Salaries & Wages	\$ 228,385	\$ 232,282	\$ 243,893	\$ 275,273	\$ 316,536	\$ 51,709	\$ 355,281	\$ 355,281	14.55%
40000 - Salaries and Wages	\$ 228,385	\$ 232,282	\$ 243,893	\$ 275,273	\$ 316,536	\$ 51,709	\$ 355,281	\$ 355,281	14.55%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Services	\$ -	\$ -	\$ -	\$ (8,184)	\$ -	\$ -	\$ (95,703)	\$ (95,703)	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (7,909)	\$ -	\$ -	\$ (38,179)	\$ (38,179)	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (275)	\$ -	\$ -	\$ (943)	\$ (943)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (27,189)	\$ (27,189)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (23,241)	\$ (23,241)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,151)	\$ (6,151)	0.00%
020 The Stipend Fund									
Revenue	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
Reimbursements	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
37115 - State Stipend Certain EO and DH	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
Expenses	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,037	\$ 1,037	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 498	\$ 498	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426	\$ 426	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113	\$ 113	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,037)	\$ (1,037)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (498)	\$ (498)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (426)	\$ (426)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (113)	\$ (113)	0.00%
150 Treasurer/Collector									
001 General Fund									
Revenue	\$ 2,637,368	\$ 1,740,387	\$ 1,973,644	\$ 2,040,107	\$ 2,053,507	\$ 89,840	\$ 1,757,711	\$ 1,757,711	5.11%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
34850 - Treasurer/Collector Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ 60,917	\$ 96,515	\$ 177,226	\$ 21,000	\$ 89,840	\$ 89,840	\$ 89,840	\$ 89,840	100.00%
39000 - Transfer From Other Funds	\$ 60,917	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39268 - Transfer from Sale and Error Fund 268	\$ -	\$ 96,515	\$ 177,226	\$ 21,000	\$ 89,840	\$ 89,840	\$ 89,840	\$ 89,840	100.00%
Fines	\$ 2,576,451	\$ 1,643,872	\$ 1,796,418	\$ 2,019,107	\$ 1,963,667	\$ -	\$ 1,667,871	\$ 1,667,871	0.00%
30010 - Back Taxes- Interest and Penalty	\$ 2,576,451	\$ 1,643,872	\$ 1,796,418	\$ 2,019,107	\$ 1,963,667	\$ -	\$ 1,667,871	\$ 1,667,871	0.00%
Expenses	\$ 814,070	\$ 889,000	\$ 906,093	\$ 924,563	\$ 947,978	\$ 227,236	\$ 1,078,276	\$ 1,078,276	21.07%
Capital	\$ -	\$ -	\$ 17,831	\$ 1,894	\$ -	\$ -	\$ -	\$ -	0.00%
70050 - Printers	\$ -	\$ -	\$ 17,831	\$ 1,894	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 8,099	\$ 14,380	\$ 21,175	\$ 38,168	\$ 41,077	\$ 1,404	\$ 8,961	\$ 8,961	15.66%
60000 - Office Supplies	\$ 4,040	\$ 6,262	\$ 6,447	\$ 2,612	\$ 2,914	\$ 573	\$ 4,120	\$ 4,120	13.92%
60010 - Operating Supplies	\$ 395	\$ 395	\$ 419	\$ 856	\$ 558	\$ 100	\$ 1,030	\$ 1,030	9.71%
60020 - Computer Related Supplies	\$ 3,663	\$ 3,407	\$ 2,387	\$ 2,771	\$ 2,766	\$ 730	\$ 3,811	\$ 3,811	19.16%
60040 - Postage	\$ -	\$ -	\$ -	\$ 31,929	\$ 34,839	\$ -	\$ -	\$ -	0.00%
60050 - Books and Subscriptions	\$ -	\$ -	\$ 11,921	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60055 - Office Equipment - Non Capital	\$ -	\$ 4,316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 75,142	\$ 64,696	\$ 37,673	\$ 143,039	\$ 137,697	\$ 84,838	\$ 145,987	\$ 145,987	58.11%
50164 - Bank Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52130 - Repairs and Maint- Computers	\$ 2,280	\$ 1,710	\$ 2,280	\$ 2,357	\$ 2,849	\$ 12	\$ 1,000	\$ 1,000	1.17%
52140 - Repairs and Maint- Copiers	\$ 91	\$ 115	\$ 83	\$ 26	\$ -	\$ -	\$ -	\$ -	0.00%
53060 - General Printing	\$ 20,155	\$ 21,227	\$ 15,908	\$ 25,092	\$ 13,133	\$ -	\$ 22,660	\$ 22,660	0.00%
53070 - Legal Printing	\$ 52,316	\$ 37,483	\$ 18,404	\$ 37,758	\$ 36,957	\$ 7,106	\$ 38,625	\$ 38,625	18.40%
53100 - Conferences and Meetings	\$ -	\$ 1,185	\$ -	\$ 4,458	\$ 9,331	\$ 566	\$ 7,233	\$ 7,233	7.82%
53120 - Employee Mileage Expense	\$ 300	\$ 601	\$ 394	\$ 1,412	\$ 1,228	\$ 155	\$ 2,000	\$ 2,000	7.73%
53130 - General Association Dues	\$ -	\$ 2,125	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
55000 - Miscellaneous Contractual Exp	\$ -	\$ 250	\$ 404	\$ 71,935	\$ 74,200	\$ 77,000	\$ 74,469	\$ 74,469	103.40%
Personnel Services- Employee Benefits	\$ 103,895	\$ 130,615	\$ 111,979	\$ 130,433	\$ -	\$ -	\$ 316,161	\$ 316,161	0.00%
45000 - Healthcare Contribution	\$ 100,820	\$ 127,602	\$ 109,503	\$ 127,683	\$ -	\$ -	\$ 172,878	\$ 172,878	0.00%
45010 - Dental Contribution	\$ 3,075	\$ 3,013	\$ 2,476	\$ 2,750	\$ -	\$ -	\$ 4,418	\$ 4,418	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,649	\$ 70,649	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,238	\$ 52,238	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,978	\$ 15,978	0.00%
Personnel Services- Salaries & Wages	\$ 626,934	\$ 679,309	\$ 717,435	\$ 741,462	\$ 769,203	\$ 140,995	\$ 923,328	\$ 923,328	15.27%
40000 - Salaries and Wages	\$ 626,934	\$ 679,309	\$ 717,435	\$ 741,462	\$ 769,203	\$ 140,995	\$ 923,328	\$ 923,328	15.27%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Services	\$ -	\$ -	\$ -	\$ (130,433)	\$ -	\$ -	\$ (316,161)	\$ (316,161)	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (127,683)	\$ -	\$ -	\$ (172,878)	\$ (172,878)	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (2,750)	\$ -	\$ -	\$ (4,418)	\$ (4,418)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (70,649)	\$ (70,649)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (52,238)	\$ (52,238)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,978)	\$ (15,978)	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
020 The Stipend Fund									
Revenue	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
Reimbursements	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
37115 - State Stipend Certain EO and DH	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
Expenses	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 611	\$ 611	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 498	\$ 498	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113	\$ 113	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (611)	\$ (611)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (498)	\$ (498)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (113)	\$ (113)	0.00%
150 Tax Sale Automation									
Revenue	\$ 128,315	\$ 68,919	\$ 127,950	\$ 149,047	\$ 157,646	\$ -	\$ 278,210	\$ 278,210	0.00%
Interest Revenue	\$ (307)	\$ (10,506)	\$ 34,701	\$ 44,483	\$ 50,800	\$ -	\$ 28,000	\$ 28,000	0.00%
38000 - Investment Income	\$ (307)	\$ (10,506)	\$ 34,701	\$ 44,483	\$ 50,800	\$ -	\$ 28,000	\$ 28,000	0.00%
Other	\$ 4,833	\$ 4,262	\$ 6,149	\$ 11,276	\$ 15,440	\$ -	\$ 144,110	\$ 144,110	0.00%
38900 - Miscellaneous Other	\$ 4,833	\$ 4,262	\$ 6,149	\$ 11,276	\$ 15,440	\$ -	\$ 6,100	\$ 6,100	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,010	\$ 138,010	0.00%
Charges for Services	\$ 97,889	\$ 75,164	\$ 87,100	\$ 93,288	\$ 91,406	\$ -	\$ 106,100	\$ 106,100	0.00%
34040 - Electronic Information Svcs Fees	\$ 39,065	\$ 23,435	\$ 25,130	\$ 26,510	\$ 25,970	\$ -	\$ 25,300	\$ 25,300	0.00%
34850 - Treasurer/Collector Fees	\$ 58,824	\$ 46,450	\$ 54,850	\$ 60,928	\$ 59,040	\$ -	\$ 55,100	\$ 55,100	0.00%
35420 - KEEP/C-PACE Admin Fees	\$ -	\$ -	\$ 2,400	\$ 1,200	\$ 1,200	\$ -	\$ 21,000	\$ 21,000	0.00%
35900 - Miscellaneous Fees	\$ -	\$ 5,279	\$ 4,720	\$ 4,650	\$ 5,196	\$ -	\$ 4,700	\$ 4,700	0.00%
Transfers In	\$ 25,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 25,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 45,942	\$ -	\$ 82,527	\$ 50,438	\$ 60,691	\$ 5,806	\$ 278,210	\$ 278,210	2.09%
Capital	\$ 3,789	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,500	\$ 33,500	0.00%
70050 - Printers	\$ 430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%
70080 - Office Furniture	\$ 2,453	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	0.00%
70090 - Office Equipment	\$ 906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%
Commodities	\$ 1,881	\$ -	\$ 31,942	\$ -	\$ -	\$ -	\$ 10,300	\$ 10,300	0.00%
60000 - Office Supplies	\$ 1,281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,090	\$ 3,090	0.00%
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,575	\$ 2,575	0.00%
60020 - Computer Related Supplies	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,575	\$ 2,575	0.00%
60040 - Postage	\$ -	\$ -	\$ 31,942	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,060	\$ 2,060	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 3,557	\$ -	\$ 4,273	\$ 2,178	\$ 7,698	\$ -	\$ 164,008	\$ 164,008	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,516	\$ 10,516	0.00%
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,090	\$ 3,090	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,575	\$ 2,575	0.00%
52240 - Repairs and Maint- Office Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,060	\$ 2,060	0.00%
53000 - Liability Insurance	\$ 665	\$ -	\$ 1,022	\$ 2,143	\$ 7,595	\$ -	\$ -	\$ 2,203	\$ 2,203	0.00%
53020 - Unemployment Claims	\$ 21	\$ -	\$ 14	\$ 35	\$ 103	\$ -	\$ -	\$ 36	\$ 36	0.00%
53060 - General Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,660	\$ 22,660	0.00%
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,625	\$ 38,625	0.00%
53100 - Conferences and Meetings	\$ 527	\$ -	\$ 2,366	\$ -	\$ -	\$ -	\$ -	\$ 5,778	\$ 5,778	0.00%
53110 - Employee Training	\$ 1,429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,575	\$ 2,575	0.00%
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 351	\$ -	\$ -	\$ -	\$ -	\$ 3,090	\$ 3,090	0.00%
53130 - General Association Dues	\$ 915	\$ -	\$ 520	\$ -	\$ -	\$ -	\$ -	\$ 4,120	\$ 4,120	0.00%
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,680	\$ 66,680	0.00%
Personnel Services- Employee Benefits	\$ 3,578	\$ -	\$ 3,702	\$ 4,644	\$ 8,083	\$ -	\$ -	\$ 5,545	\$ 5,545	0.00%
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ 2,535	\$ -	\$ 2,925	\$ 3,109	\$ 2,992	\$ -	\$ -	\$ 4,522	\$ 4,522	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53010 - Workers Compensation	\$ 1,043	\$ -	\$ 777	\$ 1,475	\$ 5,091	\$ -	\$ -	\$ 1,023	\$ 1,023	0.00%
Personnel Services- Salaries & Wages	\$ 33,137	\$ -	\$ 38,239	\$ 40,644	\$ 39,105	\$ -	\$ -	\$ 59,051	\$ 59,051	0.00%
40000 - Salaries and Wages	\$ 33,137	\$ -	\$ 38,239	\$ 40,644	\$ 39,105	\$ -	\$ -	\$ 59,051	\$ 59,051	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ -	\$ 4,370	\$ 2,971	\$ 5,806	\$ 5,806	\$ 5,806	\$ 5,806	\$ 5,806	100.00%
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 4,370	\$ 2,971	\$ 5,806	\$ 5,806	\$ 5,806	\$ 5,806	\$ 5,806	100.00%
268 Sale & Error										
Revenue	\$ 127,297	\$ 89,588	\$ 112,200	\$ 143,420	\$ 112,606	\$ -	\$ -	\$ 103,000	\$ 103,000	0.00%
Interest Revenue	\$ (264)	\$ (7,452)	\$ 28,653	\$ 28,806	\$ 33,645	\$ -	\$ -	\$ 23,000	\$ 23,000	0.00%
38000 - Investment Income	\$ (264)	\$ (7,452)	\$ 28,653	\$ 28,806	\$ 33,645	\$ -	\$ -	\$ 23,000	\$ 23,000	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ 94,161	\$ 97,040	\$ 83,547	\$ 114,615	\$ 78,961	\$ -	\$ -	\$ 80,000	\$ 80,000	0.00%
34115 - Sale in Error Fee	\$ 94,161	\$ 97,040	\$ 83,547	\$ 114,615	\$ 78,961	\$ -	\$ -	\$ 80,000	\$ 80,000	0.00%
Transfers In	\$ 33,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 33,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 35,917	\$ 96,515	\$ 177,226	\$ 21,000	\$ 89,840	\$ 89,840	\$ 103,000	\$ 103,000	87.22%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,160	\$ 13,160	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,160	\$ 13,160	0.00%
Transfers Out	\$ 35,917	\$ 96,515	\$ 177,226	\$ 21,000	\$ 89,840	\$ 89,840	\$ 89,840	\$ 89,840	100.00%	
99000 - Transfer To Other Funds	\$ 35,917	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 96,515	\$ 177,226	\$ 21,000	\$ 89,840	\$ 89,840	\$ 89,840	\$ 89,840	\$ 89,840	100.00%
170 Supervisor of Assessments										
001 General Fund										
Revenue	\$ 96,580	\$ 89,850	\$ 79,441	\$ 82,078	\$ 83,370	\$ 6,444	\$ 85,957	\$ 85,957	7.50%	
Reimbursements	\$ 67,797	\$ 69,153	\$ 71,227	\$ 74,456	\$ 76,943	\$ 6,429	\$ 79,457	\$ 79,457	8.09%	

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Expenses	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,230	\$ 3,000	\$ 3,000	107.65%
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230	\$ 479	\$ 479	47.91%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230	\$ 230	\$ 230	99.78%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197	\$ 197	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52	\$ 52	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	100.00%
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	100.00%
Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (479)	\$ (479)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (230)	\$ (230)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (197)	\$ (197)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (52)	\$ (52)	0.00%
190 County Clerk									
001 General Fund									
Revenue	\$ 1,537,040	\$ 1,401,726	\$ 1,419,029	\$ 1,697,118	\$ 1,597,590	\$ 204,394	\$ 2,253,040	\$ 2,253,040	9.07%
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ 15,876	\$ 13,646	\$ -	\$ -	0.00%
38030 - Investment Income- Other Depts	\$ -	\$ -	\$ -	\$ -	\$ 15,876	\$ 13,646	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
Reimbursements	\$ 13,890	\$ 20,164	\$ 18,144	\$ 16,726	\$ 30,303	\$ -	\$ 113,840	\$ 113,840	0.00%
37580 - Death Surcharge Reimbursement	\$ 13,890	\$ 20,164	\$ 18,144	\$ 16,726	\$ 30,303	\$ -	\$ 32,000	\$ 32,000	0.00%
37583 - Illinois State Board of Elections - Election Judge Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,840	\$ 78,840	0.00%
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	0.00%
Charges for Services	\$ 886,884	\$ 950,519	\$ 1,313,027	\$ 1,039,011	\$ 1,336,366	\$ 181,082	\$ 1,456,800	\$ 1,456,800	12.43%
34070 - Notary Fees	\$ 22,888	\$ 13,956	\$ 286	\$ 240	\$ 173	\$ 34	\$ 200	\$ 200	17.00%
34080 - Business Fees	\$ 3,585	\$ 2,375	\$ 2,320	\$ 2,055	\$ 1,515	\$ 290	\$ 1,600	\$ 1,600	18.13%
34090 - Passport Fees	\$ 102,110	\$ 179,823	\$ 225,589	\$ 239,860	\$ 316,167	\$ 43,523	\$ 391,000	\$ 391,000	11.13%
34100 - Certified Copy Fees	\$ 551,423	\$ 535,046	\$ 508,789	\$ 500,765	\$ 603,132	\$ 84,871	\$ 630,000	\$ 630,000	13.47%
34110 - Tax Redemption Fees	\$ 85,158	\$ 108,072	\$ 118,537	\$ 112,518	\$ 120,658	\$ 31,122	\$ 148,000	\$ 148,000	21.03%
34120 - Election Fees	\$ 69,540	\$ 57,344	\$ 399,831	\$ 113,944	\$ 216,646	\$ 24	\$ 160,000	\$ 160,000	0.01%
34130 - Tax Extension Fees	\$ 23,355	\$ 25,110	\$ 27,341	\$ 27,997	\$ 21,839	\$ 18,004	\$ 42,000	\$ 42,000	42.87%
35900 - Miscellaneous Fees	\$ 28,824	\$ 28,792	\$ 30,334	\$ 41,632	\$ 56,238	\$ 3,215	\$ 84,000	\$ 84,000	3.83%
Grants	\$ 557,183	\$ 341,106	\$ -	\$ 549,473	\$ 122,083	\$ -	\$ 600,000	\$ 600,000	0.00%
32270 - Help America Vote Act (HAVA) Grant	\$ 63,583	\$ 58,267	\$ -	\$ 156,275	\$ 122,083	\$ -	\$ -	\$ -	0.00%
32745 - Tech & Civic Life Grant	\$ 328,655	\$ -	\$ -	\$ 393,198	\$ -	\$ -	\$ 350,000	\$ 350,000	0.00%
33690 - Illinois Voter Registration State (IVRS) Grant	\$ 164,945	\$ 282,839	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	0.00%
Licenses and Permits	\$ 79,083	\$ 89,937	\$ 87,858	\$ 91,908	\$ 92,961	\$ 9,666	\$ 81,400	\$ 81,400	11.87%
31010 - Marriage Licenses	\$ 78,867	\$ 89,802	\$ 87,669	\$ 91,746	\$ 92,610	\$ 9,639	\$ 81,000	\$ 81,000	11.90%
31020 - Civil Union Licenses	\$ 216	\$ 135	\$ 189	\$ 162	\$ 351	\$ 27	\$ 400	\$ 400	6.75%
Expenses	\$ 3,290,213	\$ 4,071,377	\$ 3,206,085	\$ 5,062,179	\$ 5,689,540	\$ 468,625	\$ 5,878,776	\$ 5,878,776	7.97%
Commodities	\$ 494,533	\$ 275,518	\$ 171,615	\$ 973,074	\$ 1,290,210	\$ 22,497	\$ 1,107,800	\$ 1,107,800	2.03%
60000 - Office Supplies	\$ 10,471	\$ 7,085	\$ 10,672	\$ 28,398	\$ 9,893	\$ 2,577	\$ 24,000	\$ 24,000	10.74%
60010 - Operating Supplies	\$ 54,322	\$ 129,991	\$ 96,618	\$ 87,873	\$ 106,883	\$ 13,311	\$ 115,000	\$ 115,000	11.58%
60020 - Computer Related Supplies	\$ 12,263	\$ 21,158	\$ 9,674	\$ 16,404	\$ 12,581	\$ 218	\$ 18,000	\$ 18,000	1.21%
60040 - Postage	\$ -	\$ -	\$ -	\$ 196,777	\$ 282,121	\$ -	\$ 300,000	\$ 300,000	0.00%
60050 - Books and Subscriptions	\$ 1,927	\$ 930	\$ 3,128	\$ 874	\$ 1,081	\$ 360	\$ 800	\$ 800	45.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60320 - Voting Systems and Accessories	\$ 415,549	\$ 116,353	\$ 51,523	\$ 642,747	\$ 877,649	\$ 6,030	\$ 650,000	\$ 650,000	0.93%
Contractual Services	\$ 356,702	\$ 955,593	\$ 492,775	\$ 899,365	\$ 1,730,938	\$ 73,740	\$ 1,113,811	\$ 1,113,811	6.62%
50100 - Election Judges and Workers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50110 - Election Services	\$ 7,207	\$ 84,854	\$ 9,864	\$ 27,193	\$ 42,519	\$ -	\$ 40,000	\$ 40,000	0.00%
50340 - Software Licensing Cost	\$ 167,165	\$ 274,338	\$ 271,296	\$ 422,823	\$ 1,003,527	\$ 27,041	\$ 430,000	\$ 430,000	6.29%
50350 - Notary Services	\$ 20	\$ 45	\$ 90	\$ -	\$ 84	\$ -	\$ 60	\$ 60	0.00%
50480 - Security Services	\$ 22,704	\$ 50,421	\$ 14,068	\$ 20,672	\$ 23,669	\$ 657	\$ 35,000	\$ 35,000	1.88%
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ -	\$ 2,714	\$ 650	\$ -	\$ -	0.00%
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1	0.00%
52140 - Repairs and Maint- Copiers	\$ 2,129	\$ 4,328	\$ 3,708	\$ 10,860	\$ 6,725	\$ 14	\$ 12,000	\$ 12,000	0.11%
52170 - Polling Place Rental	\$ 14,080	\$ 16,640	\$ 9,840	\$ 17,200	\$ 11,120	\$ -	\$ 25,000	\$ 25,000	0.00%
52190 - Equipment Rental	\$ 56,628	\$ 110,319	\$ 46,047	\$ 160,338	\$ 89,873	\$ -	\$ 180,000	\$ 180,000	0.00%
52230 - Repairs and Maint- Vehicles	\$ 304	\$ 725	\$ 1,639	\$ 6,217	\$ 5,935	\$ -	\$ 7,000	\$ 7,000	0.00%
52300 - Repairs and Maintenance- Voting System Equipment	\$ 20,000	\$ 47,120	\$ 23,328	\$ 7,000	\$ 400	\$ -	\$ 15,000	\$ 15,000	0.00%
53040 - General Advertising	\$ 5,966	\$ 389	\$ -	\$ 71	\$ 283	\$ -	\$ 1,000	\$ 1,000	0.00%
53060 - General Printing	\$ 7,311	\$ 42,072	\$ 21,867	\$ 42,131	\$ 33,059	\$ 6,362	\$ 50,500	\$ 50,500	12.60%
53070 - Legal Printing	\$ 30,437	\$ 303,248	\$ 65,097	\$ 156,444	\$ 230,582	\$ 24,023	\$ 213,000	\$ 213,000	11.28%
53100 - Conferences and Meetings	\$ 14,355	\$ 5,977	\$ 13,806	\$ 10,325	\$ 13,086	\$ 484	\$ 13,500	\$ 13,500	3.59%
53110 - Employee Training	\$ 398	\$ 149	\$ -	\$ 29	\$ -	\$ -	\$ 750	\$ 750	0.00%
53120 - Employee Mileage Expense	\$ 5,149	\$ 14,019	\$ 9,277	\$ 15,811	\$ 9,529	\$ 692	\$ 18,000	\$ 18,000	3.84%
53130 - General Association Dues	\$ 2,850	\$ 950	\$ 2,850	\$ 2,250	\$ 1,440	\$ 425	\$ 3,000	\$ 3,000	14.17%
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ 256,394	\$ 13,393	\$ 70,000	\$ 70,000	19.13%
Personnel Services- Employee Benefits	\$ 266,822	\$ 285,620	\$ 292,782	\$ 305,917	\$ (6)	\$ -	\$ 749,697	\$ 749,697	0.00%
45000 - Healthcare Contribution	\$ 260,285	\$ 278,045	\$ 283,616	\$ 296,709	\$ -	\$ -	\$ 315,927	\$ 315,927	0.00%
45009 - Healthcare Subsidy	\$ (3,210)	\$ (1,761)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 9,831	\$ 9,378	\$ 9,166	\$ 9,208	\$ -	\$ -	\$ 9,634	\$ 9,634	0.00%
45019 - Dental Subsidy	\$ (84)	\$ (42)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ (6)	\$ -	\$ 213,773	\$ 213,773	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,069	\$ 147,069	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,294	\$ 63,294	0.00%
Personnel Services- Salaries & Wages	\$ 2,172,156	\$ 2,554,647	\$ 2,248,912	\$ 3,189,741	\$ 2,668,399	\$ 372,387	\$ 3,657,165	\$ 3,657,165	10.18%
40000 - Salaries and Wages	\$ 2,146,107	\$ 2,469,847	\$ 2,199,074	\$ 3,034,011	\$ 2,607,187	\$ 367,857	\$ 3,505,165	\$ 3,505,165	10.49%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40009 - Salaries and Wages Subsidy	\$ (26,273)	\$ (13,803)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 52,322	\$ 98,603	\$ 49,838	\$ 155,729	\$ 61,212	\$ 4,531	\$ 152,000	\$ 152,000	2.98%
Services	\$ -	\$ -	\$ -	\$ (305,917)	\$ -	\$ -	\$ (749,697)	\$ (749,697)	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (296,709)	\$ -	\$ -	\$ (315,927)	\$ (315,927)	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (9,208)	\$ -	\$ -	\$ (9,634)	\$ (9,634)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (213,773)	\$ (213,773)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (147,069)	\$ (147,069)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (63,294)	\$ (63,294)	0.00%
020 The Stipend Fund									
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 7,290	\$ -	\$ 6,500	\$ 6,500	0.00%
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 7,290	\$ -	\$ 6,500	\$ 6,500	0.00%
37115 - State Stipend Certain EO and DH	\$ -	\$ -	\$ -	\$ -	\$ 7,290	\$ -	\$ 6,500	\$ 6,500	0.00%

Committee Revenue Expense Budget Report - by Account Detail
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***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,037	\$ 1,037	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 498	\$ 498	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426	\$ 426	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113	\$ 113	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,037)	\$ (1,037)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (498)	\$ (498)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (426)	\$ (426)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (113)	\$ (113)	0.00%
160 Vital Records Automation									
Revenue	\$ 206,308	\$ 192,095	\$ 199,703	\$ 206,429	\$ 241,506	\$ 30,958	\$ 229,180	\$ 229,180	13.51%
Interest Revenue	\$ (19)	\$ (3,967)	\$ 15,243	\$ 25,022	\$ 32,453	\$ -	\$ 9,180	\$ 9,180	0.00%
38000 - Investment Income	\$ (19)	\$ (3,967)	\$ 15,243	\$ 25,022	\$ 32,453	\$ -	\$ 9,180	\$ 9,180	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ 198,427	\$ 196,063	\$ 184,460	\$ 181,407	\$ 209,053	\$ 30,958	\$ 220,000	\$ 220,000	14.07%
34100 - Certified Copy Fees	\$ 198,427	\$ 196,063	\$ 184,460	\$ 181,407	\$ 209,053	\$ 30,958	\$ 220,000	\$ 220,000	14.07%
Transfers In	\$ 7,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 7,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 97,223	\$ 177,141	\$ 102,066	\$ 116,560	\$ 105,880	\$ 12,071	\$ 229,180	\$ 229,180	5.27%
Capital	\$ 29,454	\$ 29,822	\$ 30,927	\$ 30,927	\$ 38,659	\$ -	\$ 46,927	\$ 46,927	0.00%
70020 - Computer Software- Capital	\$ 29,454	\$ 29,822	\$ 30,927	\$ 30,927	\$ 38,659	\$ -	\$ 46,927	\$ 46,927	0.00%
Commodities	\$ 124	\$ -	\$ 134	\$ 335	\$ 7,336	\$ -	\$ 17,045	\$ 17,045	0.00%
60010 - Operating Supplies	\$ 124	\$ -	\$ 134	\$ 335	\$ 7,336	\$ -	\$ 15,000	\$ 15,000	0.00%
60020 - Computer Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,045	\$ 2,045	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,810	\$ 86,810	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,810	\$ 86,810	0.00%
Contractual Services	\$ 15,088	\$ 16,274	\$ 20,433	\$ 6,310	\$ 9,662	\$ 788	\$ 31,551	\$ 31,551	2.50%
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
52140 - Repairs and Maint- Copiers	\$ 279	\$ 669	\$ 63	\$ -	\$ 1,617	\$ -	\$ 3,200	\$ 3,200	0.00%
52240 - Repairs and Maint- Office Equip	\$ 950	\$ 999	\$ 5,735	\$ 1,345	\$ -	\$ 788	\$ 2,000	\$ 2,000	39.40%
53000 - Liability Insurance	\$ 737	\$ 944	\$ 446	\$ 1,166	\$ 1,489	\$ -	\$ 1,329	\$ 1,329	0.00%
53020 - Unemployment Claims	\$ 24	\$ 29	\$ 7	\$ 19	\$ 21	\$ -	\$ 22	\$ 22	0.00%
53060 - General Printing	\$ 13,098	\$ 13,633	\$ 14,182	\$ 3,780	\$ 6,535	\$ -	\$ 20,000	\$ 20,000	0.00%
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	0.00%
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
Personnel Services- Employee Benefits	\$ 11,194	\$ 11,199	\$ 6,492	\$ 8,418	\$ 8,742	\$ 1,364	\$ 8,097	\$ 8,097	16.85%
45000 - Healthcare Contribution	\$ 3,410	\$ 3,759	\$ 690	\$ 192	\$ 2,956	\$ 397	\$ 2,474	\$ 2,474	16.05%
45010 - Dental Contribution	\$ 133	\$ 133	\$ 117	\$ 80	\$ 80	\$ 44	\$ 56	\$ 56	77.93%
45100 - FICA/SS Contribution	\$ 3,113	\$ 3,268	\$ 3,191	\$ 5,299	\$ 2,928	\$ 502	\$ 2,728	\$ 2,728	18.40%
45200 - IMRF Contribution	\$ 3,383	\$ 2,899	\$ 2,156	\$ 2,045	\$ 2,084	\$ 421	\$ 2,222	\$ 2,222	18.96%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
53010 - Workers Compensation	\$ 1,155	\$ 1,140	\$ 339	\$ 803	\$ 695	\$ -	\$ 617	\$ 617	0.00%
Personnel Services- Salaries & Wages	\$ 41,363	\$ 43,966	\$ 42,564	\$ 69,976	\$ 39,449	\$ 6,790	\$ 35,621	\$ 35,621	19.06%
40000 - Salaries and Wages	\$ 41,348	\$ 43,916	\$ 42,411	\$ 69,970	\$ 39,391	\$ 6,790	\$ 35,621	\$ 35,621	19.06%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 15	\$ 50	\$ 153	\$ 6	\$ 58	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 75,880	\$ 1,515	\$ 594	\$ 2,032	\$ 3,129	\$ 3,129	\$ 3,129	100.00%
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 66,586	\$ 1,515	\$ 594	\$ 2,032	\$ 3,129	\$ 3,129	\$ 3,129	100.00%
99110 - Transfer to Illinois Municipal Retirement Fund 110	\$ -	\$ 4,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99111 - Transfer to FICA/Social Security Fund 111	\$ -	\$ 4,944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
161 Election Equipment Fund									
Revenue	\$ 1,511	\$ (5,218)	\$ 40,077	\$ 20,396	\$ 24,203	\$ -	\$ 22,597	\$ 22,597	0.00%
Interest Revenue	\$ 1,511	\$ (10,818)	\$ 40,077	\$ 20,396	\$ 24,203	\$ -	\$ 22,597	\$ 22,597	0.00%
38000 - Investment Income	\$ 1,511	\$ (10,818)	\$ 40,077	\$ 20,396	\$ 24,203	\$ -	\$ 22,597	\$ 22,597	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ -	\$ 5,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ -	\$ 5,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32335 - CARES ACT - Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32745 - Tech & Civic Life Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ -	\$ 499,200	\$ -	\$ -	\$ -	\$ -	\$ 22,597	\$ 22,597	0.00%
Commodities	\$ -	\$ 499,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60320 - Voting Systems and Accessories	\$ -	\$ 499,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,597	\$ 22,597	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,597	\$ 22,597	0.00%
210 Recorder									
001 General Fund									
Revenue	\$ 4,957,488	\$ 4,039,651	\$ 2,913,529	\$ 3,177,777	\$ 3,580,106	\$ 585,630	\$ 3,181,040	\$ 3,181,040	18.41%
Interest Revenue	\$ 66	\$ 51	\$ 40	\$ 32	\$ 45	\$ 8	\$ 40	\$ 40	19.95%
38000 - Investment Income	\$ 66	\$ 51	\$ 40	\$ 32	\$ 45	\$ 8	\$ 40	\$ 40	19.95%
Charges for Services	\$ 4,957,422	\$ 4,039,599	\$ 2,913,489	\$ 3,177,745	\$ 3,580,061	\$ 585,622	\$ 3,181,000	\$ 3,181,000	18.41%
34140 - Financing Statement Fees	\$ 13,170	\$ 14,960	\$ 15,220	\$ 19,565	\$ 19,560	\$ 2,665	\$ 20,000	\$ 20,000	13.33%
34150 - Recording Fees	\$ 2,194,296	\$ 1,428,974	\$ 1,006,604	\$ 1,050,115	\$ 1,133,296	\$ 206,486	\$ 1,050,000	\$ 1,050,000	19.67%
34160 - Certified Record Copy Fees	\$ 12,736	\$ 11,567	\$ 9,950	\$ 11,433	\$ 10,761	\$ 1,034	\$ 11,000	\$ 11,000	9.40%
34170 - Revenue Tax Stamp Fees	\$ 2,737,220	\$ 2,584,098	\$ 1,881,714	\$ 2,096,632	\$ 2,416,445	\$ 375,437	\$ 2,100,000	\$ 2,100,000	17.88%
Expenses	\$ 665,132	\$ 665,768	\$ 729,282	\$ 618,282	\$ 683,402	\$ 116,686	\$ 712,403	\$ 712,403	16.38%
Commodities	\$ 1,744	\$ 1,617	\$ 1,188	\$ 1,182	\$ 8,190	\$ 90	\$ 8,670	\$ 8,670	1.04%
60000 - Office Supplies	\$ 1,744	\$ 1,617	\$ 1,188	\$ 1,182	\$ 1,481	\$ 90	\$ 2,070	\$ 2,070	4.34%
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 109	\$ -	\$ -	\$ -	0.00%
60055 - Office Equipment - Non Capital	\$ -	\$ -	\$ -	\$ -	\$ 6,600	\$ -	\$ 6,600	\$ 6,600	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Contractual Services	\$ 1,329	\$ 1,358	\$ 1,407	\$ 954	\$ 1,651	\$ 1,157	\$ 5,165	\$ 5,165	22.40%
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ 200	\$ 200	0.00%
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	0.00%
53120 - Employee Mileage Expense	\$ 379	\$ 408	\$ 457	\$ 854	\$ 483	\$ 42	\$ 1,000	\$ 1,000	4.20%
53130 - General Association Dues	\$ 950	\$ 950	\$ 950	\$ 100	\$ 1,165	\$ 1,115	\$ 1,465	\$ 1,465	76.11%
Personnel Services- Employee Benefits	\$ 101,389	\$ 107,679	\$ 127,575	\$ 120,008	\$ -	\$ -	\$ 258,740	\$ 258,740	0.00%
45000 - Healthcare Contribution	\$ 97,523	\$ 103,987	\$ 123,518	\$ 116,077	\$ -	\$ -	\$ 142,838	\$ 142,838	0.00%
45010 - Dental Contribution	\$ 3,866	\$ 3,692	\$ 4,057	\$ 3,931	\$ -	\$ -	\$ 4,666	\$ 4,666	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,453	\$ 53,453	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,692	\$ 45,692	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,091	\$ 12,091	0.00%
Personnel Services- Salaries & Wages	\$ 560,670	\$ 555,114	\$ 599,112	\$ 616,146	\$ 673,560	\$ 115,440	\$ 698,568	\$ 698,568	16.53%
40000 - Salaries and Wages	\$ 560,670	\$ 555,114	\$ 599,112	\$ 616,146	\$ 673,560	\$ 115,440	\$ 698,568	\$ 698,568	16.53%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Services	\$ -	\$ -	\$ -	\$ (120,008)	\$ -	\$ -	\$ (258,740)	\$ (258,740)	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (116,077)	\$ -	\$ -	\$ (142,838)	\$ (142,838)	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (3,931)	\$ -	\$ -	\$ (4,666)	\$ (4,666)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (53,453)	\$ (53,453)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (45,692)	\$ (45,692)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,091)	\$ (12,091)	0.00%
020 The Stipend Fund									
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
37115 - State Stipend Certain EO and DH	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,037	\$ 1,037	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 498	\$ 498	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426	\$ 426	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113	\$ 113	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,037)	\$ (1,037)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (498)	\$ (498)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (426)	\$ (426)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (113)	\$ (113)	0.00%
170 Recorder's Automation									
Revenue	\$ 1,119,143	\$ 715,021	\$ 580,295	\$ 600,721	\$ 643,294	\$ 104,456	\$ 966,057	\$ 966,057	10.81%
Interest Revenue	\$ (816)	\$ (16,097)	\$ 60,479	\$ 57,163	\$ 55,860	\$ -	\$ 34,601	\$ 34,601	0.00%
38000 - Investment Income	\$ (816)	\$ (16,097)	\$ 60,479	\$ 57,163	\$ 55,860	\$ -	\$ 34,601	\$ 34,601	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 387,456	\$ 387,456	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 387,456	\$ 387,456	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ 1,119,960	\$ 731,118	\$ 519,816	\$ 543,558	\$ 587,434	\$ 104,456	\$ 544,000	\$ 544,000	19.20%
34150 - Recording Fees	\$ 1,022,139	\$ 667,146	\$ 474,283	\$ 495,958	\$ 535,918	\$ 95,319	\$ 496,000	\$ 496,000	19.22%
34180 - GIS Fees	\$ 97,821	\$ 63,972	\$ 45,533	\$ 47,600	\$ 51,516	\$ 9,137	\$ 48,000	\$ 48,000	19.04%
Expenses	\$ 761,624	\$ 1,160,665	\$ 749,730	\$ 648,070	\$ 609,335	\$ 410,469	\$ 966,057	\$ 966,057	42.49%
Capital	\$ 121,250	\$ 492,289	\$ 185,216	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70020 - Computer Software- Capital	\$ 121,250	\$ 480,294	\$ 185,216	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70050 - Printers	\$ -	\$ 11,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 20,297	\$ 29,585	\$ 26,200	\$ 35,605	\$ 28,463	\$ 190	\$ 204,200	\$ 204,200	0.09%
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 242	\$ -	\$ 4,000	\$ 4,000	0.00%
60010 - Operating Supplies	\$ 4,367	\$ 4,319	\$ 4,394	\$ 4,481	\$ 4,604	\$ -	\$ 8,000	\$ 8,000	0.00%
60020 - Computer Related Supplies	\$ 15,448	\$ 24,085	\$ 21,278	\$ 29,902	\$ 22,331	\$ 190	\$ 190,500	\$ 190,500	0.10%
60050 - Books and Subscriptions	\$ -	\$ 675	\$ -	\$ 670	\$ 710	\$ -	\$ 800	\$ 800	0.00%
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
64000 - Telephone	\$ 482	\$ 506	\$ 528	\$ 552	\$ 576	\$ -	\$ 900	\$ 900	0.00%
Contractual Services	\$ 404,926	\$ 462,417	\$ 393,103	\$ 464,916	\$ 423,141	\$ 383,714	\$ 517,488	\$ 517,488	74.15%
50150 - Contractual/Consulting Services	\$ 398,426	\$ 454,931	\$ 383,659	\$ 455,183	\$ 414,033	\$ 383,709	\$ 493,000	\$ 493,000	77.83%
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	0.00%
52140 - Repairs and Maint- Copiers	\$ 2,340	\$ 2,312	\$ 2,511	\$ 2,533	\$ 2,429	\$ 5	\$ 6,150	\$ 6,150	0.07%
53000 - Liability Insurance	\$ 4,032	\$ 5,022	\$ 6,839	\$ 5,294	\$ 6,590	\$ -	\$ 6,729	\$ 6,729	0.00%
53020 - Unemployment Claims	\$ 128	\$ 152	\$ 94	\$ 86	\$ 89	\$ -	\$ 109	\$ 109	0.00%
53090 - Film Conversion/Book Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.00%
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ 1,820	\$ -	\$ -	\$ 500	\$ 500	0.00%
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.00%
Personnel Services- Employee Benefits	\$ 59,906	\$ 45,276	\$ 32,322	\$ 30,948	\$ 33,070	\$ 5,207	\$ 63,979	\$ 63,979	8.14%
45000 - Healthcare Contribution	\$ 27,993	\$ 20,219	\$ 12,603	\$ 12,967	\$ 13,660	\$ 2,207	\$ 34,123	\$ 34,123	6.47%
45010 - Dental Contribution	\$ 1,050	\$ 689	\$ 384	\$ 412	\$ 413	\$ 69	\$ 1,132	\$ 1,132	6.08%
45100 - FICA/SS Contribution	\$ 11,431	\$ 9,689	\$ 8,424	\$ 8,696	\$ 9,303	\$ 1,594	\$ 13,803	\$ 13,803	11.55%
45200 - IMRF Contribution	\$ 13,108	\$ 8,617	\$ 5,710	\$ 5,229	\$ 6,620	\$ 1,338	\$ 11,799	\$ 11,799	11.34%
53010 - Workers Compensation	\$ 6,324	\$ 6,061	\$ 5,200	\$ 3,643	\$ 3,074	\$ -	\$ 3,122	\$ 3,122	0.00%
Personnel Services- Salaries & Wages	\$ 155,244	\$ 131,099	\$ 112,890	\$ 116,601	\$ 124,661	\$ 21,359	\$ 180,390	\$ 180,390	11.84%
40000 - Salaries and Wages	\$ 155,244	\$ 131,099	\$ 112,890	\$ 116,601	\$ 124,661	\$ 21,359	\$ 180,390	\$ 180,390	11.84%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
230 Regional Office of Education									
001 General Fund									
Expenses	\$ 320,825	\$ 411,252	\$ 438,858	\$ 376,276	\$ 412,507	\$ 61,131	\$ 398,262	\$ 367,416	15.35%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367,416	0.00%
85000 - Allowance for Budget Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367,416	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ 56,932	\$ 74,094	\$ 76,553	\$ 80,480	\$ -	\$ -	\$ -	\$ -	0.00%
45000 - Healthcare Contribution	\$ 56,391	\$ 73,225	\$ 75,844	\$ 79,389	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 541	\$ 870	\$ 709	\$ 1,091	\$ -	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ 263,893	\$ 337,158	\$ 362,305	\$ 376,276	\$ 412,507	\$ 61,131	\$ 398,262	\$ -	15.35%
40000 - Salaries and Wages	\$ 263,893	\$ 337,158	\$ 362,305	\$ 376,276	\$ 412,507	\$ 61,131	\$ 398,262	\$ -	15.35%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Services	\$ -	\$ -	\$ -	\$ (80,480)	\$ -	\$ -	\$ -	\$ -	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (79,389)	\$ -	\$ -	\$ -	\$ -	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (1,091)	\$ -	\$ -	\$ -	\$ -	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
240 Judiciary and Courts									
001 General Fund									
Revenue	\$ 802,507	\$ 955,012	\$ 906,246	\$ 1,040,573	\$ 1,073,005	\$ 71,055	\$ 1,249,150	\$ 1,249,150	5.69%
Other	\$ -	\$ 53,697	\$ -	\$ 8,454	\$ 8,912	\$ -	\$ 5,000	\$ 5,000	0.00%
38900 - Miscellaneous Other	\$ -	\$ 53,697	\$ -	\$ 8,454	\$ 8,912	\$ -	\$ 5,000	\$ 5,000	0.00%
Reimbursements	\$ 463,131	\$ 540,646	\$ 545,614	\$ 645,926	\$ 679,109	\$ 9,799	\$ 900,000	\$ 900,000	1.09%
37630 - Interpreter Service Reimbursements	\$ 463,131	\$ 540,646	\$ 545,614	\$ 645,926	\$ 679,109	\$ 9,799	\$ 900,000	\$ 900,000	1.09%
Charges for Services	\$ 123,444	\$ 108,898	\$ 96,761	\$ 103,638	\$ 95,868	\$ 13,919	\$ 90,000	\$ 90,000	15.47%
34520 - Mental Health/Specialty Court Fees	\$ 123,444	\$ 108,898	\$ 96,761	\$ 103,638	\$ 95,868	\$ 13,919	\$ 90,000	\$ 90,000	15.47%
Grants	\$ 552	\$ 5,122	\$ 2,744	\$ 2,928	\$ 1,672	\$ 1,031	\$ 4,150	\$ 4,150	24.84%
33700 - Child Protection Data Court Grant	\$ 552	\$ 5,122	\$ 2,744	\$ 2,928	\$ 1,672	\$ 1,031	\$ -	\$ -	0.00%
33902 - Grants - State Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,150	\$ 4,150	0.00%
Fines	\$ 215,380	\$ 246,650	\$ 261,128	\$ 279,628	\$ 287,445	\$ 46,306	\$ 250,000	\$ 250,000	18.52%
36115 - Judicial Technology Fine	\$ 215,380	\$ 246,650	\$ 261,128	\$ 279,628	\$ 287,445	\$ 46,306	\$ 250,000	\$ 250,000	18.52%
Expenses	\$ 3,146,700	\$ 3,523,837	\$ 3,803,491	\$ 3,651,612	\$ 4,115,026	\$ 586,600	\$ 4,171,199	\$ 4,171,199	14.06%
Capital	\$ 16,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70080 - Office Furniture	\$ 16,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 117,390	\$ 97,198	\$ 114,701	\$ 89,047	\$ 130,566	\$ 3,242	\$ 100,000	\$ 100,000	3.24%
60000 - Office Supplies	\$ 9,605	\$ 15,217	\$ 8,447	\$ 8,428	\$ 9,491	\$ 564	\$ 9,000	\$ 9,000	6.27%
60010 - Operating Supplies	\$ 17,760	\$ 18,722	\$ 13,260	\$ 13,750	\$ 24,816	\$ 2,074	\$ 10,500	\$ 10,500	19.76%
60020 - Computer Related Supplies	\$ 10,977	\$ 9,347	\$ 15,067	\$ 2,724	\$ 4,072	\$ 155	\$ 5,000	\$ 5,000	3.10%
60040 - Postage	\$ 22	\$ 52	\$ 1,158	\$ 93	\$ 30	\$ 370	\$ 1,500	\$ 1,500	24.67%
60050 - Books and Subscriptions	\$ 74,542	\$ 36,779	\$ 71,754	\$ 59,370	\$ 88,395	\$ -	\$ 66,100	\$ 66,100	0.00%
60055 - Office Equipment - Non Capital	\$ 3,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60070 - Computer Hardware- Non Capital	\$ -	\$ 14,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60080 - Employee Recognition Supplies	\$ 924	\$ 1,497	\$ 4,017	\$ 2,796	\$ 3,177	\$ 56	\$ 5,000	\$ 5,000	1.12%
60210 - Uniform Supplies	\$ 518	\$ 604	\$ 998	\$ 1,886	\$ 585	\$ 23	\$ 2,400	\$ 2,400	0.95%
60265 - Public Health Commodities - Coronavirus	\$ (208)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%
Contractual Services	\$ 1,072,541	\$ 1,345,647	\$ 1,441,454	\$ 1,484,302	\$ 1,769,837	\$ 208,927	\$ 1,684,960	\$ 1,684,960	12.40%
50040 - State of Illinois Salaries	\$ -	\$ -	\$ -	\$ 15,334	\$ 15,500	\$ -	\$ 16,000	\$ 16,000	0.00%
50050 - Jurors- Circuit Court	\$ 120,567	\$ 121,612	\$ 132,809	\$ 137,700	\$ 162,507	\$ 28,324	\$ 150,000	\$ 150,000	18.88%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
50060 - Jurors- Grand Jury	\$ 174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
50070 - Jurors' Expense	\$ 107,696	\$ 121,665	\$ 147,990	\$ 112,991	\$ 132,783	\$ 20,698	\$ 205,000	\$ 205,000	10.10%
50120 - Per Diem Expense	\$ 136,848	\$ 43,930	\$ 36,490	\$ 75,561	\$ 74,702	\$ 12,735	\$ 100,000	\$ 100,000	12.74%
50150 - Contractual/Consulting Services	\$ 489,532	\$ 657,422	\$ 654,638	\$ 679,305	\$ 825,449	\$ 108,077	\$ 415,960	\$ 415,960	25.98%
50190 - Court Appointed Counsel	\$ 149,681	\$ 239,267	\$ 261,444	\$ 295,892	\$ 296,844	\$ 24,531	\$ 300,000	\$ 300,000	8.18%
50200 - Psychological/Psychiatric Svcs	\$ 13,903	\$ 23,600	\$ 5,250	\$ 6,553	\$ 1,350	\$ 550	\$ 40,000	\$ 40,000	1.38%
50235 - Public Health Services - Coronavirus	\$ 208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50665 - Judicial Technology Fine Expenses	\$ -	\$ -	\$ 2,262	\$ 47,952	\$ 81,548	\$ 4,661	\$ 273,500	\$ 273,500	1.70%
52160 - Repairs and Maint- Equipment	\$ 29,785	\$ 11,302	\$ 4,900	\$ 3,375	\$ 2,700	\$ -	\$ 10,000	\$ 10,000	0.00%
52190 - Equipment Rental	\$ 6,299	\$ 10,339	\$ 14,048	\$ 12,800	\$ 11,943	\$ 1,692	\$ 15,000	\$ 15,000	11.28%
53000 - Liability Insurance	\$ 1,984	\$ 5,952	\$ 4,366	\$ 4,366	\$ 4,368	\$ -	\$ 6,000	\$ 6,000	0.00%
53060 - General Printing	\$ 334	\$ 1,694	\$ 634	\$ 208	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
53100 - Conferences and Meetings	\$ 4,493	\$ 13,963	\$ 19,540	\$ 11,066	\$ 13,856	\$ 668	\$ 20,000	\$ 20,000	3.34%
53110 - Employee Training	\$ -	\$ -	\$ 990	\$ 1,478	\$ 625	\$ -	\$ 3,000	\$ 3,000	0.00%
53120 - Employee Mileage Expense	\$ 406	\$ 951	\$ 1,691	\$ 696	\$ 2,186	\$ 27	\$ 3,000	\$ 3,000	0.90%
53130 - General Association Dues	\$ 95	\$ 370	\$ 620	\$ 364	\$ 200	\$ -	\$ 500	\$ 500	0.00%
55000 - Miscellaneous Contractual Exp	\$ 10,535	\$ 93,581	\$ 153,781	\$ 78,661	\$ 143,279	\$ 6,963	\$ 125,000	\$ 125,000	5.57%
Personnel Services- Employee Benefits	\$ 337,414	\$ 385,244	\$ 386,102	\$ 388,987	\$ -	\$ -	\$ 860,885	\$ 860,885	0.00%
45000 - Healthcare Contribution	\$ 325,961	\$ 374,030	\$ 375,054	\$ 377,205	\$ -	\$ -	\$ 469,655	\$ 469,655	0.00%
45010 - Dental Contribution	\$ 11,453	\$ 11,214	\$ 11,048	\$ 11,782	\$ -	\$ -	\$ 15,189	\$ 15,189	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,196	\$ 182,196	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,536	\$ 152,536	0.00%
45400 - Uniform Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,309	\$ 41,309	0.00%
Personnel Services- Salaries & Wages	\$ 1,579,952	\$ 1,695,748	\$ 1,861,234	\$ 2,078,263	\$ 2,214,623	\$ 374,431	\$ 2,386,239	\$ 2,386,239	15.69%
40000 - Salaries and Wages	\$ 1,554,500	\$ 1,680,214	\$ 1,845,740	\$ 2,073,114	\$ 2,211,157	\$ 372,925	\$ 2,376,238	\$ 2,376,238	15.69%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40009 - Salaries and Wages Subsidy	\$ (1,843)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40040 - Lump Sum Distribution	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 3,171	\$ 3,121	\$ 5,244	\$ 4,555	\$ 3,465	\$ 1,506	\$ 10,001	\$ 10,001	15.06%
40300 - Employee Per Diem	\$ 680	\$ -	\$ -	\$ 595	\$ -	\$ -	\$ -	\$ -	0.00%
40310 - Bond Call	\$ 12,445	\$ 12,413	\$ 10,250	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Services	\$ -	\$ -	\$ -	\$ (388,987)	\$ -	\$ -	\$ (860,885)	\$ (860,885)	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (377,205)	\$ -	\$ -	\$ (469,655)	\$ (469,655)	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (11,782)	\$ -	\$ -	\$ (15,189)	\$ (15,189)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (182,196)	\$ (182,196)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (152,536)	\$ (152,536)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (41,309)	\$ (41,309)	0.00%
Transfers Out	\$ 23,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99000 - Transfer To Other Funds	\$ 23,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99200 - Transfer to Court Automation Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
195 Children's Waiting Room									
Revenue	\$ 236,727	\$ 259,153	\$ 288,745	\$ 314,293	\$ 347,726	\$ 51,676	\$ 212,001	\$ 212,001	24.38%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Interest Revenue	\$ (528)	\$ (4,065)	\$ 13,989	\$ 26,813	\$ 38,422	\$ -	\$ 12,001	\$ 12,001	0.00%
38000 - Investment Income	\$ (528)	\$ (4,065)	\$ 13,989	\$ 26,813	\$ 38,422	\$ -	\$ 12,001	\$ 12,001	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ 237,255	\$ 263,218	\$ 274,756	\$ 287,480	\$ 309,304	\$ 51,676	\$ 200,000	\$ 200,000	25.84%
34270 - Children's Waiting Room Fees	\$ 237,255	\$ 263,218	\$ 274,756	\$ 287,480	\$ 309,304	\$ 51,676	\$ 200,000	\$ 200,000	25.84%
Expenses	\$ 606,923	\$ 135,394	\$ 159,768	\$ 161,290	\$ 187,408	\$ 24,016	\$ 212,001	\$ 212,001	11.33%
Commodities	\$ -	\$ 361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60000 - Office Supplies	\$ -	\$ 361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1	0.00%
Contractual Services	\$ 129,060	\$ 123,033	\$ 147,768	\$ 149,290	\$ 175,408	\$ 12,016	\$ 200,000	\$ 200,000	6.01%
50150 - Contractual/Consulting Services	\$ 129,060	\$ 123,033	\$ 147,768	\$ 149,290	\$ 175,408	\$ 12,016	\$ 200,000	\$ 200,000	6.01%
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ 477,863	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	100.00%
99000 - Transfer To Other Funds	\$ 477,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	100.00%
196 D.U.I.									
Revenue	\$ 20,257	\$ 5,194	\$ 16,080	\$ 15,158	\$ 16,954	\$ 85	\$ 17,650	\$ 17,650	0.48%
Interest Revenue	\$ (1)	\$ (2,812)	\$ 10,399	\$ 13,441	\$ 14,666	\$ -	\$ 5,650	\$ 5,650	0.00%
38000 - Investment Income	\$ (1)	\$ (2,812)	\$ 10,399	\$ 13,441	\$ 14,666	\$ -	\$ 5,650	\$ 5,650	0.00%
Fines	\$ 20,258	\$ 8,006	\$ 5,681	\$ 1,717	\$ 2,287	\$ 85	\$ 12,000	\$ 12,000	0.71%
36050 - DUI Fines	\$ 20,258	\$ 8,006	\$ 5,681	\$ 1,717	\$ 2,287	\$ 85	\$ 12,000	\$ 12,000	0.71%
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,650	\$ 17,650	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,650	\$ 5,650	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,650	\$ 5,650	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	0.00%
197 Foreclosure Mediation Fund									
Revenue	\$ 26,963	\$ 46,609	\$ 26,580	\$ 7,316	\$ 8,011	\$ -	\$ 3,362	\$ 3,362	0.00%
Interest Revenue	\$ (37)	\$ (1,691)	\$ 6,780	\$ 7,316	\$ 8,011	\$ -	\$ 3,360	\$ 3,360	0.00%
38000 - Investment Income	\$ (37)	\$ (1,691)	\$ 6,780	\$ 7,316	\$ 8,011	\$ -	\$ 3,360	\$ 3,360	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ 9,900	\$ 48,300	\$ 19,800	\$ -	\$ -	\$ -	\$ 2	\$ 2	0.00%
34375 - Foreclosure Filing Fee	\$ 9,900	\$ 48,300	\$ 19,800	\$ -	\$ -	\$ -	\$ 2	\$ 2	0.00%
Transfers In	\$ 17,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 17,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 50,710	\$ 20,900	\$ 33,822	\$ -	\$ -	\$ -	\$ 3,362	\$ 3,362	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1	0.00%
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2	\$ 2	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2	\$ 2	0.00%
Contractual Services	\$ 50,710	\$ 20,900	\$ 30,909	\$ -	\$ -	\$ -	\$ 3,359	\$ 3,359	0.00%
50150 - Contractual/Consulting Services	\$ 50,710	\$ 20,900	\$ 30,909	\$ -	\$ -	\$ -	\$ 3,359	\$ 3,359	0.00%
Transfers Out	\$ -	\$ -	\$ 2,913	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 2,913	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
492 Marriage Fees									
Revenue	\$ 9,680	\$ 10,321	\$ 10,892	\$ 10,890	\$ 10,432	\$ 1,370	\$ 3,086	\$ 3,086	44.39%
Interest Revenue	\$ -	\$ (49)	\$ 167	\$ 210	\$ 92	\$ -	\$ 86	\$ 86	0.00%
38000 - Investment Income	\$ -	\$ (49)	\$ 167	\$ 210	\$ 92	\$ -	\$ 86	\$ 86	0.00%
Charges for Services	\$ 6,080	\$ 10,370	\$ 10,725	\$ 10,680	\$ 10,340	\$ 1,370	\$ 3,000	\$ 3,000	45.67%
35390 - Wedding Fee	\$ 6,080	\$ 10,370	\$ 10,725	\$ 10,680	\$ 10,340	\$ 1,370	\$ 3,000	\$ 3,000	45.67%
Transfers In	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 10,598	\$ 9,912	\$ 12,666	\$ 10,774	\$ 10,709	\$ -	\$ 3,086	\$ 3,086	0.00%
Commodities	\$ 513	\$ 517	\$ 12,666	\$ 10,774	\$ 10,709	\$ -	\$ 3,086	\$ 3,086	0.00%
60010 - Operating Supplies	\$ 513	\$ 517	\$ 12,666	\$ 10,774	\$ 10,709	\$ -	\$ 3,086	\$ 3,086	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 10,085	\$ 9,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53130 - General Association Dues	\$ 10,085	\$ 9,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
250 Circuit Clerk									
001 General Fund									
Revenue	\$ 3,872,703	\$ 3,699,797	\$ 3,716,799	\$ 3,582,824	\$ 3,701,035	\$ 585,377	\$ 3,380,000	\$ 3,380,000	17.32%
Interest Revenue	\$ 7,997	\$ 2,993	\$ 12,307	\$ 16,846	\$ 13,310	\$ 959	\$ 15,000	\$ 15,000	6.40%
38030 - Investment Income- Other Depts	\$ 7,997	\$ 2,993	\$ 12,307	\$ 16,846	\$ 13,310	\$ 959	\$ 15,000	\$ 15,000	6.40%
Charges for Services	\$ 3,863,968	\$ 3,695,702	\$ 3,696,761	\$ 3,565,953	\$ 3,687,203	\$ 584,417	\$ 3,365,000	\$ 3,365,000	17.37%
34200 - General Circuit Division Fees	\$ 2,948,599	\$ 2,838,423	\$ 2,863,914	\$ 2,782,747	\$ 2,885,448	\$ 502,789	\$ 2,870,000	\$ 2,870,000	17.52%
34210 - 10% Bond Fees	\$ 474,986	\$ 412,807	\$ 363,401	\$ 39,010	\$ 15,294	\$ 811	\$ -	\$ -	0.00%
34220 - Mailing Fees	\$ 40,823	\$ 32,745	\$ 42,014	\$ 40,593	\$ 58,329	\$ 5,153	\$ 45,000	\$ 45,000	11.45%
34230 - County Court System Fees	\$ 399,535	\$ 411,702	\$ 427,432	\$ 456,505	\$ 469,484	\$ 75,664	\$ 450,000	\$ 450,000	16.81%
35260 - Additional Circuit Division Fees	\$ 25	\$ 25	\$ -	\$ 247,098	\$ 258,648	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ -	\$ -	\$ 7,631	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ 7,631	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Fines	\$ 739	\$ 1,103	\$ 100	\$ 25	\$ 522	\$ -	\$ -	\$ -	0.00%
36050 - DUI Fines	\$ 739	\$ 1,103	\$ 100	\$ 25	\$ 522	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 3,355,088	\$ 3,668,282	\$ 4,666,994	\$ 4,482,421	\$ 4,453,360	\$ 687,611	\$ 4,997,491	\$ 4,997,491	13.76%
Capital	\$ -	\$ -	\$ 2,444	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70000 - Computers	\$ -	\$ -	\$ 2,444	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 28,900	\$ 20,873	\$ 51,760	\$ 57,034	\$ 58,359	\$ 692	\$ 57,082	\$ 57,082	1.21%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
60000 - Office Supplies	\$ 27,304	\$ 15,200	\$ 48,298	\$ 56,908	\$ 58,303	\$ 692	\$ 42,958	\$ 42,958	1.61%
60050 - Books and Subscriptions	\$ 1,506	\$ 1,489	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
63040 - Fuel- Vehicles	\$ 90	\$ 69	\$ 114	\$ 126	\$ 57	\$ -	\$ 500	\$ 500	0.00%
64000 - Telephone	\$ -	\$ 4,115	\$ 3,347	\$ -	\$ -	\$ -	\$ 12,624	\$ 12,624	0.00%
Contractual Services	\$ 35,669	\$ 46,907	\$ 55,858	\$ 51,576	\$ 73,382	\$ 2,118	\$ 139,324	\$ 139,324	1.52%
50160 - Legal Services	\$ 1,266	\$ 1,230	\$ 2,075	\$ 5,023	\$ 32,265	\$ 180	\$ 35,400	\$ 35,400	0.51%
50235 - Public Health Services - Coronavirus	\$ -	\$ 4,983	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52160 - Repairs and Maint- Equipment	\$ 10,470	\$ 9,998	\$ 7,845	\$ 3,153	\$ 3,246	\$ -	\$ 9,140	\$ 9,140	0.00%
52230 - Repairs and Maint- Vehicles	\$ 72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.00%
53060 - General Printing	\$ 2,293	\$ 540	\$ 13,352	\$ 9,275	\$ 1,011	\$ -	\$ 2,500	\$ 2,500	0.00%
53070 - Legal Printing	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53100 - Conferences and Meetings	\$ 6,972	\$ 9,744	\$ 6,808	\$ 8,418	\$ 13,185	\$ 25	\$ 28,094	\$ 28,094	0.09%
53110 - Employee Training	\$ 95	\$ 759	\$ 3,598	\$ 96	\$ 281	\$ -	\$ 15,790	\$ 15,790	0.00%
53120 - Employee Mileage Expense	\$ 13,214	\$ 18,122	\$ 20,701	\$ 24,366	\$ 21,797	\$ 1,813	\$ 41,050	\$ 41,050	4.42%
53130 - General Association Dues	\$ 1,287	\$ 1,412	\$ 1,480	\$ 1,245	\$ 1,595	\$ 100	\$ 2,150	\$ 2,150	4.65%
53170 - Employee Medical Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	0.00%
Personnel Services- Employee Benefits	\$ 539,532	\$ 739,414	\$ 877,515	\$ 944,096	\$ -	\$ -	\$ 1,690,628	\$ 1,690,628	0.00%
45000 - Healthcare Contribution	\$ 520,645	\$ 715,651	\$ 851,252	\$ 915,681	\$ -	\$ -	\$ 900,589	\$ 900,589	0.00%
45010 - Dental Contribution	\$ 18,887	\$ 23,763	\$ 26,264	\$ 28,415	\$ -	\$ -	\$ 27,332	\$ 27,332	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,552	\$ 365,552	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314,037	\$ 314,037	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,118	\$ 83,118	0.00%
Personnel Services- Salaries & Wages	\$ 2,750,988	\$ 2,855,446	\$ 3,679,417	\$ 4,373,811	\$ 4,321,619	\$ 684,801	\$ 4,801,085	\$ 4,801,085	14.26%
40000 - Salaries and Wages	\$ 2,691,915	\$ 2,806,710	\$ 3,616,288	\$ 4,285,007	\$ 4,238,592	\$ 670,665	\$ 4,530,699	\$ 4,530,699	14.80%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 35,942	\$ 28,660	\$ 34,801	\$ 50,752	\$ 46,790	\$ 7,592	\$ 205,380	\$ 205,380	3.70%
40310 - Bond Call	\$ 23,130	\$ 20,076	\$ 28,328	\$ 38,051	\$ 36,236	\$ 6,544	\$ 65,006	\$ 65,006	10.07%
Services	\$ -	\$ -	\$ -	\$ (944,096)	\$ -	\$ -	\$ (1,690,628)	\$ (1,690,628)	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (915,681)	\$ -	\$ -	\$ (900,589)	\$ (900,589)	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (28,415)	\$ -	\$ -	\$ (27,332)	\$ (27,332)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (365,552)	\$ (365,552)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (314,037)	\$ (314,037)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (83,118)	\$ (83,118)	0.00%
Transfers Out	\$ -	\$ 5,641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99010 - Transfer To Insurance Liability Fund 010	\$ -	\$ 1,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99110 - Transfer to Illinois Municipal Retirement Fund 110	\$ -	\$ 1,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99111 - Transfer to FICA/Social Security Fund 111	\$ -	\$ 2,205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
200 Court Automation									
Revenue	\$ 1,044,703	\$ 764,272	\$ 802,345	\$ 898,490	\$ 968,151	\$ 136,900	\$ 1,645,382	\$ 1,645,382	8.32%
Interest Revenue	\$ 272	\$ (8,020)	\$ 32,304	\$ 69,072	\$ 102,950	\$ -	\$ 19,066	\$ 19,066	0.00%
38000 - Investment Income	\$ 272	\$ (8,020)	\$ 32,304	\$ 69,072	\$ 102,950	\$ -	\$ 19,066	\$ 19,066	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 776,316	\$ 776,316	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 776,316	\$ 776,316	0.00%
Charges for Services	\$ 793,531	\$ 772,291	\$ 767,912	\$ 829,418	\$ 865,201	\$ 136,900	\$ 850,000	\$ 850,000	16.11%
35900 - Miscellaneous Fees	\$ 793,531	\$ 772,291	\$ 767,912	\$ 829,418	\$ 865,201	\$ 136,900	\$ 850,000	\$ 850,000	16.11%
Transfers In	\$ 250,900	\$ -	\$ 2,129	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 250,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ 2,129	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 1,086,095	\$ 748,568	\$ 443,013	\$ 341,008	\$ 531,347	\$ 145,529	\$ 1,645,382	\$ 1,645,382	8.84%
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,812	\$ 193,812	0.00%
70000 - Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70020 - Computer Software- Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,812	\$ 193,812	0.00%
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 27,630	\$ 3,796	\$ 3,823	\$ 3,744	\$ 8,924	\$ -	\$ 185,250	\$ 185,250	0.00%
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	0.00%
60020 - Computer Related Supplies	\$ 11,548	\$ 172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60070 - Computer Hardware- Non Capital	\$ 16,082	\$ -	\$ -	\$ -	\$ 5,155	\$ -	\$ 155,750	\$ 155,750	0.00%
64010 - Cellular Phone	\$ -	\$ 3,624	\$ 3,823	\$ 3,744	\$ 3,769	\$ -	\$ 4,500	\$ 4,500	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 132,553	\$ 134,337	\$ 42,188	\$ 26,922	\$ 24,402	\$ -	\$ 166,915	\$ 166,915	0.00%
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ -	\$ 39	\$ -	\$ -	\$ -	0.00%
52160 - Repairs and Maint- Equipment	\$ 86,773	\$ 103,604	\$ 16,701	\$ 2,138	\$ 2,159	\$ -	\$ 80,200	\$ 80,200	0.00%
53000 - Liability Insurance	\$ 8,905	\$ 12,606	\$ 13,711	\$ 12,101	\$ 14,096	\$ -	\$ 13,595	\$ 13,595	0.00%
53020 - Unemployment Claims	\$ 282	\$ 3,293	\$ 188	\$ 196	\$ 191	\$ -	\$ 120	\$ 120	0.00%
53060 - General Printing	\$ 28,301	\$ 5,986	\$ -	\$ -	\$ -	\$ -	\$ 33,000	\$ 33,000	0.00%
53100 - Conferences and Meetings	\$ 7,979	\$ 8,169	\$ 11,195	\$ 11,462	\$ 6,838	\$ -	\$ 37,000	\$ 37,000	0.00%
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ 321	\$ -	\$ -	\$ -	0.00%
53120 - Employee Mileage Expense	\$ 313	\$ 678	\$ 393	\$ 1,025	\$ 758	\$ -	\$ 3,000	\$ 3,000	0.00%
Personnel Services- Employee Benefits	\$ 185,901	\$ 177,656	\$ 120,351	\$ 84,788	\$ 135,837	\$ 37,262	\$ 324,589	\$ 324,589	11.48%
45000 - Healthcare Contribution	\$ 100,194	\$ 103,789	\$ 74,186	\$ 51,932	\$ 85,108	\$ 24,238	\$ 196,885	\$ 196,885	12.31%
45010 - Dental Contribution	\$ 3,308	\$ 2,856	\$ 1,658	\$ 1,040	\$ 1,717	\$ 538	\$ 6,318	\$ 6,318	8.52%
45100 - FICA/SS Contribution	\$ 31,834	\$ 29,536	\$ 20,224	\$ 14,668	\$ 24,787	\$ 6,777	\$ 58,331	\$ 58,331	11.62%
45200 - IMRF Contribution	\$ 36,600	\$ 26,262	\$ 13,859	\$ 8,819	\$ 17,649	\$ 5,709	\$ 49,860	\$ 49,860	11.45%
53010 - Workers Compensation	\$ 13,965	\$ 15,214	\$ 10,424	\$ 8,328	\$ 6,576	\$ -	\$ 13,195	\$ 13,195	0.00%
Personnel Services- Salaries & Wages	\$ 441,010	\$ 407,642	\$ 276,651	\$ 201,784	\$ 344,766	\$ 95,751	\$ 762,300	\$ 762,300	12.56%
40000 - Salaries and Wages	\$ 441,001	\$ 405,570	\$ 276,576	\$ 201,784	\$ 344,766	\$ 95,751	\$ 762,300	\$ 762,300	12.56%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 10	\$ 2,072	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40310 - Bond Call	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ 299,000	\$ 25,137	\$ -	\$ 23,770	\$ 17,418	\$ 12,516	\$ 12,516	\$ 12,516	100.00%
99000 - Transfer To Other Funds	\$ 299,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 25,137	\$ -	\$ 23,770	\$ 17,418	\$ 12,516	\$ 12,516	\$ 12,516	100.00%
201 Court Document Storage									
Revenue	\$ 1,044,444	\$ 745,678	\$ 772,881	\$ 861,980	\$ 936,532	\$ 136,554	\$ 854,237	\$ 854,237	15.99%
Interest Revenue	\$ (425)	\$ 346	\$ 7,130	\$ 34,471	\$ 72,969	\$ -	\$ 4,237	\$ 4,237	0.00%
38000 - Investment Income	\$ (425)	\$ 346	\$ 7,130	\$ 34,471	\$ 72,969	\$ -	\$ 4,237	\$ 4,237	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ 289,100	\$ -	\$ 3,437	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 289,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ 3,437	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Fines	\$ 755,768	\$ 745,332	\$ 762,314	\$ 827,509	\$ 863,563	\$ 136,554	\$ 850,000	\$ 850,000	16.07%
36060 - Traffic Violation Fines	\$ 755,768	\$ 745,332	\$ 762,314	\$ 827,509	\$ 863,563	\$ 136,554	\$ 850,000	\$ 850,000	16.07%
Expenses	\$ 1,036,568	\$ 891,297	\$ 499,423	\$ 325,646	\$ 313,783	\$ 61,664	\$ 854,237	\$ 854,237	7.22%
Capital	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ 193,812	\$ 193,812	0.00%
70020 - Computer Software- Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,812	\$ 193,812	0.00%
70050 - Printers	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 13,954	\$ 14,979	\$ 1,685	\$ 2,479	\$ 16,671	\$ -	\$ 94,020	\$ 94,020	0.00%
60000 - Office Supplies	\$ 110	\$ -	\$ 1,593	\$ 2,298	\$ 16,628	\$ -	\$ 52,500	\$ 52,500	0.00%
60020 - Computer Related Supplies	\$ 13,844	\$ 14,629	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	0.00%
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,020	\$ 40,020	0.00%
64010 - Cellular Phone	\$ -	\$ 351	\$ 92	\$ 181	\$ 43	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,834	\$ 164,834	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,834	\$ 164,834	0.00%
Contractual Services	\$ 36,368	\$ 59,557	\$ 37,021	\$ 57,796	\$ 38,631	\$ 11,344	\$ 50,958	\$ 50,958	22.26%
50490 - Destruction of Records Services	\$ 6,662	\$ 3,231	\$ 6,322	\$ 3,769	\$ 6,185	\$ 391	\$ 15,000	\$ 15,000	2.60%
52140 - Repairs and Maint- Copiers	\$ 6,179	\$ 7,669	\$ 10,216	\$ 4,701	\$ 5,352	\$ 313	\$ 10,720	\$ 10,720	2.92%
52160 - Repairs and Maint- Equipment	\$ 9,190	\$ 28,680	\$ 10,900	\$ 43,124	\$ 19,298	\$ 10,640	\$ 18,340	\$ 18,340	58.01%
53000 - Liability Insurance	\$ 13,898	\$ 15,347	\$ 9,268	\$ 6,103	\$ 7,692	\$ -	\$ 6,788	\$ 6,788	0.00%
53020 - Unemployment Claims	\$ 439	\$ 4,631	\$ 127	\$ 99	\$ 104	\$ -	\$ 110	\$ 110	0.00%
53090 - Film Conversion/Book Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53100 - Conferences and Meetings	\$ -	\$ -	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ 342,159	\$ 225,582	\$ 143,094	\$ 81,593	\$ 73,122	\$ 12,297	\$ 107,164	\$ 107,164	11.47%
45000 - Healthcare Contribution	\$ 214,970	\$ 126,506	\$ 96,572	\$ 56,404	\$ 46,705	\$ 7,801	\$ 67,240	\$ 67,240	11.60%
45010 - Dental Contribution	\$ 7,501	\$ 3,630	\$ 2,390	\$ 1,458	\$ 1,434	\$ 239	\$ 2,154	\$ 2,154	11.10%
45100 - FICA/SS Contribution	\$ 45,098	\$ 41,127	\$ 22,011	\$ 12,197	\$ 12,489	\$ 2,313	\$ 18,150	\$ 18,150	12.74%
45200 - IMRF Contribution	\$ 52,793	\$ 35,585	\$ 15,076	\$ 7,333	\$ 8,887	\$ 1,944	\$ 15,515	\$ 15,515	12.53%
53010 - Workers Compensation	\$ 21,797	\$ 18,733	\$ 7,046	\$ 4,200	\$ 3,607	\$ -	\$ 4,105	\$ 4,105	0.00%
Personnel Services- Salaries & Wages	\$ 644,087	\$ 554,870	\$ 310,122	\$ 171,893	\$ 173,747	\$ 31,765	\$ 237,191	\$ 237,191	13.39%
40000 - Salaries and Wages	\$ 643,897	\$ 545,389	\$ 310,127	\$ 171,893	\$ 173,747	\$ 31,765	\$ 237,191	\$ 237,191	13.39%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 157	\$ 4,776	\$ (6)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40310 - Bond Call	\$ 33	\$ 4,705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 36,309	\$ -	\$ 11,885	\$ 11,612	\$ 6,258	\$ 6,258	\$ 6,258	100.00%
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 36,309	\$ -	\$ 11,885	\$ 11,612	\$ 6,258	\$ 6,258	\$ 6,258	100.00%
202 Child Support									
Revenue	\$ 86,439	\$ 94,412	\$ 94,082	\$ 83,233	\$ 111,385	\$ 9,489	\$ 158,460	\$ 158,460	5.99%
Interest Revenue	\$ 78	\$ (3,457)	\$ 14,604	\$ 17,798	\$ 20,140	\$ -	\$ 8,474	\$ 8,474	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
38000 - Investment Income	\$ 78	\$ (3,457)	\$ 14,604	\$ 17,798	\$ 20,140	\$ -	\$ 8,474	\$ 8,474	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,958	\$ 62,958	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,958	\$ 62,958	0.00%
Charges for Services	\$ 69,771	\$ 89,238	\$ 58,762	\$ 45,821	\$ 62,307	\$ 9,489	\$ 50,000	\$ 50,000	18.98%
34830 - Child Support Annual Admin Fees	\$ 69,771	\$ 89,238	\$ 58,762	\$ 45,821	\$ 58,347	\$ 9,489	\$ 50,000	\$ 50,000	18.98%
35900 - Miscellaneous Fees	\$ -	\$ -	\$ -	\$ -	\$ 3,960	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ -	\$ -	\$ 640	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ 640	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Grants	\$ 16,590	\$ 8,631	\$ 20,076	\$ 19,614	\$ 28,938	\$ -	\$ 37,028	\$ 37,028	0.00%
33903 - Grants - Federal Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,028	\$ 37,028	0.00%
34835 - Court Clerk/HFS-SDU	\$ 16,590	\$ 8,631	\$ 20,076	\$ 19,614	\$ 28,938	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 108,156	\$ 159,387	\$ 94,038	\$ 65,435	\$ 74,085	\$ 16,914	\$ 158,460	\$ 158,460	10.67%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 9,941	\$ 5,088	\$ 3,302	\$ 1,571	\$ 1,987	\$ -	\$ 12,090	\$ 12,090	0.00%
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 800	0.00%
53000 - Liability Insurance	\$ 1,881	\$ 3,908	\$ 3,257	\$ 1,546	\$ 1,960	\$ -	\$ 3,828	\$ 3,828	0.00%
53020 - Unemployment Claims	\$ 60	\$ 1,180	\$ 45	\$ 25	\$ 27	\$ -	\$ 62	\$ 62	0.00%
53060 - General Printing	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,400	\$ 7,400	0.00%
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ 26,807	\$ 46,814	\$ 17,360	\$ 7,300	\$ 8,485	\$ 3,783	\$ 37,494	\$ 37,494	10.09%
45000 - Healthcare Contribution	\$ 11,854	\$ 28,031	\$ 5,332	\$ -	\$ -	\$ 2,807	\$ 20,432	\$ 20,432	13.74%
45010 - Dental Contribution	\$ 501	\$ 923	\$ 188	\$ -	\$ -	\$ 90	\$ 718	\$ 718	12.48%
45100 - FICA/SS Contribution	\$ 5,289	\$ 6,960	\$ 5,502	\$ 3,899	\$ 4,422	\$ 477	\$ 7,854	\$ 7,854	6.08%
45200 - IMRF Contribution	\$ 6,214	\$ 6,183	\$ 3,861	\$ 2,337	\$ 3,147	\$ 408	\$ 6,713	\$ 6,713	6.08%
53010 - Workers Compensation	\$ 2,950	\$ 4,717	\$ 2,477	\$ 1,064	\$ 915	\$ -	\$ 1,777	\$ 1,777	0.00%
Personnel Services- Salaries & Wages	\$ 71,408	\$ 96,313	\$ 73,376	\$ 50,622	\$ 57,807	\$ 6,874	\$ 102,618	\$ 102,618	6.70%
40000 - Salaries and Wages	\$ 70,893	\$ 95,697	\$ 72,770	\$ 50,622	\$ 57,807	\$ 6,874	\$ 101,618	\$ 101,618	6.76%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40009 - Salaries and Wages Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 515	\$ 617	\$ 606	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
Transfers Out	\$ -	\$ 11,172	\$ -	\$ 5,942	\$ 5,806	\$ 6,258	\$ 6,258	\$ 6,258	100.00%
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 11,172	\$ -	\$ 5,942	\$ 5,806	\$ 6,258	\$ 6,258	\$ 6,258	100.00%
203 Circuit Clerk Admin Services									
Revenue	\$ 403,238	\$ 330,721	\$ 317,603	\$ 308,561	\$ 313,871	\$ 36,961	\$ 547,913	\$ 547,913	6.75%
Interest Revenue	\$ 162	\$ (9,802)	\$ 39,962	\$ 51,963	\$ 58,785	\$ -	\$ 23,303	\$ 23,303	0.00%
38000 - Investment Income	\$ 162	\$ (9,802)	\$ 39,962	\$ 51,963	\$ 58,785	\$ -	\$ 23,303	\$ 23,303	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254,610	\$ 254,610	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254,610	\$ 254,610	0.00%
Charges for Services	\$ 403,075	\$ 340,523	\$ 277,515	\$ 256,598	\$ 255,085	\$ 36,961	\$ 270,000	\$ 270,000	13.69%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
35900 - Miscellaneous Fees	\$ 403,075	\$ 340,523	\$ 277,515	\$ 256,598	\$ 255,085	\$ 36,961	\$ 270,000	\$ 270,000	13.69%
Transfers In	\$ -	\$ -	\$ 127	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ 127	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 323,136	\$ 378,952	\$ 257,537	\$ 203,302	\$ 238,198	\$ 63,175	\$ 547,913	\$ 547,913	11.53%
Commodities	\$ 12,967	\$ 5,716	\$ 2,266	\$ 3,185	\$ 1,000	\$ 87	\$ 30,450	\$ 30,450	0.29%
60000 - Office Supplies	\$ 12,967	\$ 5,716	\$ 1,923	\$ 2,735	\$ 1,000	\$ 87	\$ 30,000	\$ 30,000	0.29%
64010 - Cellular Phone	\$ -	\$ -	\$ 343	\$ 450	\$ -	\$ -	\$ 450	\$ 450	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 13,205	\$ 13,503	\$ 12,705	\$ 13,562	\$ 10,952	\$ 200	\$ 57,117	\$ 57,117	0.35%
52140 - Repairs and Maint- Copiers	\$ 734	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52160 - Repairs and Maint- Equipment	\$ 2,983	\$ 1,708	\$ 2,910	\$ 2,981	\$ 3,253	\$ -	\$ 23,000	\$ 23,000	0.00%
53000 - Liability Insurance	\$ 4,614	\$ 7,950	\$ 6,827	\$ 5,972	\$ 6,876	\$ -	\$ 8,086	\$ 8,086	0.00%
53020 - Unemployment Claims	\$ 146	\$ 2,399	\$ 94	\$ 96	\$ 93	\$ -	\$ 131	\$ 131	0.00%
53060 - General Printing	\$ 4,578	\$ 1,446	\$ 2,024	\$ 2,072	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%
53100 - Conferences and Meetings	\$ -	\$ -	\$ 669	\$ 2,131	\$ 468	\$ -	\$ 13,100	\$ 13,100	0.00%
53110 - Employee Training	\$ -	\$ -	\$ 30	\$ 210	\$ -	\$ -	\$ 2,000	\$ 2,000	0.00%
53120 - Employee Mileage Expense	\$ 149	\$ -	\$ 151	\$ -	\$ 162	\$ -	\$ 500	\$ 500	0.00%
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 200	\$ 300	\$ 300	66.67%
Personnel Services- Employee Benefits	\$ 94,194	\$ 81,830	\$ 38,278	\$ 35,755	\$ 45,219	\$ 12,852	\$ 139,016	\$ 139,016	9.24%
45000 - Healthcare Contribution	\$ 53,556	\$ 34,331	\$ 7,021	\$ 14,219	\$ 19,825	\$ 7,331	\$ 87,114	\$ 87,114	8.42%
45010 - Dental Contribution	\$ 1,874	\$ 1,228	\$ 256	\$ 560	\$ 396	\$ 205	\$ 2,545	\$ 2,545	8.04%
45100 - FICA/SS Contribution	\$ 14,485	\$ 19,503	\$ 15,475	\$ 10,533	\$ 12,718	\$ 2,888	\$ 23,869	\$ 23,869	12.10%
45200 - IMRF Contribution	\$ 17,041	\$ 17,174	\$ 10,336	\$ 6,335	\$ 9,053	\$ 2,429	\$ 20,088	\$ 20,088	12.09%
53010 - Workers Compensation	\$ 7,237	\$ 9,594	\$ 5,191	\$ 4,109	\$ 3,226	\$ -	\$ 5,400	\$ 5,400	0.00%
Personnel Services- Salaries & Wages	\$ 202,769	\$ 263,939	\$ 204,287	\$ 141,886	\$ 172,317	\$ 40,649	\$ 311,943	\$ 311,943	13.03%
40000 - Salaries and Wages	\$ 202,662	\$ 263,939	\$ 204,287	\$ 141,886	\$ 172,317	\$ 40,649	\$ 310,943	\$ 310,943	13.07%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
Transfers Out	\$ -	\$ 13,965	\$ -	\$ 8,914	\$ 8,709	\$ 9,387	\$ 9,387	\$ 9,387	100.00%
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 13,965	\$ -	\$ 8,914	\$ 8,709	\$ 9,387	\$ 9,387	\$ 9,387	100.00%
204 Circuit Clk Electronic Citation									
Revenue	\$ 175,620	\$ 176,415	\$ 196,402	\$ 221,989	\$ 234,857	\$ 34,548	\$ 259,247	\$ 259,247	13.33%
Interest Revenue	\$ 61	\$ (1,128)	\$ 4,411	\$ 7,226	\$ 12,033	\$ -	\$ 2,825	\$ 2,825	0.00%
38000 - Investment Income	\$ 61	\$ (1,128)	\$ 4,411	\$ 7,226	\$ 12,033	\$ -	\$ 2,825	\$ 2,825	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,422	\$ 56,422	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,422	\$ 56,422	0.00%
Charges for Services	\$ 175,559	\$ 177,544	\$ 191,326	\$ 214,763	\$ 222,824	\$ 34,548	\$ 200,000	\$ 200,000	17.27%
35210 - Electronic Citation Fee	\$ 175,559	\$ 177,544	\$ 191,326	\$ 214,763	\$ 222,824	\$ 34,548	\$ 200,000	\$ 200,000	17.27%
Transfers In	\$ -	\$ -	\$ 666	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ 666	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 250,329	\$ 185,095	\$ 195,119	\$ 158,090	\$ 157,006	\$ 29,279	\$ 259,247	\$ 259,247	11.29%
Commodities	\$ 594	\$ 982	\$ 1,264	\$ 999	\$ 948	\$ -	\$ 2,515	\$ 2,515	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
60000 - Office Supplies	\$ 594	\$ 477	\$ 760	\$ 296	\$ 456	\$ -	\$ 1,575	\$ 1,575	0.00%
64010 - Cellular Phone	\$ -	\$ 505	\$ 504	\$ 703	\$ 492	\$ -	\$ 940	\$ 940	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,472	\$ 81,472	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,472	\$ 81,472	0.00%
Contractual Services	\$ 3,408	\$ 8,714	\$ 9,167	\$ 7,963	\$ 6,427	\$ 50	\$ 24,268	\$ 24,268	0.21%
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,052	\$ 1,052	0.00%
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
53000 - Liability Insurance	\$ 3,019	\$ 5,018	\$ 4,314	\$ 4,152	\$ 5,187	\$ -	\$ 3,952	\$ 3,952	0.00%
53020 - Unemployment Claims	\$ 96	\$ 1,571	\$ 60	\$ 67	\$ 70	\$ -	\$ 64	\$ 64	0.00%
53100 - Conferences and Meetings	\$ 243	\$ 1,475	\$ 4,672	\$ 3,165	\$ 860	\$ 50	\$ 13,800	\$ 13,800	0.36%
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ 1,800	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 600	\$ 122	\$ 479	\$ 310	\$ -	\$ 2,100	\$ 2,100	0.00%
53130 - General Association Dues	\$ 50	\$ 50	\$ -	\$ 100	\$ -	\$ -	\$ 500	\$ 500	0.00%
Personnel Services- Employee Benefits	\$ 87,051	\$ 52,547	\$ 59,138	\$ 38,353	\$ 40,277	\$ 6,871	\$ 41,936	\$ 41,936	16.38%
45000 - Healthcare Contribution	\$ 56,343	\$ 30,063	\$ 39,900	\$ 22,571	\$ 24,275	\$ 4,058	\$ 24,349	\$ 24,349	16.67%
45010 - Dental Contribution	\$ 1,999	\$ 1,000	\$ 1,027	\$ 715	\$ 717	\$ 120	\$ 718	\$ 718	16.65%
45100 - FICA/SS Contribution	\$ 11,168	\$ 8,154	\$ 8,859	\$ 7,629	\$ 7,505	\$ 1,462	\$ 8,106	\$ 8,106	18.04%
45200 - IMRF Contribution	\$ 12,806	\$ 7,273	\$ 6,072	\$ 4,581	\$ 5,341	\$ 1,231	\$ 6,929	\$ 6,929	17.76%
53010 - Workers Compensation	\$ 4,735	\$ 6,057	\$ 3,280	\$ 2,857	\$ 2,438	\$ -	\$ 1,834	\$ 1,834	0.00%
Personnel Services- Salaries & Wages	\$ 159,275	\$ 114,471	\$ 125,549	\$ 104,833	\$ 103,548	\$ 19,229	\$ 105,927	\$ 105,927	18.15%
40000 - Salaries and Wages	\$ 159,275	\$ 114,471	\$ 125,549	\$ 104,833	\$ 103,548	\$ 19,229	\$ 105,927	\$ 105,927	18.15%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 8,379	\$ -	\$ 5,942	\$ 5,806	\$ 3,129	\$ 3,129	\$ 3,129	100.00%
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 8,379	\$ -	\$ 5,942	\$ 5,806	\$ 3,129	\$ 3,129	\$ 3,129	100.00%
205 Circuit Ct Clerk Op and Admin									
Revenue	\$ 98,009	\$ 64,461	\$ 90,095	\$ 109,670	\$ 131,143	\$ 11,936	\$ 106,356	\$ 106,356	11.22%
Interest Revenue	\$ (8)	\$ (3,147)	\$ 10,866	\$ 20,008	\$ 27,441	\$ -	\$ 6,356	\$ 6,356	0.00%
38000 - Investment Income	\$ (8)	\$ (3,147)	\$ 10,866	\$ 20,008	\$ 27,441	\$ -	\$ 6,356	\$ 6,356	0.00%
Charges for Services	\$ 98,017	\$ 67,607	\$ 79,229	\$ 89,662	\$ 103,702	\$ 11,936	\$ 100,000	\$ 100,000	11.94%
35410 - Operation & Admin Fee	\$ 98,017	\$ 67,607	\$ 79,229	\$ 89,662	\$ 103,702	\$ 11,936	\$ 100,000	\$ 100,000	11.94%
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ -	\$ 106,356	\$ 106,356	0.00%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,356	\$ 76,356	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,356	\$ 76,356	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ -	\$ 20,000	\$ 20,000	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ -	\$ 20,000	\$ 20,000	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
001 General Fund									
Revenue	\$ 2,660,408	\$ 1,673,042	\$ 1,967,207	\$ 1,793,489	\$ 2,655,735	\$ 287,463	\$ 1,720,364	\$ 2,720,364	16.71%
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ 11	\$ -	\$ -	\$ -	0.00%
38030 - Investment Income- Other Depts	\$ -	\$ -	\$ -	\$ -	\$ 11	\$ -	\$ -	\$ -	0.00%
Other	\$ 1,664	\$ 385	\$ 667	\$ -	\$ 1,477	\$ 811	\$ -	\$ -	0.00%
38560 - State's Attorney Refunds	\$ 1,664	\$ 385	\$ 667	\$ -	\$ 1,477	\$ 811	\$ -	\$ -	0.00%
Reimbursements	\$ 192,993	\$ 197,820	\$ 203,817	\$ 212,699	\$ 223,088	\$ 19,291	\$ 217,495	\$ 217,495	8.87%
37030 - States Atty Salary Reimbursement	\$ 192,993	\$ 197,820	\$ 203,817	\$ 212,699	\$ 223,088	\$ 19,291	\$ 217,495	\$ 217,495	8.87%
Charges for Services	\$ 767,175	\$ 733,696	\$ 743,972	\$ 755,267	\$ 781,981	\$ 122,038	\$ 776,000	\$ 776,000	15.73%
34250 - State's Atty Prosecution Fees	\$ 410,676	\$ 429,410	\$ 448,341	\$ 483,228	\$ 463,000	\$ 70,005	\$ 465,000	\$ 465,000	15.05%
35010 - Default Fees	\$ 125,906	\$ 63,913	\$ 55,278	\$ 50,762	\$ 55,072	\$ 5,178	\$ 45,000	\$ 45,000	11.51%
35230 - DV Diversion Program Fee	\$ 65,967	\$ 77,490	\$ 76,718	\$ 61,191	\$ 65,242	\$ 14,503	\$ 75,000	\$ 75,000	19.34%
35270 - Drug Testing Administrative Fee	\$ 7,482	\$ 8,626	\$ 9,204	\$ 8,532	\$ 9,647	\$ 1,576	\$ 10,000	\$ 10,000	15.76%
35280 - Drug Diversion Program Fee	\$ 78,061	\$ 60,921	\$ 38,660	\$ 26,324	\$ 39,183	\$ 7,964	\$ 36,000	\$ 36,000	22.12%
35345 - Deferred Prosecution	\$ 77,117	\$ 91,622	\$ 115,065	\$ 123,717	\$ 148,134	\$ 22,645	\$ 145,000	\$ 145,000	15.62%
35350 - D/A Deferred Prosecution	\$ 1,807	\$ 622	\$ 1,366	\$ 1,366	\$ 1,666	\$ -	\$ -	\$ -	0.00%
35355 - P/S Deferred Prosecution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164	\$ -	\$ -	0.00%
35900 - Miscellaneous Fees	\$ 160	\$ 1,092	\$ (659)	\$ 146	\$ 38	\$ 3	\$ -	\$ -	0.00%
Transfers In	\$ 1,063,806	\$ 14,351	\$ 9,776	\$ 35,000	\$ 63,300	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 1,063,806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39114 - Transfer from Property Freeze Protection Fund 114	\$ -	\$ -	\$ 9,776	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39350 - Transfer from County Health Fund 350	\$ -	\$ 14,351	\$ -	\$ 35,000	\$ 63,300	\$ -	\$ -	\$ -	0.00%
Grants	\$ 28,988	\$ 204,059	\$ 515,161	\$ 409,390	\$ 1,283,302	\$ 91,609	\$ 456,869	\$ 1,456,869	20.05%
32079 - SAO JAG Grant	\$ -	\$ -	\$ -	\$ -	\$ 97,500	\$ -	\$ -	\$ -	0.00%
32095 - JJC Council Grant	\$ 28,988	\$ 19,713	\$ 15,527	\$ 39,255	\$ 15,510	\$ -	\$ -	\$ -	0.00%
32155 - SAMHSA CDSP Grant	\$ -	\$ -	\$ 208,488	\$ 34,278	\$ -	\$ -	\$ -	\$ -	0.00%
32200 - DCEO Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32275 - COSSAP Grant	\$ -	\$ 171,743	\$ 289,158	\$ 335,857	\$ -	\$ -	\$ -	\$ -	0.00%
32719 - CLEPD Grant	\$ -	\$ 12,603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33636 - SAO ARPA Grant	\$ -	\$ -	\$ 1,988	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33900 - Grants - Other	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	0.00%
33902 - Grants - State Government	\$ -	\$ -	\$ -	\$ -	\$ 936,379	\$ 14,860	\$ 78,665	\$ 1,078,665	18.89%
33903 - Grants - Federal Government	\$ -	\$ -	\$ -	\$ -	\$ 158,913	\$ 76,749	\$ 378,204	\$ 378,204	20.29%
Fines	\$ 605,782	\$ 522,732	\$ 493,814	\$ 381,133	\$ 302,577	\$ 53,714	\$ 270,000	\$ 270,000	19.89%
36000 - State's Attorney Fines	\$ 255,783	\$ 308,501	\$ 304,658	\$ 348,844	\$ 295,557	\$ 44,084	\$ 270,000	\$ 270,000	16.33%
36010 - Bond Forfeiture Fines	\$ 349,999	\$ 214,231	\$ 189,157	\$ 32,289	\$ 7,020	\$ 9,630	\$ -	\$ -	0.00%
Expenses	\$ 6,500,008	\$ 8,261,323	\$ 9,197,398	\$ 10,096,821	\$ 11,645,289	\$ 2,110,063	\$ 11,899,616	\$ 10,249,616	17.73%
Capital	\$ -	\$ -	\$ -	\$ 36,549	\$ 204,525	\$ -	\$ -	\$ -	0.00%
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ 36,096	\$ 204,525	\$ -	\$ -	\$ -	0.00%
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70100 - Copiers	\$ -	\$ -	\$ -	\$ 453	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 145,337	\$ 237,294	\$ 366,234	\$ 243,809	\$ 386,658	\$ 17,009	\$ 218,290	\$ -	7.79%
60000 - Office Supplies	\$ 43,176	\$ 45,143	\$ 52,305	\$ 49,727	\$ 47,653	\$ 3,071	\$ 50,000	\$ -	6.14%
60010 - Operating Supplies	\$ 8,231	\$ 21,764	\$ 86,172	\$ 28,348	\$ 47,544	\$ 2,841	\$ 26,085	\$ -	10.89%
60040 - Postage	\$ -	\$ 136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60050 - Books and Subscriptions	\$ 76,148	\$ 84,295	\$ 103,574	\$ 89,494	\$ 104,153	\$ 8,143	\$ 7,850	\$ -	103.73%
60055 - Office Equipment - Non Capital	\$ -	\$ -	\$ 23,980	\$ -	\$ -	\$ -	\$ 10,000	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
60060 - Computer Software- Non Capital	\$ 11,560	\$ 30,918	\$ 13,738	\$ (16,893)	\$ 86,159	\$ -	\$ 97,655	\$ -	0.00%
60070 - Computer Hardware- Non Capital	\$ 2,495	\$ 40,802	\$ 52,512	\$ 59,711	\$ 72,307	\$ 1,400	\$ -	\$ -	0.00%
60570 - Office Furniture - Non-Capital	\$ -	\$ 4,500	\$ 23,407	\$ 20,890	\$ 9,468	\$ -	\$ 2,500	\$ -	0.00%
63040 - Fuel- Vehicles	\$ 3,586	\$ 9,736	\$ 10,547	\$ 12,533	\$ 19,077	\$ 1,530	\$ 24,200	\$ -	6.32%
64000 - Telephone	\$ 142	\$ -	\$ -	\$ -	\$ 298	\$ 25	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,249,616	0.00%
85000 - Allowance for Budget Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,249,616	0.00%
Contractual Services	\$ 212,465	\$ 286,849	\$ 331,676	\$ 451,939	\$ 369,543	\$ 41,341	\$ 452,144	\$ -	9.14%
50150 - Contractual/Consulting Services	\$ 42,281	\$ 59,325	\$ 106,148	\$ 200,419	\$ 70,833	\$ 646	\$ 122,900	\$ -	0.53%
50160 - Legal Services	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50240 - Trials and Costs of Hearing	\$ 27,578	\$ 54,942	\$ 20,152	\$ 30,817	\$ 14,554	\$ 2,244	\$ 20,000	\$ -	11.22%
50250 - Legal Trial Notices	\$ 7,866	\$ 4,376	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	0.00%
50260 - Witness Costs	\$ 1,960	\$ 8,383	\$ 4,755	\$ 15,938	\$ 46,033	\$ 18	\$ 15,000	\$ -	0.12%
50270 - Court Reporter Costs	\$ 67,059	\$ 50,211	\$ 58,679	\$ 63,423	\$ 61,565	\$ 6,533	\$ 60,000	\$ -	10.89%
50280 - Legal Process Server Costs	\$ -	\$ 155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50300 - Extradition Costs	\$ 13,962	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52130 - Repairs and Maint- Computers	\$ 322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52140 - Repairs and Maint- Copiers	\$ 13,294	\$ 13,629	\$ 16,618	\$ 18,167	\$ 22,414	\$ 3,418	\$ 23,000	\$ -	14.86%
52160 - Repairs and Maint- Equipment	\$ 140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	0.00%
52230 - Repairs and Maint- Vehicles	\$ 3,968	\$ 9,694	\$ 6,023	\$ 5,681	\$ 11,064	\$ 341	\$ 16,500	\$ -	2.07%
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53040 - General Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -	0.00%
53060 - General Printing	\$ 54	\$ -	\$ 188	\$ -	\$ 230	\$ -	\$ 500	\$ -	0.00%
53100 - Conferences and Meetings	\$ 4,927	\$ 28,277	\$ 18,537	\$ 27,695	\$ 75,243	\$ 1,040	\$ 54,750	\$ -	1.90%
53104 - Program Events	\$ -	\$ -	\$ -	\$ 826	\$ -	\$ -	\$ 2,000	\$ -	0.00%
53110 - Employee Training	\$ 18,604	\$ 30,951	\$ 64,054	\$ 58,896	\$ 25,096	\$ 584	\$ 89,641	\$ -	0.65%
53120 - Employee Mileage Expense	\$ 114	\$ 3,190	\$ 6,622	\$ 1,964	\$ 3,582	\$ 608	\$ 3,500	\$ -	17.37%
53130 - General Association Dues	\$ 10,291	\$ 23,715	\$ 29,900	\$ 28,115	\$ 38,930	\$ 25,909	\$ 41,103	\$ -	63.03%
Personnel Services- Employee Benefits	\$ 932,734	\$ 1,201,182	\$ 1,313,203	\$ 1,450,492	\$ -	\$ -	\$ -	\$ -	0.00%
45000 - Healthcare Contribution	\$ 905,500	\$ 1,169,092	\$ 1,280,722	\$ 1,414,031	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 27,234	\$ 32,089	\$ 32,481	\$ 36,412	\$ -	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ 31	\$ -	\$ -	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ 18	\$ -	\$ -	\$ -	\$ -	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ 5,209,472	\$ 6,497,499	\$ 7,174,634	\$ 9,364,474	\$ 10,684,562	\$ 2,051,714	\$ 12,422,685	\$ -	16.52%
40000 - Salaries and Wages	\$ 4,937,646	\$ 6,458,731	\$ 7,121,530	\$ 9,250,155	\$ 10,569,344	\$ 2,026,464	\$ 12,292,684	\$ -	16.49%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40040 - Lump Sum Distribution	\$ 233,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40310 - Bond Call	\$ 37,993	\$ 38,768	\$ 53,104	\$ 108,128	\$ 110,218	\$ 24,400	\$ 125,000	\$ -	19.52%
40335 - Stipend for Diversion Program	\$ -	\$ -	\$ -	\$ 6,192	\$ 5,001	\$ 849	\$ 5,001	\$ -	16.98%
Services	\$ -	\$ -	\$ -	\$ (1,450,443)	\$ -	\$ -	\$ (1,193,503)	\$ -	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (1,414,031)	\$ -	\$ -	\$ -	\$ -	0.00%

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***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (36,412)	\$ -	\$ -	\$ -	\$ -	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45500 - Unallocated Reduction to Budget Request - Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,193,503)	\$ -	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 38,500	\$ 11,652	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 11,652	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99010 - Transfer To Insurance Liability Fund 010	\$ -	\$ 8,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99110 - Transfer to Illinois Municipal Retirement Fund 110	\$ -	\$ 15,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99111 - Transfer to FICA/Social Security Fund 111	\$ -	\$ 13,770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99500 - Transfer to Capital Projects Fund 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
010 Insurance Liability									
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 130,000	\$ 130,000	\$ 130,000	100.00%
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 130,000	\$ 130,000	\$ 130,000	100.00%
39300 - Transfer from County Highway Fund 300	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 130,000	\$ 130,000	\$ 130,000	100.00%
Expenses	\$ 1,560,401	\$ 1,550,568	\$ 2,149,824	\$ 2,713,113	\$ 2,840,658	\$ 419,954	\$ 2,900,523	\$ 2,900,523	14.48%
Capital	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ -	0.00%
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 4,087	\$ 2,852	\$ 3,711	\$ 15,926	\$ 42,216	\$ 509	\$ 41,500	\$ 41,500	1.23%
60000 - Office Supplies	\$ 2,177	\$ 620	\$ 1,619	\$ 3,459	\$ 2,552	\$ 60	\$ 6,000	\$ 6,000	1.00%
60040 - Postage	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60050 - Books and Subscriptions	\$ 1,898	\$ 2,232	\$ 2,092	\$ 1,032	\$ 375	\$ 102	\$ 2,000	\$ 2,000	5.10%
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ -	\$ 11,435	\$ 39,289	\$ 347	\$ 33,500	\$ 33,500	1.04%
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 221,694	\$ 195,634	\$ 474,092	\$ 544,673	\$ 609,077	\$ 23,776	\$ 487,828	\$ 487,828	4.87%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	0.00%
50160 - Legal Services	\$ 187,822	\$ 132,721	\$ 397,720	\$ 435,214	\$ 493,864	\$ 17,252	\$ 350,000	\$ 350,000	4.93%
50240 - Trials and Costs of Hearing	\$ 4,713	\$ 4,351	\$ 5,834	\$ 6,390	\$ 1,772	\$ -	\$ 12,500	\$ 12,500	0.00%
50250 - Legal Trial Notices	\$ -	\$ 1,875	\$ 5,429	\$ 6,146	\$ 6,980	\$ 593	\$ 10,000	\$ 10,000	5.93%
50260 - Witness Costs	\$ -	\$ -	\$ 6,000	\$ 2,898	\$ 11,622	\$ -	\$ 13,000	\$ 13,000	0.00%
50270 - Court Reporter Costs	\$ 2,207	\$ 12,993	\$ 8,246	\$ 20,130	\$ 6,081	\$ 610	\$ 10,000	\$ 10,000	6.10%
50290 - Investigations	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	0.00%
52140 - Repairs and Maint- Copiers	\$ 3,320	\$ 1,834	\$ 3,265	\$ 4,451	\$ 4,160	\$ 739	\$ 4,500	\$ 4,500	16.43%
53000 - Liability Insurance	\$ 19,140	\$ 26,685	\$ 37,770	\$ 49,316	\$ 64,648	\$ -	\$ 61,328	\$ 61,328	0.00%
53020 - Unemployment Claims	\$ 605	\$ 806	\$ 518	\$ 794	\$ 876	\$ -	\$ 987	\$ 987	0.00%
53100 - Conferences and Meetings	\$ 1,221	\$ 2,175	\$ 692	\$ 351	\$ 258	\$ -	\$ 6,000	\$ 6,000	0.00%
53110 - Employee Training	\$ 1,327	\$ 7,893	\$ 3,714	\$ 10,009	\$ 7,965	\$ -	\$ 9,000	\$ 9,000	0.00%
53120 - Employee Mileage Expense	\$ 79	\$ -	\$ -	\$ -	\$ 193	\$ -	\$ -	\$ -	0.00%
53130 - General Association Dues	\$ 1,261	\$ 4,302	\$ 4,904	\$ 5,775	\$ 10,660	\$ 4,582	\$ 10,513	\$ 10,513	43.58%
Personnel Services- Employee Benefits	\$ 359,820	\$ 366,859	\$ 419,826	\$ 529,755	\$ 552,766	\$ 92,817	\$ 605,876	\$ 605,876	15.32%
45000 - Healthcare Contribution	\$ 171,601	\$ 191,223	\$ 233,263	\$ 300,492	\$ 309,412	\$ 51,447	\$ 319,164	\$ 319,164	16.12%
45009 - Healthcare Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 5,319	\$ 4,688	\$ 5,024	\$ 6,557	\$ 6,898	\$ 1,218	\$ 7,499	\$ 7,499	16.25%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
45019 - Dental Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ 70,233	\$ 71,036	\$ 90,886	\$ 117,875	\$ 119,679	\$ 21,916	\$ 133,468	\$ 133,468	16.42%
45109 - FICA/SS Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ 82,648	\$ 67,705	\$ 62,196	\$ 70,895	\$ 87,525	\$ 18,237	\$ 115,252	\$ 115,252	15.82%
45209 - IMRF Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53010 - Workers Compensation	\$ 30,019	\$ 32,206	\$ 28,457	\$ 33,935	\$ 29,252	\$ -	\$ 30,493	\$ 30,493	0.00%
Personnel Services- Salaries & Wages	\$ 974,801	\$ 985,223	\$ 1,252,196	\$ 1,622,759	\$ 1,636,579	\$ 299,682	\$ 1,762,150	\$ 1,762,150	17.01%
40000 - Salaries and Wages	\$ 974,801	\$ 985,223	\$ 1,252,196	\$ 1,622,759	\$ 1,636,579	\$ 299,682	\$ 1,762,150	\$ 1,762,150	17.01%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40009 - Salaries and Wages Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,169	\$ 3,169	\$ 3,169	100.00%
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,169	\$ 3,169	\$ 3,169	100.00%
220 Title IV-D									
Revenue	\$ 862,288	\$ 840,799	\$ 881,912	\$ 821,557	\$ 709,656	\$ 148,116	\$ 907,789	\$ 907,789	16.32%
Interest Revenue	\$ -	\$ -	\$ 5,213	\$ 25,830	\$ 17,396	\$ -	\$ 3,531	\$ 3,531	0.00%
38000 - Investment Income	\$ -	\$ -	\$ 5,213	\$ 25,830	\$ 17,396	\$ -	\$ 3,531	\$ 3,531	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,000	\$ 92,000	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,000	\$ 92,000	0.00%
Transfers In	\$ 69,877	\$ 173,153	\$ 181,339	\$ 29,828	\$ 4,933	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 69,877	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ 173,153	\$ 181,339	\$ 29,828	\$ 4,933	\$ -	\$ -	\$ -	0.00%
Grants	\$ 792,411	\$ 667,646	\$ 695,360	\$ 765,898	\$ 687,327	\$ 148,116	\$ 812,258	\$ 812,258	18.24%
32020 - Title IV-D Grant	\$ 792,411	\$ 667,646	\$ 695,360	\$ 765,898	\$ 428,317	\$ -	\$ -	\$ -	0.00%
33903 - Grants - Federal Government	\$ -	\$ -	\$ -	\$ -	\$ 259,010	\$ 148,116	\$ 812,258	\$ 812,258	18.24%
Expenses	\$ 726,544	\$ 676,579	\$ 696,113	\$ 860,382	\$ 861,855	\$ 147,159	\$ 907,789	\$ 907,789	16.21%
Commodities	\$ 993	\$ 2,471	\$ 1,637	\$ -	\$ 1,064	\$ -	\$ 750	\$ 750	0.00%
60000 - Office Supplies	\$ 993	\$ 2,471	\$ 1,637	\$ -	\$ 1,064	\$ -	\$ 750	\$ 750	0.00%
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 10,685	\$ 15,690	\$ 15,939	\$ 22,021	\$ 27,415	\$ 1,540	\$ 39,913	\$ 39,913	3.86%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.00%
50240 - Trials and Costs of Hearing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	0.00%
50280 - Legal Process Server Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53000 - Liability Insurance	\$ 9,815	\$ 13,665	\$ 15,027	\$ 19,241	\$ 24,742	\$ -	\$ 24,912	\$ 24,912	0.00%
53020 - Unemployment Claims	\$ 310	\$ 413	\$ 206	\$ 310	\$ 334	\$ -	\$ 401	\$ 401	0.00%
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ 370	\$ -	\$ -	\$ 2,500	\$ 2,500	0.00%
53110 - Employee Training	\$ -	\$ -	\$ 146	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 37	\$ -	\$ -	\$ 49	\$ -	\$ -	\$ -	0.00%
53130 - General Association Dues	\$ 560	\$ 1,575	\$ 560	\$ 2,100	\$ 2,290	\$ 1,540	\$ 2,100	\$ 2,100	73.33%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,041	\$ 64,041	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,041	\$ 64,041	0.00%
Contractual Services	\$ 4,727	\$ 8,611	\$ 7,694	\$ 13,564	\$ 8,896	\$ 401	\$ 7,098	\$ 7,098	5.64%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50240 - Trials and Costs of Hearing	\$ -	\$ 680	\$ 504	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%
50270 - Court Reporter Costs	\$ -	\$ -	\$ 1,000	\$ 196	\$ 176	\$ 16	\$ 500	\$ 500	3.10%
50290 - Investigations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53000 - Liability Insurance	\$ 4,446	\$ 4,980	\$ 5,726	\$ 11,734	\$ 8,224	\$ -	\$ 4,501	\$ 4,501	0.00%
53020 - Unemployment Claims	\$ 141	\$ 151	\$ 79	\$ 189	\$ 111	\$ -	\$ 72	\$ 72	0.00%
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ 500	\$ 500	0.00%
53110 - Employee Training	\$ -	\$ 2,275	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%
53130 - General Association Dues	\$ 140	\$ 525	\$ 385	\$ 1,295	\$ 385	\$ 385	\$ 525	\$ 525	73.33%
Personnel Services- Employee Benefits	\$ 97,489	\$ 93,319	\$ 95,858	\$ 87,098	\$ 74,387	\$ 2,890	\$ 19,214	\$ 19,214	15.04%
45000 - Healthcare Contribution	\$ 54,786	\$ 66,854	\$ 64,274	\$ 47,104	\$ 42,208	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 1,356	\$ 1,283	\$ 1,457	\$ 1,101	\$ 975	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ 16,367	\$ 11,600	\$ 15,071	\$ 18,910	\$ 15,960	\$ 1,571	\$ 9,232	\$ 9,232	17.02%
45200 - IMRF Contribution	\$ 18,008	\$ 7,572	\$ 10,712	\$ 11,909	\$ 11,407	\$ 1,319	\$ 7,893	\$ 7,893	16.71%
53010 - Workers Compensation	\$ 6,973	\$ 6,010	\$ 4,344	\$ 8,074	\$ 3,836	\$ -	\$ 2,089	\$ 2,089	0.00%
Personnel Services- Salaries & Wages	\$ 228,574	\$ 169,145	\$ 214,139	\$ 257,506	\$ 217,926	\$ 20,538	\$ 120,671	\$ 120,671	17.02%
40000 - Salaries and Wages	\$ 173,529	\$ 169,145	\$ 214,139	\$ 257,506	\$ 217,926	\$ 20,538	\$ 120,671	\$ 120,671	17.02%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40040 - Lump Sum Distribution	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99200 - Transfer to Court Automation Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
225 Auto Theft Task Force									
Revenue	\$ (1)	\$ (500)	\$ 1,864	\$ 2,347	\$ 2,541	\$ -	\$ 1,413	\$ 1,413	0.00%
Interest Revenue	\$ (1)	\$ (500)	\$ 1,864	\$ 2,347	\$ 2,541	\$ -	\$ 1,413	\$ 1,413	0.00%
38000 - Investment Income	\$ (1)	\$ (500)	\$ 1,864	\$ 2,347	\$ 2,541	\$ -	\$ 1,413	\$ 1,413	0.00%
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413	\$ 1,413	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413	\$ 1,413	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413	\$ 1,413	0.00%
226 Weed and Seed									
Revenue	\$ -	\$ -	\$ 421	\$ 1,442	\$ 1,228	\$ -	\$ 10,000	\$ 10,000	0.00%
Interest Revenue	\$ -	\$ -	\$ 421	\$ 1,442	\$ 1,228	\$ -	\$ 436	\$ 436	0.00%
38000 - Investment Income	\$ -	\$ -	\$ 421	\$ 1,442	\$ 1,228	\$ -	\$ 436	\$ 436	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,564	\$ 9,564	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,564	\$ 9,564	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Expenses	\$ -	\$ -	\$ 9,646	\$ 1,802	\$ 4,185	\$ -	\$ 10,000	\$ 10,000	0.00%
Commodities	\$ -	\$ -	\$ 9,497	\$ 1,469	\$ 4,185	\$ -	\$ 5,000	\$ 5,000	0.00%
60000 - Office Supplies	\$ -	\$ -	\$ 9,497	\$ 1,469	\$ 4,185	\$ -	\$ 5,000	\$ 5,000	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ -	\$ 149	\$ 332	\$ -	\$ -	\$ 5,000	\$ 5,000	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.00%
53100 - Conferences and Meetings	\$ -	\$ -	\$ 149	\$ 332	\$ -	\$ -	\$ -	\$ -	0.00%
230 Child Advocacy Center									
Revenue	\$ 1,580,690	\$ 1,248,438	\$ 1,701,499	\$ 2,017,613	\$ 2,474,667	\$ 1,333,132	\$ 2,465,874	\$ 2,465,874	54.06%
Interest Revenue	\$ 1,793	\$ (4,991)	\$ 35,675	\$ 35,768	\$ 29,821	\$ -	\$ 20,479	\$ 20,479	0.00%
38000 - Investment Income	\$ 1,793	\$ (4,991)	\$ 35,675	\$ 35,768	\$ 29,821	\$ -	\$ 20,479	\$ 20,479	0.00%
Other	\$ -	\$ 25	\$ -	\$ 1,991	\$ 55	\$ 25	\$ -	\$ -	0.00%
38900 - Miscellaneous Other	\$ -	\$ 25	\$ -	\$ 1,991	\$ 55	\$ 25	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Reimbursements	\$ 70,000	\$ 35,000	\$ 35,000	\$ -	\$ 70,000	\$ -	\$ 35,000	\$ 35,000	0.00%
37040 - CAC Invest Salary Reimbursement	\$ 70,000	\$ 35,000	\$ 35,000	\$ -	\$ 70,000	\$ -	\$ 35,000	\$ 35,000	0.00%
Charges for Services	\$ 468,245	\$ 479,264	\$ 481,040	\$ 502,678	\$ 525,479	\$ 85,874	\$ 500,000	\$ 500,000	17.17%
35020 - Child Advocacy Center Fees	\$ 468,245	\$ 479,264	\$ 481,040	\$ 502,678	\$ 525,479	\$ 85,874	\$ 500,000	\$ 500,000	17.17%
Transfers In	\$ 755,144	\$ 473,140	\$ 690,656	\$ 888,556	\$ 1,064,481	\$ 1,105,731	\$ 1,105,731	\$ 1,105,731	100.00%
39000 - Transfer From Other Funds	\$ 755,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ 473,140	\$ 690,656	\$ 888,556	\$ 1,064,481	\$ 1,105,731	\$ 1,105,731	\$ 1,105,731	100.00%
Grants	\$ 285,508	\$ 266,001	\$ 459,127	\$ 588,621	\$ 784,831	\$ 141,502	\$ 804,664	\$ 804,664	17.59%
32000 - Attorney General CAC Grant	\$ 17,987	\$ 21,928	\$ 45,575	\$ 9,700	\$ 85,975	\$ -	\$ -	\$ -	0.00%
32010 - DCFS- Child Advocacy Cntr Grant	\$ 97,590	\$ 109,625	\$ 271,416	\$ 451,771	\$ 513,581	\$ 90,640	\$ -	\$ -	0.00%
32076 - CESF Grant	\$ 16,000	\$ 34,020	\$ 2,708	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32715 - Fit For Kids Grant	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	0.00%
33550 - VOCA Grant	\$ 153,931	\$ 100,428	\$ 139,428	\$ 127,150	\$ 82,605	\$ -	\$ -	\$ -	0.00%
33902 - Grants - State Government	\$ -	\$ -	\$ -	\$ -	\$ 35,766	\$ 25,916	\$ 754,664	\$ 754,664	3.43%
33903 - Grants - Federal Government	\$ -	\$ -	\$ -	\$ -	\$ 63,904	\$ 24,946	\$ 50,000	\$ 50,000	49.89%
Expenses	\$ 1,221,642	\$ 1,237,132	\$ 1,681,183	\$ 2,425,458	\$ 2,614,257	\$ 354,490	\$ 2,465,874	\$ 2,465,874	14.38%
Capital	\$ -	\$ -	\$ 16	\$ 71,097	\$ -	\$ -	\$ -	\$ -	0.00%
70020 - Computer Software- Capital	\$ -	\$ -	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ 71,097	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 44,946	\$ 35,928	\$ 48,700	\$ 42,747	\$ 42,854	\$ 793	\$ 28,990	\$ 28,990	2.73%
60000 - Office Supplies	\$ 751	\$ 1,158	\$ 443	\$ 103	\$ 75	\$ -	\$ 1,000	\$ 1,000	0.00%
60010 - Operating Supplies	\$ 30,508	\$ 2,653	\$ 29,114	\$ 21,304	\$ 23,602	\$ 500	\$ 13,190	\$ 13,190	3.79%
60020 - Computer Related Supplies	\$ 6,173	\$ 4,880	\$ -	\$ -	\$ 1,322	\$ -	\$ -	\$ -	0.00%
60050 - Books and Subscriptions	\$ 484	\$ 2,904	\$ 1,395	\$ 983	\$ 1,946	\$ 170	\$ 1,800	\$ 1,800	9.42%
60060 - Computer Software- Non Capital	\$ -	\$ 381	\$ 5,053	\$ 2,636	\$ 164	\$ 17	\$ 1,000	\$ 1,000	1.70%
60070 - Computer Hardware- Non Capital	\$ -	\$ 13,115	\$ 1,047	\$ 6,508	\$ 5,067	\$ -	\$ 6,000	\$ 6,000	0.00%
60290 - Photography Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
63040 - Fuel- Vehicles	\$ 1,135	\$ 2,928	\$ 3,881	\$ 2,805	\$ 2,059	\$ 106	\$ 2,500	\$ 2,500	4.25%
64000 - Telephone	\$ 5,895	\$ 7,910	\$ 7,766	\$ 8,408	\$ 8,619	\$ -	\$ 2,500	\$ 2,500	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,243	\$ 192,243	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
232 State's Atty Records Automation									
Revenue	\$ 26,062	\$ 19,024	\$ 25,624	\$ 25,272	\$ 22,365	\$ 2,918	\$ 17,825	\$ 17,825	16.37%
Interest Revenue	\$ 52	\$ (1,265)	\$ 5,344	\$ 4,416	\$ 3,508	\$ -	\$ 2,825	\$ 2,825	0.00%
38000 - Investment Income	\$ 52	\$ (1,265)	\$ 5,344	\$ 4,416	\$ 3,508	\$ -	\$ 2,825	\$ 2,825	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ 21,710	\$ 20,289	\$ 20,279	\$ 20,856	\$ 18,857	\$ 2,918	\$ 15,000	\$ 15,000	19.45%
35300 - Records Automation Fees	\$ 21,710	\$ 20,289	\$ 20,279	\$ 20,856	\$ 18,857	\$ 2,918	\$ 15,000	\$ 15,000	19.45%
Transfers In	\$ 4,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 4,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 56,610	\$ 55,725	\$ 50,043	\$ 50,447	\$ 21,805	\$ -	\$ 17,825	\$ 17,825	0.00%
Commodities	\$ 27,023	\$ 8,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60060 - Computer Software- Non Capital	\$ 16,955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60070 - Computer Hardware- Non Capital	\$ 10,068	\$ 8,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,825	\$ 17,825	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,825	\$ 17,825	0.00%
Contractual Services	\$ 396	\$ 548	\$ 1,045	\$ 1,233	\$ 1,297	\$ -	\$ -	\$ -	0.00%
53000 - Liability Insurance	\$ 383	\$ 531	\$ 1,030	\$ 1,213	\$ 1,279	\$ -	\$ -	\$ -	0.00%
53020 - Unemployment Claims	\$ 13	\$ 17	\$ 15	\$ 20	\$ 18	\$ -	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ 9,191	\$ 12,785	\$ 13,699	\$ 13,099	\$ 5,301	\$ -	\$ -	\$ -	0.00%
45000 - Healthcare Contribution	\$ 5,422	\$ 7,237	\$ 8,280	\$ 7,676	\$ 2,737	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 97	\$ 387	\$ 400	\$ 387	\$ 65	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ 1,436	\$ 2,422	\$ 2,525	\$ 2,623	\$ 1,113	\$ -	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ 1,635	\$ 2,098	\$ 1,711	\$ 1,578	\$ 789	\$ -	\$ -	\$ -	0.00%
53010 - Workers Compensation	\$ 601	\$ 641	\$ 783	\$ 835	\$ 597	\$ -	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ 20,000	\$ 33,771	\$ 35,299	\$ 36,116	\$ 15,208	\$ -	\$ -	\$ -	0.00%
40000 - Salaries and Wages	\$ 19,000	\$ 33,771	\$ 35,299	\$ 36,116	\$ 15,208	\$ -	\$ -	\$ -	0.00%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40040 - Lump Sum Distribution	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
233 Bad Check Restitution									
Revenue	\$ 2,278	\$ (595)	\$ 2,217	\$ 2,791	\$ 3,022	\$ -	\$ 1,413	\$ 1,413	0.00%
Interest Revenue	\$ (2)	\$ (595)	\$ 2,217	\$ 2,791	\$ 3,022	\$ -	\$ 1,413	\$ 1,413	0.00%
38000 - Investment Income	\$ (2)	\$ (595)	\$ 2,217	\$ 2,791	\$ 3,022	\$ -	\$ 1,413	\$ 1,413	0.00%
Fines	\$ 2,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
36030 - Collection Fines	\$ 2,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413	\$ 1,413	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413	\$ 1,413	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413	\$ 1,413	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
234 Drug Asset Forfeiture									
Revenue	\$ 53,612	\$ 30,003	\$ 18,220	\$ 301	\$ 1,074	\$ -	\$ 8,474	\$ 8,474	0.00%
Interest Revenue	\$ (15)	\$ (3,380)	\$ 15,120	\$ 301	\$ 1,074	\$ -	\$ 8,474	\$ 8,474	0.00%
38000 - Investment Income	\$ (15)	\$ (3,380)	\$ 15,120	\$ 301	\$ 1,074	\$ -	\$ 8,474	\$ 8,474	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ -	\$ -	\$ 3,100	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 3,100	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Fines	\$ 53,628	\$ 33,383	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
36020 - Drug Fines	\$ 53,628	\$ 33,383	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ -	\$ -	\$ 247,555	\$ -	\$ -	\$ -	\$ 8,474	\$ 8,474	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,474	\$ 8,474	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,474	\$ 8,474	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ -	\$ 247,555	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99221 - Transfer to Drug Prosecution Fund 221	\$ -	\$ -	\$ 247,555	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
235 State's Attorney Employee Events									
Revenue	\$ 57	\$ (20)	\$ 76	\$ 95	\$ 103	\$ -	\$ 39	\$ 39	0.00%
Interest Revenue	\$ (0)	\$ (20)	\$ 76	\$ 95	\$ 103	\$ -	\$ 39	\$ 39	0.00%
38000 - Investment Income	\$ (0)	\$ (20)	\$ 76	\$ 95	\$ 103	\$ -	\$ 39	\$ 39	0.00%
Other	\$ 57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38900 - Miscellaneous Other	\$ 57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39	\$ 39	0.00%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39	\$ 39	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39	\$ 39	0.00%
236 Child Advocacy Advisory Board									
Revenue	\$ 601	\$ (370)	\$ 1,377	\$ 1,734	\$ 1,791	\$ -	\$ 707	\$ 707	0.00%
Interest Revenue	\$ 1	\$ (370)	\$ 1,377	\$ 1,734	\$ 1,791	\$ -	\$ 707	\$ 707	0.00%
38000 - Investment Income	\$ 1	\$ (370)	\$ 1,377	\$ 1,734	\$ 1,791	\$ -	\$ 707	\$ 707	0.00%
Other	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38520 - General Donations	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 707	\$ 707	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 707	\$ 707	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 707	\$ 707	0.00%
237 Money Laundering - State's Atty									
Revenue	\$ 754	\$ (3,208)	\$ 23,787	\$ 261,378	\$ 30,200	\$ -	\$ 168,313	\$ 168,313	0.00%
Interest Revenue	\$ (20)	\$ (3,208)	\$ 11,949	\$ 21,936	\$ 30,200	\$ -	\$ 7,062	\$ 7,062	0.00%
38000 - Investment Income	\$ (20)	\$ (3,208)	\$ 11,949	\$ 21,936	\$ 30,200	\$ -	\$ 7,062	\$ 7,062	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,251	\$ 161,251	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,251	\$ 161,251	0.00%
Transfers In	\$ -	\$ -	\$ 9,200	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 9,200	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Fines	\$ 775	\$ -	\$ 2,638	\$ 239,442	\$ -	\$ -	\$ -	\$ -	0.00%
36020 - Drug Fines	\$ 775	\$ -	\$ 2,638	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
36025 - Forfeited Funds	\$ -	\$ -	\$ -	\$ 239,442	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ -	\$ -	\$ -	\$ 9,200	\$ -	\$ 55,000	\$ 168,313	\$ 168,313	32.68%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,313	\$ 108,313	0.00%
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,313	\$ 108,313	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ 9,200	\$ -	\$ 55,000	\$ 60,000	\$ 60,000	91.67%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ 9,200	\$ -	\$ 55,000	\$ 60,000	\$ 60,000	91.67%
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
490 Kane County Law Enforcement									
Revenue	\$ 19,050	\$ 2,414	\$ 57,687	\$ 54,289	\$ 49,000	\$ 6,052	\$ 67,242	\$ 67,242	9.00%
Interest Revenue	\$ (35)	\$ (2,216)	\$ 9,793	\$ 11,490	\$ 12,869	\$ -	\$ 5,650	\$ 5,650	0.00%
38000 - Investment Income	\$ (35)	\$ (2,216)	\$ 9,793	\$ 11,490	\$ 12,869	\$ -	\$ 5,650	\$ 5,650	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,592	\$ 31,592	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,592	\$ 31,592	0.00%
Transfers In	\$ 10,774	\$ 2,026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 10,774	\$ 2,026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Fines	\$ 8,311	\$ 2,604	\$ 47,894	\$ 42,799	\$ 36,131	\$ 6,052	\$ 30,000	\$ 30,000	20.17%
36050 - DUI Fines	\$ 8,311	\$ 2,604	\$ 47,894	\$ 42,799	\$ 36,131	\$ 6,052	\$ 30,000	\$ 30,000	20.17%
Expenses	\$ 10,774	\$ 51,304	\$ 76,319	\$ 12,118	\$ 61,758	\$ 25,999	\$ 67,242	\$ 67,242	38.66%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 8,840	\$ 39,413	\$ 66,834	\$ 4,972	\$ 44,647	\$ 23,415	\$ 50,547	\$ 50,547	46.32%
50150 - Contractual/Consulting Services	\$ 8,840	\$ 39,413	\$ 66,834	\$ 4,972	\$ 44,308	\$ 23,415	\$ 50,000	\$ 50,000	46.83%
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ 334	\$ -	\$ 538	\$ 538	0.00%
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ -	\$ 9	\$ 9	0.00%
Personnel Services- Employee Benefits	\$ 134	\$ 829	\$ 672	\$ 508	\$ 1,361	\$ 184	\$ 2,294	\$ 2,294	8.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
45100 - FICA/SS Contribution	\$ 134	\$ 829	\$ 672	\$ 508	\$ 1,205	\$ 184	\$ 1,102	\$ 1,102	16.66%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 942	\$ 942	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ 156	\$ -	\$ 250	\$ 250	0.00%
Personnel Services- Salaries & Wages	\$ 1,800	\$ 11,063	\$ 8,813	\$ 6,638	\$ 15,750	\$ 2,400	\$ 14,401	\$ 14,401	16.67%
40000 - Salaries and Wages	\$ 1,800	\$ 11,063	\$ 8,813	\$ 6,638	\$ 15,750	\$ 2,400	\$ 14,401	\$ 14,401	16.67%
360 Public Defender									
001 General Fund									
Revenue	\$ 183,412	\$ 138,528	\$ 134,981	\$ 133,389	\$ 128,856	\$ 10,965	\$ 193,174	\$ 193,174	5.68%
Reimbursements	\$ 135,161	\$ 134,964	\$ 132,597	\$ 126,710	\$ 128,314	\$ 10,965	\$ 139,582	\$ 139,582	7.86%
37050 - Public Def Salary Reimbursement	\$ 108,484	\$ 111,379	\$ 114,977	\$ 120,306	\$ 125,908	\$ 10,965	\$ 131,582	\$ 131,582	8.33%
37610 - SVP Reimbursement	\$ 26,677	\$ 23,584	\$ 17,620	\$ 6,405	\$ 2,406	\$ -	\$ 8,000	\$ 8,000	0.00%
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ 6,834	\$ 3,564	\$ 2,384	\$ 1,493	\$ 542	\$ -	\$ 2,500	\$ 2,500	0.00%
34790 - Public Defender Fees	\$ 6,834	\$ 3,564	\$ 2,384	\$ 1,493	\$ 542	\$ -	\$ 2,500	\$ 2,500	0.00%
Transfers In	\$ 41,417	\$ -	\$ -	\$ 5,185	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 41,417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39279 - Transfer from DUI Court Fund 279	\$ -	\$ -	\$ -	\$ 5,185	\$ -	\$ -	\$ -	\$ -	0.00%
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,092	\$ 51,092	0.00%
33902 - Grants - State Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,092	\$ 51,092	0.00%
Expenses	\$ 4,048,817	\$ 4,277,371	\$ 4,463,657	\$ 4,513,737	\$ 4,825,226	\$ 827,795	\$ 5,100,236	\$ 4,692,936	16.23%
Commodities	\$ 70,341	\$ 68,019	\$ 74,115	\$ 76,455	\$ 78,049	\$ 7,146	\$ 89,130	\$ -	8.02%
60000 - Office Supplies	\$ 8,128	\$ 3,659	\$ 5,250	\$ 6,171	\$ 8,170	\$ 315	\$ 8,000	\$ -	3.94%
60020 - Computer Related Supplies	\$ 130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60050 - Books and Subscriptions	\$ 62,083	\$ 64,360	\$ 68,865	\$ 70,284	\$ 69,879	\$ 6,831	\$ 81,130	\$ -	8.42%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,692,936	0.00%
85000 - Allowance for Budget Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,692,936	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 60,619	\$ 43,071	\$ 75,251	\$ 52,966	\$ 72,851	\$ 15,645	\$ 102,850	\$ -	15.21%
50240 - Trials and Costs of Hearing	\$ 30,494	\$ 14,887	\$ 43,335	\$ 17,856	\$ 37,107	\$ 1,950	\$ 45,000	\$ -	4.33%
52130 - Repairs and Maint- Computers	\$ 520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52140 - Repairs and Maint- Copiers	\$ 1,549	\$ 2,137	\$ 380	\$ 453	\$ 720	\$ 46	\$ 2,250	\$ -	2.03%
53100 - Conferences and Meetings	\$ -	\$ -	\$ 528	\$ 458	\$ -	\$ -	\$ -	\$ -	0.00%
53110 - Employee Training	\$ 1,477	\$ 2,049	\$ 6,143	\$ 19,387	\$ 11,425	\$ -	\$ 20,000	\$ -	0.00%
53120 - Employee Mileage Expense	\$ 505	\$ 1,759	\$ 1,872	\$ 1,506	\$ 847	\$ 140	\$ 4,500	\$ -	3.11%
53140 - Attorney Association Dues	\$ 18,306	\$ 16,489	\$ 17,683	\$ 5,121	\$ 17,420	\$ 13,475	\$ 23,100	\$ -	58.33%
55000 - Miscellaneous Contractual Exp	\$ 7,768	\$ 5,751	\$ 5,309	\$ 8,186	\$ 5,333	\$ 34	\$ 8,000	\$ -	0.42%
Personnel Services- Employee Benefits	\$ 599,323	\$ 658,473	\$ 727,082	\$ 726,552	\$ -	\$ -	\$ -	\$ -	0.00%
45000 - Healthcare Contribution	\$ 579,952	\$ 640,401	\$ 709,606	\$ 707,088	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 19,371	\$ 18,072	\$ 17,476	\$ 19,464	\$ -	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ 3,318,534	\$ 3,507,808	\$ 3,587,209	\$ 4,384,316	\$ 4,674,326	\$ 805,004	\$ 4,908,256	\$ -	16.40%
40000 - Salaries and Wages	\$ 3,209,777	\$ 3,484,151	\$ 3,556,138	\$ 4,321,866	\$ 4,595,326	\$ 791,204	\$ 4,827,656	\$ -	16.39%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40040 - Lump Sum Distribution	\$ 85,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40310 - Bond Call	\$ 23,257	\$ 23,657	\$ 31,071	\$ 62,450	\$ 79,000	\$ 13,800	\$ 80,600	\$ -	17.12%
Services	\$ -	\$ -	\$ -	\$ (726,552)	\$ -	\$ -	\$ -	\$ -	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (707,088)	\$ -	\$ -	\$ -	\$ -	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (19,464)	\$ -	\$ -	\$ -	\$ -	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
243 Public Defender Special Fund									
Revenue	\$ -	\$ -	\$ -	\$ 212,858	\$ 118,243	\$ -	\$ 107,802	\$ 107,802	0.00%
Interest Revenue	\$ -	\$ -	\$ -	\$ 4,563	\$ 10,857	\$ -	\$ 3,604	\$ 3,604	0.00%
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 4,563	\$ 10,857	\$ -	\$ 3,604	\$ 3,604	0.00%
Grants	\$ -	\$ -	\$ -	\$ 208,295	\$ 107,385	\$ -	\$ 104,198	\$ 104,198	0.00%
33701 - Pub Defender IL Supreme Court Allocation	\$ -	\$ -	\$ -	\$ 208,295	\$ 107,385	\$ -	\$ -	\$ -	0.00%
33902 - Grants - State Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,198	\$ 104,198	0.00%
Expenses	\$ -	\$ -	\$ -	\$ 26,001	\$ 97,281	\$ 2,206	\$ 107,802	\$ 107,802	2.05%
Commodities	\$ -	\$ -	\$ -	\$ 24,878	\$ 97,281	\$ 2,206	\$ -	\$ -	0.00%
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 799	\$ -	\$ -	\$ -	0.00%
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ 966	\$ 62,242	\$ 2,206	\$ -	\$ -	0.00%
60055 - Office Equipment - Non Capital	\$ -	\$ -	\$ -	\$ 23,913	\$ 34,240	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,802	\$ 107,802	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,802	\$ 107,802	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ 1,123	\$ -	\$ -	\$ -	\$ -	0.00%
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ 1,123	\$ -	\$ -	\$ -	\$ -	0.00%
244 Public Defender Rec Automation									
Revenue	\$ 9,126	\$ 9,770	\$ 11,556	\$ 12,910	\$ 12,760	\$ 1,471	\$ 1,707	\$ 1,707	86.18%
Interest Revenue	\$ (2)	\$ (366)	\$ 1,227	\$ 2,350	\$ 3,213	\$ -	\$ 707	\$ 707	0.00%
38000 - Investment Income	\$ (2)	\$ (366)	\$ 1,227	\$ 2,350	\$ 3,213	\$ -	\$ 707	\$ 707	0.00%
Charges for Services	\$ 9,129	\$ 10,136	\$ 10,329	\$ 10,561	\$ 9,546	\$ 1,471	\$ 1,000	\$ 1,000	147.11%
35300 - Records Automation Fees	\$ 9,129	\$ 10,136	\$ 10,329	\$ 10,561	\$ 9,546	\$ 1,471	\$ 1,000	\$ 1,000	147.11%
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,707	\$ 1,707	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 707	\$ 707	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 707	\$ 707	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
250 Law Library									
Revenue	\$ 303,674	\$ 281,451	\$ 318,823	\$ 329,036	\$ 332,319	\$ 52,975	\$ 371,827	\$ 371,827	14.25%
Interest Revenue	\$ (77)	\$ (2,733)	\$ 10,173	\$ 13,686	\$ 12,689	\$ -	\$ 5,650	\$ 5,650	0.00%
38000 - Investment Income	\$ (77)	\$ (2,733)	\$ 10,173	\$ 13,686	\$ 12,689	\$ -	\$ 5,650	\$ 5,650	0.00%
Other	\$ 15,737	\$ 10,675	\$ 30,000	\$ 20,408	\$ 1,519	\$ -	\$ 32,306	\$ 32,306	0.00%
35080 - Law Library Donations	\$ 690	\$ 675	\$ -	\$ 58	\$ 19	\$ -	\$ 500	\$ 500	0.00%
38900 - Miscellaneous Other	\$ 15,046	\$ 10,000	\$ 30,000	\$ 20,350	\$ 1,500	\$ -	\$ 30,000	\$ 30,000	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,806	\$ 1,806	0.00%
Reimbursements	\$ 120	\$ 755	\$ -	\$ 158	\$ 338	\$ -	\$ -	\$ -	0.00%
37900 - Miscellaneous Reimbursement	\$ 120	\$ 755	\$ -	\$ 158	\$ 338	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ 258,394	\$ 272,753	\$ 278,649	\$ 294,783	\$ 317,773	\$ 52,975	\$ 333,871	\$ 333,871	15.87%
34275 - Conference Room Fees	\$ -	\$ 30	\$ -	\$ 30	\$ -	\$ -	\$ 10	\$ 10	0.00%
34280 - Photocopy Fees	\$ 241	\$ 220	\$ -	\$ 6	\$ 21	\$ -	\$ 180	\$ 180	0.00%
34290 - Invoicing Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ 10	0.00%
34300 - Document Delivery Fees	\$ 20	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ 10	0.00%
34310 - Faxing Fees	\$ 15	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
34320 - Boy Scout Law Merit Badge Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450	\$ 450	0.00%
34330 - Law Library Fees	\$ 257,371	\$ 271,990	\$ 277,093	\$ 292,398	\$ 316,977	\$ 52,975	\$ 332,556	\$ 332,556	15.93%
34340 - Computer Printout Fees	\$ -	\$ 466	\$ 1,556	\$ 730	\$ 617	\$ -	\$ 645	\$ 645	0.00%
35900 - Miscellaneous Fees	\$ 747	\$ 41	\$ -	\$ 1,619	\$ 159	\$ -	\$ 10	\$ 10	0.00%
Transfers In	\$ 29,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 29,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Fines	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
36110 - Overdue Item Fines	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 309,937	\$ 331,129	\$ 225,900	\$ 457,006	\$ 273,525	\$ 26,616	\$ 371,827	\$ 371,827	7.16%
Capital	\$ -	\$ -	\$ 141	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.00%
70000 - Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.00%
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70100 - Copiers	\$ -	\$ -	\$ 141	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 110,805	\$ 147,454	\$ 75,407	\$ 300,112	\$ 113,609	\$ 836	\$ 195,262	\$ 195,262	0.43%
60000 - Office Supplies	\$ 2,554	\$ 5,189	\$ 4,684	\$ 2,373	\$ 1,259	\$ 132	\$ 800	\$ 800	16.44%
60010 - Operating Supplies	\$ 31	\$ 1,135	\$ 424	\$ 2,466	\$ 1,331	\$ -	\$ 16,400	\$ 16,400	0.00%
60020 - Computer Related Supplies	\$ 10,294	\$ 6,310	\$ 6,930	\$ 10,271	\$ 8,721	\$ -	\$ 7,430	\$ 7,430	0.00%
60040 - Postage	\$ -	\$ 32	\$ -	\$ 42	\$ 818	\$ 16	\$ 300	\$ 300	5.17%
60050 - Books and Subscriptions	\$ 96,144	\$ 132,948	\$ 57,085	\$ 281,937	\$ 99,924	\$ 425	\$ 168,077	\$ 168,077	0.25%
60230 - Food	\$ -	\$ 386	\$ 1,147	\$ 1,865	\$ 401	\$ 264	\$ 956	\$ 956	27.58%
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60460 - Subscription Databases	\$ -	\$ -	\$ 4,005	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
64000 - Telephone	\$ 1,214	\$ 1,453	\$ 849	\$ 594	\$ 625	\$ -	\$ 699	\$ 699	0.00%
64010 - Cellular Phone	\$ 568	\$ -	\$ 282	\$ 566	\$ 531	\$ -	\$ 600	\$ 600	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 24,220	\$ 27,579	\$ 24,823	\$ 31,569	\$ 27,327	\$ 200	\$ 38,211	\$ 38,211	0.52%
50590 - Professional Services	\$ -	\$ 1,338	\$ 10,386	\$ 10,456	\$ 9,362	\$ -	\$ 12,000	\$ 12,000	0.00%
52140 - Repairs and Maint- Copiers	\$ 4,736	\$ 3,613	\$ 1,569	\$ 2,916	\$ 3,106	\$ -	\$ 3,000	\$ 3,000	0.00%
53000 - Liability Insurance	\$ 2,501	\$ 3,130	\$ 4,239	\$ 2,808	\$ 3,560	\$ -	\$ 3,737	\$ 3,737	0.00%
53020 - Unemployment Claims	\$ 79	\$ 95	\$ 59	\$ 46	\$ 48	\$ -	\$ 61	\$ 61	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
52000 - Disposal and Water Softener Svcs	\$ 25,352	\$ 24,544	\$ 23,511	\$ 16,895	\$ 7,047	\$ 1,156	\$ 15,000	\$ -	7.70%
52140 - Repairs and Maint- Copiers	\$ 13,102	\$ 9,492	\$ 16,917	\$ 7,637	\$ 8,818	\$ 489	\$ 11,000	\$ -	4.45%
52150 - Repairs and Maint- Comm Equip	\$ 9,773	\$ 17,140	\$ 98,000	\$ 18,999	\$ 85,187	\$ -	\$ 4,200	\$ -	0.00%
52160 - Repairs and Maint- Equipment	\$ 33,099	\$ 18,778	\$ 66,441	\$ 16,604	\$ 78,461	\$ -	\$ 12,000	\$ -	0.00%
52190 - Equipment Rental	\$ 2,318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52230 - Repairs and Maint- Vehicles	\$ 166,177	\$ 150,126	\$ 201,919	\$ 253,142	\$ 267,532	\$ 21,381	\$ 100,000	\$ -	21.38%
53100 - Conferences and Meetings	\$ 6,376	\$ 237	\$ 244	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53110 - Employee Training	\$ 200,080	\$ 217,322	\$ 288,696	\$ 305,716	\$ 374,141	\$ 20,242	\$ 145,000	\$ -	13.96%
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53130 - General Association Dues	\$ 2,712	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53150 - Pre-Employ Drug Testing and Labs	\$ 7,087	\$ 15,512	\$ 5,161	\$ 4,344	\$ 9,000	\$ -	\$ 5,000	\$ -	0.00%
53160 - Pre-Employment Physicals	\$ 8,006	\$ 8,729	\$ 7,271	\$ 7,696	\$ 20,318	\$ -	\$ 5,000	\$ -	0.00%
55000 - Miscellaneous Contractual Exp	\$ 17,129	\$ 7,452	\$ 405	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
55032 - Sheriff Reimbursable Expense	\$ -	\$ -	\$ -	\$ 104,627	\$ 119,149	\$ 10,251	\$ -	\$ -	0.00%
55500 - Unallocated Reduction to Budget Request - Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000,000)	\$ -	0.00%
Personnel Services- Employee Benefits	\$ 2,871,210	\$ 2,669,001	\$ 4,705,950	\$ 4,844,443	\$ 330,550	\$ -	\$ -	\$ -	0.00%
45000 - Healthcare Contribution	\$ 3,428,085	\$ 3,797,777	\$ 4,268,658	\$ 4,400,520	\$ -	\$ -	\$ -	\$ -	0.00%
45009 - Healthcare Subsidy	\$ (946,855)	\$ (1,514,662)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 111,408	\$ 112,368	\$ 115,817	\$ 122,198	\$ -	\$ -	\$ -	\$ -	0.00%
45019 - Dental Subsidy	\$ (30,158)	\$ (45,332)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45210 - SLEP Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45400 - Uniform Allowance	\$ 308,729	\$ 318,850	\$ 321,475	\$ 321,725	\$ 330,550	\$ -	\$ -	\$ -	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ 16,583,038	\$ 16,302,651	\$ 28,371,018	\$ 29,982,607	\$ 32,486,590	\$ 5,657,946	\$ 34,885,312	\$ -	16.22%
40000 - Salaries and Wages	\$ 21,989,608	\$ 24,449,848	\$ 26,102,703	\$ 27,513,521	\$ 29,553,805	\$ 5,232,562	\$ 32,010,516	\$ -	16.35%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40006 - Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40009 - Salaries and Wages Subsidy	\$ (6,664,336)	\$ (10,050,114)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 1,534,530	\$ 1,320,520	\$ 1,843,321	\$ 2,091,139	\$ 2,441,670	\$ 348,578	\$ 2,348,028	\$ -	14.85%
40209 - Overtime Subsidy	\$ (578,710)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40310 - Bond Call	\$ 9,288	\$ 7,716	\$ 6,425	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40320 - Merit Employee Longevity	\$ 292,658	\$ 574,680	\$ 418,570	\$ 377,947	\$ 491,115	\$ 76,806	\$ 526,768	\$ -	14.58%
40400 - Reduction in Budget Request - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Services	\$ -	\$ -	\$ -	\$ (4,522,718)	\$ -	\$ -	\$ -	\$ -	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (4,400,520)	\$ -	\$ -	\$ -	\$ -	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (122,198)	\$ -	\$ -	\$ -	\$ -	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45215 - SLEP Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ 410,804	\$ 715,920	\$ 5,826	\$ 647,171	\$ -	\$ -	\$ -	\$ -	0.00%
99000 - Transfer To Other Funds	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 5,826	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99128 - Transfer to Sheriff's Vehicle & Equipment Fund 128	\$ -	\$ 715,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99200 - Transfer to Court Automation Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99500 - Transfer to Capital Projects Fund 500	\$ 160,804	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 1,758	\$ -	\$ 323	\$ -	\$ -	\$ -	\$ 2,552	\$ 2,552	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,552	\$ 2,552	0.00%
53100 - Conferences and Meetings	\$ 1,758	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53115 - Law Enforcement Training	\$ -	\$ -	\$ 73	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
251 Canteen Commission									
Revenue	\$ 657,040	\$ 461,971	\$ 394,912	\$ 366,804	\$ 425,506	\$ -	\$ 651,000	\$ 651,000	0.00%
Interest Revenue	\$ 101	\$ 81	\$ 670	\$ 1,319	\$ 1,670	\$ -	\$ 707	\$ 707	0.00%
38000 - Investment Income	\$ 101	\$ 81	\$ 670	\$ 1,319	\$ 1,630	\$ -	\$ 707	\$ 707	0.00%
38030 - Investment Income- Other Depts	\$ -	\$ -	\$ -	\$ -	\$ 40	\$ -	\$ -	\$ -	0.00%
Other	\$ 10,150	\$ 1,354	\$ 1,750	\$ 300	\$ 50,161	\$ -	\$ -	\$ -	0.00%
38520 - General Donations	\$ 10,150	\$ 1,354	\$ 1,750	\$ 300	\$ 50,161	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Reimbursements	\$ 579,457	\$ 424,709	\$ 375,412	\$ 364,529	\$ 371,975	\$ -	\$ 650,293	\$ 650,293	0.00%
37900 - Miscellaneous Reimbursement	\$ 579,457	\$ 424,709	\$ 375,412	\$ 364,529	\$ 371,975	\$ -	\$ 650,293	\$ 650,293	0.00%
Charges for Services	\$ 41,132	\$ 35,826	\$ 17,081	\$ 656	\$ 1,700	\$ -	\$ -	\$ -	0.00%
34450 - Bond Fees	\$ 41,132	\$ 35,826	\$ 17,081	\$ 656	\$ 1,700	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ 26,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 26,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 580,751	\$ 615,279	\$ 398,592	\$ 386,947	\$ 387,592	\$ -	\$ 651,000	\$ 651,000	0.00%
Capital	\$ 27,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70110 - Machinery and Equipment	\$ 14,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
72010 - Building Improvements	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 145,032	\$ 204,006	\$ 218,223	\$ 262,737	\$ 192,176	\$ -	\$ 326,000	\$ 326,000	0.00%
60000 - Office Supplies	\$ 12,487	\$ 14,475	\$ 29,693	\$ 50,195	\$ 35,184	\$ -	\$ -	\$ -	0.00%
60040 - Postage	\$ 3,791	\$ 7,659	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60050 - Books and Subscriptions	\$ 15,990	\$ 19,608	\$ 630	\$ 69	\$ 160	\$ -	\$ -	\$ -	0.00%
60160 - Cleaning Supplies	\$ 4,214	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60230 - Food	\$ 40,013	\$ 49,194	\$ 59,344	\$ 60,558	\$ 52,275	\$ -	\$ -	\$ -	0.00%
60240 - Clothing Supplies	\$ 4,900	\$ 3,390	\$ -	\$ 15,259	\$ 26,619	\$ -	\$ -	\$ -	0.00%
60570 - Office Furniture - Non-Capital	\$ 8,218	\$ 6,915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60580 - Special Purpose Equip - Non-Capital	\$ 6,424	\$ 2,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
65000 - Miscellaneous Supplies	\$ 48,995	\$ 99,837	\$ 128,555	\$ 136,656	\$ 77,938	\$ -	\$ 326,000	\$ 326,000	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 407,985	\$ 411,273	\$ 180,369	\$ 124,210	\$ 195,417	\$ -	\$ 325,000	\$ 325,000	0.00%
50150 - Contractual/Consulting Services	\$ 359,474	\$ 374,951	\$ 158,120	\$ 118,963	\$ 187,833	\$ -	\$ 325,000	\$ 325,000	0.00%
52110 - Repairs and Maint- Buildings	\$ 1,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
56010 - Bond	\$ 40,334	\$ 22,443	\$ 17,141	\$ 259	\$ 1,700	\$ -	\$ -	\$ -	0.00%
56020 - Bond Fee	\$ 798	\$ 1,400	\$ 600	\$ 660	\$ -	\$ -	\$ -	\$ -	0.00%
56030 - Transportation	\$ 3,003	\$ 9,532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
63050 - Cable TV	\$ 2,952	\$ 2,947	\$ 4,507	\$ 4,328	\$ 5,884	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
252 Sheriff DEF Federal - DOJ									
Revenue	\$ 0	\$ (365)	\$ 31,665	\$ 171	\$ 8,593	\$ -	\$ 11,000	\$ 11,000	0.00%
Interest Revenue	\$ 0	\$ (766)	\$ 336	\$ 171	\$ 317	\$ -	\$ 707	\$ 707	0.00%
38000 - Investment Income	\$ 0	\$ (766)	\$ 336	\$ 171	\$ 317	\$ -	\$ 707	\$ 707	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,293	\$ 10,293	0.00%
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,293	\$ 10,293	0.00%
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Grants	\$ -	\$ 401	\$ 31,329	\$ -	\$ 8,275	\$ -	\$ -	\$ -	0.00%
32225 - Equitable Sharing Program-DOJ Federal Grant	\$ -	\$ 401	\$ 31,329	\$ -	\$ 8,275	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 14,733	\$ -	\$ 27,994	\$ -	\$ 4,144	\$ -	\$ 11,000	\$ 11,000	0.00%
Commodities	\$ 1,832	\$ -	\$ 26,925	\$ -	\$ 2,685	\$ -	\$ -	\$ -	0.00%
60580 - Special Purpose Equip - Non-Capital	\$ 1,832	\$ -	\$ 26,925	\$ -	\$ 2,685	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ 12,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
88990 - Move to Agency Fund	\$ 12,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
Contractual Services	\$ -	\$ -	\$ 1,069	\$ -	\$ 1,459	\$ -	\$ 10,000	\$ 10,000	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 1,069	\$ -	\$ 1,459	\$ -	\$ 10,000	\$ 10,000	0.00%
253 County Sheriff DEF Local									
Revenue	\$ 121,577	\$ 473,290	\$ 81,962	\$ 81,277	\$ 12,406	\$ -	\$ 20,000	\$ 20,000	0.00%
Interest Revenue	\$ 11	\$ (6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ 11	\$ (6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other	\$ 4,892	\$ 29,510	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.00%
38530 - Auction Sales	\$ 4,575	\$ 29,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.00%
38990 - Move from Agency Fund	\$ 317	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Fines	\$ 116,675	\$ 443,786	\$ 81,962	\$ 81,277	\$ 12,406	\$ -	\$ -	\$ -	0.00%
36020 - Drug Fines	\$ 116,675	\$ 443,786	\$ 81,962	\$ 81,277	\$ 12,406	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 186,025	\$ 30,939	\$ 100,934	\$ 436,721	\$ 17,000	\$ -	\$ 20,000	\$ 20,000	0.00%
Commodities	\$ 54,072	\$ 29,296	\$ 54,127	\$ 31,049	\$ 16,144	\$ -	\$ -	\$ -	0.00%
60050 - Books and Subscriptions	\$ 1,248	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60580 - Special Purpose Equip - Non-Capital	\$ 34,119	\$ 8,986	\$ 24,436	\$ 7,277	\$ 2,233	\$ -	\$ -	\$ -	0.00%
65000 - Miscellaneous Supplies	\$ 18,705	\$ 18,510	\$ 29,690	\$ 23,772	\$ 13,910	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ 20,442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
88990 - Move to Agency Fund	\$ 20,442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 111,511	\$ 1,643	\$ 46,807	\$ 405,672	\$ 856	\$ -	\$ 20,000	\$ 20,000	0.00%
50150 - Contractual/Consulting Services	\$ 107,837	\$ 432	\$ 46,807	\$ 405,672	\$ 856	\$ -	\$ 20,000	\$ 20,000	0.00%
53110 - Employee Training	\$ 3,374	\$ 1,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53130 - General Association Dues	\$ 300	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
254 FATS									
Revenue	\$ 3,201	\$ 3,894	\$ 4,037	\$ 3,613	\$ 2,665	\$ -	\$ 6,000	\$ 6,000	0.00%
Charges for Services	\$ 3,201	\$ 3,894	\$ 4,037	\$ 3,613	\$ 2,665	\$ -	\$ 6,000	\$ 6,000	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
35900 - Miscellaneous Fees	\$ 3,201	\$ 3,894	\$ 4,037	\$ 3,613	\$ 2,665	\$ -	\$ 6,000	\$ 6,000	0.00%
Expenses	\$ (447)	\$ 2,577	\$ 1,130	\$ 5,715	\$ 2,580	\$ -	\$ 6,000	\$ 6,000	0.00%
Commodities	\$ (447)	\$ 2,577	\$ 130	\$ 3,415	\$ 2,580	\$ -	\$ -	\$ -	0.00%
65000 - Miscellaneous Supplies	\$ (447)	\$ 2,577	\$ 130	\$ 3,415	\$ 2,580	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ -	\$ 1,000	\$ 2,300	\$ -	\$ -	\$ 6,000	\$ 6,000	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 1,000	\$ 2,300	\$ -	\$ -	\$ 6,000	\$ 6,000	0.00%
255 K-9 Unit									
Revenue	\$ 85,116	\$ 61,164	\$ 204,579	\$ 294,582	\$ 251,054	\$ -	\$ 30,000	\$ 30,000	0.00%
Interest Revenue	\$ 7	\$ 2	\$ 230	\$ 465	\$ 597	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ 7	\$ 2	\$ 230	\$ 465	\$ 597	\$ -	\$ -	\$ -	0.00%
Other	\$ 75,509	\$ 50,470	\$ 115,349	\$ 19,857	\$ 67,432	\$ -	\$ 30,000	\$ 30,000	0.00%
38520 - General Donations	\$ 54,650	\$ 48,114	\$ 114,701	\$ 19,542	\$ 67,432	\$ -	\$ 30,000	\$ 30,000	0.00%
38900 - Miscellaneous Other	\$ 20,859	\$ 2,356	\$ 647	\$ 315	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ -	\$ 10,691	\$ 89,000	\$ 274,260	\$ 183,025	\$ -	\$ -	\$ -	0.00%
35480 - K-9 Training	\$ -	\$ 10,691	\$ 89,000	\$ 274,260	\$ 183,025	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ 9,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 9,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 76,194	\$ 48,271	\$ 214,897	\$ 324,884	\$ 257,775	\$ -	\$ 30,000	\$ 30,000	0.00%
Commodities	\$ 26,961	\$ 26,468	\$ 71,553	\$ 102,580	\$ 60,657	\$ -	\$ 15,000	\$ 15,000	0.00%
65000 - Miscellaneous Supplies	\$ 26,961	\$ 26,468	\$ 71,553	\$ 102,580	\$ 60,657	\$ -	\$ 15,000	\$ 15,000	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
88990 - Move to Agency Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 49,234	\$ 21,803	\$ 143,344	\$ 222,304	\$ 197,118	\$ -	\$ 15,000	\$ 15,000	0.00%
50150 - Contractual/Consulting Services	\$ 47,734	\$ 19,511	\$ 137,552	\$ 212,825	\$ 197,118	\$ -	\$ 15,000	\$ 15,000	0.00%
53100 - Conferences and Meetings	\$ -	\$ 1,792	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
55015 - General Donations	\$ 1,500	\$ 500	\$ 5,791	\$ 9,478	\$ -	\$ -	\$ -	\$ -	0.00%
256 Vehicle Maintenance/Purchase									
Revenue	\$ 3,146	\$ 1,464	\$ 4,891	\$ 840	\$ 738	\$ -	\$ 1,200	\$ 1,200	0.00%
Interest Revenue	\$ -	\$ -	\$ 161	\$ 325	\$ 226	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ -	\$ -	\$ 161	\$ 325	\$ 226	\$ -	\$ -	\$ -	0.00%
Other	\$ 1,465	\$ 483	\$ 692	\$ 516	\$ 512	\$ -	\$ 1,200	\$ 1,200	0.00%
38900 - Miscellaneous Other	\$ 1,465	\$ 483	\$ 692	\$ 516	\$ 512	\$ -	\$ 1,200	\$ 1,200	0.00%
Transfers In	\$ 1,681	\$ 981	\$ 4,038	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 1,681	\$ 981	\$ 4,038	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 2,671	\$ 981	\$ 527	\$ 717	\$ 4,038	\$ -	\$ 1,200	\$ 1,200	0.00%
Commodities	\$ 1,461	\$ 981	\$ 527	\$ 717	\$ 527	\$ -	\$ 1,200	\$ 1,200	0.00%
65000 - Miscellaneous Supplies	\$ 1,461	\$ 981	\$ 527	\$ 717	\$ 527	\$ -	\$ 1,200	\$ 1,200	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 1,210	\$ -	\$ -	\$ -	\$ 3,511	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
50150 - Contractual/Consulting Services	\$ 1,210	\$ -	\$ -	\$ -	\$ 3,511	\$ -	\$ -	\$ -	0.00%
257 Sheriff DUI Fund									
Revenue	\$ 63,959	\$ 32,704	\$ 118	\$ 490	\$ 21,910	\$ -	\$ 32,000	\$ 32,000	0.00%
Interest Revenue	\$ -	\$ -	\$ 118	\$ 490	\$ 522	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ -	\$ -	\$ 118	\$ 490	\$ 522	\$ -	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Reimbursements	\$ 7,019	\$ -	\$ -	\$ -	\$ 21,387	\$ -	\$ -	\$ -	0.00%
37900 - Miscellaneous Reimbursement	\$ 7,019	\$ -	\$ -	\$ -	\$ 21,387	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ 8,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 8,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Fines	\$ 48,540	\$ 32,704	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ 32,000	0.00%
36050 - DUI Fines	\$ 48,540	\$ 32,704	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ 32,000	0.00%
Expenses	\$ 66,231	\$ 62,724	\$ -	\$ 46,581	\$ 16,905	\$ -	\$ 32,000	\$ 32,000	0.00%
Capital	\$ -	\$ 27,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70120 - Special Purpose Equipment	\$ -	\$ 27,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 48,352	\$ 27,081	\$ -	\$ 8,130	\$ 16,905	\$ -	\$ 10,000	\$ 10,000	0.00%
65000 - Miscellaneous Supplies	\$ 48,352	\$ 27,081	\$ -	\$ 8,130	\$ 16,905	\$ -	\$ 10,000	\$ 10,000	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 17,878	\$ 7,648	\$ -	\$ 38,451	\$ -	\$ -	\$ 22,000	\$ 22,000	0.00%
50150 - Contractual/Consulting Services	\$ 7,200	\$ 750	\$ -	\$ 26,061	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%
53100 - Conferences and Meetings	\$ 2,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53115 - Law Enforcement Training	\$ 8,482	\$ 6,898	\$ -	\$ 11,400	\$ -	\$ -	\$ 12,000	\$ 12,000	0.00%
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ 990	\$ -	\$ -	\$ -	\$ -	0.00%
258 Sheriffs Office Money Laundering									
Revenue	\$ 14,638	\$ 125	\$ 39,561	\$ 1,599	\$ 658	\$ -	\$ 6,000	\$ 6,000	0.00%
Interest Revenue	\$ 0	\$ -	\$ 1,106	\$ 1,599	\$ 658	\$ -	\$ 707	\$ 707	0.00%
38000 - Investment Income	\$ 0	\$ -	\$ 1,106	\$ 1,599	\$ 658	\$ -	\$ 707	\$ 707	0.00%
Transfers In	\$ 7,520	\$ 125	\$ 38,455	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 7,520	\$ 125	\$ 38,455	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Fines	\$ 7,118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,293	\$ 5,293	0.00%
36020 - Drug Fines	\$ 7,118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,293	\$ 5,293	0.00%
Expenses	\$ 7,520	\$ 125	\$ -	\$ 22,688	\$ 15,767	\$ -	\$ 6,000	\$ 6,000	0.00%
Commodities	\$ 4,452	\$ 125	\$ -	\$ -	\$ 5,143	\$ -	\$ -	\$ -	0.00%
60010 - Operating Supplies	\$ 4,452	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60220 - Weapons and Ammunition	\$ -	\$ -	\$ -	\$ -	\$ 5,143	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
Contractual Services	\$ 3,068	\$ -	\$ -	\$ 22,688	\$ 10,624	\$ -	\$ 5,000	\$ 5,000	0.00%
50150 - Contractual/Consulting Services	\$ 3,068	\$ -	\$ -	\$ 22,688	\$ 10,624	\$ -	\$ 5,000	\$ 5,000	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
259 Transportation Safety Highway HB									
Revenue	\$ 34	\$ (51)	\$ 188	\$ 1,008	\$ 559	\$ 250	\$ 20,000	\$ 20,000	1.25%
Interest Revenue	\$ (0)	\$ (51)	\$ 188	\$ 258	\$ 309	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ (0)	\$ (51)	\$ 188	\$ 258	\$ 309	\$ -	\$ -	\$ -	0.00%
Fines	\$ 34	\$ -	\$ -	\$ 750	\$ 250	\$ 250	\$ 20,000	\$ 20,000	1.25%
36065 - Speed Zone Fines	\$ 34	\$ -	\$ -	\$ 750	\$ 250	\$ 250	\$ 20,000	\$ 20,000	1.25%
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
262 AJF Medical Cost									
Revenue	\$ 26,811	\$ 32,527	\$ 29,525	\$ 28,216	\$ 25,245	\$ 3,036	\$ 47,000	\$ 47,000	6.46%
Interest Revenue	\$ (76)	\$ (530)	\$ 1,993	\$ 3,222	\$ 3,367	\$ -	\$ 1,413	\$ 1,413	0.00%
38000 - Investment Income	\$ (76)	\$ (530)	\$ 1,993	\$ 3,222	\$ 3,367	\$ -	\$ 1,413	\$ 1,413	0.00%
Charges for Services	\$ 26,888	\$ 30,257	\$ 27,532	\$ 24,994	\$ 21,879	\$ 3,036	\$ 45,587	\$ 45,587	6.66%
34460 - Arrestee Medical Cost Fees	\$ 26,888	\$ 30,257	\$ 27,532	\$ 24,994	\$ 21,879	\$ 3,036	\$ 45,587	\$ 45,587	6.66%
Transfers In	\$ -	\$ 2,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ -	\$ 2,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ -	\$ 25,040	\$ 25,040	\$ 25,040	\$ 25,040	\$ -	\$ 47,000	\$ 47,000	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,960	\$ 21,960	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,960	\$ 21,960	0.00%
Contractual Services	\$ -	\$ 25,040	\$ 25,040	\$ 25,040	\$ 25,040	\$ -	\$ 25,040	\$ 25,040	0.00%
50210 - Medical/Dental/Hospital Services	\$ -	\$ 25,040	\$ 25,040	\$ 25,040	\$ 25,040	\$ -	\$ 25,040	\$ 25,040	0.00%
263 Sheriff Civil Operations									
Revenue	\$ 108,914	\$ 141,603	\$ 474,110	\$ 387,605	\$ 322,106	\$ -	\$ 20,000	\$ 20,000	0.00%
Interest Revenue	\$ -	\$ -	\$ 60	\$ 251	\$ 267	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ -	\$ -	\$ 60	\$ 251	\$ 267	\$ -	\$ -	\$ -	0.00%
Other	\$ 27,035	\$ 30,691	\$ 10,878	\$ 8,803	\$ 15,205	\$ -	\$ 20,000	\$ 20,000	0.00%
38520 - General Donations	\$ 4,087	\$ 7,863	\$ 2,402	\$ 2,308	\$ 7,543	\$ -	\$ -	\$ -	0.00%
38900 - Miscellaneous Other	\$ 22,948	\$ 22,829	\$ 8,476	\$ 6,495	\$ 7,662	\$ -	\$ 20,000	\$ 20,000	0.00%
Charges for Services	\$ 79,044	\$ 86,708	\$ 457,825	\$ 365,777	\$ 266,519	\$ -	\$ -	\$ -	0.00%
34360 - Net Civil Processing Fees	\$ 14,808	\$ 64,845	\$ 441,125	\$ 332,610	\$ 266,519	\$ -	\$ -	\$ -	0.00%
34365 - Failure to Appear Fee	\$ 61,254	\$ 20,271	\$ 16,700	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
35210 - Electronic Citation Fee	\$ 2,983	\$ 1,592	\$ -	\$ 33,167	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ 4,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 4,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Fines	\$ (1,465)	\$ 24,203	\$ 5,346	\$ 12,774	\$ 40,114	\$ -	\$ -	\$ -	0.00%
36020 - Drug Fines	\$ (1,465)	\$ 24,203	\$ 5,346	\$ 12,774	\$ 40,114	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Expenses	\$ 80,689	\$ 72,408	\$ 393,693	\$ 322,251	\$ 302,940	\$ -	\$ 20,000	\$ 20,000	0.00%
Commodities	\$ 51,593	\$ 14,140	\$ 65,180	\$ 80,504	\$ 64,089	\$ -	\$ -	\$ -	0.00%
60010 - Operating Supplies	\$ 3,909	\$ 3,586	\$ 578	\$ 15,692	\$ 55,789	\$ -	\$ -	\$ -	0.00%
60050 - Books and Subscriptions	\$ 2,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60070 - Computer Hardware- Non Capital	\$ 169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60080 - Employee Recognition Supplies	\$ 1,000	\$ 98	\$ 1,640	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60210 - Uniform Supplies	\$ 1,557	\$ -	\$ 1,365	\$ 910	\$ 955	\$ -	\$ -	\$ -	0.00%
65000 - Miscellaneous Supplies	\$ 42,391	\$ 10,455	\$ 61,596	\$ 63,902	\$ 7,345	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
88990 - Move to Agency Fund	\$ -	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 29,096	\$ 58,259	\$ 328,513	\$ 241,747	\$ 238,851	\$ -	\$ 20,000	\$ 20,000	0.00%
53100 - Conferences and Meetings	\$ (3,652)	\$ 1,301	\$ 1,603	\$ -	\$ (6,498)	\$ -	\$ -	\$ -	0.00%
53115 - Law Enforcement Training	\$ 12,408	\$ 4,864	\$ 3,071	\$ 18,569	\$ 6,542	\$ -	\$ -	\$ -	0.00%
53120 - Employee Mileage Expense	\$ 81	\$ -	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53130 - General Association Dues	\$ 245	\$ 11,561	\$ 835	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
55000 - Miscellaneous Contractual Exp	\$ 10,320	\$ 33,897	\$ 322,158	\$ 223,177	\$ 238,807	\$ -	\$ 20,000	\$ 20,000	0.00%
55015 - General Donations	\$ 9,694	\$ 6,635	\$ 812	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
264 Cannabis Regulation - Local									
Revenue	\$ 83,523	\$ 98,261	\$ 93,822	\$ 98,492	\$ 92,240	\$ 9,540	\$ 89,503	\$ 89,503	10.66%
Interest Revenue	\$ (33)	\$ (786)	\$ 2,120	\$ 1,807	\$ 1,181	\$ -	\$ 1,413	\$ 1,413	0.00%
38000 - Investment Income	\$ (33)	\$ (786)	\$ 2,120	\$ 1,807	\$ 1,181	\$ -	\$ 1,413	\$ 1,413	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,910)	\$ (1,910)	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,910)	\$ (1,910)	0.00%
Other Taxes	\$ 83,556	\$ 99,047	\$ 91,702	\$ 96,685	\$ 91,059	\$ 9,540	\$ 90,000	\$ 90,000	10.60%
30185 - Cannabis Regulation Tax	\$ 83,556	\$ 99,047	\$ 91,702	\$ 96,685	\$ 91,059	\$ 9,540	\$ 90,000	\$ 90,000	10.60%
Expenses	\$ 73,869	\$ 79,523	\$ 129,093	\$ 86,370	\$ 110,560	\$ 9,775	\$ 89,503	\$ 89,503	10.92%
Capital	\$ 40,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70070 - Automotive Equipment	\$ 40,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 4,644	\$ 55,712	\$ 79,509	\$ 70,870	\$ 110,560	\$ 9,775	\$ 45,090	\$ 45,090	21.68%
60010 - Operating Supplies	\$ 4,644	\$ 55,712	\$ 79,509	\$ 70,870	\$ 110,560	\$ 9,775	\$ 45,090	\$ 45,090	21.68%
Contractual Services	\$ 28,340	\$ 23,811	\$ 49,584	\$ 15,500	\$ -	\$ -	\$ 44,413	\$ 44,413	0.00%
50150 - Contractual/Consulting Services	\$ 28,340	\$ 23,811	\$ 49,584	\$ 15,500	\$ -	\$ -	\$ 44,413	\$ 44,413	0.00%
265 Sheriff DEF Federal - Treasury									
Revenue	\$ 149,749	\$ 256,680	\$ 239,335	\$ 157,377	\$ 123,412	\$ 13,732	\$ 51,413	\$ 51,413	26.71%
Interest Revenue	\$ 4	\$ (611)	\$ 1,888	\$ 4,769	\$ 4,537	\$ -	\$ 1,413	\$ 1,413	0.00%
38000 - Investment Income	\$ 4	\$ (611)	\$ 1,888	\$ 4,769	\$ 4,537	\$ -	\$ 1,413	\$ 1,413	0.00%
Other	\$ 12,902	\$ 57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38900 - Miscellaneous Other	\$ -	\$ 57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38990 - Move from Agency Fund	\$ 12,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Grants	\$ 136,843	\$ 257,234	\$ 237,446	\$ 152,608	\$ 118,875	\$ 13,732	\$ 50,000	\$ 50,000	27.46%
32226 - Equitable Sharing Program-DEF Federal Treasury Grant	\$ 136,843	\$ 257,234	\$ 237,446	\$ 152,608	\$ 118,875	\$ 13,732	\$ 50,000	\$ 50,000	27.46%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Expenses	\$ 138,746	\$ 257,234	\$ 191,960	\$ 177,756	\$ 82,522	\$ 1,965	\$ 51,413	\$ 51,413	3.82%
Commodities	\$ 92,296	\$ 257,234	\$ 89,851	\$ 168,883	\$ 82,522	\$ 1,965	\$ 49,413	\$ 49,413	3.98%
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 104	\$ -	\$ -	\$ -	0.00%
60010 - Operating Supplies	\$ -	\$ 257,234	\$ 89,851	\$ 168,883	\$ 82,417	\$ 1,965	\$ 49,413	\$ 49,413	3.98%
60580 - Special Purpose Equip - Non-Capital	\$ 78,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
65000 - Miscellaneous Supplies	\$ 13,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.00%
Contractual Services	\$ 46,450	\$ -	\$ 102,108	\$ 8,873	\$ -	\$ -	\$ -	\$ -	0.00%
50150 - Contractual/Consulting Services	\$ 40,325	\$ -	\$ 102,108	\$ 8,873	\$ -	\$ -	\$ -	\$ -	0.00%
53110 - Employee Training	\$ 6,126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
351 Kane Kares									
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38520 - General Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
354 Mass Vaccination Fund									
Expenses	\$ 4,812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 4,812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60010 - Operating Supplies	\$ 4,812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
702 Sheriff's Detail Escrow									
Revenue	\$ 40,195	\$ 13,361	\$ 22,570	\$ 536,976	\$ 199,409	\$ 4,854	\$ 200,000	\$ 200,000	2.43%
Interest Revenue	\$ -	\$ -	\$ (4,105)	\$ (6,855)	\$ 130	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ -	\$ -	\$ (4,105)	\$ (6,855)	\$ 130	\$ -	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ 40,195	\$ 13,361	\$ 26,675	\$ 196,660	\$ 199,279	\$ 4,854	\$ 200,000	\$ 200,000	2.43%
34350 - Detail Fees	\$ 40,195	\$ 13,361	\$ 26,675	\$ 196,660	\$ 199,279	\$ 4,854	\$ 200,000	\$ 200,000	2.43%
Transfers In	\$ -	\$ -	\$ -	\$ 347,171	\$ -	\$ -	\$ -	\$ -	0.00%
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ -	\$ 347,171	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 81,118	\$ 268,922	\$ 326,313	\$ 165,728	\$ 218,746	\$ 38,956	\$ 200,000	\$ 200,000	19.48%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Contractual Services	\$ 81,118	\$ 268,922	\$ 326,313	\$ 165,728	\$ 218,746	\$ 38,956	\$ 200,000	\$ 200,000	19.48%
50150 - Contractual/Consulting Services	\$ 81,118	\$ 268,922	\$ 326,313	\$ 165,728	\$ 218,746	\$ 38,956	\$ 200,000	\$ 200,000	19.48%
420 Merit Commission									
001 General Fund									
Expenses	\$ 87,150	\$ 85,117	\$ 77,661	\$ 85,735	\$ 73,355	\$ 10,400	\$ 88,654	\$ 88,654	11.73%
Commodities	\$ 661	\$ 624	\$ 953	\$ 1,673	\$ 2,111	\$ 79	\$ 2,000	\$ 2,000	3.93%
60000 - Office Supplies	\$ 661	\$ 624	\$ 953	\$ 1,673	\$ 2,111	\$ 79	\$ 2,000	\$ 2,000	3.93%
Contractual Services	\$ 13,958	\$ 14,410	\$ 6,428	\$ 16,918	\$ 9,596	\$ 420	\$ 13,050	\$ 13,050	3.22%
53050 - Employment Advertising	\$ 1,626	\$ 1,490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53120 - Employee Mileage Expense	\$ 2,796	\$ 2,788	\$ 3,272	\$ 3,614	\$ 3,754	\$ 420	\$ 4,000	\$ 4,000	10.50%
53180 - Physical Agility Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53190 - Entrance/Promotional Testing	\$ 9,536	\$ 10,132	\$ 3,156	\$ 13,303	\$ 5,842	\$ -	\$ 9,050	\$ 9,050	0.00%
Personnel Services- Employee Benefits	\$ 6,275	\$ 6,507	\$ 7,277	\$ 8,012	\$ -	\$ -	\$ 13,726	\$ 13,726	0.00%
45000 - Healthcare Contribution	\$ 6,019	\$ 6,251	\$ 7,021	\$ 7,737	\$ -	\$ -	\$ 7,507	\$ 7,507	0.00%
45010 - Dental Contribution	\$ 256	\$ 256	\$ 256	\$ 275	\$ -	\$ -	\$ 276	\$ 276	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,725	\$ 2,725	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,944	\$ 1,944	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,274	\$ 1,274	0.00%
Personnel Services- Salaries & Wages	\$ 66,255	\$ 63,575	\$ 63,003	\$ 67,144	\$ 61,647	\$ 9,901	\$ 73,604	\$ 73,604	13.45%
40000 - Salaries and Wages	\$ 36,128	\$ 34,347	\$ 35,681	\$ 41,488	\$ 37,422	\$ 6,416	\$ 35,604	\$ 35,604	18.02%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ -	\$ -	\$ -	\$ 71	\$ -	\$ -	\$ -	\$ -	0.00%
40300 - Employee Per Diem	\$ 30,126	\$ 29,228	\$ 27,321	\$ 25,585	\$ 24,225	\$ 3,485	\$ 38,000	\$ 38,000	9.17%
Services	\$ -	\$ -	\$ -	\$ (8,012)	\$ -	\$ -	\$ (13,726)	\$ (13,726)	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (7,737)	\$ -	\$ -	\$ (7,507)	\$ (7,507)	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (275)	\$ -	\$ -	\$ (276)	\$ (276)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,725)	\$ (2,725)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,944)	\$ (1,944)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,274)	\$ (1,274)	0.00%
425 Kane Comm									
001 General Fund									
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60080 - Employee Recognition Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
269 Kane Comm									
Revenue	\$ 2,241,532	\$ 2,601,074	\$ 2,919,502	\$ 3,054,765	\$ 3,225,925	\$ 1,066,471	\$ 3,254,430	\$ 3,230,722	32.77%
Interest Revenue	\$ 589	\$ (16,890)	\$ 61,855	\$ 74,091	\$ 72,587	\$ -	\$ 36,014	\$ 36,014	0.00%
38000 - Investment Income	\$ 589	\$ (16,890)	\$ 61,855	\$ 74,091	\$ 72,587	\$ -	\$ 36,014	\$ 36,014	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,489	\$ 144,781	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,489	\$ 144,781	0.00%
Reimbursements	\$ 845,365	\$ 1,152,830	\$ 1,296,093	\$ 1,448,964	\$ 1,460,657	\$ -	\$ 1,300,000	\$ 1,300,000	0.00%
37070 - Cell 911 Surcharge Reimbursement	\$ 831,850	\$ 1,150,631	\$ 1,283,493	\$ 1,088,200	\$ 984,560	\$ -	\$ 900,000	\$ 900,000	0.00%
37075 - ETSB Reimbursement	\$ -	\$ -	\$ -	\$ 348,167	\$ 402,935	\$ -	\$ 400,000	\$ 400,000	0.00%
37470 - VoIP Surcharge Reimbursement	\$ -	\$ 2,195	\$ 12,600	\$ 12,597	\$ 73,162	\$ -	\$ -	\$ -	0.00%
37900 - Miscellaneous Reimbursement	\$ 13,515	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ 538,471	\$ 587,746	\$ 617,784	\$ 564,388	\$ 676,994	\$ -	\$ 683,456	\$ 683,456	0.00%
34420 - Radio Communication Fees	\$ 538,471	\$ 587,746	\$ 616,789	\$ 563,788	\$ 676,994	\$ -	\$ 682,756	\$ 682,756	0.00%
35220 - Emergency Communications Audio Recording Fees	\$ -	\$ -	\$ 995	\$ 600	\$ -	\$ -	\$ 700	\$ 700	0.00%
Transfers In	\$ 857,107	\$ 877,388	\$ 943,770	\$ 967,321	\$ 1,015,687	\$ 1,066,471	\$ 1,066,471	\$ 1,066,471	100.00%
39000 - Transfer From Other Funds	\$ 857,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39001 - Transfer from General Fund 001	\$ -	\$ 877,388	\$ 943,770	\$ 967,321	\$ 1,015,687	\$ 1,066,471	\$ 1,066,471	\$ 1,066,471	100.00%
Expenses	\$ 2,347,896	\$ 2,381,391	\$ 2,901,658	\$ 3,128,785	\$ 3,411,600	\$ 613,066	\$ 3,254,430	\$ 3,230,722	18.84%
Capital	\$ 69,211	\$ -	\$ -	\$ 14,500	\$ -	\$ -	\$ -	\$ -	0.00%
70120 - Special Purpose Equipment	\$ 69,211	\$ -	\$ -	\$ 14,500	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 108,038	\$ 124,970	\$ 142,456	\$ 97,227	\$ 90,897	\$ 318	\$ 92,446	\$ 92,446	0.34%
60000 - Office Supplies	\$ 1,594	\$ 2,294	\$ 2,190	\$ 2,929	\$ 1,922	\$ 88	\$ 2,250	\$ 2,250	3.90%
60010 - Operating Supplies	\$ 2,456	\$ 3,061	\$ 9,590	\$ 11,264	\$ 4,102	\$ -	\$ 2,000	\$ 2,000	0.00%
60020 - Computer Related Supplies	\$ 7,642	\$ 1,625	\$ 7,459	\$ 1,315	\$ 1,768	\$ 77	\$ 2,000	\$ 2,000	3.87%
60080 - Employee Recognition Supplies	\$ 803	\$ 1,133	\$ 1,461	\$ 1,376	\$ 1,750	\$ 152	\$ 1,000	\$ 1,000	15.24%
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
64000 - Telephone	\$ 95,543	\$ 116,857	\$ 121,755	\$ 80,343	\$ 81,355	\$ -	\$ 85,196	\$ 85,196	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 117,274	\$ 155,779	\$ 324,091	\$ 410,621	\$ 604,529	\$ 74,667	\$ 417,298	\$ 417,298	17.89%
50150 - Contractual/Consulting Services	\$ 38,345	\$ 42,340	\$ 193,215	\$ 58,483	\$ 59,653	\$ 15,593	\$ 57,129	\$ 57,129	27.29%
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52130 - Repairs and Maint- Computers	\$ 2,568	\$ 3,823	\$ 3,230	\$ 4,673	\$ 3,752	\$ -	\$ 4,000	\$ 4,000	0.00%
52140 - Repairs and Maint- Copiers	\$ 79	\$ 24	\$ 86	\$ 1,668	\$ 6,234	\$ -	\$ 400	\$ 400	0.00%
52150 - Repairs and Maint- Comm Equip	\$ -	\$ 24,338	\$ 1,638	\$ 230,317	\$ 416,588	\$ 29,164	\$ 232,169	\$ 232,169	12.56%
52160 - Repairs and Maint- Equipment	\$ 7,723	\$ 5,312	\$ 20,856	\$ 16,750	\$ 3,520	\$ -	\$ 5,000	\$ 5,000	0.00%
52190 - Equipment Rental	\$ 27,060	\$ 27,332	\$ 27,448	\$ 29,493	\$ 29,541	\$ 29,173	\$ 30,100	\$ 30,100	96.92%
52220 - Equipment Lease	\$ -	\$ 48	\$ -	\$ 48	\$ -	\$ -	\$ -	\$ -	0.00%
53000 - Liability Insurance	\$ 26,755	\$ 32,903	\$ 46,452	\$ 47,062	\$ 71,642	\$ -	\$ 71,462	\$ 71,462	0.00%
53020 - Unemployment Claims	\$ 845	\$ 993	\$ 636	\$ 757	\$ 966	\$ -	\$ 1,150	\$ 1,150	0.00%
53040 - General Advertising	\$ 923	\$ 857	\$ 1,059	\$ 1,081	\$ 547	\$ -	\$ 500	\$ 500	0.00%
53100 - Conferences and Meetings	\$ 5,175	\$ 9,655	\$ 11,419	\$ 10,136	\$ 6,034	\$ 118	\$ 6,000	\$ 6,000	1.97%
53110 - Employee Training	\$ 5,235	\$ 3,299	\$ 13,652	\$ 4,836	\$ 2,628	\$ 205	\$ 4,000	\$ 4,000	5.13%
53120 - Employee Mileage Expense	\$ 431	\$ 2,579	\$ 2,260	\$ 2,323	\$ 1,297	\$ 105	\$ 3,000	\$ 3,000	3.51%
53130 - General Association Dues	\$ 900	\$ 714	\$ 674	\$ 646	\$ 452	\$ 260	\$ 1,000	\$ 1,000	26.00%
53160 - Pre-Employment Physicals	\$ 1,236	\$ 1,563	\$ 1,466	\$ 2,348	\$ 1,676	\$ 49	\$ 1,388	\$ 1,388	3.53%
Personnel Services- Employee Benefits	\$ 501,239	\$ 502,393	\$ 504,041	\$ 540,765	\$ 522,826	\$ 84,862	\$ 639,224	\$ 636,278	13.28%
45000 - Healthcare Contribution	\$ 225,292	\$ 249,677	\$ 253,779	\$ 255,649	\$ 240,841	\$ 38,544	\$ 304,897	\$ 304,897	12.64%
45009 - Healthcare Subsidy	\$ (267)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 6,621	\$ 6,974	\$ 6,788	\$ 7,101	\$ 6,940	\$ 1,065	\$ 11,752	\$ 11,752	9.06%
45019 - Dental Subsidy	\$ (9)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ 106,206	\$ 109,633	\$ 124,485	\$ 155,015	\$ 142,054	\$ 24,655	\$ 155,828	\$ 154,240	15.82%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
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Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
45109 - FICA/SS Subsidy	\$ (164)	\$ (447)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ 121,804	\$ 97,239	\$ 83,673	\$ 90,616	\$ 97,836	\$ 20,597	\$ 131,862	\$ 130,504	15.62%
45209 - IMRF Subsidy	\$ (206)	\$ (393)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53010 - Workers Compensation	\$ 41,963	\$ 39,711	\$ 35,316	\$ 32,384	\$ 35,156	\$ -	\$ 34,885	\$ 34,885	0.00%
Personnel Services- Salaries & Wages	\$ 1,440,983	\$ 1,489,804	\$ 1,820,098	\$ 1,960,023	\$ 2,129,482	\$ 384,385	\$ 2,036,627	\$ 2,015,865	18.87%
40000 - Salaries and Wages	\$ 1,210,278	\$ 1,253,304	\$ 1,449,075	\$ 1,617,071	\$ 1,791,115	\$ 330,693	\$ 1,936,627	\$ 1,915,865	17.08%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40009 - Salaries and Wages Subsidy	\$ (2,118)	\$ (5,846)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 233,047	\$ 242,346	\$ 371,023	\$ 342,951	\$ 338,366	\$ 53,692	\$ 100,000	\$ 100,000	53.69%
40209 - Overtime Subsidy	\$ (224)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ 111,151	\$ 108,445	\$ 110,973	\$ 105,650	\$ 63,866	\$ 68,835	\$ 68,835	\$ 68,835	100.00%
99000 - Transfer To Other Funds	\$ 111,151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 108,445	\$ 110,973	\$ 105,650	\$ 63,866	\$ 68,835	\$ 68,835	\$ 68,835	100.00%
430 Court Services									
001 General Fund									
Revenue	\$ 6,865,452	\$ 7,314,443	\$ 8,096,739	\$ 8,352,737	\$ 8,805,460	\$ 1,336,913	\$ 8,778,000	\$ 8,778,000	15.23%
Reimbursements	\$ 6,741,456	\$ 7,205,378	\$ 7,984,198	\$ 8,244,908	\$ 8,702,216	\$ 1,322,996	\$ 8,687,000	\$ 8,687,000	15.23%
37080 - Probation Salary Reimbursement	\$ 5,768,271	\$ 5,828,269	\$ 6,498,090	\$ 7,094,614	\$ 7,793,868	\$ 1,170,665	\$ 7,400,000	\$ 7,400,000	15.82%
37090 - Youth Home Reimbursement	\$ 885,349	\$ 1,261,454	\$ 1,376,154	\$ 1,008,300	\$ 823,680	\$ 131,377	\$ 1,200,000	\$ 1,200,000	10.95%
37550 - Treatment Alt Court Reimbursement	\$ 5,150	\$ 7,546	\$ 8,726	\$ 4,661	\$ 5,179	\$ 839	\$ 5,000	\$ 5,000	16.78%
37570 - IL State Board Education (ISBE) Reimbursement	\$ 82,375	\$ 108,108	\$ 101,228	\$ 110,459	\$ 66,422	\$ 8,041	\$ 80,000	\$ 80,000	10.05%
37900 - Miscellaneous Reimbursement	\$ 310	\$ -	\$ -	\$ 26,874	\$ 13,067	\$ 12,074	\$ 2,000	\$ 2,000	603.71%
Charges for Services	\$ 123,996	\$ 109,066	\$ 112,541	\$ 105,329	\$ 103,244	\$ 13,918	\$ 91,000	\$ 91,000	15.29%
34480 - KIDS Program Fees	\$ 113,378	\$ 99,810	\$ 98,033	\$ 101,858	\$ 102,230	\$ 13,793	\$ 90,000	\$ 90,000	15.33%
34490 - Electronic Monitoring Fees	\$ 8,153	\$ 7,772	\$ 5,279	\$ 1,030	\$ -	\$ -	\$ -	\$ -	0.00%
34500 - JCS Custody Parental Sup Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
34520 - Mental Health/Specialty Court Fees	\$ -	\$ -	\$ 8,300	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
34880 - Interstate Compact Fees	\$ 1,664	\$ 1,259	\$ 875	\$ 1,388	\$ 1,000	\$ 125	\$ 1,000	\$ 1,000	12.50%
35050 - Domestic Violence GPS Fees	\$ 802	\$ 224	\$ 54	\$ 1,053	\$ 14	\$ -	\$ -	\$ -	0.00%
Grants	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	0.00%
32100 - Treatment Alt Court Grant	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 12,486,753	\$ 13,185,913	\$ 14,121,759	\$ 13,939,808	\$ 13,358,198	\$ 2,183,794	\$ 13,933,396	\$ 12,877,899	15.67%
Capital	\$ 32,000	\$ 16,864	\$ 18,908	\$ 94,448	\$ -	\$ -	\$ -	\$ -	0.00%
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ 88,698	\$ -	\$ -	\$ -	\$ -	0.00%
70080 - Office Furniture	\$ -	\$ 1,365	\$ -	\$ 5,750	\$ -	\$ -	\$ -	\$ -	0.00%
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70110 - Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70120 - Special Purpose Equipment	\$ -	\$ -	\$ 18,908	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
72010 - Building Improvements	\$ 32,000	\$ 15,499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 363,521	\$ 460,587	\$ 360,539	\$ 464,764	\$ 440,656	\$ 26,946	\$ 301,200	\$ -	8.95%
60000 - Office Supplies	\$ 15,081	\$ 21,142	\$ 14,100	\$ 17,941	\$ 24,088	\$ 275	\$ 9,750	\$ -	2.82%
60010 - Operating Supplies	\$ 74,525	\$ 157,944	\$ 38,725	\$ 52,756	\$ 64,712	\$ 2,506	\$ 39,900	\$ -	6.28%

Committee Revenue Expense Budget Report - by Account Detail
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Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
60020 - Computer Related Supplies	\$ 17,354	\$ 20,334	\$ 25,701	\$ 47,645	\$ 25,986	\$ 885	\$ 18,250	\$ -	4.85%
60040 - Postage	\$ 28	\$ 82	\$ 184	\$ 172	\$ 297	\$ -	\$ 100	\$ -	0.00%
60050 - Books and Subscriptions	\$ 2,815	\$ 5,219	\$ 3,982	\$ 5,648	\$ 5,459	\$ 191	\$ 3,000	\$ -	6.37%
60055 - Office Equipment - Non Capital	\$ 2,720	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	0.00%
60070 - Computer Hardware- Non Capital	\$ 1,903	\$ 7,640	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	0.00%
60100 - Utilities- Water	\$ 14,422	\$ 16,306	\$ 13,810	\$ 14,353	\$ 1,719	\$ -	\$ 13,000	\$ -	0.00%
60160 - Cleaning Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60210 - Uniform Supplies	\$ 17,691	\$ 14,646	\$ 15,071	\$ 11,397	\$ 59,242	\$ -	\$ 8,250	\$ -	0.00%
60220 - Weapons and Ammunition	\$ -	\$ -	\$ -	\$ -	\$ 96	\$ -	\$ 500	\$ -	0.00%
60230 - Food	\$ 181,734	\$ 137,549	\$ 162,480	\$ 185,110	\$ 138,371	\$ 15,654	\$ 60,000	\$ -	26.09%
60235 - National School Lunch Program	\$ -	\$ -	\$ -	\$ -	\$ 26,342	\$ 4,268	\$ 80,000	\$ -	5.34%
60240 - Clothing Supplies	\$ -	\$ -	\$ -	\$ 1,918	\$ 9,562	\$ -	\$ 2,000	\$ -	0.00%
60250 - Medical Supplies and Drugs	\$ 9,665	\$ 14,303	\$ 22,484	\$ 63,421	\$ 8,229	\$ 509	\$ 15,050	\$ -	3.38%
60265 - Public Health Commodities - Coronavirus	\$ -	\$ 522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60270 - Occupational Therapy Supplies	\$ 167	\$ 692	\$ -	\$ 149	\$ -	\$ -	\$ -	\$ -	0.00%
60450 - Drug Court Graduation Supplies	\$ 615	\$ -	\$ 179	\$ 827	\$ 331	\$ -	\$ 500	\$ -	0.00%
60460 - Subscription Databases	\$ -	\$ 380	\$ 1,039	\$ 1,108	\$ 1,146	\$ 190	\$ 1,000	\$ -	19.00%
60490 - Equipment < \$1000	\$ -	\$ 4,868	\$ 5,025	\$ 2,666	\$ 556	\$ -	\$ -	\$ -	0.00%
60500 - Equipment > \$1000	\$ -	\$ 13,859	\$ 5,662	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60520 - Incentives	\$ 6,397	\$ 8,915	\$ 4,520	\$ 12,128	\$ 30,544	\$ -	\$ 7,500	\$ -	0.00%
60540 - Testing Materials	\$ 9,781	\$ 4,860	\$ 9,823	\$ 7,042	\$ 8,375	\$ 351	\$ 8,000	\$ -	4.39%
60550 - Peer Group Activities Supplies	\$ -	\$ 140	\$ 490	\$ 752	\$ 3,752	\$ 187	\$ 1,000	\$ -	18.68%
60580 - Special Purpose Equip - Non-Capital	\$ -	\$ 221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
63040 - Fuel- Vehicles	\$ 7,833	\$ 12,106	\$ 12,937	\$ 10,057	\$ 8,347	\$ 462	\$ 9,250	\$ -	5.00%
64010 - Cellular Phone	\$ -	\$ 18,831	\$ 18,662	\$ 18,708	\$ 16,641	\$ 1,451	\$ 18,800	\$ -	7.72%
65000 - Miscellaneous Supplies	\$ 792	\$ -	\$ 5,664	\$ 9,766	\$ 6,862	\$ 16	\$ 350	\$ -	4.57%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,877,899	0.00%
85000 - Allowance for Budget Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,877,899	0.00%
Contractual Services	\$ 791,923	\$ 939,896	\$ 987,387	\$ 1,683,149	\$ 1,181,383	\$ 158,336	\$ 997,016	\$ -	15.88%
50150 - Contractual/Consulting Services	\$ 3,500	\$ 3,075	\$ 5,800	\$ 53,111	\$ 45,771	\$ 15,312	\$ 19,800	\$ -	77.33%
50160 - Legal Services	\$ -	\$ 9,495	\$ 6,120	\$ 3,870	\$ 60,987	\$ 11,925	\$ 75,000	\$ -	15.90%
50200 - Psychological/Psychiatric Svcs	\$ 106,607	\$ 113,290	\$ 124,675	\$ 142,322	\$ 107,769	\$ 5,000	\$ 118,600	\$ -	4.22%
50210 - Medical/Dental/Hospital Services	\$ 435,569	\$ 436,090	\$ 440,093	\$ 421,441	\$ 465,591	\$ 77,903	\$ 525,000	\$ -	14.84%
50235 - Public Health Services - Coronavirus	\$ -	\$ 100	\$ 9,800	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50340 - Software Licensing Cost	\$ 1,035	\$ 425	\$ 220	\$ 4,408	\$ 1,918	\$ 8,893	\$ 1,150	\$ -	773.30%
50420 - Juvenile Board and Care	\$ 22,778	\$ 32,786	\$ 29,279	\$ 263,543	\$ 47,147	\$ 220	\$ 22,000	\$ -	1.00%
50480 - Security Services	\$ -	\$ 150	\$ 21,450	\$ 28,277	\$ 31,515	\$ 4,854	\$ 42,000	\$ -	11.56%
50490 - Destruction of Records Services	\$ 309	\$ 1,890	\$ 189	\$ 2,318	\$ 1,449	\$ -	\$ 250	\$ -	0.00%
50500 - Lab Services	\$ 9,182	\$ 35,843	\$ 26,483	\$ 96,518	\$ 99,325	\$ (186)	\$ 2,300	\$ -	(8.08%)
50630 - Halfway House	\$ -	\$ 680	\$ 340	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52010 - Janitorial Services	\$ 18,970	\$ 19,524	\$ 22,977	\$ 19,662	\$ 13,344	\$ 1,112	\$ 7,200	\$ -	15.44%
52110 - Repairs and Maint- Buildings	\$ 8,915	\$ 32,453	\$ 11,873	\$ 2,698	\$ 2,464	\$ 424	\$ 2,406	\$ -	17.62%
52120 - Repairs and Maint- Grounds	\$ -	\$ 15,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52140 - Repairs and Maint- Copiers	\$ 3,085	\$ 2,924	\$ 3,774	\$ 3,828	\$ 2,097	\$ 356	\$ 2,950	\$ -	12.06%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
52150 - Repairs and Maint- Comm Equip	\$ 16,924	\$ 27,308	\$ 43,905	\$ 366,005	\$ 89,542	\$ 1,033	\$ 36,360	\$ -	2.84%
52160 - Repairs and Maint- Equipment	\$ 22,289	\$ 17,392	\$ 7,353	\$ 12,005	\$ 14,684	\$ 823	\$ 7,000	\$ -	11.76%
52180 - Building Space Rental	\$ 64,227	\$ 65,512	\$ 67,367	\$ 68,158	\$ 69,522	\$ 17,699	\$ 35,400	\$ -	50.00%
52190 - Equipment Rental	\$ 9,187	\$ 9,112	\$ 8,043	\$ 8,542	\$ 7,683	\$ -	\$ 8,600	\$ -	0.00%
52230 - Repairs and Maint- Vehicles	\$ 13,326	\$ 17,916	\$ 17,033	\$ 29,052	\$ 20,592	\$ 1,403	\$ 16,000	\$ -	8.77%
52240 - Repairs and Maint- Office Equip	\$ 1,927	\$ 3,330	\$ 2,677	\$ 866	\$ 243	\$ -	\$ 1,900	\$ -	0.00%
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ 751	\$ 1,176	\$ -	\$ 3,000	\$ -	0.00%
53040 - General Advertising	\$ 9,353	\$ 6,687	\$ -	\$ 66	\$ 1,892	\$ -	\$ 1,000	\$ -	0.00%
53050 - Employment Advertising	\$ 2,119	\$ 12,024	\$ 5,094	\$ -	\$ -	\$ -	\$ 500	\$ -	0.00%
53060 - General Printing	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	0.00%
53100 - Conferences and Meetings	\$ 20,343	\$ 33,259	\$ 77,887	\$ 92,457	\$ 40,449	\$ 1,437	\$ 25,750	\$ -	5.58%
53110 - Employee Training	\$ 6,787	\$ 28,976	\$ 32,877	\$ 30,830	\$ 29,242	\$ 1,700	\$ 23,300	\$ -	7.30%
53120 - Employee Mileage Expense	\$ 674	\$ 1,087	\$ 1,148	\$ 2,711	\$ 1,615	\$ 93	\$ 1,450	\$ -	6.41%
53130 - General Association Dues	\$ 4,653	\$ 687	\$ 4,396	\$ 7,356	\$ 8,702	\$ 3,669	\$ 5,200	\$ -	70.56%
53170 - Employee Medical Expense	\$ -	\$ -	\$ -	\$ -	\$ 66	\$ -	\$ -	\$ -	0.00%
55000 - Miscellaneous Contractual Exp	\$ 10,092	\$ 12,032	\$ 16,534	\$ 22,355	\$ 16,599	\$ 4,668	\$ 12,850	\$ -	36.32%
55050 - Grant Services	\$ 62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ 1,849,083	\$ 1,946,810	\$ 2,133,741	\$ 2,260,581	\$ -	\$ -	\$ -	\$ -	0.00%
45000 - Healthcare Contribution	\$ 1,791,314	\$ 1,890,486	\$ 2,078,858	\$ 2,201,245	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 57,769	\$ 56,324	\$ 54,882	\$ 59,336	\$ -	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ 9,450,226	\$ 9,821,756	\$ 10,621,185	\$ 11,697,446	\$ 11,736,158	\$ 1,998,512	\$ 12,635,180	\$ -	15.82%
40000 - Salaries and Wages	\$ 9,368,352	\$ 9,696,426	\$ 10,524,782	\$ 11,624,476	\$ 11,672,719	\$ 1,990,485	\$ 12,570,176	\$ -	15.83%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40006 - Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 63,338	\$ 106,794	\$ 78,046	\$ 54,471	\$ 44,939	\$ 5,028	\$ 47,003	\$ -	10.70%
40315 - Kids First Stipend	\$ 18,536	\$ 18,536	\$ 18,357	\$ 18,500	\$ 18,500	\$ 3,000	\$ 18,001	\$ -	16.67%
Services	\$ -	\$ -	\$ -	\$ (2,260,581)	\$ -	\$ -	\$ -	\$ -	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (2,201,245)	\$ -	\$ -	\$ -	\$ -	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (59,336)	\$ -	\$ -	\$ -	\$ -	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
270 Probation Services									
Revenue	\$ 1,040,045	\$ 827,911	\$ 793,545	\$ 891,414	\$ 785,547	\$ 103,603	\$ 792,800	\$ 792,800	13.07%
Interest Revenue	\$ -	\$ -	\$ 40,408	\$ 164,305	\$ 136,564	\$ -	\$ 26,128	\$ 26,128	0.00%
38000 - Investment Income	\$ -	\$ -	\$ 40,408	\$ 164,305	\$ 136,551	\$ -	\$ 26,128	\$ 26,128	0.00%
38030 - Investment Income- Other Depts	\$ -	\$ -	\$ -	\$ -	\$ 13	\$ -	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,272	\$ 178,272	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,272	\$ 178,272	0.00%
Reimbursements	\$ 10,635	\$ 5,510	\$ 3,746	\$ 10,298	\$ 24,188	\$ 12,332	\$ 6,000	\$ 6,000	205.53%
37120 - Polygraph Testing Reimbursement	\$ 2,635	\$ 1,510	\$ 1,664	\$ 2,350	\$ 420	\$ 180	\$ 1,000	\$ 1,000	18.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
37900 - Miscellaneous Reimbursement	\$ 8,000	\$ 4,000	\$ 2,082	\$ 7,948	\$ 23,768	\$ 12,152	\$ 5,000	\$ 5,000	243.04%
Charges for Services	\$ 950,310	\$ 822,401	\$ 749,391	\$ 716,810	\$ 624,795	\$ 91,271	\$ 582,400	\$ 582,400	15.67%
34540 - DNA Indexing Fees	\$ 1,289	\$ 1,497	\$ 1,133	\$ 559	\$ 16	\$ 8	\$ 200	\$ 200	3.89%
34550 - GPS Monitoring Fees	\$ 6,066	\$ 926	\$ 1,221	\$ 99	\$ -	\$ -	\$ 100	\$ 100	0.00%
35060 - Risk Assessment Fees	\$ 238	\$ 606	\$ 50	\$ 181	\$ 108	\$ -	\$ 100	\$ 100	0.00%
35200 - Protective Order Violation Fees	\$ 5,031	\$ 1,961	\$ 3,321	\$ 2,226	\$ 3,144	\$ 400	\$ 2,000	\$ 2,000	20.00%
35290 - Probation Fee Court Cost	\$ 175,564	\$ 179,292	\$ 189,151	\$ 206,069	\$ 198,161	\$ 30,141	\$ 180,000	\$ 180,000	16.75%
35900 - Miscellaneous Fees	\$ 762,122	\$ 638,120	\$ 554,515	\$ 507,676	\$ 423,365	\$ 60,722	\$ 400,000	\$ 400,000	15.18%
Transfers In	\$ 79,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 79,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 1,056,382	\$ 1,197,471	\$ 1,246,412	\$ 1,502,037	\$ 952,649	\$ 21,575	\$ 792,800	\$ 792,800	2.72%
Capital	\$ 17,795	\$ 28,404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70120 - Special Purpose Equipment	\$ -	\$ 28,404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
72010 - Building Improvements	\$ 17,795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 13,087	\$ 20,616	\$ 19,055	\$ 22,697	\$ 21,997	\$ -	\$ 21,000	\$ 21,000	0.00%
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60020 - Computer Related Supplies	\$ 6,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60210 - Uniform Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60220 - Weapons and Ammunition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60250 - Medical Supplies and Drugs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60520 - Incentives	\$ 5,070	\$ 13,203	\$ 14,157	\$ 17,720	\$ 14,700	\$ -	\$ 15,000	\$ 15,000	0.00%
60540 - Testing Materials	\$ 1,817	\$ 7,413	\$ 4,898	\$ 4,977	\$ 7,297	\$ -	\$ 5,000	\$ 5,000	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,400	\$ 8,400	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,400	\$ 8,400	0.00%
Contractual Services	\$ 598,593	\$ 775,101	\$ 854,008	\$ 1,105,990	\$ 930,652	\$ 21,575	\$ 763,400	\$ 763,400	2.83%
50150 - Contractual/Consulting Services	\$ 83,596	\$ 87,015	\$ 265,653	\$ 256,156	\$ 242,185	\$ 2,045	\$ 160,000	\$ 160,000	1.28%
50160 - Legal Services	\$ 40,815	\$ 10,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50190 - Court Appointed Counsel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50200 - Psychological/Psychiatric Svcs	\$ 384,233	\$ 530,742	\$ 469,063	\$ 352,152	\$ 266,005	\$ 6,831	\$ 350,000	\$ 350,000	1.95%
50340 - Software Licensing Cost	\$ 69,865	\$ 71,578	\$ 75,905	\$ 491,246	\$ 419,877	\$ 11,604	\$ 239,400	\$ 239,400	4.85%
50410 - Polygraph Testing	\$ 900	\$ 2,650	\$ 2,400	\$ 4,300	\$ 350	\$ -	\$ 2,000	\$ 2,000	0.00%
50420 - Juvenile Board and Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50480 - Security Services	\$ 13,585	\$ 17,264	\$ 5,225	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50500 - Lab Services	\$ -	\$ 366	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50530 - Testing Services	\$ -	\$ -	\$ -	\$ 158	\$ -	\$ 1,094	\$ -	\$ -	0.00%
53100 - Conferences and Meetings	\$ 2,732	\$ 4,686	\$ 10,036	\$ 1,978	\$ 1,790	\$ -	\$ 5,000	\$ 5,000	0.00%
53110 - Employee Training	\$ -	\$ 46,270	\$ 25,715	\$ -	\$ 445	\$ -	\$ 4,000	\$ 4,000	0.00%
53130 - General Association Dues	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
55000 - Miscellaneous Contractual Exp	\$ 2,867	\$ 2,867	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.00%
Transfers Out	\$ 426,906	\$ 373,350	\$ 373,350	\$ 373,350	\$ -	\$ -	\$ -	\$ -	0.00%
99000 - Transfer To Other Funds	\$ 426,906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99273 - Transfer to Drug Court Special Resources Fund 273	\$ -	\$ 373,350	\$ 373,350	\$ 373,350	\$ -	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
271 Substance Abuse Screening									
Revenue	\$ 30,822	\$ 9,279	\$ 38,131	\$ 39,978	\$ 43,618	\$ 1,304	\$ 70,000	\$ 70,000	1.86%
Interest Revenue	\$ (39)	\$ (6,698)	\$ 25,388	\$ 30,603	\$ 33,651	\$ -	\$ 14,829	\$ 14,829	0.00%
38000 - Investment Income	\$ (39)	\$ (6,698)	\$ 25,388	\$ 30,603	\$ 33,651	\$ -	\$ 14,829	\$ 14,829	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,171	\$ 45,171	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,171	\$ 45,171	0.00%
Charges for Services	\$ 18,558	\$ 14,080	\$ 12,743	\$ 9,375	\$ 9,967	\$ 1,304	\$ 10,000	\$ 10,000	13.04%
34530 - Substance Abuse Screening Fees	\$ 18,558	\$ 14,080	\$ 12,743	\$ 9,375	\$ 9,967	\$ 1,304	\$ 10,000	\$ 10,000	13.04%
Transfers In	\$ 12,303	\$ 1,897	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 12,303	\$ 1,897	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 12,880	\$ 30,226	\$ 45,818	\$ 459	\$ -	\$ 6,813	\$ 70,000	\$ 70,000	9.73%
Commodities	\$ 376	\$ 104	\$ 863	\$ 459	\$ -	\$ -	\$ -	\$ -	0.00%
60250 - Medical Supplies and Drugs	\$ 376	\$ 104	\$ 863	\$ 459	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 12,504	\$ 30,122	\$ 44,955	\$ -	\$ -	\$ 6,813	\$ 70,000	\$ 70,000	9.73%
50500 - Lab Services	\$ 12,466	\$ 30,122	\$ 44,955	\$ -	\$ -	\$ 6,813	\$ 70,000	\$ 70,000	9.73%
53040 - General Advertising	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
273 Drug Court Special Resources									
Revenue	\$ 684,993	\$ 437,726	\$ 696,561	\$ 647,397	\$ 181,863	\$ 12,164	\$ 246,450	\$ 246,450	4.94%
Interest Revenue	\$ 1,026	\$ (14,530)	\$ 57,111	\$ 93,450	\$ 102,125	\$ -	\$ 33,189	\$ 33,189	0.00%
38000 - Investment Income	\$ 1,026	\$ (14,530)	\$ 57,111	\$ 93,450	\$ 102,125	\$ -	\$ 33,189	\$ 33,189	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,261	\$ 133,261	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,261	\$ 133,261	0.00%
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 23	\$ -	\$ -	\$ -	0.00%
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 23	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ 82,374	\$ 73,696	\$ 75,389	\$ 82,647	\$ 79,700	\$ 12,134	\$ 80,000	\$ 80,000	15.17%
34820 - Drug Court Fees	\$ 82,374	\$ 73,696	\$ 75,389	\$ 82,647	\$ 79,700	\$ 12,134	\$ 80,000	\$ 80,000	15.17%
Transfers In	\$ 434,806	\$ 378,350	\$ 373,350	\$ 373,350	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 434,806	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39270 - Transfer from Probation Services Fund 270	\$ -	\$ 373,350	\$ 373,350	\$ 373,350	\$ -	\$ -	\$ -	\$ -	0.00%
Grants	\$ 166,667	\$ -	\$ 190,710	\$ 97,921	\$ -	\$ -	\$ -	\$ -	0.00%
32115 - Bureau of Justice Assistance Grant	\$ 166,667	\$ -	\$ 190,710	\$ 97,921	\$ -	\$ -	\$ -	\$ -	0.00%
Fines	\$ 120	\$ 210	\$ -	\$ 30	\$ 15	\$ 30	\$ -	\$ -	0.00%
36020 - Drug Fines	\$ 120	\$ 210	\$ -	\$ 30	\$ 15	\$ 30	\$ -	\$ -	0.00%
Expenses	\$ 266,110	\$ 289,300	\$ 364,137	\$ 263,120	\$ 156,786	\$ 18,051	\$ 246,450	\$ 246,450	7.32%
Commodities	\$ 10,966	\$ 9,408	\$ 17,860	\$ 20,952	\$ 19,225	\$ 282	\$ 17,700	\$ 17,700	1.59%
60000 - Office Supplies	\$ 752	\$ 518	\$ 53	\$ 282	\$ 1,265	\$ -	\$ 400	\$ 400	0.00%
60010 - Operating Supplies	\$ 724	\$ 604	\$ 892	\$ 912	\$ 385	\$ -	\$ 750	\$ 750	0.00%
60040 - Postage	\$ -	\$ -	\$ 38	\$ 10	\$ -	\$ -	\$ 50	\$ 50	0.00%
60050 - Books and Subscriptions	\$ 1,160	\$ 184	\$ 2,877	\$ 2,931	\$ 242	\$ -	\$ 1,500	\$ 1,500	0.00%
60250 - Medical Supplies and Drugs	\$ 225	\$ 865	\$ 475	\$ 782	\$ 562	\$ -	\$ 750	\$ 750	0.00%
60450 - Drug Court Graduation Supplies	\$ 1,731	\$ 973	\$ 1,525	\$ 1,472	\$ 1,084	\$ -	\$ 1,500	\$ 1,500	0.00%
60530 - Sanction Incentives	\$ 4,168	\$ 3,440	\$ 8,173	\$ 10,806	\$ 9,081	\$ 61	\$ 9,000	\$ 9,000	0.67%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%
50590 - Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%
277 Victim Impact Panel									
Revenue	\$ (9)	\$ (45)	\$ 8,148	\$ 551	\$ 572	\$ -	\$ 200	\$ 200	0.00%
Interest Revenue	\$ (9)	\$ (45)	\$ 548	\$ 551	\$ 572	\$ -	\$ 200	\$ 200	0.00%
38000 - Investment Income	\$ (9)	\$ (45)	\$ 548	\$ 551	\$ 481	\$ -	\$ 200	\$ 200	0.00%
38030 - Investment Income- Other Depts	\$ -	\$ -	\$ -	\$ -	\$ 91	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
35365 - Victim Impact Panel Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ -	\$ -	\$ 7,600	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 7,600	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ -	\$ -	\$ -	\$ 2,620	\$ -	\$ -	\$ 200	\$ 200	0.00%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 2,620	\$ -	\$ -	\$ -	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ 2,620	\$ -	\$ -	\$ -	0.00%
278 Juvenile Justice Donation Fund									
Revenue	\$ 689	\$ 748	\$ 1,291	\$ 5,379	\$ 7,897	\$ 1,155	\$ 2,089	\$ 2,089	55.29%
Interest Revenue	\$ (2)	\$ (77)	\$ 262	\$ 1,228	\$ 848	\$ -	\$ 89	\$ 89	0.00%
38000 - Investment Income	\$ (2)	\$ (77)	\$ 262	\$ 1,228	\$ 848	\$ -	\$ 89	\$ 89	0.00%
Other	\$ 691	\$ 825	\$ 1,029	\$ 4,151	\$ 7,049	\$ 1,155	\$ 2,000	\$ 2,000	57.75%
38520 - General Donations	\$ 691	\$ 825	\$ 1,029	\$ 4,151	\$ 7,049	\$ 1,155	\$ 2,000	\$ 2,000	57.75%
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 23	\$ 262	\$ 216	\$ 325	\$ 616	\$ -	\$ 2,089	\$ 2,089	0.00%
Commodities	\$ 23	\$ 262	\$ 216	\$ 325	\$ 616	\$ -	\$ 400	\$ 400	0.00%
60050 - Books and Subscriptions	\$ -	\$ -	\$ 216	\$ 325	\$ 545	\$ -	\$ 300	\$ 300	0.00%
65000 - Miscellaneous Supplies	\$ 23	\$ 262	\$ -	\$ -	\$ 72	\$ -	\$ 100	\$ 100	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,689	\$ 1,689	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,689	\$ 1,689	0.00%
279 DUI Court									
Revenue	\$ -	\$ -	\$ -	\$ 98,205	\$ 137,061	\$ 69,521	\$ 228,300	\$ 228,300	30.45%
Interest Revenue	\$ -	\$ -	\$ -	\$ 10	\$ 3,413	\$ -	\$ 1,200	\$ 1,200	0.00%
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 10	\$ 3,413	\$ -	\$ 1,200	\$ 1,200	0.00%
Grants	\$ -	\$ -	\$ -	\$ 98,195	\$ 133,649	\$ 69,521	\$ 227,100	\$ 227,100	30.61%
32724 - DUI Court IDOT Grant	\$ -	\$ -	\$ -	\$ 98,195	\$ 133,649	\$ 69,521	\$ 227,100	\$ 227,100	30.61%
Expenses	\$ -	\$ -	\$ -	\$ 16,685	\$ 165,694	\$ 16,921	\$ 228,300	\$ 228,300	7.41%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
50430 - Autopsies/Consulting	\$ 416,650	\$ 458,782	\$ 470,500	\$ 460,650	\$ 436,250	\$ 53,634	\$ 335,500	\$ -	15.99%
50440 - Forensic Expense	\$ 1,327	\$ 5,445	\$ 726	\$ 1,434	\$ 4,876	\$ -	\$ 5,000	\$ -	0.00%
50450 - Toxicology Expense	\$ 104,109	\$ 121,444	\$ 100,871	\$ 134,896	\$ 168,090	\$ 246	\$ 122,000	\$ -	0.20%
52230 - Repairs and Maint- Vehicles	\$ 4,379	\$ 5,177	\$ 2,114	\$ 5,592	\$ 7,284	\$ 2,289	\$ 7,500	\$ -	30.52%
53100 - Conferences and Meetings	\$ 372	\$ 956	\$ 1,845	\$ 3,355	\$ 2,795	\$ -	\$ 3,000	\$ -	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53130 - General Association Dues	\$ 170	\$ 3,027	\$ 690	\$ 2,615	\$ 2,300	\$ -	\$ 3,200	\$ -	0.00%
55000 - Miscellaneous Contractual Exp	\$ 9,925	\$ 11,135	\$ 8,416	\$ 10,852	\$ 11,420	\$ 1,878	\$ 10,500	\$ -	17.89%
Personnel Services- Employee Benefits	\$ 157,936	\$ 181,642	\$ 197,416	\$ 206,564	\$ -	\$ -	\$ -	\$ -	0.00%
45000 - Healthcare Contribution	\$ 152,791	\$ 176,582	\$ 192,312	\$ 201,990	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 5,145	\$ 5,060	\$ 5,104	\$ 4,574	\$ -	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ 715,456	\$ 781,458	\$ 828,786	\$ 911,772	\$ 950,890	\$ 174,010	\$ 1,234,148	\$ -	14.10%
40000 - Salaries and Wages	\$ 625,112	\$ 680,517	\$ 726,052	\$ 791,789	\$ 821,089	\$ 140,602	\$ 1,071,148	\$ -	13.13%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 90,344	\$ 100,941	\$ 102,734	\$ 119,983	\$ 129,801	\$ 33,408	\$ 163,000	\$ -	20.50%
Services	\$ -	\$ -	\$ -	\$ (206,564)	\$ -	\$ -	\$ -	\$ -	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (201,990)	\$ -	\$ -	\$ -	\$ -	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (4,574)	\$ -	\$ -	\$ -	\$ -	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
020 The Stipend Fund									
Revenue	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
Reimbursements	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
37115 - State Stipend Certain EO and DH	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
Expenses	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,037	\$ 1,037	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 498	\$ 498	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426	\$ 426	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113	\$ 113	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,037)	\$ (1,037)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (498)	\$ (498)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (426)	\$ (426)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (113)	\$ (113)	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
289 Coroner Administration									
Revenue	\$ 134,955	\$ 187,255	\$ 220,142	\$ 363,333	\$ 479,534	\$ 65,917	\$ 1,061,268	\$ 1,061,268	6.21%
Interest Revenue	\$ (9)	\$ (3,858)	\$ 13,816	\$ 23,243	\$ 37,944	\$ -	\$ 7,768	\$ 7,768	0.00%
38000 - Investment Income	\$ (9)	\$ (3,858)	\$ 13,816	\$ 23,243	\$ 37,944	\$ -	\$ 7,768	\$ 7,768	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ 13,000	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ 13,000	0.00%
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
37620 - Direct Cremation Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ 131,042	\$ 176,782	\$ 202,961	\$ 284,405	\$ 281,439	\$ 65,917	\$ 270,000	\$ 270,000	24.41%
34560 - County Coroner Fees	\$ 121,517	\$ 162,357	\$ 192,086	\$ 274,455	\$ 270,264	\$ 64,042	\$ 260,000	\$ 260,000	24.63%
34570 - Body Bag Fees	\$ 9,525	\$ 14,425	\$ 10,875	\$ 9,950	\$ 11,175	\$ 1,875	\$ 10,000	\$ 10,000	18.75%
Grants	\$ 3,922	\$ 14,331	\$ 3,365	\$ 55,684	\$ 160,151	\$ -	\$ 770,500	\$ 770,500	0.00%
32367 - Department of Justice Morgue Tech Grant	\$ -	\$ -	\$ -	\$ 20,290	\$ 4,000	\$ -	\$ -	\$ -	0.00%
33551 - Health Department Opiate Grant	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	0.00%
33705 - Death Certificate Surcharge Grant	\$ 3,922	\$ 14,331	\$ 3,365	\$ 5,394	\$ 4,386	\$ -	\$ 7,500	\$ 7,500	0.00%
33903 - Grants - Federal Government	\$ -	\$ -	\$ -	\$ -	\$ 151,765	\$ -	\$ 763,000	\$ 763,000	0.00%
Expenses	\$ 114,774	\$ 133,328	\$ 84,225	\$ 180,833	\$ 358,819	\$ 8,220	\$ 1,061,268	\$ 1,061,268	0.77%
Capital	\$ 14,598	\$ 48,375	\$ -	\$ 65,583	\$ -	\$ -	\$ 95,000	\$ 95,000	0.00%
70070 - Automotive Equipment	\$ -	\$ 48,375	\$ -	\$ 65,583	\$ -	\$ -	\$ 95,000	\$ 95,000	0.00%
70120 - Special Purpose Equipment	\$ 14,598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 67,910	\$ 53,869	\$ 54,137	\$ 88,002	\$ 293,235	\$ 3,210	\$ 893,268	\$ 893,268	0.36%
60000 - Office Supplies	\$ 3,794	\$ 3,048	\$ 2,341	\$ 1,970	\$ 3,414	\$ 328	\$ 3,500	\$ 3,500	9.37%
60010 - Operating Supplies	\$ 44,984	\$ 39,785	\$ 50,670	\$ 78,624	\$ 248,330	\$ 737	\$ 845,768	\$ 845,768	0.09%
60025 - Lab Supplies	\$ -	\$ -	\$ -	\$ -	\$ 24,563	\$ -	\$ 24,000	\$ 24,000	0.00%
60050 - Books and Subscriptions	\$ -	\$ 432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60210 - Uniform Supplies	\$ 3,740	\$ 3,815	\$ 1,126	\$ 2,889	\$ 6,062	\$ 2,145	\$ 8,000	\$ 8,000	26.81%
60280 - Body Bags	\$ 2,604	\$ 6,790	\$ -	\$ 4,519	\$ 10,865	\$ -	\$ 12,000	\$ 12,000	0.00%
65000 - Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
65015 - Miscellaneous Operating Commodity Expenses	\$ 12,787	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 32,266	\$ 31,084	\$ 30,088	\$ 27,247	\$ 65,583	\$ 5,010	\$ 73,000	\$ 73,000	6.86%
50385 - Direct Cremation	\$ 6,082	\$ 3,549	\$ 2,600	\$ 2,857	\$ 4,700	\$ -	\$ 7,500	\$ 7,500	0.00%
53100 - Conferences and Meetings	\$ 3,666	\$ 2,801	\$ 2,077	\$ 4,972	\$ 4,155	\$ -	\$ 8,000	\$ 8,000	0.00%
53110 - Employee Training	\$ 4,267	\$ 1,694	\$ 8,191	\$ 3,699	\$ 9,736	\$ 2,855	\$ 10,000	\$ 10,000	28.55%
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53130 - General Association Dues	\$ 2,888	\$ 7,712	\$ 1,285	\$ 1,030	\$ 7,425	\$ 2,155	\$ 7,500	\$ 7,500	28.73%
55000 - Miscellaneous Contractual Exp	\$ 15,363	\$ 15,327	\$ 15,935	\$ 14,690	\$ 39,568	\$ -	\$ 40,000	\$ 40,000	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
701 Elder Fatality Review Team									
Revenue	\$ (5)	\$ (57)	\$ 185	\$ 232	\$ 252	\$ -	\$ 95	\$ 95	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Interest Revenue	\$ (5)	\$ (57)	\$ 185	\$ 232	\$ 252	\$ -	\$ 95	\$ 95	0.00%
38000 - Investment Income	\$ (5)	\$ (57)	\$ 185	\$ 232	\$ 252	\$ -	\$ 95	\$ 95	0.00%
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95	\$ 95	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95	\$ 95	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95	\$ 95	0.00%
500 Animal Control									
290 Animal Control									
Revenue	\$ 1,004,902	\$ 1,023,740	\$ 1,144,773	\$ 1,364,663	\$ 1,396,888	\$ 214,479	\$ 1,399,378	\$ 1,389,378	15.33%
Interest Revenue	\$ (230)	\$ (12,494)	\$ 45,236	\$ 58,612	\$ 65,834	\$ 10	\$ 45,000	\$ 45,000	0.02%
38000 - Investment Income	\$ (230)	\$ (12,494)	\$ 45,236	\$ 58,612	\$ 65,834	\$ -	\$ 45,000	\$ 45,000	0.00%
38030 - Investment Income- Other Depts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ -	0.00%
Other	\$ 2,467	\$ 3,032	\$ 2,906	\$ 1,739	\$ 5,440	\$ 745	\$ 12,600	\$ 2,600	5.91%
38520 - General Donations	\$ 2,007	\$ 2,306	\$ 2,364	\$ 1,317	\$ 4,050	\$ 395	\$ 2,000	\$ 2,000	19.75%
38900 - Miscellaneous Other	\$ 460	\$ 726	\$ 543	\$ 422	\$ 1,390	\$ 350	\$ 600	\$ 600	58.33%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	0.00%
Reimbursements	\$ 36,609	\$ 100	\$ 18,574	\$ 18,712	\$ 144	\$ -	\$ -	\$ -	0.00%
37220 - Capital Assessment Reimbursement	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
37230 - Service Reimbursements	\$ 10,126	\$ -	\$ 220	\$ -	\$ 144	\$ -	\$ -	\$ -	0.00%
37900 - Miscellaneous Reimbursement	\$ 26,484	\$ -	\$ 18,354	\$ 18,712	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ 917,722	\$ 1,033,102	\$ 1,078,056	\$ 1,285,601	\$ 1,325,470	\$ 213,624	\$ 1,339,778	\$ 1,339,778	15.94%
34580 - Registration and Tag Fees	\$ 894,856	\$ 1,013,882	\$ 1,053,938	\$ 1,248,761	\$ 1,281,855	\$ 206,672	\$ 1,291,578	\$ 1,291,578	16.00%
34590 - Animal Transportation Fees	\$ 13,266	\$ -	\$ -	\$ -	\$ -	\$ 212	\$ -	\$ -	0.00%
34600 - Animal Pickup Fees	\$ 4,385	\$ 7,750	\$ 7,077	\$ 1,470	\$ 614	\$ -	\$ -	\$ -	0.00%
34610 - Impound Fees	\$ 2,010	\$ 1,250	\$ 6,753	\$ 13,060	\$ 27,845	\$ 5,185	\$ 40,000	\$ 40,000	12.96%
34620 - Adoption Fees	\$ 2,350	\$ 8,930	\$ 9,054	\$ 19,706	\$ 13,760	\$ 1,315	\$ 7,000	\$ 7,000	18.79%
34630 - Microchip Fees	\$ 855	\$ 1,290	\$ 1,235	\$ 2,605	\$ 1,396	\$ 240	\$ 1,200	\$ 1,200	20.00%
Transfers In	\$ 46,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 46,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Fines	\$ 1,634	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 2,000	\$ 2,000	5.00%
36100 - Court Fines	\$ 1,634	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 2,000	\$ 2,000	5.00%
Expenses	\$ 921,935	\$ 974,490	\$ 1,074,989	\$ 1,282,921	\$ 1,309,931	\$ 215,415	\$ 1,399,378	\$ 1,389,378	15.39%
Capital	\$ 465	\$ -	\$ 9,600	\$ 50,000	\$ 35,536	\$ -	\$ 70,000	\$ 70,000	0.00%
70030 - Computer Software License Cost	\$ -	\$ -	\$ 9,600	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000	0.00%
72010 - Building Improvements	\$ 465	\$ -	\$ -	\$ 50,000	\$ 35,536	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 120,051	\$ 91,343	\$ 84,585	\$ 126,585	\$ 125,543	\$ 10,723	\$ 102,006	\$ 111,251	10.51%
60000 - Office Supplies	\$ 21,897	\$ 6,097	\$ 4,865	\$ 5,304	\$ 5,818	\$ 21	\$ 7,000	\$ 8,000	0.30%
60010 - Operating Supplies	\$ 18,254	\$ 29,982	\$ 13,586	\$ 24,270	\$ 32,976	\$ 7,413	\$ 24,000	\$ 16,000	30.89%
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60100 - Utilities- Water	\$ 3,394	\$ 3,801	\$ 5,192	\$ 5,257	\$ 5,607	\$ -	\$ 5,500	\$ 5,500	0.00%
60140 - Animal Care Supplies	\$ 27,651	\$ 16,976	\$ 13,934	\$ 21,062	\$ 14,597	\$ -	\$ 15,000	\$ 25,245	0.00%
60160 - Cleaning Supplies	\$ 8,697	\$ 3,025	\$ 9,807	\$ 11,843	\$ 5,197	\$ -	\$ 6,000	\$ 9,000	0.00%
60210 - Uniform Supplies	\$ 47	\$ 251	\$ -	\$ 410	\$ 150	\$ -	\$ 2,000	\$ 2,000	0.00%
60250 - Medical Supplies and Drugs	\$ 12,528	\$ 6,419	\$ 10,711	\$ 9,325	\$ 27,858	\$ 814	\$ 6,500	\$ 9,000	12.52%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
63000 - Utilities- Natural Gas	\$ 5,430	\$ -	\$ -	\$ 22,712	\$ 5,410	\$ 832	\$ 8,000	\$ 8,000	10.40%
63010 - Utilities- Electric	\$ 6,587	\$ 6,979	\$ 8,909	\$ 6,043	\$ 9,405	\$ 107	\$ 9,406	\$ 9,406	1.14%
63040 - Fuel- Vehicles	\$ 6,144	\$ 8,511	\$ 8,848	\$ 10,991	\$ 9,466	\$ 780	\$ 9,000	\$ 9,500	8.66%
64000 - Telephone	\$ 7,713	\$ 5,454	\$ 4,843	\$ 5,469	\$ 5,707	\$ 483	\$ 5,100	\$ 5,100	9.46%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
64010 - Cellular Phone	\$ 1,707	\$ 3,849	\$ 3,891	\$ 3,901	\$ 3,351	\$ 275	\$ 4,500	\$ 4,500	6.10%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 205,024	\$ 111,075	\$ 141,834	\$ 146,660	\$ 151,854	\$ 1,751	\$ 160,567	\$ 168,772	1.09%
50150 - Contractual/Consulting Services	\$ 29,580	\$ 20,569	\$ 19,586	\$ 12,648	\$ 22,291	\$ 241	\$ 22,000	\$ 22,000	1.09%
50180 - Veterinarian Services	\$ 4,240	\$ 5,382	\$ 6,156	\$ 10,786	\$ 9,241	\$ 719	\$ 8,000	\$ 8,000	8.99%
50340 - Software Licensing Cost	\$ 91,696	\$ 43,210	\$ 49,628	\$ 67,791	\$ 30,733	\$ -	\$ 65,000	\$ 65,000	0.00%
50380 - Cremation Services	\$ 300	\$ 300	\$ -	\$ 198	\$ 3,426	\$ 472	\$ 750	\$ 750	62.95%
52000 - Disposal and Water Softener Svcs	\$ 1,153	\$ 453	\$ 372	\$ 279	\$ 130	\$ 37	\$ 1,700	\$ 1,700	2.19%
52020 - Repairs and Maintenance- Roads	\$ 2,448	\$ 5,118	\$ 270	\$ -	\$ 1,467	\$ -	\$ 2,000	\$ 2,500	0.00%
52110 - Repairs and Maint- Buildings	\$ 45,631	\$ 7,912	\$ 19,171	\$ 9,148	\$ 14,712	\$ -	\$ 6,000	\$ 7,000	0.00%
52120 - Repairs and Maint- Grounds	\$ 5,282	\$ -	\$ 15,355	\$ -	\$ 5,788	\$ -	\$ 5,000	\$ 5,000	0.00%
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ 566	\$ -	\$ 9,729	\$ -	\$ 1,000	\$ 1,000	0.00%
52140 - Repairs and Maint- Copiers	\$ 510	\$ 761	\$ 1,018	\$ 1,251	\$ 1,271	\$ 282	\$ 1,000	\$ 1,000	28.16%
52150 - Repairs and Maint- Comm Equip	\$ -	\$ 525	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%
52160 - Repairs and Maint- Equipment	\$ (309)	\$ 48	\$ 600	\$ 7,450	\$ 276	\$ -	\$ 2,000	\$ 2,000	0.00%
52230 - Repairs and Maint- Vehicles	\$ 3,457	\$ 4,999	\$ 3,105	\$ 5,191	\$ 9,573	\$ -	\$ 5,000	\$ 7,000	0.00%
53000 - Liability Insurance	\$ 8,352	\$ 12,927	\$ 17,205	\$ 20,128	\$ 28,800	\$ -	\$ 28,304	\$ 28,304	0.00%
53020 - Unemployment Claims	\$ 264	\$ 391	\$ 236	\$ 324	\$ 389	\$ -	\$ 456	\$ 456	0.00%
53040 - General Advertising	\$ 3,996	\$ 4,274	\$ 2,122	\$ 4,377	\$ 7,049	\$ -	\$ 2,500	\$ 3,000	0.00%
53060 - General Printing	\$ 376	\$ -	\$ 382	\$ 133	\$ 546	\$ -	\$ 295	\$ 500	0.00%
53100 - Conferences and Meetings	\$ -	\$ -	\$ 560	\$ 1,057	\$ -	\$ -	\$ 1,500	\$ 2,000	0.00%
53110 - Employee Training	\$ 3,549	\$ 3,177	\$ 3,183	\$ 4,074	\$ 3,058	\$ -	\$ 3,000	\$ 4,000	0.00%
53120 - Employee Mileage Expense	\$ 1,600	\$ 115	\$ 212	\$ 163	\$ 237	\$ -	\$ 1,000	\$ 1,500	0.00%
53130 - General Association Dues	\$ 100	\$ 112	\$ 507	\$ 507	\$ 716	\$ -	\$ 500	\$ 500	0.00%
53170 - Employee Medical Expense	\$ 2,800	\$ 800	\$ 1,600	\$ 1,157	\$ 2,422	\$ -	\$ 3,062	\$ 3,562	0.00%
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	0.00%
Personnel Services- Employee Benefits	\$ 133,443	\$ 146,123	\$ 172,843	\$ 185,000	\$ 183,082	\$ 30,647	\$ 203,269	\$ 199,858	15.08%
45000 - Healthcare Contribution	\$ 47,621	\$ 48,739	\$ 77,814	\$ 83,445	\$ 69,954	\$ 12,690	\$ 70,116	\$ 70,116	18.10%
45010 - Dental Contribution	\$ 1,706	\$ 1,680	\$ 2,156	\$ 2,321	\$ 2,519	\$ 423	\$ 2,540	\$ 2,540	16.64%
45100 - FICA/SS Contribution	\$ 34,616	\$ 44,711	\$ 49,354	\$ 54,659	\$ 58,073	\$ 9,819	\$ 62,961	\$ 61,122	15.60%
45200 - IMRF Contribution	\$ 36,401	\$ 35,390	\$ 30,437	\$ 30,724	\$ 38,577	\$ 7,715	\$ 53,823	\$ 52,251	14.33%
53010 - Workers Compensation	\$ 13,099	\$ 15,602	\$ 13,081	\$ 13,850	\$ 13,959	\$ -	\$ 13,829	\$ 13,829	0.00%
Personnel Services- Salaries & Wages	\$ 462,952	\$ 595,231	\$ 666,127	\$ 736,051	\$ 776,176	\$ 131,617	\$ 822,859	\$ 798,820	16.00%
40000 - Salaries and Wages	\$ 435,386	\$ 556,257	\$ 627,985	\$ 689,061	\$ 740,748	\$ 127,097	\$ 782,859	\$ 758,820	16.23%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 27,565	\$ 38,974	\$ 38,142	\$ 46,989	\$ 35,428	\$ 4,521	\$ 40,000	\$ 40,000	11.30%
Transfers Out	\$ -	\$ 30,719	\$ -	\$ 38,626	\$ 37,739	\$ 40,677	\$ 40,677	\$ 40,677	100.00%
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 30,719	\$ -	\$ 38,626	\$ 37,739	\$ 40,677	\$ 40,677	\$ 40,677	100.00%
510 Emergency Management Services									
001 General Fund									
Revenue	\$ -	\$ -	\$ -	\$ 153,784	\$ 30,843	\$ -	\$ 72,250	\$ 72,250	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Other	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	0.00%
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	0.00%
Reimbursements	\$ -	\$ -	\$ -	\$ 85,578	\$ 30,843	\$ -	\$ -	\$ -	0.00%
37130 - Emergency Mgmt Reimbursement	\$ -	\$ -	\$ -	\$ 85,578	\$ 30,843	\$ -	\$ -	\$ -	0.00%
Grants	\$ -	\$ -	\$ -	\$ 65,705	\$ -	\$ -	\$ 72,250	\$ 72,250	0.00%
33613 - Natural Hazard Mitigation Grant	\$ -	\$ -	\$ -	\$ 65,705	\$ -	\$ -	\$ -	\$ -	0.00%
33903 - Grants - Federal Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,250	\$ 72,250	0.00%
Expenses	\$ -	\$ -	\$ 417,734	\$ 607,914	\$ 632,352	\$ 90,626	\$ 582,446	\$ 567,583	15.56%
Commodities	\$ -	\$ -	\$ 44,694	\$ 80,379	\$ 74,928	\$ 576	\$ 35,225	\$ 35,225	1.64%
60000 - Office Supplies	\$ -	\$ -	\$ 2,875	\$ 9,931	\$ 9,777	\$ 89	\$ 2,600	\$ 2,600	3.40%
60010 - Operating Supplies	\$ -	\$ -	\$ 12,433	\$ 37,115	\$ 36,224	\$ 429	\$ 4,825	\$ 4,825	8.88%
60020 - Computer Related Supplies	\$ -	\$ -	\$ 6,157	\$ 9,127	\$ 3,333	\$ 13	\$ 1,000	\$ 1,000	1.28%
60080 - Employee Recognition Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
60210 - Uniform Supplies	\$ -	\$ -	\$ 14,974	\$ 12,010	\$ 8,969	\$ -	\$ 1,500	\$ 1,500	0.00%
60230 - Food	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600	0.00%
60250 - Medical Supplies and Drugs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900	\$ 1,900	0.00%
60590 - Communication Equip - Non-Capital	\$ -	\$ -	\$ 8,254	\$ 1,132	\$ 4,043	\$ -	\$ 2,000	\$ 2,000	0.00%
63040 - Fuel- Vehicles	\$ -	\$ -	\$ -	\$ 11,063	\$ 12,582	\$ 46	\$ 18,000	\$ 18,000	0.26%
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ 1,800	0.00%
Contractual Services	\$ -	\$ -	\$ 24,483	\$ 118,745	\$ 71,510	\$ 2,656	\$ 36,905	\$ 36,905	7.20%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ 61,472	\$ -	\$ -	\$ -	\$ -	0.00%
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 829	\$ 12,340	\$ 12,340	6.72%
52150 - Repairs and Maint- Comm Equip	\$ -	\$ -	\$ -	\$ 7,946	\$ 16,841	\$ 33	\$ 1,420	\$ 1,420	2.35%
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ 4,316	\$ 3,063	\$ 2,294	\$ -	\$ 3,100	\$ 3,100	0.00%
52230 - Repairs and Maint- Vehicles	\$ -	\$ -	\$ 8,480	\$ 26,359	\$ 24,304	\$ 15	\$ 11,500	\$ 11,500	0.13%
53100 - Conferences and Meetings	\$ -	\$ -	\$ 497	\$ 489	\$ 447	\$ 290	\$ 500	\$ 500	58.02%
53110 - Employee Training	\$ -	\$ -	\$ 1,569	\$ 3,971	\$ 5,614	\$ 375	\$ 2,800	\$ 2,800	13.39%
53130 - General Association Dues	\$ -	\$ -	\$ 270	\$ 349	\$ 768	\$ 393	\$ 645	\$ 645	60.93%
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ 9,350	\$ 15,095	\$ 21,241	\$ 720	\$ 4,600	\$ 4,600	15.65%
Personnel Services- Employee Benefits	\$ -	\$ -	\$ 22,771	\$ 30,814	\$ -	\$ -	\$ 134,969	\$ 134,969	0.00%
45000 - Healthcare Contribution	\$ -	\$ -	\$ 22,397	\$ 30,115	\$ -	\$ -	\$ 55,530	\$ 55,530	0.00%
45010 - Dental Contribution	\$ -	\$ -	\$ 373	\$ 699	\$ -	\$ -	\$ 552	\$ 552	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,908	\$ 37,908	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,406	\$ 32,406	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,573	\$ 8,573	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ 325,786	\$ 408,790	\$ 485,914	\$ 87,395	\$ 510,316	\$ 495,453	17.13%
40000 - Salaries and Wages	\$ -	\$ -	\$ 325,786	\$ 408,790	\$ 485,914	\$ 87,395	\$ 510,316	\$ 495,453	17.13%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Services	\$ -	\$ -	\$ -	\$ (30,814)	\$ -	\$ -	\$ (134,969)	\$ (134,969)	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (30,115)	\$ -	\$ -	\$ (55,530)	\$ (55,530)	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (699)	\$ -	\$ -	\$ (552)	\$ (552)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (37,908)	\$ (37,908)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (32,406)	\$ (32,406)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,573)	\$ (8,573)	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
247 EMA Volunteer Fund									
Revenue	\$ -	\$ -	\$ 2,499	\$ 9,597	\$ 16,300	\$ -	\$ 11,700	\$ 11,700	0.00%
Interest Revenue	\$ -	\$ -	\$ (101)	\$ 797	\$ -	\$ -	\$ 707	\$ 707	0.00%
38000 - Investment Income	\$ -	\$ -	\$ (101)	\$ 797	\$ -	\$ -	\$ 707	\$ 707	0.00%
Other	\$ -	\$ -	\$ 2,600	\$ 8,800	\$ 16,300	\$ -	\$ 10,993	\$ 10,993	0.00%
38520 - General Donations	\$ -	\$ -	\$ 2,600	\$ 8,800	\$ 16,300	\$ -	\$ 3,000	\$ 3,000	0.00%
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,993	\$ 7,993	0.00%
Expenses	\$ -	\$ -	\$ 1,741	\$ 4,349	\$ 7,014	\$ 8,704	\$ 11,700	\$ 11,700	74.39%
Commodities	\$ -	\$ -	\$ 723	\$ 1,246	\$ 2,781	\$ -	\$ 4,900	\$ 4,900	0.00%
60010 - Operating Supplies	\$ -	\$ -	\$ 723	\$ 1,246	\$ 2,781	\$ -	\$ 4,900	\$ 4,900	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ -	\$ 1,018	\$ 3,103	\$ 4,233	\$ 8,704	\$ 6,800	\$ 6,800	128.00%
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ 1,018	\$ 3,103	\$ 4,233	\$ 8,704	\$ 6,800	\$ 6,800	128.00%
248 KC Emergency Planning									
Revenue	\$ -	\$ -	\$ 5,617	\$ 5,932	\$ 3,000	\$ 2,150	\$ 3,707	\$ 3,707	58.00%
Interest Revenue	\$ -	\$ -	\$ (83)	\$ 632	\$ -	\$ -	\$ 707	\$ 707	0.00%
38000 - Investment Income	\$ -	\$ -	\$ (83)	\$ 632	\$ -	\$ -	\$ 707	\$ 707	0.00%
Other	\$ -	\$ -	\$ 5,350	\$ 4,550	\$ 3,000	\$ 2,150	\$ 3,000	\$ 3,000	71.67%
38520 - General Donations	\$ -	\$ -	\$ 5,350	\$ 4,550	\$ 3,000	\$ 2,150	\$ 3,000	\$ 3,000	71.67%
Reimbursements	\$ -	\$ -	\$ 350	\$ 750	\$ -	\$ -	\$ -	\$ -	0.00%
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ 350	\$ 750	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ -	\$ -	\$ 1,080	\$ 1,537	\$ 849	\$ -	\$ 3,707	\$ 3,707	0.00%
Commodities	\$ -	\$ -	\$ 209	\$ 138	\$ 140	\$ -	\$ 675	\$ 675	0.00%
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60010 - Operating Supplies	\$ -	\$ -	\$ 209	\$ 138	\$ -	\$ -	\$ 465	\$ 465	0.00%
65000 - Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ 140	\$ -	\$ 210	\$ 210	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,532	\$ 1,532	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,532	\$ 1,532	0.00%
Contractual Services	\$ -	\$ -	\$ 871	\$ 1,399	\$ 709	\$ -	\$ 1,500	\$ 1,500	0.00%
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ 871	\$ 1,399	\$ 709	\$ -	\$ 1,500	\$ 1,500	0.00%
520 Transportation									
300 County Highway									
Revenue	\$ 6,166,540	\$ 6,253,770	\$ 6,445,255	\$ 6,302,254	\$ 6,514,640	\$ 251,381	\$ 7,540,124	\$ 7,434,025	3.33%
Interest Revenue	\$ (6,109)	\$ (141,373)	\$ 476,947	\$ 480,720	\$ 314,191	\$ -	\$ 273,983	\$ 273,983	0.00%
38000 - Investment Income	\$ (6,109)	\$ (141,373)	\$ 476,947	\$ 480,720	\$ 314,191	\$ -	\$ 273,983	\$ 273,983	0.00%
Other	\$ 2,097	\$ 41,978	\$ 16,855	\$ 66,619	\$ 151,871	\$ 9,663	\$ 1,131,792	\$ 1,025,693	0.85%

Committee Revenue Expense Budget Report - by Account Detail
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Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
30999 - Lease Revenue	\$ -	\$ 34,651	\$ -	\$ 32,464	\$ 21,776	\$ 7,300	\$ 42,317	\$ 42,317	17.25%
38530 - Auction Sales	\$ 1,997	\$ 7,327	\$ 10,405	\$ 34,155	\$ 103,200	\$ 1,000	\$ 15,000	\$ 15,000	6.67%
38900 - Miscellaneous Other	\$ 100	\$ -	\$ 6,450	\$ -	\$ 26,895	\$ 1,363	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,074,475	\$ 968,376	0.00%
Reimbursements	\$ 544,060	\$ 557,967	\$ 414,895	\$ 319,072	\$ 367,147	\$ 621	\$ -	\$ -	0.00%
37140 - KDOT Planner Reimbursement	\$ 177,279	\$ 250,225	\$ 322,102	\$ 312,679	\$ 325,389	\$ -	\$ -	\$ -	0.00%
37150 - KDOT Service Reimbursement - Federal	\$ (4,026)	\$ 5,312	\$ -	\$ (5,312)	\$ -	\$ -	\$ -	\$ -	0.00%
37151 - KDOT Service Reimbursement - State	\$ -	\$ 24,934	\$ 25,645	\$ 7,700	\$ -	\$ -	\$ -	\$ -	0.00%
37280 - Vehicle Lease Reimbursement	\$ 309,173	\$ 256,338	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
37900 - Miscellaneous Reimbursement	\$ 61,634	\$ 21,159	\$ 67,148	\$ 4,005	\$ 41,757	\$ 621	\$ -	\$ -	0.00%
Charges for Services	\$ 28,727	\$ 36,922	\$ 41,528	\$ 32,470	\$ 40,381	\$ 1,022	\$ 31,054	\$ 31,054	3.29%
34640 - Engineering Fees	\$ 22,000	\$ 30,000	\$ 30,000	\$ 26,000	\$ 30,970	\$ -	\$ 24,000	\$ 24,000	0.00%
34650 - Sale of Various Material Fees	\$ -	\$ 288	\$ 3,024	\$ 99	\$ -	\$ -	\$ 100	\$ 100	0.00%
35340 - Township Administration Fee	\$ 6,727	\$ 6,634	\$ 8,504	\$ 6,371	\$ 9,411	\$ 1,022	\$ 6,954	\$ 6,954	14.70%
Transfers In	\$ 114,455	\$ 77,500	\$ -	\$ -	\$ 123,686	\$ 175,000	\$ 175,000	\$ 175,000	100.00%
39000 - Transfer From Other Funds	\$ 114,455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39554 - Transfer from Southwest Impact Fees Fund 554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39555 - Transfer from Tri-Cities Impact Fees Fund 555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39556 - Transfer from Upper Fox Impact Fees Fund 556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39557 - Transfer from West Central Impact Fees Fund 557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39558 - Transfer from North Impact Fees Fund 558	\$ -	\$ 37,500	\$ -	\$ -	\$ 72,846	\$ 87,500	\$ 87,500	\$ 87,500	100.00%
39559 - Transfer from Central Impact Fees Fund 559	\$ -	\$ 20,000	\$ -	\$ -	\$ 22,475	\$ 27,500	\$ 27,500	\$ 27,500	100.00%
39560 - Transfer from South Impact Fees Fund 560	\$ -	\$ 20,000	\$ -	\$ -	\$ 28,365	\$ 60,000	\$ 60,000	\$ 60,000	100.00%
Other Taxes	\$ 2,532	\$ 7,792	\$ 7,460	\$ 3,983	\$ 7,252	\$ -	\$ -	\$ -	0.00%
30170 - TIF Distribution Tax	\$ 2,532	\$ 7,792	\$ 7,460	\$ 3,983	\$ 7,252	\$ -	\$ -	\$ -	0.00%
Property Taxes	\$ 5,021,276	\$ 5,007,006	\$ 5,015,333	\$ 5,021,616	\$ 5,021,392	\$ -	\$ 5,010,909	\$ 5,010,909	0.00%
30000 - Property Taxes	\$ 5,021,276	\$ 4,994,570	\$ 4,997,959	\$ 5,001,757	\$ 5,000,646	\$ -	\$ 5,010,909	\$ 5,010,909	0.00%
30005 - Property Tax Revenue Recapture	\$ -	\$ 12,436	\$ 17,374	\$ 19,859	\$ 20,746	\$ -	\$ -	\$ -	0.00%
Grants	\$ -	\$ 8,585	\$ -	\$ -	\$ -	\$ -	\$ 342,386	\$ 342,386	0.00%
33900 - Grants - Other	\$ -	\$ 8,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33903 - Grants - Federal Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 342,386	\$ 342,386	0.00%
Licenses and Permits	\$ 459,502	\$ 657,393	\$ 472,238	\$ 377,775	\$ 488,720	\$ 65,075	\$ 575,000	\$ 575,000	11.32%
31350 - Oversized Moving Permits	\$ 211,525	\$ 241,160	\$ 227,440	\$ 221,175	\$ 261,020	\$ 45,625	\$ 225,000	\$ 225,000	20.28%
31370 - Roadway Access Permits	\$ 247,977	\$ 416,233	\$ 244,798	\$ 156,600	\$ 227,700	\$ 19,450	\$ 350,000	\$ 350,000	5.56%
Expenses	\$ 6,904,614	\$ 6,628,603	\$ 7,344,275	\$ 7,971,978	\$ 9,613,312	\$ 1,169,195	\$ 7,540,124	\$ 7,434,025	15.51%
Capital	\$ 850,022	\$ 525,965	\$ 1,264,025	\$ 1,714,910	\$ 3,183,551	\$ 15,063	\$ 119,500	\$ 119,500	12.61%
70000 - Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70020 - Computer Software- Capital	\$ 161,134	\$ 217,088	\$ 208,070	\$ 75,780	\$ 38,970	\$ 15,063	\$ 84,500	\$ 84,500	17.83%
70060 - Communications Equipment	\$ -	\$ -	\$ -	\$ -	\$ 213,850	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
52230 - Repairs and Maint- Vehicles	\$ 14,745	\$ 18,384	\$ 14,364	\$ 26,836	\$ 14,791	\$ 581	\$ 21,630	\$ 21,630	2.69%
52240 - Repairs and Maint- Office Equip	\$ 1,278	\$ 1,897	\$ 2,037	\$ -	\$ -	\$ -	\$ 3,684	\$ 3,684	0.00%
53000 - Liability Insurance	\$ 53,114	\$ 67,485	\$ 95,794	\$ 100,422	\$ 134,379	\$ -	\$ 122,955	\$ 122,955	0.00%
53020 - Unemployment Claims	\$ 1,678	\$ 2,037	\$ 1,313	\$ 1,615	\$ 1,812	\$ -	\$ 1,978	\$ 1,978	0.00%
53060 - General Printing	\$ 502	\$ 152	\$ 75	\$ 169	\$ 368	\$ -	\$ 1,655	\$ 1,655	0.00%
53070 - Legal Printing	\$ 4,158	\$ 2,158	\$ 1,419	\$ 2,612	\$ 7,393	\$ -	\$ 2,060	\$ 2,060	0.00%
53080 - Mapping	\$ -	\$ -	\$ 8,560	\$ -	\$ 8,825	\$ -	\$ 13,390	\$ 13,390	0.00%
53100 - Conferences and Meetings	\$ 20,320	\$ 21,407	\$ 33,488	\$ 33,967	\$ 38,129	\$ 2,716	\$ 37,080	\$ 37,080	7.33%
53110 - Employee Training	\$ 9,157	\$ 15,922	\$ 15,594	\$ 30,331	\$ 14,500	\$ -	\$ 35,000	\$ 35,000	0.00%
53120 - Employee Mileage Expense	\$ 870	\$ 5,120	\$ 5,014	\$ 4,871	\$ 3,906	\$ 235	\$ 6,180	\$ 6,180	3.80%
53130 - General Association Dues	\$ 20,186	\$ 21,194	\$ 24,614	\$ 24,473	\$ 16,361	\$ 6,446	\$ 27,662	\$ 27,662	23.30%
55000 - Miscellaneous Contractual Exp	\$ 744	\$ 74	\$ 336	\$ -	\$ -	\$ -	\$ 353	\$ 353	0.00%
Personnel Services- Employee Benefits	\$ 889,200	\$ 971,241	\$ 968,115	\$ 954,435	\$ 1,010,379	\$ 170,882	\$ 1,104,343	\$ 1,091,158	15.47%
45000 - Healthcare Contribution	\$ 410,757	\$ 500,871	\$ 531,357	\$ 521,713	\$ 537,946	\$ 95,091	\$ 560,127	\$ 560,127	16.98%
45010 - Dental Contribution	\$ 11,679	\$ 12,091	\$ 12,086	\$ 12,460	\$ 11,822	\$ 2,035	\$ 13,154	\$ 13,154	15.47%
45100 - FICA/SS Contribution	\$ 178,624	\$ 199,631	\$ 209,746	\$ 219,350	\$ 231,399	\$ 40,188	\$ 272,655	\$ 265,547	14.74%
45200 - IMRF Contribution	\$ 204,835	\$ 177,200	\$ 142,096	\$ 131,810	\$ 164,454	\$ 33,568	\$ 198,344	\$ 192,267	16.92%
53010 - Workers Compensation	\$ 83,305	\$ 81,448	\$ 72,830	\$ 69,101	\$ 64,759	\$ -	\$ 60,063	\$ 60,063	0.00%
Personnel Services- Salaries & Wages	\$ 2,430,666	\$ 2,710,850	\$ 2,843,771	\$ 2,977,056	\$ 3,128,056	\$ 541,050	\$ 3,563,663	\$ 3,470,749	15.18%
40000 - Salaries and Wages	\$ 2,351,668	\$ 2,622,832	\$ 2,727,277	\$ 2,877,711	\$ 3,006,616	\$ 535,615	\$ 3,433,663	\$ 3,340,749	15.60%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 78,998	\$ 88,017	\$ 116,495	\$ 99,346	\$ 121,441	\$ 5,435	\$ 130,000	\$ 130,000	4.18%
Transfers Out	\$ 182,063	\$ 172,588	\$ 184,111	\$ 283,293	\$ 305,216	\$ 332,662	\$ 332,662	\$ 332,662	100.00%
99000 - Transfer To Other Funds	\$ 182,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 172,588	\$ 184,111	\$ 183,293	\$ 180,216	\$ 202,662	\$ 202,662	\$ 202,662	100.00%
99010 - Transfer To Insurance Liability Fund 010	\$ -	\$ -	\$ -	\$ 100,000	\$ 125,000	\$ 130,000	\$ 130,000	\$ 130,000	100.00%
301 County Bridge									
Revenue	\$ 409,402	\$ 350,225	\$ 329,382	\$ 394,365	\$ 328,324	\$ -	\$ 381,875	\$ 381,875	0.00%
Interest Revenue	\$ (134)	\$ (4,743)	\$ 15,811	\$ 14,011	\$ 14,478	\$ -	\$ 9,180	\$ 9,180	0.00%
38000 - Investment Income	\$ (134)	\$ (4,743)	\$ 15,811	\$ 14,011	\$ 14,478	\$ -	\$ 9,180	\$ 9,180	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Reimbursements	\$ 76,461	\$ 42,106	\$ -	\$ 66,774	\$ -	\$ -	\$ 60,000	\$ 60,000	0.00%
37152 - KDOT Service Reimbursement - Other	\$ 76,461	\$ 42,106	\$ -	\$ 66,774	\$ -	\$ -	\$ 60,000	\$ 60,000	0.00%
Transfers In	\$ 19,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 19,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other Taxes	\$ 133	\$ 493	\$ 465	\$ 249	\$ 452	\$ -	\$ -	\$ -	0.00%
30170 - TIF Distribution Tax	\$ 133	\$ 493	\$ 465	\$ 249	\$ 452	\$ -	\$ -	\$ -	0.00%
Property Taxes	\$ 313,241	\$ 312,369	\$ 313,106	\$ 313,332	\$ 313,393	\$ -	\$ 312,695	\$ 312,695	0.00%
30000 - Property Taxes	\$ 313,241	\$ 311,593	\$ 312,003	\$ 312,116	\$ 312,090	\$ -	\$ 312,695	\$ 312,695	0.00%
30005 - Property Tax Revenue Recapture	\$ -	\$ 776	\$ 1,103	\$ 1,216	\$ 1,303	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 268,718	\$ 444,359	\$ 403,338	\$ 409,222	\$ 265,740	\$ -	\$ 381,875	\$ 381,875	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,418	\$ 69,418	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,418	\$ 69,418	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Contractual Services	\$ 268,718	\$ 444,359	\$ 403,338	\$ 409,222	\$ 265,740	\$ -	\$ 312,457	\$ 312,457	0.00%
52100 - Bridge Inspection	\$ 268,718	\$ 444,359	\$ 403,338	\$ 409,222	\$ 265,740	\$ -	\$ 312,457	\$ 312,457	0.00%
302 Motor Fuel Tax									
Revenue	\$ 17,689,572	\$ 18,498,850	\$ 16,154,711	\$ 16,638,339	\$ 21,293,896	\$ 187,639	\$ 39,705,968	\$ 39,687,011	0.47%
Interest Revenue	\$ (7,518)	\$ (766,742)	\$ 2,554,827	\$ 2,795,269	\$ 3,011,167	\$ -	\$ 1,463,828	\$ 1,463,828	0.00%
38000 - Investment Income	\$ (7,518)	\$ (766,742)	\$ 2,554,827	\$ 2,795,269	\$ 3,011,167	\$ -	\$ 1,463,828	\$ 1,463,828	0.00%
Other	\$ -	\$ 184	\$ 5,089	\$ 117	\$ -	\$ -	\$ 24,126,006	\$ 24,107,049	0.00%
38900 - Miscellaneous Other	\$ -	\$ 184	\$ 5,089	\$ 117	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,126,006	\$ 24,107,049	0.00%
Reimbursements	\$ -	\$ 948,083	\$ 423,407	\$ 176,350	\$ 4,133,577	\$ 187,639	\$ 90,000	\$ 90,000	208.49%
37150 - KDOT Service Reimbursement - Federal	\$ -	\$ 770,201	\$ 236,488	\$ 176,350	\$ (0)	\$ -	\$ -	\$ -	0.00%
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ -	\$ 4,133,577	\$ -	\$ -	\$ -	0.00%
37160 - Cty Engineer Salary Reimbursemt	\$ -	\$ 177,882	\$ 186,919	\$ -	\$ -	\$ 187,639	\$ 90,000	\$ 90,000	208.49%
Transfers In	\$ -	\$ 302,699	\$ 3,693	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39620 - Transfer from Motor Fuel Tax Debt Service Fund 620	\$ -	\$ 302,699	\$ 3,693	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other Taxes	\$ 11,937,455	\$ 12,254,990	\$ 13,167,695	\$ 13,666,602	\$ 14,149,151	\$ -	\$ 14,026,134	\$ 14,026,134	0.00%
30140 - Motor Fuel Tax	\$ 10,315,055	\$ 10,650,722	\$ 11,535,413	\$ 12,021,014	\$ 12,485,575	\$ -	\$ 12,400,000	\$ 12,400,000	0.00%
33895 - Supplemental State Distribution	\$ 1,622,400	\$ 1,604,268	\$ 1,632,282	\$ 1,645,588	\$ 1,663,576	\$ -	\$ 1,626,134	\$ 1,626,134	0.00%
Grants	\$ 5,759,635	\$ 5,759,635	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33900 - Grants - Other	\$ 5,759,635	\$ 5,759,635	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 5,192,860	\$ 6,324,076	\$ 18,910,094	\$ 18,709,228	\$ 14,572,132	\$ 1,388,488	\$ 39,705,968	\$ 39,687,011	3.50%
Capital	\$ 34,018	\$ 1,344,895	\$ 8,938,336	\$ 6,135,880	\$ 447,354	\$ 143,900	\$ 14,942,588	\$ 14,942,588	0.96%
73000 - Road Construction	\$ -	\$ 1,320,230	\$ 8,921,336	\$ 6,035,880	\$ (235,806)	\$ -	\$ 12,817,588	\$ 12,817,588	0.00%
73010 - Bridge Construction	\$ -	\$ -	\$ -	\$ -	\$ 637,200	\$ -	\$ 500,000	\$ 500,000	0.00%
74010 - Highway Right of Way	\$ 34,018	\$ 24,665	\$ 17,000	\$ 100,000	\$ 45,960	\$ 143,900	\$ 1,625,000	\$ 1,625,000	8.86%
Contractual Services	\$ 1,365,413	\$ 1,412,958	\$ 6,137,106	\$ 8,543,328	\$ 9,707,660	\$ 228,948	\$ 19,468,563	\$ 19,468,563	1.18%
50140 - Engineering Services	\$ 1,317,009	\$ 1,352,598	\$ 1,557,521	\$ 2,517,909	\$ 4,099,443	\$ 228,948	\$ 13,342,186	\$ 13,342,186	1.72%
52080 - Repairs and Maint- Resurfacing	\$ -	\$ -	\$ 4,500,000	\$ 5,938,820	\$ 5,499,651	\$ -	\$ 6,000,000	\$ 6,000,000	0.00%
53000 - Liability Insurance	\$ 46,922	\$ 58,592	\$ 78,509	\$ 85,228	\$ 107,122	\$ -	\$ 124,376	\$ 124,376	0.00%
53020 - Unemployment Claims	\$ 1,482	\$ 1,768	\$ 1,076	\$ 1,371	\$ 1,444	\$ -	\$ 2,001	\$ 2,001	0.00%
Personnel Services- Employee Benefits	\$ 560,894	\$ 494,166	\$ 480,058	\$ 490,870	\$ 573,004	\$ 110,632	\$ 673,407	\$ 671,051	16.43%
45000 - Healthcare Contribution	\$ 70,596	\$ 77,722	\$ 88,704	\$ 97,634	\$ 126,838	\$ 18,533	\$ 128,044	\$ 128,044	14.47%
45010 - Dental Contribution	\$ 2,666	\$ 2,666	\$ 2,946	\$ 3,097	\$ 3,188	\$ 437	\$ 3,148	\$ 3,148	13.89%
45100 - FICA/SS Contribution	\$ 191,384	\$ 180,435	\$ 195,974	\$ 206,301	\$ 226,280	\$ 49,868	\$ 271,426	\$ 270,156	18.37%
45200 - IMRF Contribution	\$ 222,656	\$ 162,628	\$ 132,746	\$ 125,192	\$ 161,529	\$ 41,794	\$ 207,900	\$ 206,814	20.10%
53010 - Workers Compensation	\$ 73,593	\$ 70,715	\$ 59,688	\$ 58,646	\$ 55,169	\$ -	\$ 62,889	\$ 62,889	0.00%
Personnel Services- Salaries & Wages	\$ 2,617,547	\$ 2,475,105	\$ 2,680,793	\$ 2,808,103	\$ 3,075,028	\$ 668,563	\$ 3,651,069	\$ 3,634,468	18.31%
40000 - Salaries and Wages	\$ 2,339,806	\$ 2,301,405	\$ 2,562,431	\$ 2,679,444	\$ 2,892,043	\$ 528,015	\$ 3,351,069	\$ 3,334,468	15.76%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 277,740	\$ 173,700	\$ 118,361	\$ 128,659	\$ 182,985	\$ 140,548	\$ 300,000	\$ 300,000	46.85%
Services	\$ 506,290	\$ 504,784	\$ 568,934	\$ 621,112	\$ 661,676	\$ 120,672	\$ 854,568	\$ 854,568	14.12%
45410 - Teamsters Contribution	\$ 506,290	\$ 504,784	\$ 568,934	\$ 621,112	\$ 661,676	\$ 120,672	\$ 854,568	\$ 854,568	14.12%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Transfers Out	\$ 108,698	\$ 92,169	\$ 104,868	\$ 109,934	\$ 107,411	\$ 115,773	\$ 115,773	\$ 115,773	100.00%
99000 - Transfer To Other Funds	\$ 108,698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 92,169	\$ 104,868	\$ 109,934	\$ 107,411	\$ 115,773	\$ 115,773	\$ 115,773	100.00%
303 County Highway Matching									
Revenue	\$ 65,162	\$ 61,905	\$ 82,103	\$ 76,532	\$ 68,548	\$ -	\$ 75,011	\$ 75,011	0.00%
Interest Revenue	\$ (101)	\$ (4,949)	\$ 16,718	\$ 11,113	\$ 3,156	\$ -	\$ 9,886	\$ 9,886	0.00%
38000 - Investment Income	\$ (101)	\$ (4,949)	\$ 16,718	\$ 11,113	\$ 3,156	\$ -	\$ 9,886	\$ 9,886	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ -	\$ 1,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ -	\$ 1,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other Taxes	\$ 44	\$ 111	\$ 97	\$ 52	\$ 94	\$ -	\$ -	\$ -	0.00%
30170 - TIF Distribution Tax	\$ 44	\$ 111	\$ 97	\$ 52	\$ 94	\$ -	\$ -	\$ -	0.00%
Property Taxes	\$ 65,219	\$ 65,043	\$ 65,288	\$ 65,367	\$ 65,298	\$ -	\$ 65,125	\$ 65,125	0.00%
30000 - Property Taxes	\$ 65,219	\$ 64,881	\$ 65,044	\$ 65,134	\$ 65,001	\$ -	\$ 65,125	\$ 65,125	0.00%
30005 - Property Tax Revenue Recapture	\$ -	\$ 162	\$ 244	\$ 233	\$ 297	\$ -	\$ -	\$ -	0.00%
Expenses	\$ -	\$ 81,146	\$ 81,850	\$ 300,000	\$ 155,530	\$ 64,000	\$ 75,011	\$ 75,011	85.32%
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
74010 - Highway Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 81,146	\$ 81,850	\$ 300,000	\$ 155,530	\$ 64,000	\$ 64,000	\$ 64,000	100.00%
60390 - Rock Salt	\$ -	\$ 81,146	\$ 81,850	\$ 300,000	\$ 155,530	\$ 64,000	\$ 64,000	\$ 64,000	100.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,011	\$ 11,011	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,011	\$ 11,011	0.00%
304 Motor Fuel Local Option									
Revenue	\$ 9,611,752	\$ 9,198,670	\$ 10,809,891	\$ 11,430,021	\$ 12,071,712	\$ -	\$ 20,323,347	\$ 20,323,347	0.00%
Interest Revenue	\$ 3,613	\$ (149,996)	\$ 586,322	\$ 760,665	\$ 1,050,623	\$ -	\$ 338,947	\$ 338,947	0.00%
38000 - Investment Income	\$ 3,613	\$ (149,996)	\$ 586,322	\$ 760,665	\$ 1,050,623	\$ -	\$ 338,947	\$ 338,947	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,351,400	\$ 9,351,400	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,351,400	\$ 9,351,400	0.00%
Reimbursements	\$ 89,656	\$ 202,774	\$ 336,187	\$ 477,719	\$ 434,829	\$ -	\$ 150,000	\$ 150,000	0.00%
37150 - KDOT Service Reimbursement - Federal	\$ -	\$ -	\$ -	\$ 24,412	\$ 181,878	\$ -	\$ -	\$ -	0.00%
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ 171,028	\$ -	\$ -	\$ -	\$ -	0.00%
37152 - KDOT Service Reimbursement - Other	\$ -	\$ -	\$ -	\$ 26,105	\$ 26,105	\$ -	\$ -	\$ -	0.00%
37900 - Miscellaneous Reimbursement	\$ 89,656	\$ 202,774	\$ 336,187	\$ 256,174	\$ 226,846	\$ -	\$ 150,000	\$ 150,000	0.00%
Charges for Services	\$ -	\$ 33,923	\$ 42,530	\$ 13,218	\$ -	\$ -	\$ -	\$ -	0.00%
34640 - Engineering Fees	\$ -	\$ 33,923	\$ 42,530	\$ 13,218	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ 673,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 673,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other Taxes	\$ 8,844,983	\$ 9,111,970	\$ 9,844,852	\$ 10,178,419	\$ 10,586,260	\$ -	\$ 10,483,000	\$ 10,483,000	0.00%
30150 - County Local Option Tax	\$ 8,844,983	\$ 9,111,970	\$ 9,844,852	\$ 10,178,419	\$ 10,586,260	\$ -	\$ 10,483,000	\$ 10,483,000	0.00%
Expenses	\$ 10,375,090	\$ 11,208,752	\$ 11,217,227	\$ 5,724,386	\$ 8,824,294	\$ 1,191,597	\$ 20,323,347	\$ 20,323,347	5.86%
Capital	\$ 532,900	\$ 34,413	\$ 871,591	\$ 390,044	\$ 759,860	\$ 800,160	\$ 4,339,000	\$ 4,339,000	18.44%
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,160	\$ 1,725,000	\$ 1,725,000	46.39%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Transfers In	\$ 1,181,400	\$ 174,715	\$ 1,803	\$ 41,087	\$ 629	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 1,181,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39540 - Transfer From Transportation Capital Fund 540	\$ -	\$ -	\$ -	\$ 27,530	\$ 629	\$ -	\$ -	\$ -	0.00%
39621 - Transfer from Transit Sales Tax Debt Service Fund 621	\$ -	\$ 174,715	\$ 1,803	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39624 - Transfer from Longmeadow Debt Service Fund 624	\$ -	\$ -	\$ -	\$ 13,557	\$ -	\$ -	\$ -	\$ -	0.00%
Other Taxes	\$ 16,138,433	\$ 18,064,271	\$ 18,419,996	\$ 19,568,623	\$ 21,700,301	\$ 205	\$ 13,707,499	\$ 13,707,499	0.00%
30105 - Sales Tax- RTA	\$ 16,138,433	\$ 18,064,271	\$ 18,419,996	\$ 19,568,623	\$ 21,700,301	\$ 205	\$ 13,707,499	\$ 13,707,499	0.00%
Grants	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 140,022	\$ 3,360,000	\$ 3,360,000	4.17%
33900 - Grants - Other	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33902 - Grants - State Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,760,000	\$ 1,760,000	0.00%
33903 - Grants - Federal Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,022	\$ 1,600,000	\$ 1,600,000	8.75%
Expenses	\$ 12,086,200	\$ 8,909,177	\$ 21,040,419	\$ 13,192,455	\$ 15,254,623	\$ 67,064	\$ 39,600,854	\$ 39,600,854	0.17%
Capital	\$ 8,478,621	\$ 3,846,028	\$ 12,393,091	\$ 5,224,121	\$ 4,817,347	\$ 9,400	\$ 23,750,890	\$ 23,750,890	0.04%
70120 - Special Purpose Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
73000 - Road Construction	\$ 7,652,776	\$ 1,980,953	\$ 10,606,660	\$ 4,920,744	\$ 4,352,935	\$ -	\$ 21,152,590	\$ 21,152,590	0.00%
73010 - Bridge Construction	\$ 270,458	\$ 1,230,984	\$ 1,419,376	\$ 276,975	\$ 29,618	\$ -	\$ 25,000	\$ 25,000	0.00%
74010 - Highway Right of Way	\$ 555,388	\$ 634,091	\$ 367,055	\$ 26,402	\$ 434,794	\$ 9,400	\$ 2,573,300	\$ 2,573,300	0.37%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 3,607,579	\$ 4,099,154	\$ 6,926,363	\$ 6,872,660	\$ 6,844,849	\$ 57,664	\$ 15,849,964	\$ 15,849,964	0.36%
50140 - Engineering Services	\$ 3,459,489	\$ 2,635,083	\$ 5,516,116	\$ 4,994,191	\$ 3,227,391	\$ 28,164	\$ 10,666,214	\$ 10,666,214	0.26%
50150 - Contractual/Consulting Services	\$ 28,000	\$ 55,231	\$ 57,648	\$ 37,969	\$ 41,500	\$ -	\$ 3,750	\$ 3,750	0.00%
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,500	\$ -	\$ -	0.00%
52040 - Repairs and Maintenance- Bridges	\$ -	\$ -	\$ 167,453	\$ -	\$ 408,714	\$ -	\$ -	\$ -	0.00%
52070 - Repairs and Maint- Pavement Mark	\$ -	\$ -	\$ -	\$ -	\$ 287,105	\$ -	\$ -	\$ -	0.00%
52080 - Repairs and Maint- Resurfacing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	0.00%
52280 - Pavement Preservation	\$ -	\$ -	\$ -	\$ -	\$ 655,964	\$ -	\$ -	\$ -	0.00%
55010 - External Grants	\$ 120,090	\$ 1,408,841	\$ 1,185,146	\$ 1,840,499	\$ 2,224,175	\$ -	\$ 3,179,200	\$ 3,179,200	0.00%
56030 - Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 800	0.00%
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
80500 - Debt Service Requirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 963,995	\$ 1,720,965	\$ 1,095,675	\$ 3,592,428	\$ -	\$ -	\$ -	0.00%
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 2,085	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99624 - Transfer to Longmeadow Debt Service Fund 624	\$ -	\$ 963,995	\$ 1,718,880	\$ 1,095,675	\$ 3,592,428	\$ -	\$ -	\$ -	0.00%
515 Longmeadow Bond Construction									
Revenue	\$ 13,815	\$ 4,635	\$ 16,872	\$ 17,514,984	\$ 933,205	\$ -	\$ -	\$ -	0.00%
Interest Revenue	\$ 13,815	\$ 4,635	\$ 16,872	\$ 14,984	\$ -	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ 13,815	\$ 4,635	\$ 16,872	\$ 14,984	\$ -	\$ -	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Reimbursements	\$ -	\$ -	\$ -	\$ 17,500,000	\$ 933,205	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Expenses	\$ 1,200	\$ 10,000	\$ -	\$ 729,895	\$ -	\$ -	\$ -	\$ -	0.00%
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
73000 - Road Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50140 - Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ 1,200	\$ 10,000	\$ -	\$ 729,895	\$ -	\$ -	\$ -	\$ -	0.00%
99000 - Transfer To Other Funds	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99560 - Transfer to South Impact Fees Fund 560	\$ -	\$ 10,000	\$ -	\$ 729,895	\$ -	\$ -	\$ -	\$ -	0.00%
551 Campton Hills Impact Fees									
Revenue	\$ (7,913)	\$ 2,051	\$ 7,084	\$ 411	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Revenue	\$ (113)	\$ (449)	\$ 1,784	\$ 411	\$ -	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ (113)	\$ (449)	\$ 1,784	\$ 411	\$ -	\$ -	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ (7,800)	\$ 2,500	\$ 5,300	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ (7,800)	\$ 2,500	\$ 5,300	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ -	\$ 2,500	\$ -	\$ 40,108	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50140 - Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 2,500	\$ -	\$ 40,108	\$ -	\$ -	\$ -	\$ -	0.00%
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99559 - Transfer to Central Impact Fees Fund 559	\$ -	\$ 2,500	\$ -	\$ 40,108	\$ -	\$ -	\$ -	\$ -	0.00%
552 Greater Elgin Impact Fees									
Revenue	\$ 24	\$ (5,433)	\$ 15,481	\$ 656	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Revenue	\$ 24	\$ (5,433)	\$ 15,481	\$ 656	\$ -	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ 24	\$ (5,433)	\$ 15,481	\$ 656	\$ -	\$ -	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 9,760	\$ 384,077	\$ 130,016	\$ 64,294	\$ -	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
99300 - Transfer to County Highway Fund 300	\$ -	\$ 37,500	\$ -	\$ -	\$ 72,846	\$ 87,500	\$ 87,500	\$ 87,500	100.00%
99624 - Transfer to Longmeadow Debt Service Fund 624	\$ -	\$ -	\$ -	\$ -	\$ 3,643,967	\$ -	\$ -	\$ -	0.00%
559 Central Impact Fees									
Revenue	\$ 454,322	\$ 621,012	\$ 967,927	\$ 771,010	\$ 629,085	\$ 14,895	\$ 2,624,644	\$ 2,624,644	0.57%
Interest Revenue	\$ (353)	\$ (42,193)	\$ 143,500	\$ 235,374	\$ 203,039	\$ -	\$ 84,031	\$ 84,031	0.00%
38000 - Investment Income	\$ (353)	\$ (42,193)	\$ 143,500	\$ 235,374	\$ 203,039	\$ -	\$ 84,031	\$ 84,031	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,990,613	\$ 1,990,613	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,990,613	\$ 1,990,613	0.00%
Reimbursements	\$ -	\$ -	\$ -	\$ 6,814	\$ -	\$ -	\$ -	\$ -	0.00%
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ 6,814	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ 360,775	\$ 641,365	\$ 824,375	\$ 449,497	\$ 426,046	\$ 14,895	\$ 550,000	\$ 550,000	2.71%
34660 - Impact Fees	\$ 360,775	\$ 641,365	\$ 824,375	\$ 449,497	\$ 426,046	\$ 14,895	\$ 550,000	\$ 550,000	2.71%
Transfers In	\$ 93,900	\$ 21,840	\$ 52	\$ 79,326	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 93,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39551 - Transfer from Campton Hills Impact Fees Fund 551	\$ -	\$ 2,500	\$ -	\$ 40,108	\$ -	\$ -	\$ -	\$ -	0.00%
39555 - Transfer from Tri-Cities Impact Fees Fund 555	\$ -	\$ 17,340	\$ 52	\$ 1	\$ -	\$ -	\$ -	\$ -	0.00%
39557 - Transfer from West Central Impact Fees Fund 557	\$ -	\$ 2,000	\$ -	\$ 39,217	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 125,305	\$ 42,086	\$ 357,277	\$ -	\$ 2,809,426	\$ 27,500	\$ 2,624,644	\$ 2,624,644	1.05%
Capital	\$ -	\$ -	\$ 348,500	\$ -	\$ 2,310,679	\$ -	\$ 1,689,321	\$ 1,689,321	0.00%
73000 - Road Construction	\$ -	\$ -	\$ 348,500	\$ -	\$ 2,310,679	\$ -	\$ 1,689,321	\$ 1,689,321	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 125,305	\$ 22,086	\$ 8,777	\$ -	\$ 476,272	\$ -	\$ 907,823	\$ 907,823	0.00%
50140 - Engineering Services	\$ 125,305	\$ 22,086	\$ 8,777	\$ -	\$ 476,272	\$ -	\$ 907,823	\$ 907,823	0.00%
Transfers Out	\$ -	\$ 20,000	\$ -	\$ -	\$ 22,475	\$ 27,500	\$ 27,500	\$ 27,500	100.00%
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99300 - Transfer to County Highway Fund 300	\$ -	\$ 20,000	\$ -	\$ -	\$ 22,475	\$ 27,500	\$ 27,500	\$ 27,500	100.00%
560 South Impact Fees									
Revenue	\$ 615,298	\$ 1,175,461	\$ 2,103,740	\$ 2,434,081	\$ 1,627,350	\$ 34,482	\$ 4,284,237	\$ 4,284,237	0.80%
Interest Revenue	\$ (1,128)	\$ (64,392)	\$ 225,647	\$ 421,662	\$ 492,763	\$ -	\$ 132,049	\$ 132,049	0.00%
38000 - Investment Income	\$ (1,128)	\$ (64,392)	\$ 225,647	\$ 421,662	\$ 492,763	\$ -	\$ 132,049	\$ 132,049	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,952,188	\$ 2,952,188	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,952,188	\$ 2,952,188	0.00%
Reimbursements	\$ -	\$ -	\$ -	\$ 715,220	\$ -	\$ -	\$ -	\$ -	0.00%
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ 715,220	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ 449,618	\$ 1,099,196	\$ 1,877,983	\$ 567,303	\$ 1,134,587	\$ 34,482	\$ 1,200,000	\$ 1,200,000	2.87%
34660 - Impact Fees	\$ 449,618	\$ 1,099,196	\$ 1,877,983	\$ 567,303	\$ 1,134,587	\$ 34,482	\$ 1,200,000	\$ 1,200,000	2.87%
Transfers In	\$ 166,808	\$ 140,657	\$ 110	\$ 729,897	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 166,808	\$ 87,492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39550 - Transfer from Aurora Area Impact Fees Fund 550	\$ -	\$ 10,000	\$ -	\$ 729,895	\$ -	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
39554 - Transfer from Southwest Impact Fees Fund 554	\$ -	\$ 43,165	\$ 110	\$ 1	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 187,908	\$ 180,279	\$ 98,721	\$ 99,275	\$ 714,093	\$ 60,000	\$ 4,284,237	\$ 4,284,237	1.40%
Capital	\$ 167,908	\$ 144,750	\$ -	\$ 1,565	\$ 604,791	\$ -	\$ 3,985,280	\$ 3,985,280	0.00%
73000 - Road Construction	\$ 137,608	\$ -	\$ -	\$ -	\$ 604,513	\$ -	\$ 3,810,280	\$ 3,810,280	0.00%
74010 - Highway Right of Way	\$ 30,300	\$ 144,750	\$ -	\$ 1,565	\$ 278	\$ -	\$ 175,000	\$ 175,000	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 15,529	\$ 98,721	\$ 97,710	\$ 80,937	\$ -	\$ 238,957	\$ 238,957	0.00%
50140 - Engineering Services	\$ -	\$ 15,529	\$ 98,721	\$ 97,710	\$ 80,937	\$ -	\$ 238,957	\$ 238,957	0.00%
Transfers Out	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 28,365	\$ 60,000	\$ 60,000	\$ 60,000	100.00%
99000 - Transfer To Other Funds	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99300 - Transfer to County Highway Fund 300	\$ -	\$ 20,000	\$ -	\$ -	\$ 28,365	\$ 60,000	\$ 60,000	\$ 60,000	100.00%
580 Health									
349 Opioid Settlement Fund									
Revenue	\$ -	\$ 329,147	\$ 863,454	\$ 316,271	\$ 2,243,918	\$ 80,503	\$ 2,000,000	\$ 2,000,000	4.03%
Interest Revenue	\$ -	\$ (8,291)	\$ 25,647	\$ 65,893	\$ 145,037	\$ -	\$ 15,536	\$ 15,536	0.00%
38000 - Investment Income	\$ -	\$ (8,291)	\$ 25,647	\$ 65,893	\$ 145,037	\$ -	\$ 15,536	\$ 15,536	0.00%
Other	\$ -	\$ 337,437	\$ 837,807	\$ 250,378	\$ 2,098,881	\$ 80,503	\$ 1,984,464	\$ 1,984,464	4.06%
38555 - Opioid Settlement	\$ -	\$ 337,437	\$ 837,807	\$ 250,378	\$ 2,098,881	\$ 80,503	\$ 1,500,000	\$ 1,500,000	5.37%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 484,464	\$ 484,464	0.00%
Expenses	\$ -	\$ -	\$ 106,631	\$ 9,071	\$ 774,647	\$ -	\$ 2,000,000	\$ 2,000,000	0.00%
Capital	\$ -	\$ -	\$ -	\$ -	\$ 474,647	\$ -	\$ 1,000,000	\$ 1,000,000	0.00%
72010 - Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ 474,647	\$ -	\$ 1,000,000	\$ 1,000,000	0.00%
Commodities	\$ -	\$ -	\$ 25,862	\$ 9,071	\$ -	\$ -	\$ -	\$ -	0.00%
60010 - Operating Supplies	\$ -	\$ -	\$ 25,862	\$ 9,071	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 1,000,000	\$ 1,000,000	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	0.00%
55010 - External Grants	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ 80,769	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40000 - Salaries and Wages	\$ -	\$ -	\$ 80,769	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
350 County Health									
Revenue	\$ 12,143,929	\$ 12,599,400	\$ 8,194,318	\$ 8,215,854	\$ 7,515,682	\$ 1,242,966	\$ 10,222,681	\$ 10,137,811	12.16%
Interest Revenue	\$ (4,546)	\$ (139,489)	\$ 527,183	\$ 604,178	\$ 454,932	\$ -	\$ 302,934	\$ 302,934	0.00%
38000 - Investment Income	\$ (4,546)	\$ (139,489)	\$ 527,183	\$ 604,178	\$ 454,932	\$ -	\$ 302,934	\$ 302,934	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
32490 - IDPH Cities Readiness Grant	\$ 75,959	\$ 44,430	\$ 31,312	\$ 52,705	\$ 104,023	\$ -	\$ 93,410	\$ 93,410	0.00%
32520 - IDPH Local Health Protect Grant	\$ 9,000	\$ 872,316	\$ -	\$ 786,545	\$ 373,455	\$ -	\$ 510,000	\$ 510,000	0.00%
32540 - IDPH Potable Water Supply Grant	\$ 7,063	\$ 14,338	\$ 8,275	\$ 11,025	\$ 10,313	\$ -	\$ 11,000	\$ 11,000	0.00%
32570 - IDPH Tanning Protection Grant	\$ 1,400	\$ 1,200	\$ 1,500	\$ 100	\$ 1,200	\$ -	\$ 1,400	\$ 1,400	0.00%
32590 - IDPH IL Tobacco Free Comm Grant	\$ 139,819	\$ 55,816	\$ 89,969	\$ 154,659	\$ 190,030	\$ (10)	\$ 157,250	\$ 157,250	(0.01%)
32630 - IDPH West Nile Virus Prev Grant	\$ 64,015	\$ 28,881	\$ 53,146	\$ 66,201	\$ 17,950	\$ -	\$ 84,383	\$ 84,383	0.00%
32699 - Firearm Safe Storage (FASS) Grant	\$ -	\$ -	\$ -	\$ -	\$ 27,550	\$ -	\$ 48,700	\$ 48,700	0.00%
32702 - Family-Run Organization (FRO)	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 500,000	\$ 500,000	0.00%
32703 - Adapt of Project Firstline Tools & Res NACCHO	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	0.00%
32715 - Fit For Kids Grant	\$ 1,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32720 - CCRR- YMCA Grant	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32738 - LHD OD Surveillance & Response	\$ 48,708	\$ 480	\$ 24,398	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32739 - Immunization Coverage Level	\$ 168,041	\$ 22,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32750 - March of Dimes Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32765 - Embedding Peers in Emergency Depts Grant	\$ -	\$ -	\$ 82,500	\$ 217,500	\$ -	\$ -	\$ -	\$ -	0.00%
32777 - Respiratory Surveil & Outbreak Response (RSOR)	\$ -	\$ -	\$ -	\$ 250,000	\$ 2,044	\$ -	\$ -	\$ -	0.00%
32875 - TB Grant - Supplement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,200	\$ 26,200	0.00%
32890 - Vaccines For Children Grant	\$ 23,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33710 - Chronic Disease Program Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33891 - OD Prevention & Response Mentorship Prgrm Grant	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33893 - Early Childhood Mental Health GEER Grant	\$ -	\$ 13,085	\$ 193,704	\$ 165,203	\$ 434,584	\$ -	\$ 383,160	\$ 383,160	0.00%
33898 - UIC Lead Research Project Grant	\$ -	\$ -	\$ -	\$ 6,122	\$ -	\$ -	\$ -	\$ -	0.00%
33899 - Childrens Mental Health Initiative Grant	\$ 400,000	\$ 450,000	\$ 400,000	\$ 150,000	\$ 150,000	\$ -	\$ 25,000	\$ 25,000	0.00%
33900 - Grants - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33903 - Grants - Federal Government	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	0.00%
38970 - COVID-19 Outbreak Reimb	\$ -	\$ -	\$ -	\$ 169,179	\$ -	\$ -	\$ -	\$ -	0.00%
38971 - Covid-19 Mass Vaccination Grant	\$ 1,290,000	\$ 1,003,217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Licenses and Permits	\$ 1,298,527	\$ 1,463,476	\$ 1,604,970	\$ 1,701,588	\$ 1,816,615	\$ 1,216,375	\$ 1,784,410	\$ 1,784,410	68.17%
31330 - Well Permits	\$ 39,125	\$ 43,325	\$ 34,137	\$ 37,505	\$ 34,690	\$ 3,135	\$ 41,000	\$ 41,000	7.65%
31340 - Septic Permits	\$ 32,135	\$ 33,920	\$ 28,365	\$ 31,748	\$ 38,650	\$ 1,945	\$ 35,000	\$ 35,000	5.56%
31400 - Food Permits	\$ 1,227,267	\$ 1,386,231	\$ 1,542,468	\$ 1,632,335	\$ 1,743,275	\$ 1,211,295	\$ 1,708,410	\$ 1,708,410	70.90%
Expenses	\$ 14,015,422	\$ 10,388,609	\$ 7,879,222	\$ 10,673,223	\$ 8,030,659	\$ 1,512,720	\$ 10,222,681	\$ 10,137,811	14.80%
Capital	\$ -	\$ -	\$ -	\$ 2,780,704	\$ 101,339	\$ -	\$ 24,675	\$ 24,675	0.00%
70120 - Special Purpose Equipment	\$ -	\$ -	\$ -	\$ -	\$ 24,675	\$ -	\$ 24,675	\$ 24,675	0.00%
72010 - Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	0.00%
72130 - Buildings- Health	\$ -	\$ -	\$ -	\$ 2,780,704	\$ 76,564	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 1,235,217	\$ 893,447	\$ 278,844	\$ 317,549	\$ 397,538	\$ 48,552	\$ 773,271	\$ 773,271	6.28%
60000 - Office Supplies	\$ 4,428	\$ 3,059	\$ 16,942	\$ 2,392	\$ 10,614	\$ 620	\$ 36,275	\$ 36,275	1.71%
60010 - Operating Supplies	\$ 672,621	\$ 563,931	\$ 134,372	\$ 164,627	\$ 225,430	\$ 34,686	\$ 397,141	\$ 397,141	8.73%
60040 - Postage	\$ -	\$ 106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60050 - Books and Subscriptions	\$ 2,499	\$ 2,599	\$ 1,157	\$ 3,192	\$ 2,379	\$ 11,793	\$ 17,740	\$ 17,740	66.48%
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ 696	\$ 6,000	\$ 53	\$ -	\$ 102,168	\$ 102,168	0.00%
60070 - Computer Hardware- Non Capital	\$ 6,428	\$ 6,440	\$ 6,019	\$ 11,880	\$ 25,384	\$ -	\$ 63,600	\$ 63,600	0.00%
60100 - Utilities- Water	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60110 - Printing Supplies	\$ -	\$ -	\$ -	\$ 156	\$ -	\$ -	\$ -	\$ -	0.00%
60160 - Cleaning Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%
60250 - Medical Supplies and Drugs	\$ 441,704	\$ 213,095	\$ 21,024	\$ 24,290	\$ 26,978	\$ 1,097	\$ 32,600	\$ 32,600	3.37%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
60490 - Equipment < \$1000	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -	0.00%
63010 - Utilities- Electric	\$ 2,296	\$ 1,177	\$ 1,730	\$ 2,189	\$ 2,424	\$ -	\$ 7,766	\$ 7,766	0.00%
63040 - Fuel- Vehicles	\$ 3,435	\$ 4,083	\$ 4,734	\$ 3,692	\$ 3,580	\$ 355	\$ 9,300	\$ 9,300	3.82%
64000 - Telephone	\$ 101,806	\$ 98,857	\$ 92,170	\$ 99,130	\$ 100,397	\$ -	\$ 106,181	\$ 106,181	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
85000 - Allowance for Budget Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 7,925,926	\$ 4,904,845	\$ 2,665,015	\$ 1,353,868	\$ 1,203,513	\$ 70,228	\$ 1,818,574	\$ 1,818,574	3.86%
50010 - Contract Employees	\$ -	\$ -	\$ -	\$ -	\$ 277	\$ -	\$ -	\$ -	0.00%
50150 - Contractual/Consulting Services	\$ 7,637,381	\$ 4,578,101	\$ 2,344,596	\$ 873,293	\$ 709,093	\$ 36,898	\$ 1,010,907	\$ 1,010,907	3.65%
50340 - Software Licensing Cost	\$ 91,526	\$ 76,308	\$ 61,015	\$ 100,522	\$ 71,530	\$ -	\$ 313,418	\$ 313,418	0.00%
50470 - X-Rays	\$ 1,025	\$ 27	\$ 162	\$ 81	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
50480 - Security Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50500 - Lab Services	\$ 2,105	\$ 2,268	\$ 3,241	\$ 5,917	\$ 1,986	\$ 248	\$ 12,500	\$ 12,500	1.98%
52000 - Disposal and Water Softener Svcs	\$ 2,469	\$ 3,110	\$ 3,474	\$ 3,634	\$ 3,491	\$ 199	\$ 5,400	\$ 5,400	3.68%
52010 - Janitorial Services	\$ 6,818	\$ 8,066	\$ 6,747	\$ 5,864	\$ 12,502	\$ 5,639	\$ 9,720	\$ 9,720	58.01%
52110 - Repairs and Maint- Buildings	\$ 15,062	\$ 19,133	\$ 12,836	\$ 10,432	\$ 17,026	\$ 210	\$ 43,902	\$ 43,902	0.48%
52120 - Repairs and Maint- Grounds	\$ -	\$ 305	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	0.00%
52175 - Facility Rental	\$ -	\$ 18,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52180 - Building Space Rental	\$ 20,397	\$ 24,991	\$ 15,957	\$ 15,408	\$ 15,826	\$ 3,874	\$ 24,882	\$ 24,882	15.57%
52230 - Repairs and Maint- Vehicles	\$ 2,269	\$ 2,578	\$ 3,167	\$ 9,991	\$ 6,078	\$ 77	\$ 6,200	\$ 6,200	1.24%
52240 - Repairs and Maint- Office Equip	\$ 12,450	\$ 11,747	\$ 15,345	\$ 14,907	\$ 15,111	\$ 2,378	\$ 17,100	\$ 17,100	13.91%
53000 - Liability Insurance	\$ 79,701	\$ 92,089	\$ 127,094	\$ 158,490	\$ 200,259	\$ -	\$ 195,227	\$ 195,227	0.00%
53020 - Unemployment Claims	\$ 2,526	\$ 18,773	\$ 1,896	\$ 2,583	\$ 2,700	\$ -	\$ 3,141	\$ 3,141	0.00%
53040 - General Advertising	\$ -	\$ 610	\$ 78	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	0.00%
53100 - Conferences and Meetings	\$ 5,647	\$ 3,118	\$ 10,313	\$ 49,168	\$ 7,207	\$ (90)	\$ 27,275	\$ 27,275	(0.33%)
53110 - Employee Training	\$ 6,396	\$ 6,716	\$ 8,460	\$ 34,764	\$ 48,958	\$ 6,124	\$ 56,373	\$ 56,373	10.86%
53120 - Employee Mileage Expense	\$ 13,251	\$ 17,122	\$ 24,428	\$ 37,270	\$ 50,358	\$ 11,607	\$ 61,029	\$ 61,029	19.02%
53130 - General Association Dues	\$ 26,905	\$ 21,450	\$ 26,205	\$ 26,395	\$ 25,322	\$ 3,065	\$ 24,500	\$ 24,500	12.51%
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ 2,241	\$ -	\$ -	\$ -	0.00%
55050 - Grant Services	\$ -	\$ -	\$ -	\$ 5,150	\$ 13,548	\$ -	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ 1,317,451	\$ 1,186,137	\$ 1,263,623	\$ 1,520,075	\$ 1,612,422	\$ 284,667	\$ 2,005,439	\$ 1,994,892	14.19%
45000 - Healthcare Contribution	\$ 620,903	\$ 621,151	\$ 719,139	\$ 885,180	\$ 946,824	\$ 168,367	\$ 1,191,008	\$ 1,191,008	14.14%
45010 - Dental Contribution	\$ 19,619	\$ 19,069	\$ 18,348	\$ 21,998	\$ 23,377	\$ 4,182	\$ 31,453	\$ 31,453	13.30%
45100 - FICA/SS Contribution	\$ 256,436	\$ 234,564	\$ 254,672	\$ 315,825	\$ 323,805	\$ 61,022	\$ 402,944	\$ 397,258	15.14%
45200 - IMRF Contribution	\$ 295,494	\$ 207,204	\$ 170,887	\$ 187,627	\$ 230,155	\$ 51,096	\$ 289,189	\$ 284,328	17.67%
53010 - Workers Compensation	\$ 124,999	\$ 104,149	\$ 100,577	\$ 109,446	\$ 88,261	\$ -	\$ 90,845	\$ 90,845	0.00%
Personnel Services- Salaries & Wages	\$ 3,517,380	\$ 3,213,893	\$ 3,491,134	\$ 4,323,430	\$ 4,465,594	\$ 831,106	\$ 5,322,554	\$ 5,248,231	15.61%
40000 - Salaries and Wages	\$ 3,383,295	\$ 3,189,272	\$ 3,491,532	\$ 4,323,430	\$ 4,465,594	\$ 830,299	\$ 5,322,554	\$ 5,248,231	15.60%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40006 - Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 134,085	\$ 24,621	\$ (398)	\$ -	\$ -	\$ 807	\$ -	\$ -	0.00%
Transfers Out	\$ 19,447	\$ 190,287	\$ 180,606	\$ 377,597	\$ 250,253	\$ 278,168	\$ 278,168	\$ 278,168	100.00%
99000 - Transfer To Other Funds	\$ 19,447	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 190,287	\$ 180,606	\$ 255,085	\$ 250,253	\$ 278,168	\$ 278,168	\$ 278,168	100.00%
99355 - Transfer to American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ 122,512	\$ -	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
351 Kane Kares									
Revenue	\$ 566,741	\$ 520,860	\$ 618,898	\$ 611,250	\$ 634,833	\$ 240,339	\$ 719,256	\$ 719,256	33.41%
Interest Revenue	\$ 162	\$ (4,717)	\$ 25,953	\$ 37,338	\$ 48,480	\$ -	\$ 14,123	\$ 14,123	0.00%
38000 - Investment Income	\$ 162	\$ (4,717)	\$ 25,953	\$ 37,338	\$ 48,480	\$ -	\$ 14,123	\$ 14,123	0.00%
Other	\$ -	\$ -	\$ 35	\$ 5,999	\$ 20	\$ -	\$ 68,450	\$ 68,450	0.00%
38900 - Miscellaneous Other	\$ -	\$ -	\$ 35	\$ 5,999	\$ 20	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,450	\$ 68,450	0.00%
Transfers In	\$ 156,341	\$ 157,064	\$ 190,387	\$ 213,229	\$ 213,229	\$ 213,229	\$ 213,229	\$ 213,229	100.00%
39000 - Transfer From Other Funds	\$ 156,341	\$ 14,967	\$ 48,290	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ 142,097	\$ 142,097	\$ 213,229	\$ 213,229	\$ 213,229	\$ 213,229	\$ 213,229	100.00%
Grants	\$ 410,239	\$ 368,514	\$ 402,523	\$ 354,684	\$ 373,105	\$ 27,110	\$ 423,454	\$ 423,454	6.40%
32760 - Kane Kares- ISBE Grant	\$ 329,898	\$ 280,272	\$ 296,306	\$ 247,785	\$ 265,344	\$ 27,110	\$ 303,378	\$ 303,378	8.94%
32780 - ISBE Expansion Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33640 - MIECHVP Grant	\$ 80,341	\$ 88,242	\$ 106,217	\$ 106,899	\$ 107,761	\$ -	\$ 120,076	\$ 120,076	0.00%
33695 - MIECHV Grant - Supplement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 553,420	\$ 501,636	\$ 547,622	\$ 570,714	\$ 597,650	\$ 52,052	\$ 719,256	\$ 719,256	7.24%
Commodities	\$ 9,347	\$ 15,401	\$ 5,798	\$ 8,851	\$ 50,484	\$ 517	\$ 10,739	\$ 10,739	4.81%
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60010 - Operating Supplies	\$ 5,051	\$ 15,401	\$ 5,798	\$ 8,851	\$ 50,484	\$ 517	\$ 10,739	\$ 10,739	4.81%
64000 - Telephone	\$ 4,296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 47,603	\$ 58,432	\$ 86,584	\$ 96,664	\$ 53,983	\$ 7,653	\$ 689,431	\$ 689,431	1.11%
50150 - Contractual/Consulting Services	\$ 24,714	\$ 14,550	\$ 15,247	\$ 45,861	\$ 14,120	\$ 1,050	\$ 664,902	\$ 664,902	0.16%
52180 - Building Space Rental	\$ 15,736	\$ 13,127	\$ 23,985	\$ 25,494	\$ 26,186	\$ 6,409	\$ 7,837	\$ 7,837	81.78%
53000 - Liability Insurance	\$ 6,063	\$ 7,102	\$ 9,441	\$ 9,506	\$ 49	\$ -	\$ -	\$ -	0.00%
53020 - Unemployment Claims	\$ 193	\$ 215	\$ 131	\$ 130	\$ -	\$ -	\$ -	\$ -	0.00%
53100 - Conferences and Meetings	\$ 524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53110 - Employee Training	\$ 67	\$ 22,676	\$ 35,423	\$ 11,657	\$ 11,068	\$ -	\$ 11,272	\$ 11,272	0.00%
53120 - Employee Mileage Expense	\$ 305	\$ 763	\$ 2,357	\$ 4,015	\$ 2,560	\$ 193	\$ 5,420	\$ 5,420	3.57%
Personnel Services- Employee Benefits	\$ 139,553	\$ 123,292	\$ 123,268	\$ 131,285	\$ 136,190	\$ 8,274	\$ -	\$ -	0.00%
45000 - Healthcare Contribution	\$ 71,857	\$ 72,851	\$ 75,783	\$ 85,286	\$ 84,762	\$ 5,922	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 1,771	\$ 1,704	\$ 1,701	\$ 1,869	\$ 2,298	\$ 194	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ 26,243	\$ 21,276	\$ 23,045	\$ 22,970	\$ 24,728	\$ 1,197	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ 30,174	\$ 18,888	\$ 15,559	\$ 13,933	\$ 17,585	\$ 962	\$ -	\$ -	0.00%
53010 - Workers Compensation	\$ 9,508	\$ 8,572	\$ 7,179	\$ 7,227	\$ 6,817	\$ -	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ 356,917	\$ 290,548	\$ 314,494	\$ 315,790	\$ 339,285	\$ 16,523	\$ -	\$ -	0.00%
40000 - Salaries and Wages	\$ 326,879	\$ 285,269	\$ 314,494	\$ 315,790	\$ 339,285	\$ 16,523	\$ -	\$ -	0.00%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 30,038	\$ 5,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 13,963	\$ 17,478	\$ 18,124	\$ 17,708	\$ 19,086	\$ 19,086	\$ 19,086	100.00%
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 13,963	\$ 17,478	\$ 18,124	\$ 17,708	\$ 19,086	\$ 19,086	\$ 19,086	100.00%

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Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
354 Mass Vaccination Fund									
Expenses	\$ 668,631	\$ 57,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 163,220	\$ 15,707	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60010 - Operating Supplies	\$ 163,200	\$ 15,287	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
64000 - Telephone	\$ 20	\$ 420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 505,411	\$ 41,987	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50150 - Contractual/Consulting Services	\$ 505,072	\$ 39,812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52000 - Disposal and Water Softener Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52175 - Facility Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53120 - Employee Mileage Expense	\$ 339	\$ 2,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
355 American Rescue Plan									
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,883	\$ -	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,883	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,883	\$ -	0.00%
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32369 - American Rescue Plan Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ -	\$ -	\$ -	\$ 660,646	\$ 5,590,391	\$ 400,453	\$ 5,263,883	\$ 5,257,000	7.61%
Commodities	\$ -	\$ -	\$ -	\$ 19,123	\$ 56,674	\$ 1,451	\$ -	\$ -	0.00%
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ 19,123	\$ 56,674	\$ 1,451	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ 516,972	\$ 5,154,080	\$ 345,458	\$ 4,869,731	\$ 4,869,731	7.09%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ 516,972	\$ 5,154,003	\$ 345,458	\$ 4,858,141	\$ 4,858,141	7.11%
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ 76	\$ -	\$ 11,406	\$ 11,406	0.00%
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 184	\$ 184	0.00%
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ 28,585	\$ 76,440	\$ 11,300	\$ 82,352	\$ 81,497	13.72%
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ 17,772	\$ 36,471	\$ 5,668	\$ 37,101	\$ 37,101	15.28%
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ 308	\$ 815	\$ 126	\$ 828	\$ 828	15.25%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ 7,036	\$ 22,574	\$ 3,139	\$ 23,859	\$ 23,398	13.16%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ 3,469	\$ 14,437	\$ 2,367	\$ 15,272	\$ 14,878	15.50%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ 2,143	\$ -	\$ 5,292	\$ 5,292	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ 95,966	\$ 303,198	\$ 42,244	\$ 311,800	\$ 305,772	13.55%
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ 95,966	\$ 303,198	\$ 42,244	\$ 311,800	\$ 305,772	13.55%
404 Homeless Management Info Systems									
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,651	\$ 147,651	0.00%
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,600	\$ 29,600	0.00%
39401 - Transfer from Community Development Block Grant Fund 401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,600	\$ 29,600	0.00%
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,051	\$ 118,051	0.00%
33903 - Grants - Federal Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,051	\$ 118,051	0.00%

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Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,904	\$ 147,651	\$ 147,651	5.35%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 705	\$ 705	0.00%
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.00%
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225	\$ 225	0.00%
64010 - Cellular Phone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380	\$ 380	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,904	\$ 144,950	\$ 144,950	5.45%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,904	\$ 141,955	\$ 141,955	5.57%
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,937	\$ 1,937	0.00%
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,008	\$ 1,008	0.00%
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 50	0.00%
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,996	\$ 1,996	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,996	\$ 1,996	0.00%
409 Continuum of Care Planning Grant									
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,750	\$ 158,750	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,150	\$ 25,150	0.00%
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,150	\$ 25,150	0.00%
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,600	\$ 133,600	0.00%
33903 - Grants - Federal Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,600	\$ 133,600	0.00%
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,750	\$ 158,750	0.00%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475	\$ 475	0.00%
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.00%
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375	\$ 375	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,949	\$ 154,949	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,782	\$ 149,782	0.00%
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,366	\$ 3,366	0.00%
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,751	\$ 1,751	0.00%
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 50	0.00%
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,326	\$ 3,326	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,326	\$ 3,326	0.00%
414 Home - ARP									
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 646,209	\$ 646,209	0.00%
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 646,209	\$ 646,209	0.00%
33903 - Grants - Federal Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 646,209	\$ 646,209	0.00%
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 53,881	\$ 121,604	\$ 646,209	\$ 646,209	18.82%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,038	\$ 3,038	0.00%
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ 900	0.00%
64010 - Cellular Phone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,638	\$ 1,638	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 53,881	\$ 121,604	\$ 635,188	\$ 635,188	19.14%
50590 - Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254,950	\$ 254,950	0.00%
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,393	\$ 7,393	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,845	\$ 3,845	0.00%
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,192	\$ 9,000	\$ 9,000	13.25%
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ 53,881	\$ 120,412	\$ 360,000	\$ 360,000	33.45%
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,983	\$ 7,983	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,983	\$ 7,983	0.00%
660 Veterans' Commission									
380 Veterans' Commission									
Revenue	\$ 315,272	\$ 296,000	\$ 496,520	\$ 574,817	\$ 599,845	\$ -	\$ 713,191	\$ 713,191	0.00%
Interest Revenue	\$ (344)	\$ (10,136)	\$ 34,055	\$ 40,867	\$ 41,848	\$ -	\$ 19,772	\$ 19,772	0.00%
38000 - Investment Income	\$ (344)	\$ (10,136)	\$ 34,055	\$ 40,867	\$ 41,848	\$ -	\$ 19,772	\$ 19,772	0.00%
Other	\$ 1,150	\$ 615	\$ 950	\$ 910	\$ 105	\$ -	\$ 124,691	\$ 124,691	0.00%
38900 - Miscellaneous Other	\$ 1,150	\$ 615	\$ 950	\$ 910	\$ 105	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,691	\$ 124,691	0.00%
Transfers In	\$ 8,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 8,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other Taxes	\$ 137	\$ 469	\$ 454	\$ 243	\$ 442	\$ -	\$ -	\$ -	0.00%
30170 - TIF Distribution Tax	\$ 137	\$ 469	\$ 454	\$ 243	\$ 442	\$ -	\$ -	\$ -	0.00%
Property Taxes	\$ 306,030	\$ 305,052	\$ 461,061	\$ 532,798	\$ 557,450	\$ -	\$ 568,728	\$ 568,728	0.00%
30000 - Property Taxes	\$ 306,030	\$ 304,294	\$ 460,004	\$ 531,613	\$ 555,157	\$ -	\$ 568,728	\$ 568,728	0.00%
30005 - Property Tax Revenue Recapture	\$ -	\$ 758	\$ 1,057	\$ 1,185	\$ 2,293	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 300,950	\$ 309,930	\$ 478,773	\$ 543,787	\$ 600,174	\$ 108,432	\$ 713,191	\$ 713,191	15.20%
Capital	\$ 222	\$ -	\$ 9,406	\$ 7,661	\$ 359	\$ -	\$ -	\$ -	0.00%
70030 - Computer Software License Cost	\$ 222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70080 - Office Furniture	\$ -	\$ -	\$ 9,406	\$ 7,661	\$ 359	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 2,895	\$ 2,401	\$ 2,804	\$ 3,153	\$ 3,405	\$ 320	\$ 8,420	\$ 8,420	3.80%
60000 - Office Supplies	\$ 843	\$ 170	\$ 577	\$ 430	\$ 947	\$ -	\$ 500	\$ 500	0.00%
60050 - Books and Subscriptions	\$ 271	\$ 507	\$ 369	\$ 316	\$ -	\$ 320	\$ 347	\$ 347	92.31%
60060 - Computer Software- Non Capital	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ 4,960	\$ 4,960	0.00%
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ 21	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60265 - Public Health Commodities - Coronavirus	\$ -	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
64000 - Telephone	\$ 1,781	\$ 1,687	\$ 1,675	\$ 1,975	\$ 2,026	\$ -	\$ 2,133	\$ 2,133	0.00%
64010 - Cellular Phone	\$ -	\$ -	\$ 161	\$ 432	\$ 432	\$ -	\$ 480	\$ 480	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 10,177	\$ 17,852	\$ 28,056	\$ 25,927	\$ 28,610	\$ 477	\$ 108,644	\$ 108,644	0.44%
50160 - Legal Services	\$ -	\$ -	\$ 6,009	\$ 2,154	\$ 1,002	\$ -	\$ 50,000	\$ 50,000	0.00%
52140 - Repairs and Maint- Copiers	\$ 143	\$ 200	\$ 269	\$ 184	\$ 218	\$ -	\$ 286	\$ 286	0.00%
53000 - Liability Insurance	\$ 3,772	\$ 4,699	\$ 9,561	\$ 11,247	\$ 15,552	\$ -	\$ 16,070	\$ 16,070	0.00%
53020 - Unemployment Claims	\$ 120	\$ 142	\$ 132	\$ 181	\$ 210	\$ -	\$ 259	\$ 259	0.00%
53060 - General Printing	\$ 129	\$ 237	\$ 302	\$ 320	\$ 132	\$ -	\$ 352	\$ 352	0.00%
53100 - Conferences and Meetings	\$ 701	\$ 1,466	\$ 2,067	\$ 676	\$ 1,133	\$ 146	\$ 2,014	\$ 2,014	7.25%
53110 - Employee Training	\$ 4,505	\$ 10,155	\$ 8,082	\$ 10,383	\$ 8,926	\$ -	\$ 14,072	\$ 14,072	0.00%
53120 - Employee Mileage Expense	\$ 306	\$ 552	\$ 1,185	\$ 332	\$ 598	\$ 331	\$ 1,141	\$ 1,141	29.00%
53130 - General Association Dues	\$ 500	\$ 400	\$ 450	\$ 450	\$ 840	\$ -	\$ 450	\$ 450	0.00%
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000	\$ 24,000	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Personnel Services- Employee Benefits	\$ 89,139	\$ 86,438	\$ 107,892	\$ 119,431	\$ 129,233	\$ 17,699	\$ 149,672	\$ 149,672	11.82%
45000 - Healthcare Contribution	\$ 51,166	\$ 52,209	\$ 60,537	\$ 66,275	\$ 67,097	\$ 7,204	\$ 78,369	\$ 78,369	9.19%
45010 - Dental Contribution	\$ 1,589	\$ 1,589	\$ 1,706	\$ 1,979	\$ 2,594	\$ 342	\$ 2,706	\$ 2,706	12.65%
45100 - FICA/SS Contribution	\$ 14,194	\$ 14,285	\$ 22,884	\$ 27,125	\$ 30,554	\$ 5,519	\$ 32,964	\$ 32,964	16.74%
45200 - IMRF Contribution	\$ 16,274	\$ 12,684	\$ 15,496	\$ 16,313	\$ 21,734	\$ 4,634	\$ 28,177	\$ 28,177	16.45%
53010 - Workers Compensation	\$ 5,916	\$ 5,671	\$ 7,269	\$ 7,739	\$ 7,254	\$ -	\$ 7,456	\$ 7,456	0.00%
Personnel Services- Salaries & Wages	\$ 198,517	\$ 203,240	\$ 318,247	\$ 375,731	\$ 424,052	\$ 74,292	\$ 430,810	\$ 430,810	17.24%
40000 - Salaries and Wages	\$ 198,517	\$ 203,240	\$ 318,247	\$ 375,731	\$ 424,052	\$ 74,292	\$ 430,810	\$ 430,810	17.24%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ -	\$ 12,368	\$ 11,885	\$ 14,515	\$ 15,645	\$ 15,645	\$ 15,645	100.00%
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 12,368	\$ 11,885	\$ 14,515	\$ 15,645	\$ 15,645	\$ 15,645	100.00%
670 Environmental Management									
001 General Fund									
Revenue	\$ 67,115	\$ 76,617	\$ 85,797	\$ 115,468	\$ 154,723	\$ 35,190	\$ 75,815	\$ 75,815	46.42%
Reimbursements	\$ 4,875	\$ 4,775	\$ 4,950	\$ 5,225	\$ 4,978	\$ -	\$ 5,000	\$ 5,000	0.00%
37900 - Miscellaneous Reimbursement	\$ 4,875	\$ 4,775	\$ 4,950	\$ 5,225	\$ 4,978	\$ -	\$ 5,000	\$ 5,000	0.00%
Charges for Services	\$ 34,576	\$ 8,250	\$ 12,050	\$ 3,500	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	0.00%
34730 - Subdivision Approval Fees	\$ 1,500	\$ 8,250	\$ 12,050	\$ 3,500	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	0.00%
35385 - Electrical Aggregation Admin Fee	\$ 33,076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ -	\$ 27,000	\$ 27,089	\$ 27,630	\$ 28,321	\$ 33,815	\$ 33,815	\$ 33,815	100.00%
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39421 - Transfer from Elec Agg Civic Contribution Fund 421	\$ -	\$ 27,000	\$ 27,089	\$ 27,630	\$ 28,321	\$ 33,815	\$ 33,815	\$ 33,815	100.00%
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33613 - Natural Hazard Mitigation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Licenses and Permits	\$ 27,665	\$ 36,592	\$ 41,708	\$ 79,113	\$ 116,425	\$ 1,375	\$ 32,000	\$ 32,000	4.30%
31310 - Residential Grading Plan Permits	\$ 10,075	\$ 9,202	\$ 13,163	\$ 10,935	\$ 18,079	\$ 50	\$ 5,000	\$ 5,000	1.00%
31320 - Stormwater Permits	\$ 16,590	\$ 22,390	\$ 28,545	\$ 67,178	\$ 93,346	\$ 1,325	\$ 25,000	\$ 25,000	5.30%
31360 - Wetland Permits	\$ 1,000	\$ 5,000	\$ -	\$ 1,000	\$ 5,000	\$ -	\$ 2,000	\$ 2,000	0.00%
Expenses	\$ 494,965	\$ 549,659	\$ 623,476	\$ 656,449	\$ 726,304	\$ 117,625	\$ 687,539	\$ 667,684	17.11%
Commodities	\$ 735	\$ 1,707	\$ 1,312	\$ 903	\$ 666	\$ -	\$ 1,200	\$ 1,200	0.00%
60000 - Office Supplies	\$ 35	\$ 23	\$ 490	\$ 45	\$ 181	\$ -	\$ 400	\$ 400	0.00%
60010 - Operating Supplies	\$ 126	\$ 4	\$ 199	\$ 250	\$ 24	\$ -	\$ 100	\$ 100	0.00%
60020 - Computer Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	0.00%
60060 - Computer Software- Non Capital	\$ -	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
63040 - Fuel- Vehicles	\$ 574	\$ 780	\$ 624	\$ 608	\$ 462	\$ -	\$ 500	\$ 500	0.00%
Contractual Services	\$ 3,895	\$ 3,130	\$ 4,121	\$ 3,266	\$ 17,930	\$ 474	\$ 4,650	\$ 4,650	10.19%
50150 - Contractual/Consulting Services	\$ -	\$ 252	\$ -	\$ -	\$ 12,948	\$ 175	\$ -	\$ -	0.00%
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ 350	0.00%
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.00%
52230 - Repairs and Maint- Vehicles	\$ 510	\$ 100	\$ 147	\$ 143	\$ 1,113	\$ 10	\$ 200	\$ 200	5.00%
53070 - Legal Printing	\$ 830	\$ 234	\$ 1,019	\$ 145	\$ 339	\$ -	\$ 250	\$ 250	0.00%
53100 - Conferences and Meetings	\$ 2,379	\$ 1,930	\$ 2,349	\$ 2,927	\$ 2,543	\$ 200	\$ 3,000	\$ 3,000	6.67%
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ 215	\$ -	\$ 250	\$ 250	0.00%
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
53130 - General Association Dues	\$ 176	\$ 614	\$ 606	\$ 50	\$ 773	\$ 89	\$ 400	\$ 400	22.25%
Personnel Services- Employee Benefits	\$ 78,977	\$ 94,828	\$ 108,393	\$ 126,050	\$ -	\$ -	\$ 241,345	\$ 241,345	0.00%
45000 - Healthcare Contribution	\$ 77,192	\$ 93,082	\$ 105,913	\$ 122,921	\$ -	\$ -	\$ 139,067	\$ 139,067	0.00%
45009 - Healthcare Subsidy	\$ -	\$ (39)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 1,785	\$ 1,785	\$ 2,480	\$ 3,129	\$ -	\$ -	\$ 2,982	\$ 2,982	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,642	\$ 50,642	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,199	\$ 37,199	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,455	\$ 11,455	0.00%
Personnel Services- Salaries & Wages	\$ 411,358	\$ 449,994	\$ 509,650	\$ 652,281	\$ 707,708	\$ 117,151	\$ 681,689	\$ 661,834	17.19%
40000 - Salaries and Wages	\$ 411,358	\$ 449,994	\$ 509,650	\$ 652,281	\$ 707,708	\$ 117,151	\$ 681,689	\$ 661,834	17.19%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Services	\$ -	\$ -	\$ -	\$ (126,050)	\$ -	\$ -	\$ (241,345)	\$ (241,345)	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (122,921)	\$ -	\$ -	\$ (139,067)	\$ (139,067)	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (3,129)	\$ -	\$ -	\$ (2,982)	\$ (2,982)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50,642)	\$ (50,642)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (37,199)	\$ (37,199)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,455)	\$ (11,455)	0.00%
420 Stormwater Management									
Revenue	\$ 11,958	\$ 271,874	\$ 70,057	\$ 312,319	\$ 753,917	\$ -	\$ 691,908	\$ 691,571	0.00%
Interest Revenue	\$ (42)	\$ (19,958)	\$ 67,557	\$ 82,334	\$ 107,934	\$ -	\$ 55,000	\$ 55,000	0.00%
38000 - Investment Income	\$ (42)	\$ (19,958)	\$ 67,557	\$ 82,334	\$ 107,934	\$ -	\$ 55,000	\$ 55,000	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 636,908	\$ 636,571	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 636,908	\$ 636,571	0.00%
Charges for Services	\$ -	\$ 287,332	\$ -	\$ 198,985	\$ 645,983	\$ -	\$ -	\$ -	0.00%
34700 - Wetland Fee in Lieu Fees	\$ -	\$ 287,332	\$ -	\$ 198,985	\$ 645,983	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ 9,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	0.00%
Licenses and Permits	\$ 3,000	\$ 4,500	\$ 2,500	\$ 1,000	\$ -	\$ -	\$ -	\$ -	0.00%
31360 - Wetland Permits	\$ 3,000	\$ 4,500	\$ 2,500	\$ 1,000	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 12,980	\$ 24,154	\$ 77,755	\$ 19,797	\$ 278,698	\$ 2,800	\$ 691,908	\$ 691,571	0.40%
Commodities	\$ 256	\$ -	\$ 21	\$ -	\$ 280	\$ -	\$ -	\$ -	0.00%
60010 - Operating Supplies	\$ 256	\$ -	\$ 21	\$ -	\$ 280	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 1,249	\$ 11,965	\$ 65,336	\$ 5,579	\$ 263,605	\$ -	\$ 676,566	\$ 676,566	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 65,000	\$ 907	\$ 23,604	\$ -	\$ 75,000	\$ 75,000	0.00%
53000 - Liability Insurance	\$ 144	\$ 179	\$ 232	\$ 246	\$ 368	\$ -	\$ 361	\$ 361	0.00%
53020 - Unemployment Claims	\$ 5	\$ 6	\$ 4	\$ 3	\$ 5	\$ -	\$ 5	\$ 5	0.00%
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ 39	\$ -	\$ -	\$ -	\$ -	0.00%
53100 - Conferences and Meetings	\$ 1,000	\$ -	\$ -	\$ 4,384	\$ 450	\$ -	\$ 1,000	\$ 1,000	0.00%
53130 - General Association Dues	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ 200	\$ 200	0.00%

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***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
55000 - Miscellaneous Contractual Exp	\$ -	\$ 11,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
55030 - Grant Pass Thru	\$ -	\$ -	\$ -	\$ -	\$ 239,177	\$ -	\$ 600,000	\$ 600,000	0.00%
Personnel Services- Employee Benefits	\$ 3,933	\$ 4,213	\$ 4,200	\$ 4,418	\$ 4,751	\$ 797	\$ 4,947	\$ 4,905	16.11%
45000 - Healthcare Contribution	\$ 2,554	\$ 2,955	\$ 3,063	\$ 3,129	\$ 3,364	\$ 562	\$ 3,375	\$ 3,375	16.66%
45010 - Dental Contribution	\$ 60	\$ 60	\$ 60	\$ 64	\$ 65	\$ 11	\$ 65	\$ 65	16.55%
45100 - FICA/SS Contribution	\$ 509	\$ 521	\$ 537	\$ 655	\$ 672	\$ 122	\$ 778	\$ 755	15.64%
45200 - IMRF Contribution	\$ 584	\$ 462	\$ 364	\$ 393	\$ 478	\$ 102	\$ 558	\$ 539	18.32%
53010 - Workers Compensation	\$ 225	\$ 216	\$ 176	\$ 176	\$ 173	\$ -	\$ 171	\$ 171	0.00%
Personnel Services- Salaries & Wages	\$ 7,542	\$ 7,696	\$ 7,937	\$ 9,533	\$ 9,801	\$ 1,742	\$ 10,134	\$ 9,839	17.19%
40000 - Salaries and Wages	\$ 7,542	\$ 7,696	\$ 7,937	\$ 9,533	\$ 9,801	\$ 1,742	\$ 10,134	\$ 9,839	17.19%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 279	\$ 262	\$ 267	\$ 261	\$ 261	\$ 261	\$ 261	100.00%
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 279	\$ 262	\$ 267	\$ 261	\$ 261	\$ 261	\$ 261	100.00%
421 Elec Agg Civic Contribution									
Revenue	\$ 47,655	\$ 314,939	\$ 277,340	\$ 88,950	\$ 111,529	\$ -	\$ 207,494	\$ 207,494	0.00%
Interest Revenue	\$ (79)	\$ (5,450)	\$ 14,395	\$ 28,947	\$ 31,525	\$ -	\$ 12,000	\$ 12,000	0.00%
38000 - Investment Income	\$ (79)	\$ (5,450)	\$ 14,395	\$ 28,947	\$ 31,525	\$ -	\$ 12,000	\$ 12,000	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,494	\$ 115,494	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,494	\$ 115,494	0.00%
Reimbursements	\$ 47,734	\$ 320,389	\$ 262,945	\$ 60,003	\$ 80,004	\$ -	\$ 80,000	\$ 80,000	0.00%
35386 - Electrical Aggregation Civic Contribution	\$ 47,734	\$ 320,389	\$ 262,945	\$ 60,003	\$ 80,004	\$ -	\$ 80,000	\$ 80,000	0.00%
Expenses	\$ -	\$ 30,896	\$ 63,358	\$ 103,421	\$ 48,321	\$ 33,815	\$ 207,494	\$ 207,494	16.30%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,679	\$ 63,679	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,679	\$ 63,679	0.00%
Contractual Services	\$ -	\$ 3,896	\$ 36,269	\$ 75,791	\$ 20,000	\$ -	\$ 110,000	\$ 110,000	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ 3,896	\$ 36,269	\$ 75,791	\$ 20,000	\$ -	\$ 110,000	\$ 110,000	0.00%
Transfers Out	\$ -	\$ 27,000	\$ 27,089	\$ 27,630	\$ 28,321	\$ 33,815	\$ 33,815	\$ 33,815	100.00%
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 27,000	\$ 27,089	\$ 27,630	\$ 28,321	\$ 33,815	\$ 33,815	\$ 33,815	100.00%
650 Enterprise Surcharge									
Revenue	\$ 160,595	\$ 102,134	\$ 423,887	\$ 809,779	\$ 620,569	\$ 182,006	\$ 660,247	\$ 657,538	27.57%
Interest Revenue	\$ 1,800	\$ (62,612)	\$ 241,146	\$ 308,101	\$ 330,173	\$ -	\$ 86,457	\$ 86,457	0.00%
38000 - Investment Income	\$ 1,800	\$ (62,612)	\$ 241,146	\$ 308,101	\$ 330,173	\$ -	\$ 86,457	\$ 86,457	0.00%
Other	\$ 1,000	\$ 250	\$ 1,156	\$ 10,934	\$ 10,863	\$ -	\$ 19,838	\$ 17,129	0.00%
38900 - Miscellaneous Other	\$ 1,000	\$ 250	\$ 1,156	\$ 10,934	\$ 10,863	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,838	\$ 17,129	0.00%
Reimbursements	\$ 75,297	\$ 71,830	\$ 75,361	\$ 91,058	\$ 128,098	\$ 8,456	\$ 75,000	\$ 75,000	11.27%
37270 - House Hazard Waste Reimbursement	\$ 75,297	\$ 71,830	\$ 75,361	\$ 91,058	\$ 128,098	\$ 8,456	\$ 75,000	\$ 75,000	11.27%
Charges for Services	\$ 11,175	\$ 31,666	\$ 19,724	\$ 34,861	\$ 33,725	\$ 11,150	\$ 28,900	\$ 28,900	38.58%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
34690 - Hauling Fees	\$ 10,425	\$ 20,575	\$ 19,125	\$ 33,600	\$ 6,950	\$ 11,150	\$ 18,000	\$ 18,000	61.94%
34715 - Franchise Fee	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,400	\$ 10,400	0.00%
35405 - Electric Vehicle Charging Station Fee	\$ 750	\$ 1,091	\$ 599	\$ 1,261	\$ 26,775	\$ -	\$ 500	\$ 500	0.00%
Transfers In	\$ 71,323	\$ 61,000	\$ 86,500	\$ 364,825	\$ 96,800	\$ 162,400	\$ 162,400	\$ 162,400	100.00%
39000 - Transfer From Other Funds	\$ 71,323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ -	\$ 285,000	\$ -	\$ -	\$ -	\$ -	0.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ 61,000	\$ 86,500	\$ 79,825	\$ 96,800	\$ 162,400	\$ 162,400	\$ 162,400	100.00%
Grants	\$ -	\$ -	\$ -	\$ -	\$ 20,912	\$ -	\$ 287,652	\$ 287,652	0.00%
33903 - Grants - Federal Government	\$ -	\$ -	\$ -	\$ -	\$ 20,912	\$ -	\$ 287,652	\$ 287,652	0.00%
Expenses	\$ 261,810	\$ 199,658	\$ 189,315	\$ 241,221	\$ (9,774)	\$ 68,016	\$ 660,247	\$ 657,538	10.30%
Commodities	\$ 8,397	\$ 12,211	\$ 13,341	\$ 14,593	\$ 11,877	\$ 580	\$ 45,349	\$ 45,349	1.28%
60000 - Office Supplies	\$ 250	\$ 938	\$ 497	\$ 397	\$ 550	\$ 130	\$ 600	\$ 600	21.60%
60010 - Operating Supplies	\$ 6,065	\$ 8,569	\$ 11,314	\$ 13,845	\$ 10,867	\$ 451	\$ 36,299	\$ 36,299	1.24%
60040 - Postage	\$ 1,804	\$ 2,354	\$ 1,241	\$ -	\$ -	\$ -	\$ 5,500	\$ 5,500	0.00%
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 150	0.00%
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
63040 - Fuel- Vehicles	\$ 23	\$ 66	\$ -	\$ 43	\$ 157	\$ -	\$ 500	\$ 500	0.00%
64000 - Telephone	\$ 255	\$ 283	\$ 290	\$ 308	\$ 303	\$ -	\$ 2,300	\$ 2,300	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,239	\$ 52,239	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,239	\$ 52,239	0.00%
Contractual Services	\$ 141,421	\$ 114,667	\$ 142,632	\$ 185,655	\$ 140,712	\$ 46,520	\$ 432,398	\$ 432,398	10.76%
50140 - Engineering Services	\$ 3,126	\$ 1,300	\$ -	\$ -	\$ 1,584	\$ -	\$ 15,000	\$ 15,000	0.00%
50150 - Contractual/Consulting Services	\$ 103,728	\$ 82,067	\$ 112,642	\$ 142,725	\$ 111,452	\$ 46,270	\$ 361,500	\$ 361,500	12.80%
50590 - Professional Services	\$ 27,227	\$ 19,914	\$ 24,309	\$ 28,066	\$ 20,402	\$ -	\$ 25,000	\$ 25,000	0.00%
50650 - Blighted Structure Demolition	\$ 210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50660 - Electric Vehicle Services	\$ 769	\$ 1,540	\$ 43	\$ 1,500	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
52230 - Repairs and Maint- Vehicles	\$ 90	\$ 1,096	\$ -	\$ 2,411	\$ 1,978	\$ -	\$ 1,000	\$ 1,000	0.00%
53000 - Liability Insurance	\$ 1,896	\$ 1,171	\$ 668	\$ 667	\$ (2,987)	\$ -	\$ 3,210	\$ 3,210	0.00%
53020 - Unemployment Claims	\$ 60	\$ 36	\$ 10	\$ 9	\$ (82)	\$ -	\$ 53	\$ 53	0.00%
53060 - General Printing	\$ 3,015	\$ 5,288	\$ 2,272	\$ 6,595	\$ 2,324	\$ -	\$ 20,500	\$ 20,500	0.00%
53100 - Conferences and Meetings	\$ 150	\$ 831	\$ 934	\$ 1,423	\$ 1,875	\$ -	\$ 2,125	\$ 2,125	0.00%
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250	0.00%
53130 - General Association Dues	\$ 1,148	\$ 1,423	\$ 1,754	\$ 2,259	\$ 4,165	\$ 250	\$ 2,760	\$ 2,760	9.06%
Personnel Services- Employee Benefits	\$ 29,433	\$ 19,093	\$ 9,514	\$ 10,669	\$ (42,463)	\$ 5,928	\$ 40,871	\$ 40,535	14.50%
45000 - Healthcare Contribution	\$ 12,810	\$ 10,148	\$ 5,995	\$ 6,369	\$ (20,147)	\$ 4,098	\$ 26,627	\$ 26,627	15.39%
45009 - Healthcare Subsidy	\$ (80)	\$ -	\$ -	\$ -	\$ 60	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 666	\$ 49	\$ 211	\$ 231	\$ (753)	\$ 100	\$ 654	\$ 654	15.33%
45019 - Dental Subsidy	\$ (5)	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ 6,190	\$ 3,954	\$ 1,671	\$ 2,223	\$ (9,185)	\$ 938	\$ 6,769	\$ 6,588	13.86%
45109 - FICA/SS Subsidy	\$ (99)	\$ -	\$ -	\$ -	\$ 74	\$ -	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ 7,097	\$ 3,529	\$ 1,130	\$ 1,338	\$ (8,719)	\$ 792	\$ 5,330	\$ 5,175	14.86%
45209 - IMRF Subsidy	\$ (121)	\$ -	\$ -	\$ -	\$ 90	\$ -	\$ -	\$ -	0.00%
53010 - Workers Compensation	\$ 2,974	\$ 1,413	\$ 508	\$ 507	\$ (3,886)	\$ -	\$ 1,491	\$ 1,491	0.00%
Personnel Services- Salaries & Wages	\$ 82,559	\$ 51,899	\$ 21,964	\$ 29,294	\$ (120,887)	\$ 14,001	\$ 88,403	\$ 86,030	15.84%
40000 - Salaries and Wages	\$ 83,935	\$ 51,899	\$ 21,964	\$ 29,294	\$ (121,912)	\$ 14,001	\$ 88,403	\$ 86,030	15.84%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40009 - Salaries and Wages Subsidy	\$ (1,376)	\$ -	\$ -	\$ -	\$ 1,025	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Transfers Out	\$ -	\$ 1,788	\$ 1,864	\$ 1,010	\$ 987	\$ 987	\$ 987	\$ 987	100.00%
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 1,788	\$ 1,864	\$ 1,010	\$ 987	\$ 987	\$ 987	\$ 987	100.00%
651 Enterprise General									
Revenue	\$ (1,929)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Revenue	\$ (2,179)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ (2,179)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38900 - Miscellaneous Other	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 307,464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Capital	\$ 13,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
72150 - Buildings- North Campus	\$ 13,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 293,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50150 - Contractual/Consulting Services	\$ 293,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
751 Subdivision Review Escrow									
Revenue	\$ -	\$ (228)	\$ 673	\$ 848	\$ 918	\$ -	\$ 1,488	\$ 1,488	0.00%
Interest Revenue	\$ -	\$ (228)	\$ 673	\$ 848	\$ 918	\$ -	\$ 488	\$ 488	0.00%
38000 - Investment Income	\$ -	\$ (228)	\$ 673	\$ 848	\$ 918	\$ -	\$ 488	\$ 488	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
38538 - Collections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,488	\$ 1,488	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,488	\$ 1,488	0.00%
50168 - Distribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,488	\$ 1,488	0.00%
690 Development									
001 General Fund									
Revenue	\$ 1,918,260	\$ 1,916,910	\$ 2,175,002	\$ 2,050,129	\$ 1,893,564	\$ 112,106	\$ 2,333,050	\$ 2,333,050	4.81%
Other	\$ 3,550	\$ 4,050	\$ 800	\$ 4,300	\$ 5,600	\$ 2,050	\$ 4,000	\$ 4,000	51.25%
38900 - Miscellaneous Other	\$ 3,550	\$ 4,050	\$ 800	\$ 4,300	\$ 5,600	\$ 2,050	\$ 4,000	\$ 4,000	51.25%
Charges for Services	\$ 728,224	\$ 718,773	\$ 689,741	\$ 740,738	\$ 561,492	\$ 61,169	\$ 776,000	\$ 776,000	7.88%
34710 - Cable Franchise Fees	\$ 667,933	\$ 693,248	\$ 638,701	\$ 608,306	\$ 482,077	\$ 56,344	\$ 640,000	\$ 640,000	8.80%
34720 - Zoning Fees	\$ 25,500	\$ 23,325	\$ 44,040	\$ 52,275	\$ 77,515	\$ 4,625	\$ 60,000	\$ 60,000	7.71%
34740 - Development/Planning Srv Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.00%
34750 - Adjudication Hearing Fees	\$ 564	\$ 650	\$ 1,300	\$ 400	\$ 1,900	\$ 200	\$ 600	\$ 600	33.33%
35375 - Vacant Dwelling Fees	\$ -	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ 300	\$ 300	0.00%
35380 - Coin Operated Amusement Fee	\$ -	\$ 1,000	\$ 5,550	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
35420 - KEEP/C-PACE Admin Fees	\$ 34,227	\$ 400	\$ -	\$ 79,757	\$ -	\$ -	\$ 75,000	\$ 75,000	0.00%
Fines	\$ -	\$ 1,100	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ 750	0.00%
36090 - Adjudication Fines	\$ -	\$ 1,100	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ 750	0.00%
Licenses and Permits	\$ 1,186,486	\$ 1,192,987	\$ 1,484,460	\$ 1,305,091	\$ 1,326,472	\$ 48,887	\$ 1,552,300	\$ 1,552,300	3.15%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Revenue	\$ 80,544	\$ 57,781	\$ 161,327	\$ 1,162,587	\$ 1,651,718	\$ 1,838,569	\$ 2,040,714	\$ 2,030,534	90.09%
Interest Revenue	\$ 169	\$ (895)	\$ 6,684	\$ 12,917	\$ 38,509	\$ -	\$ 3,531	\$ 3,531	0.00%
38000 - Investment Income	\$ 169	\$ (895)	\$ 6,684	\$ 12,917	\$ 38,509	\$ -	\$ 3,531	\$ 3,531	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,808	\$ 196,628	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,808	\$ 196,628	0.00%
Reimbursements	\$ -	\$ -	\$ -	\$ 199,307	\$ 24,920	\$ 5,940	\$ -	\$ -	0.00%
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ 199,307	\$ 24,920	\$ 5,940	\$ -	\$ -	0.00%
Transfers In	\$ 80,375	\$ 58,676	\$ 94,643	\$ 780,375	\$ 1,530,375	\$ 1,830,375	\$ 1,830,375	\$ 1,830,375	100.00%
39000 - Transfer From Other Funds	\$ 80,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	100.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ 58,676	\$ 74,643	\$ 280,375	\$ 280,375	\$ 580,375	\$ 580,375	\$ 580,375	100.00%
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Grants	\$ -	\$ -	\$ 60,000	\$ 169,988	\$ 57,914	\$ 2,254	\$ -	\$ -	0.00%
32205 - DCEO-RISE Grant	\$ -	\$ -	\$ 60,000	\$ 169,988	\$ 57,914	\$ 2,254	\$ -	\$ -	0.00%
Expenses	\$ 92,557	\$ 111,664	\$ 268,002	\$ 768,298	\$ 1,484,982	\$ 99,905	\$ 2,040,714	\$ 2,030,534	4.90%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 400	0.00%
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.00%
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	0.00%
60290 - Photography Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 14,847	\$ 47,428	\$ 197,272	\$ 681,807	\$ 1,387,388	\$ 30,654	\$ 1,556,583	\$ 1,556,583	1.97%
50150 - Contractual/Consulting Services	\$ 14,000	\$ 45,813	\$ 195,041	\$ 675,446	\$ 1,362,325	\$ 29,863	\$ 1,527,280	\$ 1,527,280	1.96%
53000 - Liability Insurance	\$ 821	\$ 1,023	\$ 1,337	\$ 1,337	\$ 2,394	\$ -	\$ 13,272	\$ 13,272	0.00%
53020 - Unemployment Claims	\$ 26	\$ 31	\$ 19	\$ 19	\$ 33	\$ -	\$ 214	\$ 214	0.00%
53060 - General Printing	\$ -	\$ -	\$ -	\$ -	\$ 94	\$ -	\$ 500	\$ 500	0.00%
53100 - Conferences and Meetings	\$ -	\$ 561	\$ 875	\$ 4,826	\$ 3,278	\$ 741	\$ 2,000	\$ 2,000	37.04%
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ 179	\$ -	\$ 50	\$ 250	\$ 250	19.95%
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	0.00%
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ 19,264	\$ -	\$ 7,067	\$ 7,067	0.00%
Personnel Services- Employee Benefits	\$ 19,511	\$ 19,795	\$ 20,576	\$ 22,073	\$ 25,837	\$ 13,971	\$ 119,003	\$ 117,738	11.74%
45000 - Healthcare Contribution	\$ 11,148	\$ 12,288	\$ 13,701	\$ 13,483	\$ 15,322	\$ 6,511	\$ 59,289	\$ 59,289	10.98%
45010 - Dental Contribution	\$ 418	\$ 418	\$ 418	\$ 448	\$ 476	\$ 188	\$ 1,850	\$ 1,850	10.15%
45100 - FICA/SS Contribution	\$ 3,102	\$ 3,102	\$ 3,241	\$ 4,453	\$ 5,210	\$ 3,941	\$ 27,849	\$ 27,167	14.15%
45200 - IMRF Contribution	\$ 3,556	\$ 2,754	\$ 2,199	\$ 2,672	\$ 3,710	\$ 3,332	\$ 23,856	\$ 23,273	13.97%
53010 - Workers Compensation	\$ 1,288	\$ 1,234	\$ 1,017	\$ 1,017	\$ 1,119	\$ -	\$ 6,159	\$ 6,159	0.00%
Personnel Services- Salaries & Wages	\$ 43,200	\$ 44,441	\$ 45,785	\$ 62,190	\$ 69,580	\$ 55,280	\$ 364,728	\$ 355,813	15.16%
40000 - Salaries and Wages	\$ 43,200	\$ 44,441	\$ 45,785	\$ 62,190	\$ 69,580	\$ 55,280	\$ 364,728	\$ 355,813	15.16%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ 15,000	\$ -	\$ 4,370	\$ 2,228	\$ 2,177	\$ -	\$ -	\$ -	0.00%
99000 - Transfer To Other Funds	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 4,370	\$ 2,228	\$ 2,177	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
401 Community Dev Block Program									
Revenue	\$ 2,059,015	\$ 1,770,923	\$ 3,132,039	\$ 1,364,662	\$ 831,572	\$ -	\$ 1,702,201	\$ 1,694,188	0.00%
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,013	\$ -	0.00%
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,013	\$ -	0.00%
Reimbursements	\$ 671,528	\$ 501,068	\$ 280,123	\$ 633,840	\$ 140,387	\$ -	\$ 427,000	\$ 427,000	0.00%
37900 - Miscellaneous Reimbursement	\$ 671,528	\$ 501,068	\$ 280,123	\$ 633,840	\$ 140,387	\$ -	\$ 427,000	\$ 427,000	0.00%
Grants	\$ 1,387,487	\$ 1,269,856	\$ 2,851,916	\$ 730,822	\$ 691,185	\$ -	\$ 1,267,188	\$ 1,267,188	0.00%
32170 - CDBG Grant	\$ 1,387,487	\$ 1,269,856	\$ 2,851,916	\$ 730,822	\$ 691,185	\$ -	\$ 1,267,188	\$ 1,267,188	0.00%
Expenses	\$ 1,711,654	\$ 1,770,923	\$ 3,133,563	\$ 1,356,149	\$ 888,299	\$ 56,605	\$ 1,702,201	\$ 1,694,188	3.33%
Commodities	\$ 5,729	\$ 7,501	\$ 5,374	\$ 6,990	\$ 2,805	\$ 2,105	\$ 3,502	\$ 3,502	60.11%
60000 - Office Supplies	\$ 958	\$ 428	\$ 1,071	\$ 1,182	\$ 199	\$ -	\$ 100	\$ 100	0.00%
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60040 - Postage	\$ 84	\$ 4	\$ -	\$ -	\$ 19	\$ -	\$ 100	\$ 100	0.00%
60050 - Books and Subscriptions	\$ 2,190	\$ 4,380	\$ 2,255	\$ 3,235	\$ -	\$ -	\$ 2,500	\$ 2,500	0.00%
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ 1,030	\$ 840	\$ 2,105	\$ -	\$ -	0.00%
63000 - Utilities- Natural Gas	\$ 120	\$ 142	\$ 164	\$ 79	\$ 69	\$ -	\$ -	\$ -	0.00%
63010 - Utilities- Electric	\$ 110	\$ 76	\$ 96	\$ 55	\$ 47	\$ -	\$ -	\$ -	0.00%
63040 - Fuel- Vehicles	\$ 843	\$ 1,187	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
64000 - Telephone	\$ 727	\$ 753	\$ 618	\$ 539	\$ 681	\$ -	\$ -	\$ -	0.00%
64010 - Cellular Phone	\$ 411	\$ 335	\$ 416	\$ 683	\$ 835	\$ -	\$ 629	\$ 629	0.00%
64020 - Internet	\$ 287	\$ 197	\$ 254	\$ 186	\$ 116	\$ -	\$ 173	\$ 173	0.00%
Contractual Services	\$ 1,479,669	\$ 1,615,018	\$ 2,938,281	\$ 1,181,408	\$ 723,712	\$ 113	\$ 1,253,950	\$ 1,253,950	0.01%
50150 - Contractual/Consulting Services	\$ 625	\$ 10,072	\$ 3,365	\$ -	\$ 3,434	\$ -	\$ 25,000	\$ 25,000	0.00%
50340 - Software Licensing Cost	\$ 1,211	\$ -	\$ 23	\$ 94	\$ -	\$ -	\$ 514	\$ 514	0.00%
50350 - Notary Services	\$ -	\$ -	\$ -	\$ 44	\$ -	\$ -	\$ -	\$ -	0.00%
50590 - Professional Services	\$ 1,605	\$ 64	\$ 157	\$ 79	\$ 58	\$ -	\$ 101	\$ 101	0.00%
52010 - Janitorial Services	\$ 1,253	\$ 893	\$ 1,058	\$ 754	\$ 373	\$ -	\$ 814	\$ 814	0.00%
52110 - Repairs and Maint- Buildings	\$ -	\$ 178	\$ 175	\$ 82	\$ 57	\$ -	\$ 231	\$ 231	0.00%
52140 - Repairs and Maint- Copiers	\$ 131	\$ 77	\$ 114	\$ 71	\$ 80	\$ -	\$ 80	\$ 80	0.00%
52180 - Building Space Rental	\$ 12,332	\$ 7,981	\$ 9,044	\$ 6,573	\$ 2,973	\$ -	\$ -	\$ -	0.00%
52230 - Repairs and Maint- Vehicles	\$ 69	\$ 443	\$ 109	\$ 1,069	\$ -	\$ -	\$ 100	\$ 100	0.00%
53000 - Liability Insurance	\$ 2,777	\$ 2,456	\$ 3,772	\$ 3,412	\$ 3,256	\$ -	\$ 10,877	\$ 10,877	0.00%
53020 - Unemployment Claims	\$ 88	\$ 74	\$ 52	\$ 55	\$ 44	\$ -	\$ 175	\$ 175	0.00%
53070 - Legal Printing	\$ 138	\$ -	\$ 222	\$ 35	\$ 564	\$ -	\$ 300	\$ 300	0.00%
53100 - Conferences and Meetings	\$ 400	\$ 150	\$ 662	\$ 190	\$ 267	\$ -	\$ 650	\$ 650	0.00%
53110 - Employee Training	\$ 375	\$ 2,272	\$ 2,287	\$ 5,490	\$ 7,919	\$ 113	\$ 7,500	\$ 7,500	1.50%
53120 - Employee Mileage Expense	\$ -	\$ 37	\$ 40	\$ -	\$ 45	\$ -	\$ 250	\$ 250	0.00%
55000 - Miscellaneous Contractual Exp	\$ 1,458,664	\$ 1,590,321	\$ 2,917,202	\$ 1,163,459	\$ 704,643	\$ -	\$ 1,207,358	\$ 1,207,358	0.00%
Personnel Services- Employee Benefits	\$ 55,023	\$ 33,938	\$ 34,487	\$ 25,618	\$ 36,605	\$ 12,836	\$ 109,434	\$ 108,438	11.73%
45000 - Healthcare Contribution	\$ 25,982	\$ 15,041	\$ 15,001	\$ 10,506	\$ 19,488	\$ 7,243	\$ 60,011	\$ 60,011	12.07%
45010 - Dental Contribution	\$ 956	\$ 703	\$ 594	\$ 479	\$ 414	\$ 104	\$ 2,006	\$ 2,006	5.20%
45100 - FICA/SS Contribution	\$ 11,038	\$ 8,038	\$ 9,555	\$ 8,164	\$ 9,087	\$ 2,977	\$ 22,831	\$ 22,294	13.04%
45200 - IMRF Contribution	\$ 12,691	\$ 7,191	\$ 6,532	\$ 4,903	\$ 6,467	\$ 2,511	\$ 19,535	\$ 19,076	12.86%
53010 - Workers Compensation	\$ 4,356	\$ 2,964	\$ 2,805	\$ 1,566	\$ 1,149	\$ -	\$ 5,051	\$ 5,051	0.00%
Personnel Services- Salaries & Wages	\$ 149,433	\$ 107,746	\$ 129,165	\$ 109,721	\$ 122,436	\$ 41,552	\$ 298,603	\$ 291,586	13.92%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
40000 - Salaries and Wages	\$ 149,433	\$ 107,746	\$ 129,165	\$ 109,721	\$ 122,436	\$ 41,552	\$ 298,603	\$ 291,586	13.92%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ 21,800	\$ 6,721	\$ 26,256	\$ 32,412	\$ 2,741	\$ -	\$ 36,712	\$ 36,712	0.00%
99000 - Transfer To Other Funds	\$ 21,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 6,721	\$ 4,456	\$ 4,412	\$ 2,741	\$ -	\$ 7,112	\$ 7,112	0.00%
99404 - Transfer to Homeless Management Info Systems Fund 404	\$ -	\$ -	\$ 21,800	\$ 28,000	\$ -	\$ -	\$ 29,600	\$ 29,600	0.00%
402 HOME Program									
Revenue	\$ 515,529	\$ 1,104,913	\$ 1,642,263	\$ 1,446,846	\$ 1,533,112	\$ -	\$ 1,366,243	\$ 1,363,988	0.00%
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other	\$ 416,807	\$ 149,950	\$ 172,784	\$ 195,751	\$ 497,553	\$ -	\$ 545,616	\$ 543,361	0.00%
38900 - Miscellaneous Other	\$ 416,807	\$ 149,950	\$ 172,784	\$ 195,751	\$ 497,553	\$ -	\$ 543,361	\$ 543,361	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,255	\$ -	0.00%
Grants	\$ 98,722	\$ 954,963	\$ 1,469,479	\$ 1,251,095	\$ 1,035,560	\$ -	\$ 820,627	\$ 820,627	0.00%
32160 - HOME Program Grant	\$ 98,722	\$ 954,963	\$ 1,469,479	\$ 1,251,095	\$ 1,035,560	\$ -	\$ 820,627	\$ 820,627	0.00%
Expenses	\$ 638,002	\$ 1,104,913	\$ 1,643,274	\$ 1,401,331	\$ 1,591,334	\$ 173,632	\$ 1,366,243	\$ 1,363,988	12.71%
Commodities	\$ 427	\$ 932	\$ 883	\$ 609	\$ 601	\$ 2,105	\$ 501	\$ 501	420.16%
60000 - Office Supplies	\$ 50	\$ 21	\$ 65	\$ -	\$ -	\$ -	\$ 50	\$ 50	0.00%
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60040 - Postage	\$ -	\$ 21	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.00%
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ 80	\$ -	\$ -	\$ -	\$ -	0.00%
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,105	\$ -	\$ -	0.00%
63000 - Utilities- Natural Gas	\$ 28	\$ 92	\$ 92	\$ 25	\$ 17	\$ -	\$ -	\$ -	0.00%
63010 - Utilities- Electric	\$ 22	\$ 53	\$ 53	\$ 20	\$ 11	\$ -	\$ -	\$ -	0.00%
63040 - Fuel- Vehicles	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
64000 - Telephone	\$ 164	\$ 367	\$ 338	\$ 219	\$ 253	\$ -	\$ -	\$ -	0.00%
64010 - Cellular Phone	\$ 95	\$ 248	\$ 192	\$ 197	\$ 286	\$ -	\$ 268	\$ 268	0.00%
64020 - Internet	\$ 60	\$ 129	\$ 143	\$ 68	\$ 33	\$ -	\$ 83	\$ 83	0.00%
Contractual Services	\$ 566,468	\$ 1,003,747	\$ 1,549,660	\$ 1,344,890	\$ 1,550,329	\$ 155,737	\$ 1,242,640	\$ 1,242,640	12.53%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ 3,433	\$ -	\$ 50,000	\$ 50,000	0.00%
50340 - Software Licensing Cost	\$ 191	\$ -	\$ 11	\$ -	\$ -	\$ -	\$ 248	\$ 248	0.00%
50590 - Professional Services	\$ 450	\$ 47	\$ 88	\$ 28	\$ 15	\$ -	\$ 49	\$ 49	0.00%
52010 - Janitorial Services	\$ 265	\$ 590	\$ 594	\$ 294	\$ 112	\$ -	\$ 392	\$ 392	0.00%
52110 - Repairs and Maint- Buildings	\$ -	\$ 110	\$ 110	\$ 26	\$ 12	\$ -	\$ 111	\$ 111	0.00%
52140 - Repairs and Maint- Copiers	\$ 20	\$ 50	\$ 65	\$ 28	\$ 26	\$ -	\$ 39	\$ 39	0.00%
52180 - Building Space Rental	\$ 2,556	\$ 5,267	\$ 5,077	\$ 2,345	\$ 648	\$ -	\$ -	\$ -	0.00%
52230 - Repairs and Maint- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53000 - Liability Insurance	\$ 1,154	\$ 1,784	\$ 2,087	\$ 1,390	\$ 831	\$ -	\$ 3,167	\$ 3,167	0.00%
53020 - Unemployment Claims	\$ 37	\$ 54	\$ 29	\$ 22	\$ 11	\$ -	\$ 51	\$ 51	0.00%
53070 - Legal Printing	\$ 84	\$ -	\$ 169	\$ 35	\$ 375	\$ -	\$ 300	\$ 300	0.00%
53100 - Conferences and Meetings	\$ -	\$ 153	\$ 716	\$ 178	\$ 97	\$ -	\$ 550	\$ 550	0.00%
53110 - Employee Training	\$ -	\$ 1,722	\$ 1,737	\$ 3,807	\$ 3,490	\$ 113	\$ 7,500	\$ 7,500	1.50%
53120 - Employee Mileage Expense	\$ -	\$ 20	\$ 39	\$ 61	\$ 68	\$ -	\$ -	\$ -	0.00%
55000 - Miscellaneous Contractual Exp	\$ 561,711	\$ 993,951	\$ 1,538,939	\$ 1,336,675	\$ 1,541,211	\$ 155,625	\$ 1,180,233	\$ 1,180,233	13.19%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
39401 - Transfer from Community Development Block Grant Fund 401	\$ -	\$ -	\$ 21,800	\$ 28,000	\$ -	\$ -	\$ -	\$ -	0.00%
Grants	\$ 75,308	\$ 139,290	\$ 95,058	\$ 121,822	\$ 63,242	\$ -	\$ -	\$ -	0.00%
32370 - HUD Grant	\$ 75,308	\$ 139,290	\$ 95,058	\$ 121,822	\$ 63,242	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 110,737	\$ 139,290	\$ 158,542	\$ 167,619	\$ 91,375	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 2,521	\$ 759	\$ 943	\$ 2,200	\$ 438	\$ -	\$ -	\$ -	0.00%
60000 - Office Supplies	\$ 738	\$ 20	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60070 - Computer Hardware- Non Capital	\$ 1,366	\$ -	\$ -	\$ 1,185	\$ -	\$ -	\$ -	\$ -	0.00%
63000 - Utilities- Natural Gas	\$ 59	\$ 94	\$ 106	\$ 54	\$ 32	\$ -	\$ -	\$ -	0.00%
63010 - Utilities- Electric	\$ 34	\$ 58	\$ 64	\$ 48	\$ 23	\$ -	\$ -	\$ -	0.00%
64000 - Telephone	\$ 225	\$ 279	\$ 303	\$ 289	\$ 123	\$ -	\$ -	\$ -	0.00%
64010 - Cellular Phone	\$ 2	\$ 170	\$ 284	\$ 472	\$ 209	\$ -	\$ -	\$ -	0.00%
64020 - Internet	\$ 97	\$ 138	\$ 168	\$ 152	\$ 50	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 57,170	\$ 54,198	\$ 60,858	\$ 70,293	\$ 50,873	\$ -	\$ -	\$ -	0.00%
50150 - Contractual/Consulting Services	\$ 49,231	\$ 46,257	\$ 51,790	\$ 61,443	\$ 20,044	\$ -	\$ -	\$ -	0.00%
50340 - Software Licensing Cost	\$ 1,749	\$ -	\$ 11	\$ 154	\$ 27,943	\$ -	\$ -	\$ -	0.00%
50590 - Professional Services	\$ 424	\$ 45	\$ 106	\$ 67	\$ 28	\$ -	\$ -	\$ -	0.00%
52010 - Janitorial Services	\$ 391	\$ 630	\$ 701	\$ 653	\$ 174	\$ -	\$ -	\$ -	0.00%
52110 - Repairs and Maint- Buildings	\$ -	\$ 115	\$ 117	\$ 62	\$ 28	\$ -	\$ -	\$ -	0.00%
52140 - Repairs and Maint- Copiers	\$ 32	\$ 57	\$ 82	\$ 57	\$ 40	\$ -	\$ -	\$ -	0.00%
52180 - Building Space Rental	\$ 4,077	\$ 5,627	\$ 5,989	\$ 5,640	\$ 1,499	\$ -	\$ -	\$ -	0.00%
53000 - Liability Insurance	\$ 1,228	\$ 1,424	\$ 2,033	\$ 2,181	\$ 1,104	\$ -	\$ -	\$ -	0.00%
53020 - Unemployment Claims	\$ 39	\$ 43	\$ 28	\$ 35	\$ 15	\$ -	\$ -	\$ -	0.00%
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ 14,813	\$ 19,547	\$ 24,168	\$ 21,307	\$ 8,944	\$ -	\$ -	\$ -	0.00%
45000 - Healthcare Contribution	\$ 7,008	\$ 8,665	\$ 13,535	\$ 11,066	\$ 4,504	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 432	\$ 595	\$ 633	\$ 530	\$ 192	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ 2,473	\$ 4,543	\$ 5,016	\$ 5,155	\$ 2,184	\$ -	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ 2,975	\$ 4,026	\$ 3,435	\$ 3,092	\$ 1,550	\$ -	\$ -	\$ -	0.00%
53010 - Workers Compensation	\$ 1,925	\$ 1,718	\$ 1,550	\$ 1,465	\$ 515	\$ -	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ 36,233	\$ 62,098	\$ 69,622	\$ 70,143	\$ 29,763	\$ -	\$ -	\$ -	0.00%
40000 - Salaries and Wages	\$ 36,233	\$ 62,098	\$ 69,622	\$ 70,143	\$ 29,763	\$ -	\$ -	\$ -	0.00%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 2,688	\$ 2,951	\$ 3,677	\$ 1,357	\$ -	\$ -	\$ -	0.00%
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 2,688	\$ 2,951	\$ 3,677	\$ 1,357	\$ -	\$ -	\$ -	0.00%
405 Cost Share Drainage									
Revenue	\$ 235,209	\$ 155,976	\$ 121,207	\$ 281,349	\$ 37,123	\$ 5,755	\$ 392,519	\$ 392,519	1.47%
Interest Revenue	\$ 356	\$ (3,560)	\$ 15,887	\$ 20,880	\$ 30,818	\$ -	\$ 13,000	\$ 13,000	0.00%
38000 - Investment Income	\$ 356	\$ (3,560)	\$ 15,887	\$ 20,880	\$ 30,818	\$ -	\$ 13,000	\$ 13,000	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 1,344	\$ 1,524	\$ 2,070	\$ 2,422	\$ -	\$ -	\$ -	0.00%
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 1,344	\$ 1,524	\$ 2,070	\$ 2,422	\$ -	\$ -	\$ -	0.00%
410 Elgin CDBG									
Revenue	\$ 370,109	\$ 474,950	\$ 496,630	\$ 545,772	\$ 407,626	\$ -	\$ -	\$ -	0.00%
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Grants	\$ 370,109	\$ 474,950	\$ 496,630	\$ 545,772	\$ 407,626	\$ -	\$ -	\$ -	0.00%
32175 - Elgin CDBG Grant	\$ 370,109	\$ 474,950	\$ 496,630	\$ 545,772	\$ 407,626	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 368,754	\$ 475,720	\$ 496,385	\$ 545,772	\$ 417,531	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 730	\$ 736	\$ 683	\$ 470	\$ 295	\$ -	\$ -	\$ -	0.00%
60000 - Office Supplies	\$ 84	\$ 20	\$ 98	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60040 - Postage	\$ -	\$ 1	\$ -	\$ 26	\$ -	\$ -	\$ -	\$ -	0.00%
63000 - Utilities- Natural Gas	\$ 49	\$ 84	\$ 52	\$ 25	\$ 25	\$ -	\$ -	\$ -	0.00%
63010 - Utilities- Electric	\$ 36	\$ 44	\$ 34	\$ 18	\$ 16	\$ -	\$ -	\$ -	0.00%
63040 - Fuel- Vehicles	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
64000 - Telephone	\$ 273	\$ 276	\$ 225	\$ 196	\$ 99	\$ -	\$ -	\$ -	0.00%
64010 - Cellular Phone	\$ 172	\$ 203	\$ 191	\$ 149	\$ 118	\$ -	\$ -	\$ -	0.00%
64020 - Internet	\$ 99	\$ 108	\$ 84	\$ 57	\$ 37	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 276,407	\$ 390,758	\$ 427,125	\$ 491,992	\$ 379,799	\$ -	\$ -	\$ -	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ 3,433	\$ -	\$ -	\$ -	0.00%
50340 - Software Licensing Cost	\$ 255	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50590 - Professional Services	\$ 614	\$ 33	\$ 51	\$ 26	\$ 20	\$ -	\$ -	\$ -	0.00%
52010 - Janitorial Services	\$ 422	\$ 500	\$ 348	\$ 240	\$ 113	\$ -	\$ -	\$ -	0.00%
52110 - Repairs and Maint- Buildings	\$ -	\$ 100	\$ 55	\$ 25	\$ 18	\$ -	\$ -	\$ -	0.00%
52140 - Repairs and Maint- Copiers	\$ 37	\$ 42	\$ 38	\$ 21	\$ 15	\$ -	\$ -	\$ -	0.00%
52180 - Building Space Rental	\$ 4,251	\$ 4,480	\$ 2,976	\$ 2,082	\$ 949	\$ -	\$ -	\$ -	0.00%
52230 - Repairs and Maint- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53000 - Liability Insurance	\$ 1,703	\$ 1,412	\$ 1,562	\$ 1,326	\$ 1,080	\$ -	\$ -	\$ -	0.00%
53020 - Unemployment Claims	\$ 54	\$ 43	\$ 21	\$ 21	\$ 15	\$ -	\$ -	\$ -	0.00%
53070 - Legal Printing	\$ 194	\$ -	\$ 102	\$ 35	\$ 45	\$ -	\$ -	\$ -	0.00%
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 21	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
55000 - Miscellaneous Contractual Exp	\$ 268,876	\$ 384,149	\$ 421,947	\$ 488,216	\$ 374,112	\$ -	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ 22,076	\$ 19,811	\$ 13,624	\$ 9,327	\$ 7,347	\$ -	\$ -	\$ -	0.00%
45000 - Healthcare Contribution	\$ 7,628	\$ 9,142	\$ 5,514	\$ 3,468	\$ 3,297	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 394	\$ 406	\$ 269	\$ 190	\$ 103	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ 5,294	\$ 4,535	\$ 3,960	\$ 3,181	\$ 2,157	\$ -	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ 6,089	\$ 4,025	\$ 2,689	\$ 1,909	\$ 1,534	\$ -	\$ -	\$ -	0.00%
53010 - Workers Compensation	\$ 2,671	\$ 1,704	\$ 1,192	\$ 580	\$ 256	\$ -	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ 69,541	\$ 61,279	\$ 53,487	\$ 42,621	\$ 29,104	\$ -	\$ -	\$ -	0.00%
40000 - Salaries and Wages	\$ 69,541	\$ 61,279	\$ 53,487	\$ 42,621	\$ 29,104	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
412 Emergency Rental Assistance #2									
Revenue	\$ 718	\$ 6,073,599	\$ 2,845,073	\$ 1,182,364	\$ 248,509	\$ -	\$ 2,554,241	\$ 2,554,241	0.00%
Interest Revenue	\$ 718	\$ 35,445	\$ 139,053	\$ 404,881	\$ 248,509	\$ -	\$ 85,443	\$ 85,443	0.00%
38000 - Investment Income	\$ 718	\$ 35,445	\$ 139,053	\$ 404,881	\$ 248,509	\$ -	\$ 85,443	\$ 85,443	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,468,798	\$ 2,468,798	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,468,798	\$ 2,468,798	0.00%
Grants	\$ -	\$ 6,038,155	\$ 2,706,020	\$ 777,482	\$ -	\$ -	\$ -	\$ -	0.00%
32906 - Emergency Assistance Grant #2	\$ -	\$ 6,038,155	\$ 2,706,020	\$ 777,482	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ -	\$ 6,038,155	\$ 2,706,020	\$ 778,054	\$ 6,015,285	\$ 12,760	\$ 2,554,241	\$ 2,554,241	0.50%
Commodities	\$ -	\$ 814	\$ 4,956	\$ 10,245	\$ 1,523	\$ -	\$ -	\$ -	0.00%
60000 - Office Supplies	\$ -	\$ 752	\$ 379	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ 33	\$ -	\$ -	\$ -	0.00%
60050 - Books and Subscriptions	\$ -	\$ -	\$ 2,500	\$ 5,833	\$ -	\$ -	\$ -	\$ -	0.00%
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ 749	\$ 1,030	\$ -	\$ -	\$ -	\$ -	0.00%
63000 - Utilities- Natural Gas	\$ -	\$ 5	\$ 72	\$ 147	\$ 102	\$ -	\$ -	\$ -	0.00%
63010 - Utilities- Electric	\$ -	\$ 4	\$ 88	\$ 126	\$ 74	\$ -	\$ -	\$ -	0.00%
63040 - Fuel- Vehicles	\$ -	\$ -	\$ 27	\$ 545	\$ 131	\$ -	\$ -	\$ -	0.00%
64000 - Telephone	\$ -	\$ 22	\$ 444	\$ 913	\$ 412	\$ -	\$ -	\$ -	0.00%
64010 - Cellular Phone	\$ -	\$ 24	\$ 509	\$ 1,247	\$ 614	\$ -	\$ -	\$ -	0.00%
64020 - Internet	\$ -	\$ 8	\$ 189	\$ 404	\$ 157	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 6,030,709	\$ 2,571,586	\$ 509,077	\$ 5,872,033	\$ 12,760	\$ 2,551,338	\$ 2,551,338	0.50%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50340 - Software Licensing Cost	\$ -	\$ -	\$ 980	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50590 - Professional Services	\$ -	\$ 3	\$ 661	\$ 2,042	\$ 64,389	\$ 12,760	\$ -	\$ -	0.00%
52010 - Janitorial Services	\$ -	\$ 31	\$ 804	\$ 1,764	\$ 532	\$ -	\$ -	\$ -	0.00%
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ 167	\$ 175	\$ 85	\$ -	\$ -	\$ -	0.00%
52140 - Repairs and Maint- Copiers	\$ -	\$ 6	\$ 105	\$ 160	\$ 108	\$ -	\$ -	\$ -	0.00%
52180 - Building Space Rental	\$ -	\$ 277	\$ 6,733	\$ 15,108	\$ 4,763	\$ -	\$ -	\$ -	0.00%
52230 - Repairs and Maint- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 2,425	\$ 657	\$ -	\$ -	0.00%
53000 - Liability Insurance	\$ -	\$ 117	\$ 2,906	\$ 6,033	\$ 3,948	\$ -	\$ -	\$ -	0.00%
53020 - Unemployment Claims	\$ -	\$ 4	\$ 40	\$ 97	\$ 53	\$ -	\$ -	\$ -	0.00%
53060 - General Printing	\$ -	\$ 3,407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53110 - Employee Training	\$ -	\$ -	\$ -	\$ 763	\$ -	\$ -	\$ -	\$ -	0.00%
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 1,040	\$ 1,373	\$ 646	\$ -	\$ -	\$ -	0.00%
55000 - Miscellaneous Contractual Exp	\$ -	\$ 6,026,864	\$ 2,558,150	\$ 479,137	\$ 5,796,851	\$ -	\$ 2,551,338	\$ 2,551,338	0.00%
Personnel Services- Employee Benefits	\$ -	\$ 1,076	\$ 26,671	\$ 54,859	\$ 31,006	\$ -	\$ -	\$ -	0.00%
45000 - Healthcare Contribution	\$ -	\$ 132	\$ 11,609	\$ 27,465	\$ 15,568	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ -	\$ 22	\$ 638	\$ 1,146	\$ 592	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ -	\$ 415	\$ 7,294	\$ 14,282	\$ 7,797	\$ -	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ -	\$ 365	\$ 4,938	\$ 8,582	\$ 5,533	\$ -	\$ -	\$ -	0.00%
53010 - Workers Compensation	\$ -	\$ 142	\$ 2,192	\$ 3,385	\$ 1,515	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Personnel Services- Salaries & Wages	\$ -	\$ 5,555	\$ 99,505	\$ 193,985	\$ 106,412	\$ -	\$ -	\$ -	0.00%
40000 - Salaries and Wages	\$ -	\$ 5,555	\$ 99,505	\$ 193,985	\$ 106,412	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ -	\$ 3,303	\$ 9,887	\$ 4,311	\$ -	\$ 2,903	\$ 2,903	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 3,303	\$ 9,887	\$ 4,311	\$ -	\$ 2,903	\$ 2,903	0.00%
413 CDBG-CV									
Revenue	\$ -	\$ 925,624	\$ 711,792	\$ 117,599	\$ -	\$ -	\$ 562,103	\$ 562,103	0.00%
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Grants	\$ -	\$ 925,624	\$ 711,792	\$ 117,599	\$ -	\$ -	\$ 562,103	\$ 562,103	0.00%
32176 - CDBG-CV Grant (Covid)	\$ -	\$ 925,624	\$ 711,792	\$ 117,599	\$ -	\$ -	\$ 562,103	\$ 562,103	0.00%
Expenses	\$ -	\$ 925,624	\$ 711,814	\$ 117,599	\$ -	\$ -	\$ 562,103	\$ 562,103	0.00%
Commodities	\$ -	\$ 23	\$ 314	\$ 628	\$ -	\$ -	\$ 287	\$ 287	0.00%
60000 - Office Supplies	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
63000 - Utilities- Natural Gas	\$ -	\$ 2	\$ 18	\$ 39	\$ -	\$ -	\$ 17	\$ 17	0.00%
63010 - Utilities- Electric	\$ -	\$ 0	\$ 23	\$ 28	\$ -	\$ -	\$ 13	\$ 13	0.00%
64000 - Telephone	\$ -	\$ 8	\$ 91	\$ 185	\$ -	\$ -	\$ 93	\$ 93	0.00%
64010 - Cellular Phone	\$ -	\$ 10	\$ 136	\$ 274	\$ -	\$ -	\$ 132	\$ 132	0.00%
64020 - Internet	\$ -	\$ 2	\$ 47	\$ 102	\$ -	\$ -	\$ 32	\$ 32	0.00%
Contractual Services	\$ -	\$ 923,577	\$ 683,914	\$ 78,118	\$ -	\$ -	\$ 560,655	\$ 560,655	0.00%
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95	\$ 95	0.00%
50590 - Professional Services	\$ -	\$ 1	\$ 28	\$ 35	\$ -	\$ -	\$ 19	\$ 19	0.00%
52010 - Janitorial Services	\$ -	\$ 9	\$ 200	\$ 353	\$ -	\$ -	\$ 151	\$ 151	0.00%
52110 - Repairs and Maint- Buildings	\$ -	\$ 3	\$ 61	\$ 30	\$ -	\$ -	\$ 43	\$ 43	0.00%
52140 - Repairs and Maint- Copiers	\$ -	\$ 1	\$ 23	\$ 23	\$ -	\$ -	\$ 15	\$ 15	0.00%
52180 - Building Space Rental	\$ -	\$ 78	\$ 1,674	\$ 3,069	\$ -	\$ -	\$ 1,158	\$ 1,158	0.00%
53000 - Liability Insurance	\$ -	\$ 38	\$ 588	\$ 881	\$ -	\$ -	\$ 687	\$ 687	0.00%
53020 - Unemployment Claims	\$ -	\$ 1	\$ 8	\$ 14	\$ -	\$ -	\$ 9	\$ 9	0.00%
55000 - Miscellaneous Contractual Exp	\$ -	\$ 923,445	\$ 681,331	\$ 73,713	\$ -	\$ -	\$ 558,478	\$ 558,478	0.00%
Personnel Services- Employee Benefits	\$ -	\$ 377	\$ 6,618	\$ 8,438	\$ -	\$ -	\$ -	\$ -	0.00%
45000 - Healthcare Contribution	\$ -	\$ 93	\$ 3,629	\$ 4,454	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ -	\$ 11	\$ 102	\$ 142	\$ -	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ -	\$ 121	\$ 1,473	\$ 2,085	\$ -	\$ -	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ -	\$ 107	\$ 993	\$ 1,255	\$ -	\$ -	\$ -	\$ -	0.00%
53010 - Workers Compensation	\$ -	\$ 46	\$ 421	\$ 502	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ 1,648	\$ 20,148	\$ 28,318	\$ -	\$ -	\$ -	\$ -	0.00%
40000 - Salaries and Wages	\$ -	\$ 1,648	\$ 20,148	\$ 28,318	\$ -	\$ -	\$ -	\$ -	0.00%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ -	\$ 821	\$ 2,097	\$ -	\$ -	\$ 1,161	\$ 1,161	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 821	\$ 2,097	\$ -	\$ -	\$ 1,161	\$ 1,161	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
414 Home - ARP									
Revenue	\$ 625	\$ 4,371	\$ 175,428	\$ 392,932	\$ 627,555	\$ -	\$ 6,790	\$ -	0.00%
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ 1,594	\$ -	\$ -	\$ -	\$ 6,790	\$ -	0.00%
38900 - Miscellaneous Other	\$ -	\$ -	\$ 1,594	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,790	\$ -	0.00%
Grants	\$ 625	\$ 4,371	\$ 173,835	\$ 392,932	\$ 627,555	\$ -	\$ -	\$ -	0.00%
33635 - HOME - ARP Grant	\$ 625	\$ 4,371	\$ 173,835	\$ 392,932	\$ 627,555	\$ -	\$ -	\$ -	0.00%
Expenses	\$ -	\$ 3,746	\$ 176,679	\$ 392,932	\$ 659,973	\$ 45,415	\$ 6,790	\$ -	668.86%
Commodities	\$ -	\$ 41	\$ 832	\$ 3,458	\$ 6,954	\$ 316	\$ -	\$ -	0.00%
60000 - Office Supplies	\$ -	\$ 1	\$ 4	\$ 50	\$ -	\$ -	\$ -	\$ -	0.00%
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ -	0.00%
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ 1,030	\$ -	\$ -	\$ -	\$ -	0.00%
63000 - Utilities- Natural Gas	\$ -	\$ 3	\$ 34	\$ 99	\$ 113	\$ -	\$ -	\$ -	0.00%
63010 - Utilities- Electric	\$ -	\$ 2	\$ 50	\$ 80	\$ 82	\$ -	\$ -	\$ -	0.00%
63040 - Fuel- Vehicles	\$ -	\$ -	\$ 73	\$ 555	\$ 569	\$ -	\$ -	\$ -	0.00%
64000 - Telephone	\$ -	\$ 15	\$ 215	\$ 514	\$ 1,125	\$ 120	\$ -	\$ -	0.00%
64010 - Cellular Phone	\$ -	\$ 18	\$ 337	\$ 866	\$ 1,373	\$ 196	\$ -	\$ -	0.00%
64020 - Internet	\$ -	\$ 3	\$ 120	\$ 265	\$ 192	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 206	\$ 111,838	\$ 234,299	\$ 430,574	\$ -	\$ -	\$ -	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50340 - Software Licensing Cost	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50590 - Professional Services	\$ -	\$ 0	\$ 1,708	\$ 1,980	\$ 372	\$ -	\$ -	\$ -	0.00%
52010 - Janitorial Services	\$ -	\$ 13	\$ 512	\$ 1,183	\$ 646	\$ -	\$ -	\$ -	0.00%
52110 - Repairs and Maint- Buildings	\$ -	\$ 3	\$ 88	\$ 111	\$ 101	\$ -	\$ -	\$ -	0.00%
52140 - Repairs and Maint- Copiers	\$ -	\$ 1	\$ 59	\$ 109	\$ 153	\$ -	\$ -	\$ -	0.00%
52180 - Building Space Rental	\$ -	\$ 117	\$ 4,267	\$ 9,634	\$ 5,446	\$ -	\$ -	\$ -	0.00%
52230 - Repairs and Maint- Vehicles	\$ -	\$ -	\$ -	\$ 2,425	\$ 724	\$ -	\$ -	\$ -	0.00%
53000 - Liability Insurance	\$ -	\$ 69	\$ 1,353	\$ 3,575	\$ 3,921	\$ -	\$ -	\$ -	0.00%
53020 - Unemployment Claims	\$ -	\$ 2	\$ 19	\$ 57	\$ 53	\$ -	\$ -	\$ -	0.00%
53070 - Legal Printing	\$ -	\$ -	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53110 - Employee Training	\$ -	\$ -	\$ 900	\$ 325	\$ -	\$ -	\$ -	\$ -	0.00%
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 2,817	\$ 3,104	\$ 3,689	\$ -	\$ -	\$ -	0.00%
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ 100,004	\$ 211,796	\$ 415,470	\$ -	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ -	\$ 525	\$ 15,573	\$ 33,846	\$ 47,329	\$ 9,881	\$ 844	\$ -	1,170.79%
45000 - Healthcare Contribution	\$ -	\$ 8	\$ 8,639	\$ 17,270	\$ 23,475	\$ 4,944	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ -	\$ 18	\$ 278	\$ 643	\$ 873	\$ 185	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ -	\$ 221	\$ 3,358	\$ 8,444	\$ 12,456	\$ 2,583	\$ 455	\$ -	567.77%
45200 - IMRF Contribution	\$ -	\$ 195	\$ 2,260	\$ 5,072	\$ 8,862	\$ 2,170	\$ 389	\$ -	557.73%
53010 - Workers Compensation	\$ -	\$ 83	\$ 1,038	\$ 2,417	\$ 1,663	\$ -	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ 2,974	\$ 46,344	\$ 114,956	\$ 170,485	\$ 35,218	\$ 5,946	\$ -	592.29%
40000 - Salaries and Wages	\$ -	\$ 2,974	\$ 46,344	\$ 114,956	\$ 170,485	\$ 35,218	\$ 5,946	\$ -	592.29%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ -	\$ 2,091	\$ 6,373	\$ 4,630	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 2,091	\$ 6,373	\$ 4,630	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Revenue	\$ (0)	\$ 24,634	\$ 21,524	\$ 15,050	\$ 38,974	\$ -	\$ 124,205	\$ 124,205	0.00%
Interest Revenue	\$ (0)	\$ (2,256)	\$ 9,023	\$ 15,050	\$ 13,052	\$ -	\$ 4,943	\$ 4,943	0.00%
38000 - Investment Income	\$ (0)	\$ (2,256)	\$ 9,023	\$ 15,050	\$ 11,780	\$ -	\$ 4,943	\$ 4,943	0.00%
38030 - Investment Income- Other Depts	\$ -	\$ -	\$ -	\$ -	\$ 1,272	\$ -	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (738)	\$ (738)	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (738)	\$ (738)	0.00%
Reimbursements	\$ -	\$ 8,000	\$ 12,501	\$ -	\$ 25,922	\$ -	\$ -	\$ -	0.00%
37265 - Demolition Reimbursement Revenue	\$ -	\$ 8,000	\$ 12,501	\$ -	\$ 25,922	\$ -	\$ -	\$ -	0.00%
Grants	\$ -	\$ 18,890	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	0.00%
32718 - IHDA Abandoned Property Grant	\$ -	\$ 18,890	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	0.00%
Expenses	\$ 800	\$ 19,140	\$ 22,864	\$ -	\$ -	\$ -	\$ 124,205	\$ 124,205	0.00%
Contractual Services	\$ 800	\$ 19,140	\$ 22,864	\$ -	\$ -	\$ -	\$ 124,205	\$ 124,205	0.00%
50650 - Blighted Structure Demolition	\$ 800	\$ 19,140	\$ 22,864	\$ -	\$ -	\$ -	\$ 124,205	\$ 124,205	0.00%
435 Growing for Kane									
Revenue	\$ 29,188	\$ 547	\$ 110,951	\$ 133,182	\$ 229,040	\$ -	\$ 238,453	\$ 238,453	0.00%
Interest Revenue	\$ 15	\$ (453)	\$ 2,951	\$ 7,781	\$ 8,706	\$ -	\$ 2,119	\$ 2,119	0.00%
38000 - Investment Income	\$ 15	\$ (453)	\$ 2,951	\$ 7,781	\$ 8,706	\$ -	\$ 2,119	\$ 2,119	0.00%
Other	\$ 10,000	\$ 1,000	\$ 58,000	\$ 16,550	\$ 25,000	\$ -	\$ 61,000	\$ 61,000	0.00%
38900 - Miscellaneous Other	\$ 10,000	\$ 1,000	\$ 58,000	\$ 16,550	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000	\$ 36,000	0.00%
Transfers In	\$ 7,300	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 7,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39430 - Transfer from Farmland Preservation Fund 430	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Grants	\$ 11,873	\$ -	\$ -	\$ 108,851	\$ 195,334	\$ -	\$ 175,334	\$ 175,334	0.00%
32355 - USDA Urban AG Prod Grant	\$ -	\$ -	\$ -	\$ 103,851	\$ 195,334	\$ -	\$ 175,334	\$ 175,334	0.00%
32379 - USDA Farm to School Grant/JJC Program	\$ 11,873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33892 - Farming with Pollinators Grant	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 26,165	\$ 720	\$ 21,954	\$ 122,872	\$ 198,808	\$ -	\$ 238,453	\$ 238,453	0.00%
Commodities	\$ 10,865	\$ 720	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60010 - Operating Supplies	\$ 730	\$ 678	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
60510 - Grant Supplies	\$ 10,135	\$ 42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 15,300	\$ -	\$ 21,954	\$ 122,872	\$ 198,808	\$ -	\$ 237,453	\$ 237,453	0.00%
50150 - Contractual/Consulting Services	\$ 5,300	\$ -	\$ 13,966	\$ 121,401	\$ 198,264	\$ -	\$ 225,953	\$ 225,953	0.00%
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ 427	\$ 482	\$ -	\$ 500	\$ 500	0.00%
55010 - External Grants	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%
55050 - Grant Services	\$ -	\$ -	\$ 7,988	\$ 1,044	\$ 62	\$ -	\$ 1,000	\$ 1,000	0.00%
520 Mill Creek Special Service Area									
Revenue	\$ 695,338	\$ 858,192	\$ 944,022	\$ 1,013,866	\$ 1,095,215	\$ -	\$ 1,164,419	\$ 1,096,984	0.00%
Interest Revenue	\$ (871)	\$ (20,964)	\$ 64,149	\$ 78,078	\$ 55,443	\$ -	\$ 24,000	\$ 24,000	0.00%
38000 - Investment Income	\$ (871)	\$ (20,964)	\$ 64,149	\$ 78,078	\$ 55,443	\$ -	\$ 24,000	\$ 24,000	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Revenue	\$ (0)	\$ (16)	\$ 59	\$ 75	\$ 81	\$ -	\$ 32	\$ 32	0.00%
Interest Revenue	\$ (0)	\$ (16)	\$ 59	\$ 75	\$ 81	\$ -	\$ 32	\$ 32	0.00%
38000 - Investment Income	\$ (0)	\$ (16)	\$ 59	\$ 75	\$ 81	\$ -	\$ 32	\$ 32	0.00%
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32	\$ 32	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32	\$ 32	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32	\$ 32	0.00%
5300 Sunvale SBA SW 37									
Revenue	\$ (0)	\$ (34)	\$ 127	\$ 160	\$ 173	\$ -	\$ 92	\$ 92	0.00%
Interest Revenue	\$ (0)	\$ (34)	\$ 127	\$ 160	\$ 173	\$ -	\$ 92	\$ 92	0.00%
38000 - Investment Income	\$ (0)	\$ (34)	\$ 127	\$ 160	\$ 173	\$ -	\$ 92	\$ 92	0.00%
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92	\$ 92	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92	\$ 92	0.00%
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92	\$ 92	0.00%
5301 Middle Creek SBA SW38									
Revenue	\$ (0)	\$ (27)	\$ 658	\$ 166	\$ 834	\$ -	\$ 73	\$ 73	0.00%
Interest Revenue	\$ (0)	\$ (27)	\$ 98	\$ 166	\$ 186	\$ -	\$ 73	\$ 73	0.00%
38000 - Investment Income	\$ (0)	\$ (27)	\$ 98	\$ 166	\$ 186	\$ -	\$ 73	\$ 73	0.00%
Property Taxes	\$ -	\$ -	\$ 560	\$ -	\$ 648	\$ -	\$ -	\$ -	0.00%
30000 - Property Taxes	\$ -	\$ -	\$ 560	\$ -	\$ 648	\$ -	\$ -	\$ -	0.00%
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73	\$ 73	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73	\$ 73	0.00%
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73	\$ 73	0.00%
5302 Shirewood Farm SSA SW39									
Revenue	\$ 110	\$ 106	\$ 124	\$ 135	\$ 144	\$ -	\$ 120	\$ 120	0.00%
Interest Revenue	\$ (0)	\$ (4)	\$ 13	\$ 25	\$ 34	\$ -	\$ 10	\$ 10	0.00%
38000 - Investment Income	\$ (0)	\$ (4)	\$ 13	\$ 25	\$ 34	\$ -	\$ 10	\$ 10	0.00%
Property Taxes	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ -	\$ 110	\$ 110	0.00%
30000 - Property Taxes	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ -	\$ 110	\$ 110	0.00%
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120	\$ 120	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120	\$ 120	0.00%
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120	\$ 120	0.00%
5303 Ogden Gardens SBA SW40									
Revenue	\$ (0)	\$ (84)	\$ 311	\$ 392	\$ 442	\$ -	\$ 226	\$ 226	0.00%
Interest Revenue	\$ (0)	\$ (84)	\$ 311	\$ 392	\$ 425	\$ -	\$ 226	\$ 226	0.00%
38000 - Investment Income	\$ (0)	\$ (84)	\$ 311	\$ 392	\$ 425	\$ -	\$ 226	\$ 226	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 5,144	\$ -	\$ -	\$ -	0.00%
39622 - Transfer from Recovery Zone Bond Fund 622	\$ -	\$ -	\$ -	\$ -	\$ 5,144	\$ -	\$ -	\$ -	0.00%
Property Taxes	\$ 2,880	\$ 2,769	\$ 1,414	\$ 1,300	\$ 1,302	\$ -	\$ -	\$ -	0.00%
30000 - Property Taxes	\$ 2,880	\$ 2,769	\$ 1,414	\$ 1,300	\$ 1,302	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 2,493	\$ 2,532	\$ 2,572	\$ 2,572	\$ -	\$ -	\$ 117	\$ 117	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117	\$ 117	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117	\$ 117	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ 2,493	\$ 2,532	\$ 2,572	\$ 2,572	\$ -	\$ -	\$ -	\$ -	0.00%
99000 - Transfer To Other Funds	\$ 2,493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	\$ -	\$ 2,532	\$ 2,572	\$ 2,572	\$ -	\$ -	\$ -	\$ -	0.00%
5312 Tamara Dittman SBA SW 50									
Revenue	\$ 1	\$ -	\$ 1,230	\$ 1,196	\$ 550	\$ 550	\$ 1,120	\$ 1,120	49.11%
Interest Revenue	\$ -	\$ -	\$ 15	\$ (19)	\$ -	\$ -	\$ 20	\$ 20	0.00%
38000 - Investment Income	\$ -	\$ -	\$ 15	\$ (19)	\$ -	\$ -	\$ 20	\$ 20	0.00%
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550	\$ 550	\$ 550	100.00%
39405 - Transfer from Cost Share Drainage Fund 405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550	\$ 550	\$ 550	100.00%
Property Taxes	\$ 1	\$ -	\$ 1,214	\$ 1,214	\$ 550	\$ -	\$ 550	\$ 550	0.00%
30000 - Property Taxes	\$ 1	\$ -	\$ 1,214	\$ 1,214	\$ 550	\$ -	\$ 550	\$ 550	0.00%
Expenses	\$ -	\$ -	\$ 1,215	\$ 1,215	\$ 550	\$ -	\$ 1,120	\$ 1,120	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,120	\$ 1,120	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,120	\$ 1,120	0.00%
Transfers Out	\$ -	\$ -	\$ 1,215	\$ 1,215	\$ 550	\$ -	\$ -	\$ -	0.00%
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99405 - Transfer to Cost Share Drainage Fund 405	\$ -	\$ -	\$ 1,215	\$ 1,215	\$ 550	\$ -	\$ -	\$ -	0.00%
5313 Church Molitor SSA SA 52									
Revenue	\$ -	\$ 18	\$ 3,352	\$ 3,324	\$ 501	\$ 500	\$ 1,020	\$ 1,020	49.02%
Interest Revenue	\$ -	\$ 18	\$ 13	\$ (17)	\$ 1	\$ -	\$ 20	\$ 20	0.00%
38000 - Investment Income	\$ -	\$ 18	\$ 13	\$ (17)	\$ 1	\$ -	\$ 20	\$ 20	0.00%
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	100.00%
39405 - Transfer from Cost Share Drainage Fund 405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	100.00%
Property Taxes	\$ -	\$ -	\$ 3,339	\$ 3,341	\$ 501	\$ -	\$ 500	\$ 500	0.00%
30000 - Property Taxes	\$ -	\$ -	\$ 3,339	\$ 3,341	\$ 501	\$ -	\$ 500	\$ 500	0.00%
Expenses	\$ -	\$ -	\$ 3,334	\$ 3,334	\$ 500	\$ -	\$ 1,020	\$ 1,020	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,020	\$ 1,020	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,020	\$ 1,020	0.00%
Transfers Out	\$ -	\$ -	\$ 3,334	\$ 3,334	\$ 500	\$ -	\$ -	\$ -	0.00%
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99405 - Transfer to Cost Share Drainage Fund 405	\$ -	\$ -	\$ 3,334	\$ 3,334	\$ 500	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
5314 45W185 Plank Road SSA SW 54									
Revenue	\$ -	\$ 56	\$ 3,990	\$ 1,985	\$ 6,001	\$ -	\$ 4,002	\$ 4,002	0.00%
Interest Revenue	\$ -	\$ (1)	\$ (16)	\$ (19)	\$ 1	\$ -	\$ 2	\$ 2	0.00%
38000 - Investment Income	\$ -	\$ (1)	\$ (16)	\$ (19)	\$ 1	\$ -	\$ 2	\$ 2	0.00%
Property Taxes	\$ -	\$ 57	\$ 4,006	\$ 2,004	\$ 6,000	\$ -	\$ 4,000	\$ 4,000	0.00%
30000 - Property Taxes	\$ -	\$ 57	\$ 4,006	\$ 2,004	\$ 6,000	\$ -	\$ 4,000	\$ 4,000	0.00%
Expenses	\$ -	\$ -	\$ 4,000	\$ 3,928	\$ 4,000	\$ 4,000	\$ 4,002	\$ 4,002	99.95%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2	\$ 2	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2	\$ 2	0.00%
Transfers Out	\$ -	\$ -	\$ 4,000	\$ 3,928	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	100.00%
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99403 - Transfer to Unincorporated Stormwater Mgmt Fund 403	\$ -	\$ -	\$ 4,000	\$ 3,928	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	100.00%
5315 Boyer Road Special Service Area									
Revenue	\$ -	\$ -	\$ -	\$ 688	\$ 700	\$ -	\$ 700	\$ 700	0.00%
Interest Revenue	\$ -	\$ -	\$ -	\$ (12)	\$ -	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ -	\$ -	\$ -	\$ (12)	\$ -	\$ -	\$ -	\$ -	0.00%
Property Taxes	\$ -	\$ -	\$ -	\$ 700	\$ 700	\$ -	\$ 700	\$ 700	0.00%
30000 - Property Taxes	\$ -	\$ -	\$ -	\$ 700	\$ 700	\$ -	\$ 700	\$ 700	0.00%
Expenses	\$ -	\$ -	\$ -	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	100.00%
Transfers Out	\$ -	\$ -	\$ -	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	100.00%
99405 - Transfer to Cost Share Drainage Fund 405	\$ -	\$ -	\$ -	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	100.00%
760 Debt Service									
601 Public Building Commission									
Revenue	\$ (185)	\$ 60,757	\$ 51,839	\$ 65,276	\$ 4,922	\$ -	\$ 1,000	\$ 1,000	0.00%
Interest Revenue	\$ (185)	\$ (14,243)	\$ 51,839	\$ 65,276	\$ 4,922	\$ -	\$ 1,000	\$ 1,000	0.00%
38000 - Investment Income	\$ (185)	\$ (14,243)	\$ 51,839	\$ 65,276	\$ 4,922	\$ -	\$ 1,000	\$ 1,000	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39500 - Transfer from Capital Projects Fund 500	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 75,000	\$ -	\$ -	\$ -	\$ 1,210,000	\$ -	\$ 1,000	\$ 1,000	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
Transfers Out	\$ 75,000	\$ -	\$ -	\$ -	\$ 1,210,000	\$ -	\$ -	\$ -	0.00%
99000 - Transfer To Other Funds	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99610 - Transfer to Capital Improvement Debt Service Fund 610	\$ -	\$ -	\$ -	\$ -	\$ 1,210,000	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Transfers Out	\$ -	\$ -	\$ -	\$ 106,114	\$ 22	\$ -	\$ -	\$ -	0.00%
99624 - Transfer to Longmeadow Debt Service Fund 624	\$ -	\$ -	\$ -	\$ 106,114	\$ 22	\$ -	\$ -	\$ -	0.00%
800 Other- Countywide Expenses									
001 General Fund									
Expenses	\$ 33,647,443	\$ 30,588,146	\$ 8,001,055	\$ 21,789,755	\$ 15,288,986	\$ 6,362,484	\$ 8,747,280	\$ 9,061,525	72.74%
Capital	\$ 40,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70000 - Computers	\$ 40,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 1,081,407	\$ 1,096,882	\$ 1,039,931	\$ 1,187,333	\$ 1,283,751	\$ 254,220	\$ 1,199,034	\$ 1,399,034	21.20%
60030 - Self-Mailer	\$ 3,682	\$ 2,259	\$ 7,086	\$ 2,982	\$ 3,309	\$ -	\$ 8,800	\$ 8,800	0.00%
60040 - Postage	\$ 438,203	\$ 475,719	\$ 531,598	\$ 575,414	\$ 579,849	\$ 103,106	\$ 578,668	\$ 578,668	17.82%
60265 - Public Health Commodities - Coronavirus	\$ -	\$ 9,744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
64000 - Telephone	\$ 372,944	\$ 225,877	\$ 125,862	\$ 188,956	\$ 238,775	\$ 47,181	\$ 319,609	\$ 319,609	14.76%
64010 - Cellular Phone	\$ 153,931	\$ 284,150	\$ 261,364	\$ 311,164	\$ 349,329	\$ 71,165	\$ 159,200	\$ 359,200	44.70%
64020 - Internet	\$ 105,237	\$ 87,492	\$ 96,877	\$ 100,884	\$ 101,864	\$ 31,064	\$ 126,800	\$ 126,800	24.50%
65000 - Miscellaneous Supplies	\$ 7,409	\$ 11,641	\$ 17,144	\$ 7,933	\$ 10,625	\$ 1,704	\$ 5,957	\$ 5,957	28.61%
Contractual Services	\$ 1,429,699	\$ 1,674,655	\$ 1,738,096	\$ 1,334,263	\$ 1,472,346	\$ 614,160	\$ 2,054,142	\$ 2,168,387	29.90%
50150 - Contractual/Consulting Services	\$ 30,417	\$ 54,839	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50235 - Public Health Services - Coronavirus	\$ 643	\$ 136,583	\$ 51,422	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50340 - Software Licensing Cost	\$ 1,012,337	\$ 928,451	\$ 1,206,934	\$ 1,183,073	\$ 1,189,414	\$ 477,088	\$ 1,874,144	\$ 1,988,389	25.46%
52130 - Repairs and Maint- Computers	\$ 260,758	\$ 287,758	\$ 287,758	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52210 - Building Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,407	\$ 179,998	\$ 179,998	24.67%
55000 - Miscellaneous Contractual Exp	\$ 125,544	\$ 267,024	\$ 191,982	\$ 151,190	\$ 282,933	\$ 92,665	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ 13,626,951	\$ -	\$ -	\$ -	\$ -	0.00%
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ 13,263,378	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ 363,573	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ 31,095,461	\$ 27,816,608	\$ 5,223,028	\$ 5,641,208	\$ 12,532,889	\$ 5,494,104	\$ 5,494,104	\$ 5,494,104	100.00%
99000 - Transfer To Other Funds	\$ 5,147,008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99112 - Transfer to Special Reserve Fund 112	\$ 80,474	\$ 18,908	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99114 - Transfer to Property Tax Freeze Protection Fund 114	\$ 4,490,000	\$ 5,644,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99125 - Transfer to Public Safety Sales Tax Fund 125	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99128 - Transfer to Sheriff's Vehicle & Equipment Fund 128	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99269 - Transfer to KaneComm Fund 269	\$ -	\$ 877,388	\$ 921,257	\$ 967,321	\$ 1,015,687	\$ 1,066,471	\$ 1,066,471	\$ 1,066,471	100.00%
99357 - Transfer to COVID Payroll Reimbursement Fund 357	\$ 16,402,979	\$ 11,721,664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99400 - Transfer to Econ Develop Fund 400	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	100.00%
99405 - Transfer to Cost Share Drainage Fund 405	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	0.00%
99420 - Transfer to Stormwater Management Fund 420	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	0.00%
99500 - Transfer to Capital Projects Fund 500	\$ 4,475,000	\$ 6,112,500	\$ 1,000,000	\$ 567,116	\$ 8,280,000	\$ -	\$ -	\$ -	0.00%
99610 - Transfer to Capital Improvement Debt Service Fund 610	\$ -	\$ -	\$ -	\$ -	\$ 1,987,202	\$ 3,177,633	\$ 3,177,633	\$ 3,177,633	100.00%
99623 - Transfer to JJC/AJC Refunding Debt Service Fund 623	\$ -	\$ 2,941,742	\$ 3,041,771	\$ 3,041,771	\$ -	\$ -	\$ -	\$ -	0.00%
99650 - Transfer to Enterprise Surcharge Fund 650	\$ -	\$ -	\$ -	\$ 285,000	\$ -	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
020 The Stipend Fund									
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
85000 - Allowance for Budget Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100 County Automation									
Revenue	\$ 6,772	\$ 6,079	\$ 6,795	\$ 8,590	\$ 8,877	\$ 610	\$ 8,894	\$ 8,894	6.86%
Interest Revenue	\$ (3)	\$ (994)	\$ 3,543	\$ 4,728	\$ 5,354	\$ -	\$ 2,119	\$ 2,119	0.00%
38000 - Investment Income	\$ (3)	\$ (994)	\$ 3,543	\$ 4,728	\$ 5,354	\$ -	\$ 2,119	\$ 2,119	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ 6,775	\$ 7,073	\$ 3,252	\$ 3,862	\$ 3,523	\$ 610	\$ 6,775	\$ 6,775	9.00%
34150 - Recording Fees	\$ 6,775	\$ 7,073	\$ 3,252	\$ 3,862	\$ 3,523	\$ 610	\$ 6,775	\$ 6,775	9.00%
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,894	\$ 8,894	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,894	\$ 8,894	0.00%
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,894	\$ 8,894	0.00%
110 Illinois Municipal Retirement									
Revenue	\$ 7,137,362	\$ 7,080,592	\$ 5,303,508	\$ 5,339,029	\$ 5,234,496	\$ -	\$ 8,934,763	\$ 8,913,583	0.00%
Interest Revenue	\$ (6,704)	\$ (107,405)	\$ 342,475	\$ 398,324	\$ 286,082	\$ -	\$ 197,013	\$ 197,013	0.00%
38000 - Investment Income	\$ (6,704)	\$ (107,405)	\$ 342,475	\$ 398,324	\$ 286,082	\$ -	\$ 197,013	\$ 197,013	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,820,164	\$ 2,798,984	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,820,164	\$ 2,798,984	0.00%
Transfers In	\$ 135,350	\$ 431,723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 100,133	\$ (6,057)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39001 - Transfer from General Fund 001	\$ -	\$ 17,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39112 - Transfer from Special Reserve Fund 112	\$ 35,217	\$ 6,057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39160 - Transfer from Vital Record Automation Fund 160	\$ -	\$ 4,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39357 - Transfer from COVID Payroll Reimbursement Fund 357	\$ -	\$ 409,593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other Taxes	\$ 3,519	\$ 10,723	\$ 13,059	\$ 5,366	\$ 9,769	\$ -	\$ -	\$ -	0.00%
30170 - TIF Distribution Tax	\$ 3,519	\$ 10,723	\$ 13,059	\$ 5,366	\$ 9,769	\$ -	\$ -	\$ -	0.00%
Property Taxes	\$ 7,005,196	\$ 6,745,550	\$ 4,947,974	\$ 4,935,339	\$ 4,938,645	\$ -	\$ 5,917,586	\$ 5,917,586	0.00%
30000 - Property Taxes	\$ 7,005,196	\$ 6,728,200	\$ 4,924,567	\$ 4,908,574	\$ 4,907,485	\$ -	\$ 5,917,586	\$ 5,917,586	0.00%
30005 - Property Tax Revenue Recapture	\$ -	\$ 17,350	\$ 23,407	\$ 26,765	\$ 31,160	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 7,284,795	\$ 6,963,855	\$ 5,652,276	\$ 5,947,938	\$ 6,892,487	\$ 1,348,621	\$ 8,934,763	\$ 8,913,583	15.09%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ 5,738,812	\$ 4,820,686	\$ 5,652,276	\$ 5,947,938	\$ 6,892,487	\$ 1,348,621	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ 3,191,975	\$ 3,239,517	\$ 2,583,334	\$ 2,564,208	\$ 3,020,117	\$ 620,159	\$ -	\$ -	0.00%
45209 - IMRF Subsidy	\$ (19,088)	\$ (6,515)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45210 - SLEP Contribution	\$ 4,092,821	\$ 3,724,338	\$ 3,068,942	\$ 3,383,730	\$ 3,872,370	\$ 728,462	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Transfers Out	\$ -	\$ -	\$ -	\$ 80,995	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 80,995	\$ -	\$ -	\$ -	\$ -	0.00%
354 Mass Vaccination Fund									
Expenses	\$ 90,029	\$ 24,365	\$ -	\$ 1,228,609	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ 6,398	\$ 1,731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ 6,398	\$ 1,731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ 83,631	\$ 22,633	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40000 - Salaries and Wages	\$ 75,719	\$ 22,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 7,913	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ -	\$ -	\$ 1,228,609	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 1,228,609	\$ -	\$ -	\$ -	\$ -	0.00%
355 American Rescue Plan									
Revenue	\$ 16,200,498	\$ 18,853,300	\$ 5,821,082	\$ 20,566,093	\$ 23,730,038	\$ -	\$ 26,343,460	\$ 26,334,183	0.00%
Interest Revenue	\$ 16,533	\$ 1,030,082	\$ 1,540,694	\$ 2,927,538	\$ 1,914,368	\$ -	\$ 933,045	\$ 933,045	0.00%
38000 - Investment Income	\$ 16,533	\$ 1,030,082	\$ 1,540,694	\$ 2,927,538	\$ 1,914,368	\$ -	\$ 933,045	\$ 933,045	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,410,415	\$ 25,401,138	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,410,415	\$ 25,401,138	0.00%
Transfers In	\$ -	\$ -	\$ -	\$ 216,622	\$ -	\$ -	\$ -	\$ -	0.00%
39350 - Transfer from County Health Fund 350	\$ -	\$ -	\$ -	\$ 122,512	\$ -	\$ -	\$ -	\$ -	0.00%
39500 - Transfer from Capital Projects Fund 500	\$ -	\$ -	\$ -	\$ 94,110	\$ -	\$ -	\$ -	\$ -	0.00%
Grants	\$ 16,183,965	\$ 17,823,218	\$ 4,280,388	\$ 17,421,933	\$ 21,815,669	\$ -	\$ -	\$ -	0.00%
32910 - American Rescue Plan Grant	\$ 16,183,965	\$ 17,823,218	\$ 4,280,388	\$ 17,421,933	\$ 21,815,669	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 16,183,965	\$ 24,183,587	\$ 13,013,037	\$ 11,206,193	\$ 20,457,717	\$ 2,915,440	\$ 21,086,460	\$ 21,077,183	13.83%
Capital	\$ -	\$ -	\$ 160,992	\$ 3,520,699	\$ 11,289,438	\$ 609,934	\$ 12,395,329	\$ 12,395,329	4.92%
70000 - Computers	\$ -	\$ -	\$ 160,992	\$ 843,233	\$ 919,671	\$ -	\$ 1,418,650	\$ 1,418,650	0.00%
70040 - Mobile Data Units	\$ -	\$ -	\$ -	\$ 758,613	\$ 758,613	\$ -	\$ -	\$ -	0.00%
70120 - Special Purpose Equipment	\$ -	\$ -	\$ -	\$ 230,912	\$ 394,908	\$ 9,596	\$ 83,299	\$ 83,299	11.52%
72000 - Building Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
72010 - Building Improvements	\$ -	\$ -	\$ -	\$ 1,687,941	\$ 9,216,246	\$ 600,339	\$ 10,893,380	\$ 10,893,380	5.51%
Commodities	\$ 66,909	\$ 4,365	\$ 7,904	\$ 6,953	\$ 9,865	\$ -	\$ 11,500	\$ 11,500	0.00%
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ 2,610	\$ 301	\$ -	\$ 500	\$ 500	0.00%
60010 - Operating Supplies	\$ -	\$ 330	\$ -	\$ 3,220	\$ 7,965	\$ -	\$ 9,000	\$ 9,000	0.00%
60020 - Computer Related Supplies	\$ -	\$ -	\$ 2,190	\$ 66	\$ -	\$ -	\$ -	\$ -	0.00%
60060 - Computer Software- Non Capital	\$ -	\$ 2,097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60070 - Computer Hardware- Non Capital	\$ -	\$ 780	\$ 4,444	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.00%
60265 - Public Health Commodities - Coronavirus	\$ 66,909	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
64000 - Telephone	\$ -	\$ 217	\$ 267	\$ 490	\$ 825	\$ -	\$ -	\$ -	0.00%
64010 - Cellular Phone	\$ -	\$ 940	\$ 1,003	\$ 567	\$ 775	\$ -	\$ -	\$ -	0.00%
65000 - Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
85000 - Allowance for Budget Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 366,282	\$ 3,020,209	\$ 3,822,025	\$ 5,168,282	\$ 6,631,477	\$ 322,503	\$ 6,240,366	\$ 6,240,366	5.17%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
50020 - Special Studies	\$ -	\$ -	\$ 11,519	\$ 94,425	\$ 6,101	\$ -	\$ 190,548	\$ 190,548	0.00%
50130 - Certified Audit Contract	\$ -	\$ 2,675	\$ 13,675	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50150 - Contractual/Consulting Services	\$ 46,236	\$ 787,387	\$ 944,226	\$ 2,164,023	\$ 3,572,976	\$ 108,936	\$ 4,313,359	\$ 4,313,359	2.53%
50235 - Public Health Services - Coronavirus	\$ 320,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50600 - Temporary Help	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50620 - Counseling Services	\$ -	\$ -	\$ -	\$ 70,500	\$ 190,413	\$ 19,600	\$ 572,000	\$ 572,000	3.43%
52175 - Facility Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53000 - Liability Insurance	\$ -	\$ 1,187	\$ 9,400	\$ 3,946	\$ 8,352	\$ -	\$ 15,178	\$ 15,178	0.00%
53020 - Unemployment Claims	\$ -	\$ 84	\$ 131	\$ 54	\$ 156	\$ -	\$ 246	\$ 246	0.00%
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
55010 - External Grants	\$ -	\$ 2,228,876	\$ 2,842,959	\$ 2,829,293	\$ 2,697,593	\$ 193,967	\$ 1,149,035	\$ 1,149,035	16.88%
55012 - General Donations	\$ -	\$ -	\$ 115	\$ 4,812	\$ 155,791	\$ -	\$ -	\$ -	0.00%
56030 - Transportation	\$ -	\$ -	\$ -	\$ 1,228	\$ 98	\$ -	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ 3,067,964	\$ 4,533,846	\$ 63,482	\$ 127,541	\$ 207,275	\$ 26,858	\$ 147,737	\$ 146,584	18.18%
45000 - Healthcare Contribution	\$ 2,291	\$ 21,294	\$ 27,254	\$ 75,096	\$ 119,312	\$ 15,642	\$ 81,490	\$ 81,490	19.20%
45009 - Healthcare Subsidy	\$ 971,335	\$ 1,529,050	\$ -	\$ -	\$ (60)	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 83	\$ 666	\$ 974	\$ 2,814	\$ 3,822	\$ 491	\$ 2,673	\$ 2,673	18.36%
45019 - Dental Subsidy	\$ 30,871	\$ 45,697	\$ -	\$ -	\$ (3)	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ 1,727	\$ 8,202	\$ 16,731	\$ 29,031	\$ 40,826	\$ 5,829	\$ 31,757	\$ 31,135	18.36%
45109 - FICA/SS Subsidy	\$ 513,357	\$ 776,667	\$ -	\$ -	\$ (74)	\$ -	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ 1,987	\$ 7,274	\$ 11,377	\$ 17,599	\$ 31,221	\$ 4,895	\$ 24,775	\$ 24,244	19.76%
45209 - IMRF Subsidy	\$ 19,417	\$ 6,908	\$ -	\$ -	\$ (90)	\$ -	\$ -	\$ -	0.00%
45219 - SLEP Subsidy	\$ 1,526,896	\$ 2,136,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53010 - Workers Compensation	\$ -	\$ 1,433	\$ 7,146	\$ 3,001	\$ 12,321	\$ -	\$ 7,042	\$ 7,042	0.00%
Personnel Services- Salaries & Wages	\$ 7,430,902	\$ 10,264,798	\$ 225,985	\$ 404,369	\$ 558,049	\$ 79,628	\$ 415,012	\$ 406,888	19.19%
40000 - Salaries and Wages	\$ 23,399	\$ 112,035	\$ 225,985	\$ 404,369	\$ 558,998	\$ 79,628	\$ 415,012	\$ 406,888	19.19%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40009 - Salaries and Wages Subsidy	\$ 6,828,570	\$ 10,152,763	\$ -	\$ -	\$ (1,025)	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ -	0.00%
40209 - Overtime Subsidy	\$ 578,934	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ 5,251,908	\$ 6,360,370	\$ 8,732,649	\$ 1,978,349	\$ 1,761,612	\$ 1,876,516	\$ 1,876,516	\$ 1,876,516	100.00%
99000 - Transfer To Other Funds	\$ 667,042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 13,457	\$ 1,906,349	\$ 1,761,612	\$ 1,876,516	\$ 1,876,516	\$ 1,876,516	100.00%
99200 - Transfer to Court Automation Fund 200	\$ -	\$ -	\$ 2,129	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99201 - Transfer to Court Document Storage Fund 201	\$ -	\$ -	\$ 3,437	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99202 - Transfer to Child Support Fund 202	\$ -	\$ -	\$ 640	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99203 - Transfer to Circuit Clerk Admin Services Fund 203	\$ -	\$ -	\$ 127	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99204 - Transfer to Circuit Clerk Electronic Citation Fund 204	\$ -	\$ -	\$ 666	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99350 - Transfer to County Health Fund 350	\$ -	\$ 3,730,107	\$ 1,317,451	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99354 - Transfer to Mass Vaccination Fund 354	\$ 1,018,352	\$ (1,199,502)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99356 - Transfer to ARP Recoupment of Lost Revenue Fund 356	\$ 3,566,515	\$ 3,829,764	\$ 7,157,001	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99390 - Transfer to Web Technical Services Fund 390	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99400 - Transfer to Econ Develop Fund 400	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99500 - Transfer to Capital Projects Fund 500	\$ -	\$ -	\$ 157,741	\$ 72,000	\$ -	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
99001 - Transfer to General Fund 001	\$ -	\$ 4,916,870	\$ 11,228,467	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99010 - Transfer To Insurance Liability Fund 010	\$ -	\$ 140,951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99110 - Transfer to Illinois Municipal Retirement Fund 110	\$ -	\$ 409,593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99111 - Transfer to FICA/Social Security Fund 111	\$ -	\$ 212,481	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99112 - Transfer to Special Reserve Fund 112	\$ -	\$ -	\$ 12,811,286	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99221 - Transfer to Drug Prosecution Fund 221	\$ -	\$ 111,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99354 - Transfer to Mass Vaccination Fund 354	\$ -	\$ 1,948,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99358 - Transfer to FEMA PA Administration Fund 358	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99500 - Transfer to Capital Projects Fund 500	\$ -	\$ -	\$ 7,391,419	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
358 FEMA PA Administration									
Revenue	\$ -	\$ 244,321	\$ 11,266	\$ 3,667	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Revenue	\$ -	\$ (5,679)	\$ 11,266	\$ 3,667	\$ -	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ -	\$ (5,679)	\$ 11,266	\$ 3,667	\$ -	\$ -	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39357 - Transfer from COVID Payroll Reimbursement Fund 357	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ -	\$ -	\$ 103,336	\$ 155,918	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ -	\$ 103,336	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 103,336	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ -	\$ -	\$ 155,918	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 155,918	\$ -	\$ -	\$ -	\$ -	0.00%
500 Capital Projects									
Revenue	\$ 7,798,571	\$ 6,646,012	\$ 13,119,507	\$ 2,355,575	\$ 9,226,369	\$ 45,122	\$ 8,877,097	\$ 8,877,097	0.51%
Interest Revenue	\$ (21,316)	\$ (180,188)	\$ 770,829	\$ 898,179	\$ 573,806	\$ -	\$ 451,224	\$ 451,224	0.00%
38000 - Investment Income	\$ (21,316)	\$ (180,188)	\$ 770,829	\$ 898,179	\$ 573,806	\$ -	\$ 451,224	\$ 451,224	0.00%
Other	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,725,873	\$ 7,725,873	0.00%
38570 - Refunds	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,725,873	\$ 7,725,873	0.00%
Transfers In	\$ 7,030,823	\$ 6,574,080	\$ 11,338,319	\$ 1,189,116	\$ 8,280,000	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 2,395,019	\$ 461,580	\$ 2,789,159	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39001 - Transfer from General Fund 001	\$ 4,635,804	\$ 6,112,500	\$ 1,000,000	\$ 867,116	\$ 8,280,000	\$ -	\$ -	\$ -	0.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	0.00%
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ 157,741	\$ 72,000	\$ -	\$ -	\$ -	\$ -	0.00%
39357 - Transfer from COVID Payroll Reimbursement Fund 357	\$ -	\$ -	\$ 7,391,419	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other Taxes	\$ 183,564	\$ 252,120	\$ 260,359	\$ 268,280	\$ 239,668	\$ 45,122	\$ 100,000	\$ 100,000	45.12%
30180 - Video Gaming Tax	\$ 183,564	\$ 252,120	\$ 260,359	\$ 268,280	\$ 239,668	\$ 45,122	\$ 100,000	\$ 100,000	45.12%
Grants	\$ 600,000	\$ -	\$ 750,000	\$ -	\$ 132,895	\$ -	\$ 600,000	\$ 600,000	0.00%
33900 - Grants - Other	\$ 600,000	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	0.00%
33902 - Grants - State Government	\$ -	\$ -	\$ -	\$ -	\$ 132,895	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 3,268,612	\$ 4,674,061	\$ 8,597,238	\$ 16,230,446	\$ 8,542,337	\$ 455,713	\$ 8,877,097	\$ 8,877,097	5.13%

Committee Revenue Expense Budget Report - by Account Detail
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***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Revenue	\$ 782	\$ 4,683	\$ -	\$ 2,161	\$ (6,844)	\$ -	\$ 16,854	\$ 16,854	0.00%
Interest Revenue	\$ 782	\$ 4,683	\$ -	\$ 2,161	\$ (6,844)	\$ -	\$ 16,854	\$ 16,854	0.00%
38000 - Investment Income	\$ 782	\$ 4,683	\$ -	\$ 2,161	\$ (6,844)	\$ -	\$ 16,854	\$ 16,854	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 3,791,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,854	\$ 16,854	0.00%
Capital	\$ 3,791,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
72000 - Building Construction	\$ 3,394,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
72010 - Building Improvements	\$ 396,799	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,854	\$ 16,854	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,854	\$ 16,854	0.00%
Contractual Services	\$ 48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50150 - Contractual/Consulting Services	\$ 48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
652 Health Insurance Fund									
Revenue	\$ 16,934,067	\$ 18,609,860	\$ 20,284,936	\$ 22,928,675	\$ 24,537,552	\$ 4,059,336	\$ 25,674,286	\$ 25,674,286	15.81%
Interest Revenue	\$ 5,673	\$ (89,645)	\$ 354,484	\$ 576,782	\$ 687,159	\$ -	\$ 197,013	\$ 197,013	0.00%
38000 - Investment Income	\$ 5,673	\$ (89,645)	\$ 354,484	\$ 576,782	\$ 687,159	\$ -	\$ 197,013	\$ 197,013	0.00%
Other	\$ 16,928,394	\$ 18,699,505	\$ 19,930,451	\$ 22,351,893	\$ 23,850,393	\$ 4,059,336	\$ 25,477,273	\$ 25,477,273	15.93%
38900 - Miscellaneous Other	\$ -	\$ 17,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38910 - Healthcare Employer Portion	\$ 12,211,311	\$ 13,116,149	\$ 14,469,417	\$ 16,153,512	\$ 17,336,051	\$ 2,967,945	\$ 19,153,444	\$ 19,153,444	15.50%
38915 - Dental Employer Portion	\$ 421,550	\$ 425,507	\$ 407,933	\$ 473,351	\$ 488,597	\$ 82,754	\$ 526,708	\$ 526,708	15.71%
38920 - Healthcare Employee Portion	\$ 2,501,115	\$ 3,197,317	\$ 2,925,521	\$ 3,385,325	\$ 3,646,226	\$ 628,190	\$ 3,922,995	\$ 3,922,995	16.01%
38921 - Dental Employee Portion	\$ 267,158	\$ 281,567	\$ 269,619	\$ 299,829	\$ 309,612	\$ 52,393	\$ 107,880	\$ 107,880	48.57%
38927 - MERP Employer Portion	\$ 888,142	\$ 998,731	\$ 1,120,209	\$ 1,324,816	\$ 1,328,270	\$ 208,529	\$ 1,154,246	\$ 1,154,246	18.07%
38930 - Retiree Payments	\$ 577,472	\$ 609,359	\$ 707,560	\$ 689,732	\$ 663,413	\$ 105,366	\$ 580,000	\$ 580,000	18.17%
38935 - Retiree Payments - Dental	\$ 2,886	\$ 2,615	\$ 3,815	\$ 2,886	\$ 3,656	\$ 641	\$ 32,000	\$ 32,000	2.00%
38940 - Cobra Payments	\$ 55,784	\$ 47,684	\$ 24,367	\$ 20,799	\$ 71,341	\$ 12,902	\$ -	\$ -	0.00%
38945 - Cobra Payments - Dental	\$ 2,977	\$ 2,696	\$ 2,010	\$ 1,644	\$ 3,227	\$ 615	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 17,764,377	\$ 17,440,846	\$ 19,243,130	\$ 20,607,136	\$ 23,025,431	\$ 2,287,397	\$ 25,674,286	\$ 25,674,286	8.91%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,164	\$ 215,164	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,164	\$ 215,164	0.00%
Contractual Services	\$ 17,734,614	\$ 17,429,144	\$ 19,178,364	\$ 20,590,539	\$ 23,015,048	\$ 2,284,897	\$ 25,458,122	\$ 25,458,122	8.98%
50150 - Contractual/Consulting Services	\$ 100,800	\$ 114,000	\$ 108,000	\$ 110,250	\$ 113,250	\$ 19,000	\$ 117,000	\$ 117,000	16.24%
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	0.00%
50520 - Healthcare Admin Services	\$ 10,860	\$ 11,244	\$ 11,665	\$ 15,703	\$ 19,628	\$ 1,618	\$ 17,000	\$ 17,000	9.51%
53005 - Healthcare - Stop Loss Insurance	\$ (648,154)	\$ 343,700	\$ 472,979	\$ (529,267)	\$ 830,842	\$ 19,839	\$ 2,186,083	\$ 2,186,083	0.91%
53031 - Self Insured Healthcare Claims	\$ 14,472,391	\$ 12,895,597	\$ 14,701,903	\$ 17,512,709	\$ 18,786,966	\$ 1,750,900	\$ 21,903,694	\$ 21,903,694	7.99%
53032 - Self Insured Healthcare Claims Administration	\$ 577,521	\$ 612,809	\$ 617,794	\$ 658,572	\$ 726,612	\$ 56,672	\$ (1,177,112)	\$ (1,177,112)	(4.81%)
53033 - Healthcare Facility Access Fee	\$ 43,966	\$ 76,025	\$ 13,041	\$ 231,063	\$ 55,115	\$ 3,737	\$ -	\$ -	0.00%
53034 - Healthcare HMO Managed Care Fee	\$ 82,666	\$ 92,087	\$ 104,647	\$ 104,847	\$ 50,839	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 19.23% Payroll Expense through Pay Period Ending 01/31/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Transfers Out	\$ -	\$ -	\$ 22,513	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99269 - Transfer to KaneComm Fund 269	\$ -	\$ -	\$ 22,513	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Revenue	\$ (71)	\$ (41,857)	\$ 155,871	\$ 196,271	\$ 212,521	\$ -	\$ 79,674	\$ 79,674	0.00%
Interest Revenue	\$ (71)	\$ (41,857)	\$ 155,871	\$ 196,271	\$ 212,521	\$ -	\$ 79,674	\$ 79,674	0.00%
38000 - Investment Income	\$ (71)	\$ (41,857)	\$ 155,871	\$ 196,271	\$ 212,521	\$ -	\$ 79,674	\$ 79,674	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,674	\$ 79,674	0.00%