

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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	\$ 89,715,043	\$ 13,662,114	\$ 100,871,199	\$ 96,602,307	13.54%
Interest Revenue	\$ (31,503)	\$ (815,018)	\$ 2,640,436	\$ 2,860,857	\$ 1,786,418	\$ (88,758)	\$ 1,530,226	\$ 1,530,226	(5.80%)
38000 - Investment Income	\$ (31,503)	\$ (815,018)	\$ 2,640,436	\$ 2,860,857	\$ 1,786,418	\$ (88,758)	\$ 1,530,226	\$ 1,530,226	(5.80%)
Other	\$ 57,686	\$ 59,348	\$ 54,176	\$ 123,791	\$ 63,716	\$ 60,716	\$ 6,531,049	\$ 2,262,157	0.93%
30999 - Lease Revenue	\$ -	\$ 47,185	\$ -	\$ 51,746	\$ 46,721	\$ -	\$ 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	\$ 9,600	\$ 5,000	\$ 5,000	192.00%
38570 - Refunds	\$ 7,987	\$ 2,430	\$ 2,852	\$ 28,612	\$ 1,617	\$ 18,005	\$ -	\$ -	0.00%
38580 - Cell Tower Lease	\$ 25,691	\$ 3,875	\$ 29,496	\$ 25,064	\$ 2,791	\$ 10,607	\$ 26,341	\$ 26,341	40.27%
38900 - Miscellaneous Other	\$ 5,453	\$ 2,613	\$ 1,239	\$ 27,498	\$ 7,947	\$ 22,504	\$ 25,000	\$ 25,000	90.02%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,424,708	\$ 2,155,816	0.00%
Reimbursements	\$ 47,542	\$ 38,546	\$ 28,211	\$ 18,734	\$ 17,602	\$ 6,012	\$ 20,000	\$ 20,000	30.06%
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	\$ 17,602	\$ 6,012	\$ 20,000	\$ 20,000	30.06%
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	\$ 46,091,177	\$ 10,105,807	\$ 51,543,249	\$ 51,543,249	19.61%
30100 - Sales Tax	\$ 20,616,791	\$ 24,065,209	\$ 25,055,958	\$ 25,920,915	\$ 29,074,917	\$ 5,550,899	\$ 28,000,000	\$ 28,000,000	19.82%
30105 - Sales Tax- RTA	\$ 2,151,791	\$ 2,408,569	\$ 2,455,999	\$ 2,609,150	\$ 2,893,401	\$ 1,285,739	\$ 9,595,249	\$ 9,595,249	13.40%
30110 - Income Tax	\$ 7,956,075	\$ 9,867,761	\$ 9,672,286	\$ 10,283,982	\$ 10,921,292	\$ 2,691,094	\$ 11,000,000	\$ 11,000,000	24.46%
30120 - Local Use Tax	\$ 2,433,189	\$ 2,440,073	\$ 2,396,789	\$ 2,173,371	\$ 891,671	\$ 92,166	\$ 440,000	\$ 440,000	20.95%
30160 - Personal Property ReplaceTax	\$ 2,846,856	\$ 5,760,192	\$ 4,792,224	\$ 2,812,713	\$ 2,263,211	\$ 485,909	\$ 2,500,000	\$ 2,500,000	19.44%
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	\$ 49,837	\$ 37,623,175	\$ 37,623,175	0.13%
30000 - Property Taxes	\$ 32,171,910	\$ 32,371,484	\$ 33,366,570	\$ 33,768,872	\$ 35,802,536	\$ 49,837	\$ 37,623,175	\$ 37,623,175	0.13%
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	\$ 7,470,398	\$ 391,097	\$ 8,252,664	\$ 8,243,504	4.74%
Interest Revenue	\$ (10,477)	\$ (143,553)	\$ 397,331	\$ 500,341	\$ 545,883	\$ (4,136)	\$ 232,320	\$ 232,320	(1.78%)
38000 - Investment Income	\$ (10,477)	\$ (143,553)	\$ 397,331	\$ 500,341	\$ 545,883	\$ (4,136)	\$ 232,320	\$ 232,320	(1.78%)
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	\$ 692,528	\$ 49,774	\$ 49,774	1,391.35%
37900 - Miscellaneous Reimbursement	\$ 52,705	\$ 353,184	\$ 405,285	\$ 793,448	\$ 501,922	\$ 692,528	\$ 49,774	\$ 49,774	1,391.35%
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	\$ 4,817	\$ 6,411,918	\$ 6,411,918	0.08%
30000 - Property Taxes	\$ 5,566,912	\$ 5,613,863	\$ 6,421,103	\$ 6,400,065	\$ 6,398,702	\$ 4,817	\$ 6,411,918	\$ 6,411,918	0.08%
30005 - Property Tax Revenue Recapture	\$ -	\$ 13,788	\$ 19,497	\$ 22,342	\$ 15,741	\$ -	\$ -	\$ -	0.00%
Insurance Recovery	\$ 153,447	\$ -	\$ -	\$ -	\$ -	\$ (302,112)	\$ 180,000	\$ 180,000	(167.84%)
38905 - Insurance Recovery	\$ 153,447	\$ -	\$ -	\$ -	\$ -	\$ (302,112)	\$ 180,000	\$ 180,000	(167.84%)
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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010 County Board									
001 General Fund									
Revenue	\$ 61,900	\$ 77,788	\$ 118,912	\$ 112,500	\$ 104,178	\$ 91,516	\$ 132,500	\$ 132,500	69.07%
Transfers In	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Licenses and Permits	\$ 46,900	\$ 77,788	\$ 118,912	\$ 112,500	\$ 104,178	\$ 91,516	\$ 132,500	\$ 132,500	69.07%
31000 - Liquor Licenses	\$ 44,150	\$ 75,038	\$ 113,862	\$ 106,150	\$ 100,278	\$ 91,516	\$ 130,000	\$ 130,000	70.40%
31390 - Gathering Permits	\$ 2,750	\$ 2,750	\$ 5,050	\$ 6,350	\$ 3,900	\$ -	\$ 2,500	\$ 2,500	0.00%
Expenses	\$ 1,142,452	\$ 1,312,602	\$ 1,503,338	\$ 1,209,757	\$ 1,224,613	\$ 377,054	\$ 1,231,515	\$ 1,231,515	30.62%
Commodities	\$ 5,929	\$ 8,175	\$ 11,014	\$ 11,469	\$ 10,392	\$ 4,117	\$ 13,619	\$ 14,250	30.23%
60000 - Office Supplies	\$ 4,969	\$ 5,082	\$ 9,064	\$ 9,658	\$ 6,844	\$ 3,923	\$ 9,184	\$ 9,500	42.71%
60010 - Operating Supplies	\$ 470	\$ 2,682	\$ 1,088	\$ 871	\$ 1,457	\$ 194	\$ 1,685	\$ 2,000	11.52%
60015 - Board Meeting Supplies	\$ -	\$ -	\$ 275	\$ 610	\$ 1,727	\$ -	\$ 1,750	\$ 1,750	0.00%
60020 - Computer Related Supplies	\$ -	\$ 470	\$ 40	\$ -	\$ -	\$ -	\$ 300	\$ 300	0.00%
60050 - Books and Subscriptions	\$ 490	\$ (59)	\$ 98	\$ -	\$ 29	\$ -	\$ 200	\$ 200	0.00%
60555 - Business Relationship Commodities	\$ -	\$ -	\$ 449	\$ 330	\$ 334	\$ -	\$ 500	\$ 500	0.00%
Contractual Services	\$ 46,623	\$ 46,078	\$ 136,741	\$ 179,436	\$ 193,330	\$ 41,607	\$ 178,350	\$ 187,350	23.33%
50150 - Contractual/Consulting Services	\$ 9,755	\$ 8,000	\$ 95,828	\$ 130,500	\$ 146,000	\$ 30,000	\$ 125,850	\$ 134,850	23.84%
52140 - Repairs and Maint- Copiers	\$ 608	\$ 384	\$ 540	\$ 688	\$ 983	\$ 386	\$ 100	\$ 100	386.09%
53060 - General Printing	\$ -	\$ -	\$ 12	\$ 1,582	\$ -	\$ -	\$ -	\$ -	0.00%
53100 - Conferences and Meetings	\$ 950	\$ 1,574	\$ -	\$ 1,180	\$ -	\$ -	\$ -	\$ -	0.00%
53105 - Conferences and Meetings - Board Members	\$ 864	\$ 1,673	\$ 1,629	\$ 6,730	\$ 7,153	\$ 256	\$ 12,000	\$ 12,000	2.14%
53106 - Conferences & Meetings - Chairman	\$ -	\$ -	\$ 1,190	\$ 2,966	\$ 2,944	\$ 875	\$ 4,000	\$ 4,000	21.88%
53110 - Employee Training	\$ -	\$ -	\$ -	\$ 673	\$ -	\$ -	\$ -	\$ -	0.00%
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ 171	\$ 238	\$ -	\$ -	\$ -	0.00%
53130 - General Association Dues	\$ 34,447	\$ 34,447	\$ 37,542	\$ 34,947	\$ 36,013	\$ 10,089	\$ 36,400	\$ 36,400	27.72%
Personnel Services- Employee Benefits	\$ 223,861	\$ 247,481	\$ 346,980	\$ 349,891	\$ -	\$ -	\$ 454,418	\$ 454,418	0.00%
45000 - Healthcare Contribution	\$ 215,525	\$ 238,792	\$ 337,295	\$ 339,609	\$ -	\$ -	\$ 322,103	\$ 322,103	0.00%
45010 - Dental Contribution	\$ 8,336	\$ 8,689	\$ 9,685	\$ 10,282	\$ -	\$ -	\$ 8,067	\$ 8,067	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,806	\$ 78,806	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,609	\$ 27,609	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,833	\$ 17,833	0.00%
Personnel Services- Salaries & Wages	\$ 866,039	\$ 995,867	\$ 1,008,603	\$ 1,018,851	\$ 1,020,891	\$ 331,331	\$ 1,039,546	\$ 1,029,915	31.87%
40000 - Salaries and Wages	\$ 866,039	\$ 995,867	\$ 1,008,603	\$ 1,018,851	\$ 1,020,891	\$ 331,331	\$ 1,039,546	\$ 1,029,915	31.87%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Services	\$ -	\$ -	\$ -	\$ (349,891)	\$ -	\$ -	\$ (454,418)	\$ (454,418)	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (339,609)	\$ -	\$ -	\$ (322,103)	\$ (322,103)	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (10,282)	\$ -	\$ -	\$ (8,067)	\$ (8,067)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (78,806)	\$ (78,806)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (27,609)	\$ (27,609)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,833)	\$ (17,833)	0.00%

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Transfers Out	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99112 - Transfer to Special Reserve Fund 112	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
120 Grand Victoria Casino Elgin									
Revenue	\$ 1,944,410	\$ 5,267,439	\$ 5,366,409	\$ 5,696,948	\$ 5,495,738	\$ (8,040)	\$ 5,239,437	\$ 5,237,672	(0.15%)
Interest Revenue	\$ (4,093)	\$ (124,917)	\$ 393,983	\$ 578,847	\$ 599,448	\$ (8,775)	\$ 228,790	\$ 228,790	(3.84%)
38000 - Investment Income	\$ (4,093)	\$ (124,917)	\$ 393,983	\$ 578,847	\$ 599,448	\$ (8,775)	\$ 228,790	\$ 228,790	(3.84%)
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	\$ -	\$ 735	\$ -	\$ -	0.00%
37900 - Miscellaneous Reimbursement	\$ 2,400	\$ 2,450	\$ 800	\$ 1,483	\$ -	\$ 735	\$ -	\$ -	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	\$ 4,244,951	\$ 5,239,437	\$ 5,237,672	81.02%
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	\$ 304,180	\$ 1,084,721	\$ 1,084,721	28.04%
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	\$ 304,180	\$ 1,066,613	\$ 1,066,613	28.52%
55011 - Internal Grant to Workforce Development	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ 30,763	\$ 35,206	\$ 20,270	\$ 9,001	\$ 20,245	\$ 4,862	\$ 43,336	\$ 43,117	11.22%
45000 - Healthcare Contribution	\$ 21,821	\$ 26,548	\$ 13,564	\$ 3,799	\$ 14,659	\$ 2,471	\$ 17,199	\$ 17,199	14.37%
45010 - Dental Contribution	\$ 560	\$ 562	\$ 327	\$ 149	\$ 52	\$ 54	\$ 576	\$ 576	9.41%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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	\$ 3,183	\$ 3,514	\$ 3,205	\$ 2,775	\$ 2,845	\$ 1,261	\$ 12,290	\$ 12,172	10.26%
45200 - IMRF Contribution	\$ 3,657	\$ 3,127	\$ 2,187	\$ 1,663	\$ 2,025	\$ 1,075	\$ 10,515	\$ 10,414	10.22%
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	\$ 17,539	\$ 160,743	\$ 159,197	10.91%
40000 - Salaries and Wages	\$ 48,303	\$ 52,572	\$ 45,287	\$ 37,269	\$ 39,885	\$ 17,539	\$ 160,743	\$ 159,197	10.91%
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	\$ 1,440	\$ 35,000	\$ 35,000	4.11%
45420 - Tuition Reimbursement	\$ 18,428	\$ 9,535	\$ 13,367	\$ 13,358	\$ 18,550	\$ 1,440	\$ 35,000	\$ 35,000	4.11%
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	\$ 1,072,339	\$ 754,984	\$ 6,402,757	\$ 6,400,487	11.79%
Interest Revenue	\$ 604	\$ (47,053)	\$ 186,516	\$ 269,421	\$ 317,119	\$ 4,984	\$ 108,040	\$ 108,040	4.61%
38000 - Investment Income	\$ 604	\$ (47,053)	\$ 186,516	\$ 269,421	\$ 317,119	\$ 4,984	\$ 108,040	\$ 108,040	4.61%
Other	\$ -	\$ 5	\$ (26,946)	\$ -	\$ 5,220	\$ -	\$ 3,044,717	\$ 3,042,447	0.00%
38570 - Refunds	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38900 - Miscellaneous Other	\$ -	\$ -	\$ (26,946)	\$ -	\$ 5,220	\$ -	\$ -	\$ -	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%

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	\$ 88,955	\$ 349,473	\$ 183,171	\$ 235,923	\$ 306,323	\$ 67,781	\$ 6,402,757	\$ 6,400,487	1.06%
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	\$ 38,636	\$ 600,689	\$ 600,689	6.43%
50150 - Contractual/Consulting Services	\$ 19,509	\$ 16,420	\$ 47,229	\$ 111,879	\$ 141,693	\$ 38,636	\$ 519,156	\$ 519,156	7.44%
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	\$ 6,868	\$ 23,478	\$ 23,196	29.25%
45000 - Healthcare Contribution	\$ 1,505	\$ 1,563	\$ 1,755	\$ 12,261	\$ 16,505	\$ 3,695	\$ 12,367	\$ 12,367	29.88%
45010 - Dental Contribution	\$ 64	\$ 64	\$ 64	\$ 287	\$ 344	\$ 82	\$ 276	\$ 276	29.64%
45100 - FICA/SS Contribution	\$ 4,356	\$ 5,714	\$ 4,469	\$ 6,652	\$ 7,453	\$ 1,673	\$ 5,223	\$ 5,071	32.04%
45200 - IMRF Contribution	\$ 1,064	\$ 1,456	\$ 731	\$ 3,694	\$ 5,448	\$ 1,417	\$ 4,465	\$ 4,335	31.75%
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	\$ 22,277	\$ 68,254	\$ 66,266	32.64%
40000 - Salaries and Wages	\$ 56,694	\$ 74,999	\$ 58,537	\$ 87,364	\$ 100,831	\$ 22,277	\$ 68,254	\$ 66,266	32.64%
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	\$ 118,063	\$ -	\$ -	0.00%
Proceeds from Sale of Property	\$ 19,751	\$ 62,651	\$ 119,006	\$ 108,378	\$ 120,747	\$ 118,063	\$ -	\$ -	0.00%
38700 - Proceeds from Sale of Property	\$ 19,751	\$ 62,651	\$ 119,006	\$ 108,378	\$ 120,747	\$ 118,063	\$ -	\$ -	0.00%
Expenses	\$ 20,775	\$ 62,651	\$ 119,006	\$ 108,378	\$ 120,747	\$ 118,063	\$ -	\$ -	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	\$ 118,063	\$ -	\$ -	0.00%
50150 - Contractual/Consulting Services	\$ 7,674	\$ 17,722	\$ 119,006	\$ 108,378	\$ 120,747	\$ 118,063	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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
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	\$ 390,109	\$ 1,316,703	\$ 1,271,439	29.63%
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70030 - Computer Software License Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 4,485	\$ 4,731	\$ 4,715	\$ 8,450	\$ 8,785	\$ 3,772	\$ 5,784	\$ 5,784	65.22%
60000 - Office Supplies	\$ 2,364	\$ 2,649	\$ 2,709	\$ 3,714	\$ 5,604	\$ 817	\$ 3,184	\$ 3,184	25.65%
60020 - Computer Related Supplies	\$ 2,121	\$ 2,082	\$ 2,006	\$ 2,415	\$ 1,978	\$ 2,177	\$ 2,600	\$ 2,600	83.72%
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ 779	\$ 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	\$ 83,372	\$ 373,749	\$ 373,749	22.31%
50130 - Certified Audit Contract	\$ 114,436	\$ 121,737	\$ 125,300	\$ 145,395	\$ 118,675	\$ 22,000	\$ 119,200	\$ 119,200	18.46%
50150 - Contractual/Consulting Services	\$ 4,118	\$ 1,050	\$ 28,947	\$ 39,310	\$ 239,200	\$ 54,900	\$ 228,700	\$ 228,700	24.01%
52140 - Repairs and Maint- Copiers	\$ 1,113	\$ 966	\$ 752	\$ 763	\$ 1,218	\$ 202	\$ 1,200	\$ 1,200	16.87%
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	\$ 6,270	\$ 6,160	\$ 6,160	101.79%
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	\$ 302,964	\$ 937,170	\$ 891,906	32.33%
40000 - Salaries and Wages	\$ 789,410	\$ 943,884	\$ 963,242	\$ 1,062,571	\$ 1,020,086	\$ 302,964	\$ 937,170	\$ 891,906	32.33%
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%

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
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,035	\$ -	0.00%
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 111	\$ 33,863	\$ 3,035	\$ -	1,115.76%
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ 111	\$ 4,081	\$ 377	\$ -	1,082.45%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ 65	\$ 2,205	\$ 203	\$ -	1,086.18%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ 46	\$ 1,876	\$ 174	\$ -	1,078.10%
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,782	\$ 2,658	\$ -	1,120.48%
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,782	\$ 2,658	\$ -	1,120.48%

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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
060 Information Technologies									
001 General Fund									
Revenue	\$ 1,114,650	\$ 1,151,772	\$ 1,208,784	\$ 1,385,794	\$ 1,300,643	\$ 951,000	\$ 1,206,127	\$ 1,206,127	78.85%
Other	\$ 143,335	\$ 98,380	\$ 157,673	\$ 154,118	\$ 173,146	\$ 41,176	\$ 186,731	\$ 186,731	22.05%
38900 - Miscellaneous Other	\$ 143,335	\$ 98,380	\$ 157,673	\$ 154,118	\$ 173,146	\$ 41,176	\$ 186,731	\$ 186,731	22.05%
Charges for Services	\$ 203,707	\$ 262,467	\$ 272,805	\$ 390,446	\$ 353,718	\$ 18,778	\$ 98,934	\$ 98,934	18.98%
34020 - Computer Services Fees	\$ 203,707	\$ 262,467	\$ 272,805	\$ 390,376	\$ 353,718	\$ 18,778	\$ 98,934	\$ 98,934	18.98%
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%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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
39414 - Transfer from Home - ARP Fund 414	\$ -	\$ -	\$ 2,091	\$ 6,373	\$ 4,630	\$ -	\$ 7,983	\$ 7,983	0.00%
39415 - Transfer from Homeless Prevention Program Fund 415	\$ -	\$ 8,962	\$ 2,716	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39420 - Transfer from Stormwater Management Fund 420	\$ -	\$ 279	\$ 262	\$ 267	\$ 261	\$ 261	\$ 261	\$ 261	100.00%
39430 - Transfer from Farmland Preservation Fund 430	\$ -	\$ 1,396	\$ 3,641	\$ 2,228	\$ 2,177	\$ -	\$ -	\$ -	0.00%
39520 - Transfer from Mill Creek Special Service Area Fund 520	\$ -	\$ 3,351	\$ 23,496	\$ 23,090	\$ 23,019	\$ 25,529	\$ 25,529	\$ 25,529	100.00%
39650 - Transfer from Enterprise Surcharge Fund 650	\$ -	\$ 1,788	\$ 1,864	\$ 1,010	\$ 987	\$ 987	\$ 987	\$ 987	100.00%
Expenses	\$ 3,564,272	\$ 3,944,438	\$ 4,095,163	\$ 4,067,554	\$ 4,319,866	\$ 1,330,674	\$ 4,902,414	\$ 4,691,243	27.14%
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70060 - Communications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 81,619	\$ 91,913	\$ 98,649	\$ 112,408	\$ 75,102	\$ 12,064	\$ 106,750	\$ 106,750	11.30%
60000 - Office Supplies	\$ 19,232	\$ 25,282	\$ 17,035	\$ 26,372	\$ 18,383	\$ 2,825	\$ 27,300	\$ 27,300	10.35%
60020 - Computer Related Supplies	\$ 38,851	\$ 36,771	\$ 46,481	\$ 51,966	\$ 35,851	\$ 3,695	\$ 55,450	\$ 55,450	6.66%
60050 - Books and Subscriptions	\$ 1,387	\$ 330	\$ 259	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60110 - Printing Supplies	\$ 17,498	\$ 22,497	\$ 26,071	\$ 31,235	\$ 17,189	\$ 4,681	\$ 20,000	\$ 20,000	23.41%
60265 - Public Health Commodities - Coronavirus	\$ 94	\$ 2,535	\$ 4,960	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60570 - Office Furniture - Non-Capital	\$ 2,600	\$ 1,806	\$ 1,569	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
63040 - Fuel- Vehicles	\$ 1,805	\$ 2,692	\$ 2,274	\$ 2,835	\$ 3,427	\$ 863	\$ 4,000	\$ 4,000	21.57%
64000 - Telephone	\$ 152	\$ -	\$ -	\$ -	\$ 252	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 314,455	\$ 441,969	\$ 397,485	\$ 436,247	\$ 516,052	\$ 113,673	\$ 808,704	\$ 808,704	14.06%
50150 - Contractual/Consulting Services	\$ 169,639	\$ 191,552	\$ 193,306	\$ 208,151	\$ 142,346	\$ 109,003	\$ 349,400	\$ 349,400	31.20%
50235 - Public Health Services - Coronavirus	\$ -	\$ 40,590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50340 - Software Licensing Cost	\$ 230	\$ -	\$ 76	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52130 - Repairs and Maint- Computers	\$ 60,475	\$ 58,170	\$ 62,980	\$ 95,341	\$ 103,631	\$ -	\$ 148,003	\$ 148,003	0.00%
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52150 - Repairs and Maint- Comm Equip	\$ 36,765	\$ 119,591	\$ 65,836	\$ 103,183	\$ 256,092	\$ 4,043	\$ 269,300	\$ 269,300	1.50%
52230 - Repairs and Maint- Vehicles	\$ 2,430	\$ 1,553	\$ 2,340	\$ 3,811	\$ 1,553	\$ 277	\$ 4,000	\$ 4,000	6.92%
52240 - Repairs and Maint- Office Equip	\$ 683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53040 - General Advertising	\$ 67	\$ -	\$ 74	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
53100 - Conferences and Meetings	\$ 29,270	\$ 19,155	\$ 36,194	\$ 21,457	\$ 1,501	\$ -	\$ 15,000	\$ 15,000	0.00%
53110 - Employee Training	\$ 14,034	\$ 9,589	\$ 35,586	\$ 3,402	\$ 10,837	\$ 350	\$ 20,501	\$ 20,501	1.71%
53120 - Employee Mileage Expense	\$ 862	\$ 1,485	\$ 1,093	\$ 903	\$ 94	\$ -	\$ 1,500	\$ 1,500	0.00%
53130 - General Association Dues	\$ -	\$ 285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ 470,051	\$ 510,979	\$ 586,448	\$ 652,652	\$ -	\$ -	\$ 1,303,209	\$ 1,303,209	0.00%
45000 - Healthcare Contribution	\$ 477,542	\$ 509,801	\$ 572,413	\$ 636,114	\$ -	\$ -	\$ 702,112	\$ 702,112	0.00%
45009 - Healthcare Subsidy	\$ (20,483)	\$ (12,587)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 13,593	\$ 14,089	\$ 14,034	\$ 16,538	\$ -	\$ -	\$ 16,216	\$ 16,216	0.00%
45019 - Dental Subsidy	\$ (601)	\$ (324)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287,892	\$ 287,892	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231,643	\$ 231,643	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,346	\$ 65,346	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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	\$ 2,698,146	\$ 2,899,576	\$ 3,012,582	\$ 3,518,899	\$ 3,728,711	\$ 1,204,937	\$ 3,986,960	\$ 3,775,789	30.22%
40000 - Salaries and Wages	\$ 2,799,147	\$ 2,945,311	\$ 2,978,990	\$ 3,485,504	\$ 3,698,901	\$ 1,193,367	\$ 3,914,200	\$ 3,703,029	30.49%
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%
40009 - Salaries and Wages Subsidy	\$ (131,547)	\$ (83,001)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 30,546	\$ 37,266	\$ 33,592	\$ 33,396	\$ 29,810	\$ 11,570	\$ 72,760	\$ 72,760	15.90%
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	\$ 2,467,341	\$ 826,086	\$ 2,324,673	\$ 2,291,806	35.54%
Interest Revenue	\$ (345)	\$ (17,399)	\$ 62,417	\$ 47,033	\$ 71,209	\$ 993	\$ 35,306	\$ 35,306	2.81%
38000 - Investment Income	\$ (345)	\$ (17,399)	\$ 62,417	\$ 47,033	\$ 71,209	\$ 993	\$ 35,306	\$ 35,306	2.81%
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	\$ 825,093	\$ 2,256,500	\$ 2,256,500	36.57%
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	\$ 825,073	\$ 2,256,000	\$ 2,256,000	36.57%
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	\$ 897,018	\$ 2,324,673	\$ 2,291,806	38.59%
Capital	\$ 8,627	\$ 21,545	\$ 12,899	\$ -	\$ 37,682	\$ 387,912	\$ 547,600	\$ 547,600	70.84%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 336,622	\$ 452,600	\$ 452,600	74.38%
70050 - Printers	\$ -	\$ 1,049	\$ 12,899	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 15,394	\$ 19,955	\$ 11,781	\$ 11,401	\$ 27,540	\$ 8,065	\$ 51,756	\$ 51,756	15.58%
60000 - Office Supplies	\$ 2,559	\$ 1,368	\$ 1,009	\$ 365	\$ 3,289	\$ 39	\$ 2,200	\$ 2,200	1.78%
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292	\$ 2,100	\$ 2,100	13.93%
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%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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	\$ 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	\$ 28	\$ 0	\$ -	\$ -	0.00%
Interest Revenue	\$ (0)	\$ (59)	\$ 109	\$ 50	\$ 28	\$ 0	\$ -	\$ -	0.00%
38000 - Investment Income	\$ (0)	\$ (59)	\$ 109	\$ 50	\$ 28	\$ 0	\$ -	\$ -	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%
53100 - Conferences and Meetings	\$ -	\$ 2,801	\$ 723	\$ 324	\$ 475	\$ -	\$ -	\$ -	0.00%
390 Web Technical Services									
Revenue	\$ 385,649	\$ 294,318	\$ 374,631	\$ 322,270	\$ 322,656	\$ 307,530	\$ 331,500	\$ 331,500	92.77%
Interest Revenue	\$ 1,066	\$ (3,182)	\$ 17,131	\$ 24,770	\$ 30,156	\$ 1,030	\$ 9,886	\$ 9,886	10.42%
38000 - Investment Income	\$ 1,066	\$ (3,182)	\$ 17,131	\$ 24,770	\$ 30,156	\$ 1,030	\$ 9,886	\$ 9,886	10.42%
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	\$ 140,323	\$ 331,500	\$ 331,500	42.33%
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	\$ 140,323	\$ 331,500	\$ 331,500	42.33%
50150 - Contractual/Consulting Services	\$ 273,951	\$ 181,096	\$ 23,115	\$ 47,618	\$ 48,955	\$ 2,686	\$ 100,000	\$ 100,000	2.69%
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50340 - Software Licensing Cost	\$ 181,138	\$ 184,820	\$ 235,845	\$ 232,598	\$ 178,559	\$ 137,584	\$ 221,500	\$ 221,500	62.11%
52130 - Repairs and Maint- Computers	\$ 844	\$ -	\$ 4,563	\$ 350	\$ 5,728	\$ 52	\$ 10,000	\$ 10,000	0.52%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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
080 Building Management									
001 General Fund									
Revenue	\$ 39,335	\$ 6,084	\$ 30,557	\$ (15,344)	\$ (19,940)	\$ 13,577	\$ 50,659	\$ 50,659	26.80%
Other	\$ 39,335	\$ 6,084	\$ 30,557	\$ (15,344)	\$ (19,940)	\$ 13,577	\$ 50,659	\$ 50,659	26.80%
38500 - Rental Income	\$ 39,335	\$ 6,084	\$ 30,557	\$ (15,344)	\$ (19,940)	\$ 3,529	\$ 50,659	\$ 50,659	6.97%
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,048	\$ -	\$ -	0.00%
Expenses	\$ 5,003,744	\$ 5,552,935	\$ 9,717,053	\$ 8,018,165	\$ 7,176,612	\$ 2,159,164	\$ 7,249,001	\$ 7,292,549	29.79%
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 1,708,452	\$ 1,621,997	\$ 2,119,480	\$ 1,949,363	\$ 2,006,729	\$ 576,379	\$ 1,903,452	\$ 1,903,452	30.28%
60010 - Operating Supplies	\$ 7,026	\$ 3,834	\$ 12,818	\$ 18,150	\$ 7,382	\$ 2,384	\$ 13,041	\$ 13,041	18.28%
60020 - Computer Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ 735	\$ -	\$ -	\$ -	0.00%
60090 - Utilities- Sewer	\$ 138,959	\$ 129,598	\$ 157,035	\$ 134,264	\$ 156,040	\$ 45,749	\$ 130,000	\$ 130,000	35.19%
60100 - Utilities- Water	\$ 122,847	\$ 125,061	\$ 134,703	\$ 131,688	\$ 135,225	\$ 40,560	\$ 105,000	\$ 105,000	38.63%
60110 - Printing Supplies	\$ 47,006	\$ 66,451	\$ 64,270	\$ 67,830	\$ 69,067	\$ 20,360	\$ 80,080	\$ 80,080	25.43%
60160 - Cleaning Supplies	\$ 56,889	\$ 64,325	\$ 158,431	\$ 127,154	\$ 132,791	\$ 39,337	\$ 166,000	\$ 166,000	23.70%
60210 - Uniform Supplies	\$ 4,140	\$ 2,893	\$ 12,575	\$ 5,183	\$ 10,689	\$ 898	\$ 8,331	\$ 8,331	10.78%
60250 - Medical Supplies and Drugs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
63000 - Utilities- Natural Gas	\$ 142,703	\$ 205,239	\$ 253,514	\$ 216,772	\$ 290,281	\$ 145,538	\$ 325,000	\$ 325,000	44.78%
63010 - Utilities- Electric	\$ 1,171,352	\$ 999,033	\$ 1,304,813	\$ 1,235,688	\$ 1,197,723	\$ 275,843	\$ 1,064,000	\$ 1,064,000	25.93%
63040 - Fuel- Vehicles	\$ 17,530	\$ 25,563	\$ 21,322	\$ 12,634	\$ 6,695	\$ 5,708	\$ 12,000	\$ 12,000	47.56%
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 1,901,607	\$ 2,458,862	\$ 5,375,042	\$ 3,437,054	\$ 2,387,400	\$ 684,330	\$ 2,411,227	\$ 2,411,227	28.38%
50150 - Contractual/Consulting Services	\$ 1,690	\$ -	\$ 8,720	\$ 22,499	\$ 1,420	\$ -	\$ -	\$ -	0.00%
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52000 - Disposal and Water Softener Srvs	\$ 32,120	\$ 49,460	\$ 62,419	\$ 94,219	\$ 65,174	\$ 21,450	\$ 75,375	\$ 75,375	28.46%
52010 - Janitorial Services	\$ 562,026	\$ 620,390	\$ 957,054	\$ 565,108	\$ 181,526	\$ 41,607	\$ 175,000	\$ 175,000	23.78%
52020 - Repairs and Maintenance- Roads	\$ 127,623	\$ 130,218	\$ 302,504	\$ 229,680	\$ 243,910	\$ 137,276	\$ 325,000	\$ 325,000	42.24%
52110 - Repairs and Maint- Buildings	\$ 461,839	\$ 802,148	\$ 2,044,780	\$ 1,650,036	\$ 1,530,459	\$ 421,337	\$ 1,452,000	\$ 1,452,000	29.02%
52120 - Repairs and Maint- Grounds	\$ 134,647	\$ 183,371	\$ 224,009	\$ 222,068	\$ 131,241	\$ 3,607	\$ 250,000	\$ 250,000	1.44%
52160 - Repairs and Maint- Equipment	\$ 351,158	\$ 461,410	\$ 1,448,110	\$ 385,764	\$ 4,728	\$ -	\$ -	\$ -	0.00%
52190 - Equipment Rental	\$ -	\$ -	\$ 4,284	\$ 6,546	\$ 1,313	\$ -	\$ 10,000	\$ 10,000	0.00%
52210 - Building Lease	\$ 130,000	\$ 129,769	\$ 146,332	\$ 166,435	\$ 144,039	\$ -	\$ -	\$ -	0.00%
52220 - Equipment Lease	\$ 17,325	\$ 18,258	\$ 41,239	\$ 14,372	\$ -	\$ -	\$ -	\$ -	0.00%
52230 - Repairs and Maint- Vehicles	\$ 26,594	\$ 23,328	\$ 68,473	\$ 28,685	\$ 11,934	\$ 27,030	\$ 21,500	\$ 21,500	125.72%
52260 - Grease Trap- Septic Services	\$ 8,285	\$ 8,600	\$ 7,507	\$ 10,270	\$ 10,535	\$ 4,375	\$ 9,952	\$ 9,952	43.96%
53060 - General Printing	\$ 45,727	\$ 31,753	\$ 59,612	\$ 41,328	\$ 55,321	\$ 27,635	\$ 87,000	\$ 87,000	31.76%
53110 - Employee Training	\$ 2,574	\$ 155	\$ -	\$ 45	\$ 5,801	\$ -	\$ 5,000	\$ 5,000	0.00%
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14	\$ 400	\$ 400	3.38%
Personnel Services- Employee Benefits	\$ 214,371	\$ 212,401	\$ 365,217	\$ 505,080	\$ -	\$ -	\$ 1,055,053	\$ 1,055,053	0.00%
45000 - Healthcare Contribution	\$ 207,573	\$ 205,742	\$ 355,728	\$ 492,404	\$ -	\$ -	\$ 597,931	\$ 597,931	0.00%
45009 - Healthcare Subsidy	\$ (437)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 7,250	\$ 6,660	\$ 9,489	\$ 12,676	\$ -	\$ -	\$ 13,845	\$ 13,845	0.00%
45019 - Dental Subsidy	\$ (15)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226,623	\$ 226,623	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,116	\$ 165,116	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,538	\$ 51,538	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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	\$ 1,179,315	\$ 1,259,674	\$ 1,857,313	\$ 2,631,748	\$ 2,782,483	\$ 898,454	\$ 2,934,322	\$ 2,977,870	30.62%
40000 - Salaries and Wages	\$ 1,156,776	\$ 1,237,804	\$ 1,799,144	\$ 2,508,375	\$ 2,640,705	\$ 861,332	\$ 2,729,010	\$ 2,772,558	31.56%
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%
40009 - Salaries and Wages Subsidy	\$ (1,050)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 23,588	\$ 21,870	\$ 58,169	\$ 123,373	\$ 141,778	\$ 37,123	\$ 205,312	\$ 205,312	18.08%
Services	\$ -	\$ -	\$ -	\$ (505,080)	\$ -	\$ -	\$ (1,055,053)	\$ (1,055,053)	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (492,404)	\$ -	\$ -	\$ (597,931)	\$ (597,931)	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (12,676)	\$ -	\$ -	\$ (13,845)	\$ (13,845)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (226,623)	\$ (226,623)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (165,116)	\$ (165,116)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (51,538)	\$ (51,538)	0.00%
354 Mass Vaccination Fund									
Expenses	\$ 225,821	\$ 29,669	\$ 3,840	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 24,099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60010 - Operating Supplies	\$ 24,099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 201,722	\$ 29,669	\$ 3,840	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50150 - Contractual/Consulting Services	\$ 201,722	\$ 29,669	\$ 3,840	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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
120 Human Resource Management									
001 General Fund									
Expenses	\$ 230,337	\$ 205,373	\$ 263,976	\$ 245,588	\$ 243,485	\$ 81,441	\$ 252,993	\$ 246,022	32.19%
Capital	\$ -	\$ -	\$ -	\$ 2,145	\$ -	\$ -	\$ -	\$ -	0.00%
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ 2,145	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 5,448	\$ 4,995	\$ 2,780	\$ 5,575	\$ 2,714	\$ 2,011	\$ 5,900	\$ 5,900	34.09%
60000 - Office Supplies	\$ 2,071	\$ 4,267	\$ 2,295	\$ 2,740	\$ 2,191	\$ 935	\$ 3,000	\$ 3,000	31.16%
60010 - Operating Supplies	\$ 1,763	\$ -	\$ -	\$ 2,381	\$ 39	\$ 1,076	\$ 2,400	\$ 2,400	44.85%
60080 - Employee Recognition Supplies	\$ 1,614	\$ 727	\$ 485	\$ 455	\$ 484	\$ -	\$ 500	\$ 500	0.00%
Contractual Services	\$ 26,863	\$ 10,471	\$ 12,018	\$ 16,905	\$ 9,336	\$ 1,617	\$ 7,750	\$ 7,750	20.86%
50000 - Project Administration Services	\$ 77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52140 - Repairs and Maint- Copiers	\$ 1,171	\$ 1,072	\$ 1,210	\$ 605	\$ 1,841	\$ 621	\$ 750	\$ 750	82.80%
53050 - Employment Advertising	\$ -	\$ 85	\$ 731	\$ 4,752	\$ 41	\$ 46	\$ -	\$ -	0.00%
53100 - Conferences and Meetings	\$ -	\$ 500	\$ 3,043	\$ 4,392	\$ 575	\$ -	\$ -	\$ -	0.00%
53110 - Employee Training	\$ 952	\$ 256	\$ 1,479	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 44	\$ 92	\$ 248	\$ 43	\$ -	\$ 150	\$ 150	0.00%
53130 - General Association Dues	\$ -	\$ -	\$ 732	\$ 528	\$ 598	\$ -	\$ -	\$ -	0.00%
55000 - Miscellaneous Contractual Exp	\$ 24,663	\$ 8,514	\$ 4,730	\$ 6,380	\$ 6,238	\$ 950	\$ 6,850	\$ 6,850	13.87%
Personnel Services- Employee Benefits	\$ 31,088	\$ 29,810	\$ 49,754	\$ 59,224	\$ -	\$ -	\$ 95,914	\$ 95,914	0.00%
45000 - Healthcare Contribution	\$ 30,049	\$ 28,816	\$ 47,913	\$ 57,116	\$ -	\$ -	\$ 59,644	\$ 59,644	0.00%
45010 - Dental Contribution	\$ 1,039	\$ 993	\$ 1,841	\$ 2,108	\$ -	\$ -	\$ 1,764	\$ 1,764	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,782	\$ 17,782	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,701	\$ 12,701	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,023	\$ 4,023	0.00%
Personnel Services- Salaries & Wages	\$ 166,938	\$ 160,097	\$ 199,425	\$ 220,962	\$ 231,434	\$ 77,812	\$ 239,343	\$ 232,372	32.51%
40000 - Salaries and Wages	\$ 166,938	\$ 160,097	\$ 199,425	\$ 220,962	\$ 231,434	\$ 77,812	\$ 239,343	\$ 232,372	32.51%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Services	\$ -	\$ -	\$ -	\$ (59,224)	\$ -	\$ -	\$ (95,914)	\$ (95,914)	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (57,116)	\$ -	\$ -	\$ (59,644)	\$ (59,644)	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (2,108)	\$ -	\$ -	\$ (1,764)	\$ (1,764)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,782)	\$ (17,782)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,701)	\$ (12,701)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,023)	\$ (4,023)	0.00%

***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
010 Insurance Liability									
Expenses	\$ 3,313,916	\$ 3,503,841	\$ 4,232,913	\$ 5,439,152	\$ 4,007,045	\$ 3,275,489	\$ 5,482,141	\$ 5,472,981	59.75%
Capital	\$ -	\$ 22,659	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70070 - Automotive Equipment	\$ -	\$ 22,659	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ (13)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
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	\$ 2,440,377	\$ 2,469,766	\$ 3,239,640	\$ 3,239,640	76.24%
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	\$ 2,305,584	\$ 2,362,676	\$ 2,837,940	\$ 2,837,940	83.25%
53020 - Unemployment Claims	\$ (1,700)	\$ (9,186)	\$ 56,799	\$ 77,756	\$ 80,759	\$ 48,090	\$ 80,000	\$ 80,000	60.11%
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	\$ 1,312,721	\$ 711,257	\$ 87,179	\$ 86,040	815.86%
45000 - Healthcare Contribution	\$ 6,061	\$ 12,177	\$ 19,025	\$ 21,219	\$ 44,228	\$ 15,885	\$ 44,150	\$ 44,150	35.98%
45010 - Dental Contribution	\$ 238	\$ 486	\$ 889	\$ 1,027	\$ 1,303	\$ 582	\$ 1,220	\$ 1,220	47.72%
45100 - FICA/SS Contribution	\$ 8,035	\$ 9,988	\$ 11,455	\$ 12,515	\$ 18,146	\$ 6,552	\$ 21,072	\$ 20,458	31.09%
45200 - IMRF Contribution	\$ 9,493	\$ 8,836	\$ 7,776	\$ 7,516	\$ 12,923	\$ 5,548	\$ 16,109	\$ 15,584	34.44%
53010 - Workers Compensation	\$ 583,453	\$ 511,667	\$ 1,075,548	\$ 1,922,480	\$ 1,236,121	\$ 682,689	\$ 4,628	\$ 4,628	14,751.28%
Personnel Services- Salaries & Wages	\$ 105,936	\$ 133,016	\$ 154,916	\$ 171,310	\$ 249,011	\$ 89,531	\$ 275,388	\$ 267,367	32.51%
40000 - Salaries and Wages	\$ 105,936	\$ 133,016	\$ 154,916	\$ 171,310	\$ 249,011	\$ 89,531	\$ 275,388	\$ 267,367	32.51%
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	\$ 2,415	\$ 215	\$ 1,301	\$ 1,301	16.55%
Interest Revenue	\$ (1)	\$ (256)	\$ 981	\$ 1,280	\$ 1,417	\$ 12	\$ 501	\$ 501	2.33%
38000 - Investment Income	\$ (1)	\$ (256)	\$ 981	\$ 1,280	\$ 1,417	\$ 12	\$ 501	\$ 501	2.33%
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									

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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									
Expenses	\$ 253,044	\$ 256,907	\$ 272,298	\$ 282,428	\$ 356,683	\$ 100,645	\$ 381,107	\$ 381,107	26.41%
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 1,246	\$ 1,271	\$ 734	\$ 540	\$ 1,131	\$ 188	\$ 1,288	\$ 1,288	14.60%
60000 - Office Supplies	\$ 1,246	\$ 1,271	\$ 734	\$ 540	\$ 1,131	\$ 188	\$ 1,288	\$ 1,288	14.60%
Contractual Services	\$ 8,301	\$ 12,305	\$ 6,245	\$ 6,615	\$ 39,016	\$ 2,438	\$ 24,538	\$ 24,538	9.94%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ 30,034	\$ 120	\$ 7,725	\$ 7,725	1.55%
50340 - Software Licensing Cost	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52140 - Repairs and Maint- Copiers	\$ 131	\$ 213	\$ 98	\$ 79	\$ 251	\$ 64	\$ 412	\$ 412	15.44%
53100 - Conferences and Meetings	\$ 3,143	\$ 9,908	\$ 4,992	\$ 5,832	\$ 6,746	\$ 1,954	\$ 9,270	\$ 9,270	21.08%
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	\$ 98,019	\$ 355,281	\$ 355,281	27.59%
40000 - Salaries and Wages	\$ 228,385	\$ 232,282	\$ 243,893	\$ 275,273	\$ 316,536	\$ 98,019	\$ 355,281	\$ 355,281	27.59%
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	\$ 6,500	100.00%
Reimbursements	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	100.00%
37115 - State Stipend Certain EO and DH	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	100.00%
Expenses	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,997	\$ 6,500	\$ 6,500	107.65%
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 497	\$ 1,037	\$ 1,037	47.95%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 497	\$ 498	\$ 498	99.85%
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	\$ 6,500	100.00%
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	100.00%
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 March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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
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%
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	\$ 365,992	\$ 1,078,276	\$ 1,078,276	33.94%
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	\$ 3,054	\$ 8,961	\$ 8,961	34.08%
60000 - Office Supplies	\$ 4,040	\$ 6,262	\$ 6,447	\$ 2,612	\$ 2,914	\$ 2,224	\$ 4,120	\$ 4,120	53.97%
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	\$ 95,651	\$ 145,987	\$ 145,987	65.52%
50164 - Bank Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52130 - Repairs and Maint- Computers	\$ 2,280	\$ 1,710	\$ 2,280	\$ 2,357	\$ 2,849	\$ 41	\$ 1,000	\$ 1,000	4.09%
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	\$ 14,840	\$ 38,625	\$ 38,625	38.42%
53100 - Conferences and Meetings	\$ -	\$ 1,185	\$ -	\$ 4,458	\$ 9,331	\$ 2,586	\$ 7,233	\$ 7,233	35.75%
53120 - Employee Mileage Expense	\$ 300	\$ 601	\$ 394	\$ 1,412	\$ 1,228	\$ 1,185	\$ 2,000	\$ 2,000	59.23%
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	\$ 267,287	\$ 923,328	\$ 923,328	28.95%
40000 - Salaries and Wages	\$ 626,934	\$ 679,309	\$ 717,435	\$ 741,462	\$ 769,203	\$ 267,287	\$ 923,328	\$ 923,328	28.95%
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%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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
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%
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	\$ 156,245	\$ 409	\$ 278,210	\$ 278,210	0.15%
Interest Revenue	\$ (307)	\$ (10,506)	\$ 34,701	\$ 44,483	\$ 49,399	\$ 409	\$ 28,000	\$ 28,000	1.46%
38000 - Investment Income	\$ (307)	\$ (10,506)	\$ 34,701	\$ 44,483	\$ 49,399	\$ 409	\$ 28,000	\$ 28,000	1.46%
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%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
*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
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 March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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	100.00%
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 4,370	\$ 2,971	\$ 5,806	\$ 5,806	\$ 5,806	\$ 5,806	100.00%
268 Sale & Error									
Revenue	\$ 127,297	\$ 89,588	\$ 112,200	\$ 143,420	\$ 111,353	\$ (19)	\$ 103,000	\$ 103,000	(0.02%)
Interest Revenue	\$ (264)	\$ (7,452)	\$ 28,653	\$ 28,806	\$ 32,392	\$ (19)	\$ 23,000	\$ 23,000	(0.08%)
38000 - Investment Income	\$ (264)	\$ (7,452)	\$ 28,653	\$ 28,806	\$ 32,392	\$ (19)	\$ 23,000	\$ 23,000	(0.08%)
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	100.00%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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
170 Supervisor of Assessments									
001 General Fund									
Revenue	\$ 96,580	\$ 89,850	\$ 79,441	\$ 82,078	\$ 83,370	\$ 24,667	\$ 85,957	\$ 85,957	28.70%
Reimbursements	\$ 67,797	\$ 69,153	\$ 71,227	\$ 74,456	\$ 76,943	\$ 19,286	\$ 79,457	\$ 79,457	24.27%
37020 - Sup of Assr Salary Reimbursement	\$ 67,797	\$ 69,153	\$ 71,227	\$ 74,456	\$ 76,943	\$ 19,286	\$ 79,457	\$ 79,457	24.27%
Charges for Services	\$ 28,783	\$ 20,697	\$ 8,214	\$ 7,621	\$ 6,428	\$ 5,382	\$ 6,500	\$ 6,500	82.79%
34050 - Mapping Royalties Fees	\$ 8,537	\$ 4,907	\$ 7,053	\$ 6,491	\$ 5,478	\$ 5,287	\$ 5,500	\$ 5,500	96.12%
34060 - Assessor Fees	\$ 20,247	\$ 15,789	\$ 1,160	\$ 1,130	\$ 950	\$ 95	\$ 1,000	\$ 1,000	9.50%
Expenses	\$ 1,165,762	\$ 1,142,953	\$ 1,352,112	\$ 1,097,711	\$ 1,123,301	\$ 356,346	\$ 1,219,362	\$ 1,188,297	29.22%
Commodities	\$ 10,791	\$ 12,573	\$ 19,489	\$ 15,245	\$ 24,052	\$ 2,819	\$ 24,784	\$ 24,784	11.38%
60000 - Office Supplies	\$ 3,293	\$ 6,185	\$ 8,041	\$ 5,441	\$ 7,300	\$ 1,002	\$ 9,000	\$ 9,000	11.14%
60020 - Computer Related Supplies	\$ 3,680	\$ 3,409	\$ 10,388	\$ 8,733	\$ 14,840	\$ 1,817	\$ 14,384	\$ 14,384	12.63%
60050 - Books and Subscriptions	\$ 1,268	\$ 2,979	\$ 1,060	\$ 1,071	\$ 1,911	\$ -	\$ 1,400	\$ 1,400	0.00%
60265 - Public Health Commodities - Coronavirus	\$ 2,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 97,558	\$ 51,306	\$ 203,396	\$ 71,476	\$ 62,813	\$ 9,857	\$ 95,500	\$ 95,500	10.32%
50170 - Appraisal Services	\$ 40,848	\$ 2,250	\$ 2,750	\$ 10,000	\$ 8,250	\$ -	\$ 24,000	\$ 24,000	0.00%
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52140 - Repairs and Maint- Copiers	\$ 6,625	\$ 5,807	\$ 6,552	\$ 7,141	\$ 7,316	\$ 1,751	\$ 7,500	\$ 7,500	23.34%
53070 - Legal Printing	\$ 29,455	\$ 24,785	\$ 169,111	\$ 22,072	\$ 23,679	\$ -	\$ 32,000	\$ 32,000	0.00%
53100 - Conferences and Meetings	\$ 3,448	\$ 4,633	\$ 4,272	\$ 5,745	\$ 5,819	\$ 1,122	\$ 5,000	\$ 5,000	22.44%
53110 - Employee Training	\$ 12,646	\$ 9,598	\$ 14,001	\$ 19,554	\$ 10,664	\$ 5,990	\$ 14,000	\$ 14,000	42.79%
53120 - Employee Mileage Expense	\$ 1,310	\$ 1,587	\$ 2,982	\$ 3,657	\$ 2,838	\$ 410	\$ 10,000	\$ 10,000	4.10%
53130 - General Association Dues	\$ 3,227	\$ 2,647	\$ 3,728	\$ 3,306	\$ 4,246	\$ 585	\$ 3,000	\$ 3,000	19.50%
Personnel Services- Employee Benefits	\$ 211,681	\$ 230,109	\$ 241,499	\$ 263,123	\$ -	\$ -	\$ 473,162	\$ 473,162	0.00%
45000 - Healthcare Contribution	\$ 204,676	\$ 222,989	\$ 235,107	\$ 256,024	\$ -	\$ -	\$ 310,370	\$ 310,370	0.00%
45010 - Dental Contribution	\$ 7,005	\$ 7,120	\$ 6,392	\$ 7,099	\$ -	\$ -	\$ 8,010	\$ 8,010	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,238	\$ 79,238	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,054	\$ 57,054	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,490	\$ 18,490	0.00%
Personnel Services- Salaries & Wages	\$ 845,732	\$ 848,964	\$ 887,727	\$ 1,010,989	\$ 1,036,437	\$ 343,669	\$ 1,099,078	\$ 1,068,013	31.27%
40000 - Salaries and Wages	\$ 831,849	\$ 837,872	\$ 868,937	\$ 992,259	\$ 1,019,724	\$ 342,169	\$ 1,089,077	\$ 1,058,012	31.42%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 1,589	\$ 49	\$ 2,060	\$ -	\$ 733	\$ -	\$ 10,001	\$ 10,001	0.00%
40300 - Employee Per Diem	\$ 12,294	\$ 11,043	\$ 16,730	\$ 18,730	\$ 15,980	\$ 1,500	\$ -	\$ -	0.00%
Services	\$ -	\$ -	\$ -	\$ (263,123)	\$ -	\$ -	\$ (473,162)	\$ (473,162)	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (256,024)	\$ -	\$ -	\$ (310,370)	\$ (310,370)	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (7,099)	\$ -	\$ -	\$ (8,010)	\$ (8,010)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (79,238)	\$ (79,238)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (57,054)	\$ (57,054)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,490)	\$ (18,490)	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	100.00%
Reimbursements	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	100.00%
37115 - State Stipend Certain EO and DH	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	100.00%
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	\$ 2,475,003	\$ 404,880	\$ 2,253,040	\$ 2,253,040	17.97%
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ 15,876	\$ 23,442	\$ -	\$ -	0.00%
38030 - Investment Income- Other Depts	\$ -	\$ -	\$ -	\$ -	\$ 15,876	\$ 23,442	\$ -	\$ -	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	\$ 1,336,130	\$ 361,324	\$ 1,456,800	\$ 1,456,800	24.80%
34070 - Notary Fees	\$ 22,888	\$ 13,956	\$ 286	\$ 240	\$ 173	\$ 74	\$ 200	\$ 200	37.00%
34080 - Business Fees	\$ 3,585	\$ 2,375	\$ 2,320	\$ 2,055	\$ 1,515	\$ 640	\$ 1,600	\$ 1,600	40.00%
34090 - Passport Fees	\$ 102,110	\$ 179,823	\$ 225,589	\$ 239,860	\$ 316,167	\$ 93,125	\$ 391,000	\$ 391,000	23.82%
34100 - Certified Copy Fees	\$ 551,423	\$ 535,046	\$ 508,789	\$ 500,765	\$ 602,896	\$ 178,009	\$ 630,000	\$ 630,000	28.26%
34110 - Tax Redemption Fees	\$ 85,158	\$ 108,072	\$ 118,537	\$ 112,518	\$ 120,658	\$ 56,293	\$ 148,000	\$ 148,000	38.04%
34120 - Election Fees	\$ 69,540	\$ 57,344	\$ 399,831	\$ 113,944	\$ 216,646	\$ 72	\$ 160,000	\$ 160,000	0.05%
34130 - Tax Extension Fees	\$ 23,355	\$ 25,110	\$ 27,341	\$ 27,997	\$ 21,839	\$ 26,060	\$ 42,000	\$ 42,000	62.05%
35900 - Miscellaneous Fees	\$ 28,824	\$ 28,792	\$ 30,334	\$ 41,632	\$ 56,238	\$ 7,051	\$ 84,000	\$ 84,000	8.39%
Grants	\$ 557,183	\$ 341,106	\$ -	\$ 549,473	\$ 999,732	\$ -	\$ 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	\$ 877,649	\$ -	\$ 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	\$ 20,115	\$ 81,400	\$ 81,400	24.71%
31010 - Marriage Licenses	\$ 78,867	\$ 89,802	\$ 87,669	\$ 91,746	\$ 92,610	\$ 20,088	\$ 81,000	\$ 81,000	24.80%
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	\$ 5,104,292	\$ 1,637,599	\$ 5,878,776	\$ 5,878,776	27.86%
Commodities	\$ 494,533	\$ 275,518	\$ 171,615	\$ 973,074	\$ 1,006,282	\$ 83,231	\$ 1,107,800	\$ 1,107,800	7.51%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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	\$ 10,471	\$ 7,085	\$ 10,672	\$ 28,398	\$ 9,893	\$ 3,015	\$ 24,000	\$ 24,000	12.56%
60010 - Operating Supplies	\$ 54,322	\$ 129,991	\$ 96,618	\$ 87,873	\$ 106,883	\$ 35,711	\$ 115,000	\$ 115,000	31.05%
60020 - Computer Related Supplies	\$ 12,263	\$ 21,158	\$ 9,674	\$ 16,404	\$ 12,581	\$ 2,786	\$ 18,000	\$ 18,000	15.48%
60040 - Postage	\$ -	\$ -	\$ -	\$ 196,777	\$ 275,583	\$ -	\$ 300,000	\$ 300,000	0.00%
60050 - Books and Subscriptions	\$ 1,927	\$ 930	\$ 3,128	\$ 874	\$ 1,081	\$ 402	\$ 800	\$ 800	50.25%
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60320 - Voting Systems and Accessories	\$ 415,549	\$ 116,353	\$ 51,523	\$ 642,747	\$ 600,260	\$ 41,317	\$ 650,000	\$ 650,000	6.36%
Contractual Services	\$ 356,702	\$ 955,593	\$ 492,775	\$ 899,365	\$ 1,429,611	\$ 368,411	\$ 1,113,811	\$ 1,113,811	33.08%
50100 - Election Judges and Workers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50110 - Election Services	\$ 7,207	\$ 84,854	\$ 9,864	\$ 27,193	\$ 42,519	\$ 2,416	\$ 40,000	\$ 40,000	6.04%
50340 - Software Licensing Cost	\$ 167,165	\$ 274,338	\$ 271,296	\$ 422,823	\$ 702,200	\$ 277,456	\$ 430,000	\$ 430,000	64.52%
50350 - Notary Services	\$ 20	\$ 45	\$ 90	\$ -	\$ 84	\$ -	\$ 60	\$ 60	0.00%
50480 - Security Services	\$ 22,704	\$ 50,421	\$ 14,068	\$ 20,672	\$ 23,669	\$ 1,314	\$ 35,000	\$ 35,000	3.75%
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ -	\$ 2,714	\$ 3,115	\$ -	\$ -	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	\$ 985	\$ 12,000	\$ 12,000	8.21%
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	\$ 10,930	\$ 180,000	\$ 180,000	6.07%
52230 - Repairs and Maint- Vehicles	\$ 304	\$ 725	\$ 1,639	\$ 6,217	\$ 5,935	\$ 653	\$ 7,000	\$ 7,000	9.32%
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	\$ 7,044	\$ 50,500	\$ 50,500	13.95%
53070 - Legal Printing	\$ 30,437	\$ 303,248	\$ 65,097	\$ 156,444	\$ 230,582	\$ 34,277	\$ 213,000	\$ 213,000	16.09%
53100 - Conferences and Meetings	\$ 14,355	\$ 5,977	\$ 13,806	\$ 10,325	\$ 13,086	\$ 1,337	\$ 13,500	\$ 13,500	9.91%
53110 - Employee Training	\$ 398	\$ 149	\$ -	\$ 29	\$ -	\$ -	\$ 750	\$ 750	0.00%
53120 - Employee Mileage Expense	\$ 5,149	\$ 14,019	\$ 9,277	\$ 15,811	\$ 9,529	\$ 4,616	\$ 18,000	\$ 18,000	25.64%
53130 - General Association Dues	\$ 2,850	\$ 950	\$ 2,850	\$ 2,250	\$ 1,440	\$ 1,490	\$ 3,000	\$ 3,000	49.67%
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ 256,394	\$ 22,780	\$ 70,000	\$ 70,000	32.54%
Personnel Services- Employee Benefits	\$ 266,822	\$ 285,620	\$ 292,782	\$ 305,917	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 1,185,957	\$ 3,657,165	\$ 3,657,165	32.43%
40000 - Salaries and Wages	\$ 2,146,107	\$ 2,469,847	\$ 2,199,074	\$ 3,034,011	\$ 2,607,187	\$ 1,129,360	\$ 3,505,165	\$ 3,505,165	32.22%
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	\$ 56,597	\$ 152,000	\$ 152,000	37.24%
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%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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	\$ -	\$ -	\$ -	\$ -	\$ 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%
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	\$ 240,787	\$ 64,613	\$ 229,180	\$ 229,180	28.19%
Interest Revenue	\$ (19)	\$ (3,967)	\$ 15,243	\$ 25,022	\$ 31,734	\$ 286	\$ 9,180	\$ 9,180	3.12%
38000 - Investment Income	\$ (19)	\$ (3,967)	\$ 15,243	\$ 25,022	\$ 31,734	\$ 286	\$ 9,180	\$ 9,180	3.12%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ 198,427	\$ 196,063	\$ 184,460	\$ 181,407	\$ 209,053	\$ 64,326	\$ 220,000	\$ 220,000	29.24%
34100 - Certified Copy Fees	\$ 198,427	\$ 196,063	\$ 184,460	\$ 181,407	\$ 209,053	\$ 64,326	\$ 220,000	\$ 220,000	29.24%
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	\$ 27,904	\$ 229,180	\$ 229,180	12.18%
Capital	\$ 29,454	\$ 29,822	\$ 30,927	\$ 30,927	\$ 38,659	\$ 7,732	\$ 46,927	\$ 46,927	16.48%
70020 - Computer Software- Capital	\$ 29,454	\$ 29,822	\$ 30,927	\$ 30,927	\$ 38,659	\$ 7,732	\$ 46,927	\$ 46,927	16.48%
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%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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	\$ 4,957,488	\$ 4,039,651	\$ 2,913,529	\$ 3,177,777	\$ 3,579,821	\$ 1,087,513	\$ 3,181,040	\$ 3,181,040	34.19%
Interest Revenue	\$ 66	\$ 51	\$ 40	\$ 32	\$ 45	\$ 15	\$ 40	\$ 40	36.33%
38000 - Investment Income	\$ 66	\$ 51	\$ 40	\$ 32	\$ 45	\$ 15	\$ 40	\$ 40	36.33%
Charges for Services	\$ 4,957,422	\$ 4,039,599	\$ 2,913,489	\$ 3,177,745	\$ 3,579,776	\$ 1,087,499	\$ 3,181,000	\$ 3,181,000	34.19%
34140 - Financing Statement Fees	\$ 13,170	\$ 14,960	\$ 15,220	\$ 19,565	\$ 19,560	\$ 5,650	\$ 20,000	\$ 20,000	28.25%
34150 - Recording Fees	\$ 2,194,296	\$ 1,428,974	\$ 1,006,604	\$ 1,050,115	\$ 1,133,011	\$ 392,328	\$ 1,050,000	\$ 1,050,000	37.36%
34160 - Certified Record Copy Fees	\$ 12,736	\$ 11,567	\$ 9,950	\$ 11,433	\$ 10,761	\$ 2,192	\$ 11,000	\$ 11,000	19.93%
34170 - Revenue Tax Stamp Fees	\$ 2,737,220	\$ 2,584,098	\$ 1,881,714	\$ 2,096,632	\$ 2,416,445	\$ 687,329	\$ 2,100,000	\$ 2,100,000	32.73%
Expenses	\$ 665,132	\$ 665,768	\$ 729,282	\$ 618,282	\$ 683,402	\$ 219,499	\$ 712,403	\$ 712,403	30.81%
Commodities	\$ 1,744	\$ 1,617	\$ 1,188	\$ 1,182	\$ 8,190	\$ 215	\$ 8,670	\$ 8,670	2.48%
60000 - Office Supplies	\$ 1,744	\$ 1,617	\$ 1,188	\$ 1,182	\$ 1,481	\$ 106	\$ 2,070	\$ 2,070	5.11%
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 109	\$ 109	\$ -	\$ -	0.00%
60055 - Office Equipment - Non Capital	\$ -	\$ -	\$ -	\$ -	\$ 6,600	\$ -	\$ 6,600	\$ 6,600	0.00%
Contractual Services	\$ 1,329	\$ 1,358	\$ 1,407	\$ 954	\$ 1,651	\$ 1,232	\$ 5,165	\$ 5,165	23.85%
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	\$ 117	\$ 1,000	\$ 1,000	11.68%
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	\$ 218,053	\$ 698,568	\$ 698,568	31.21%
40000 - Salaries and Wages	\$ 560,670	\$ 555,114	\$ 599,112	\$ 616,146	\$ 673,560	\$ 218,053	\$ 698,568	\$ 698,568	31.21%
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%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 641,061	\$ 201,797	\$ 966,057	\$ 966,057	20.89%
Interest Revenue	\$ (816)	\$ (16,097)	\$ 60,479	\$ 57,163	\$ 53,627	\$ (677)	\$ 34,601	\$ 34,601	(1.96%)
38000 - Investment Income	\$ (816)	\$ (16,097)	\$ 60,479	\$ 57,163	\$ 53,627	\$ (677)	\$ 34,601	\$ 34,601	(1.96%)
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 387,456	\$ 387,456	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	387,456	387,456	0.00%
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ 1,119,960	\$ 731,118	\$ 519,816	\$ 543,558	\$ 587,434	\$ 202,475	\$ 544,000	\$ 544,000	37.22%
34150 - Recording Fees	\$ 1,022,139	\$ 667,146	\$ 474,283	\$ 495,958	\$ 535,918	\$ 184,701	\$ 496,000	\$ 496,000	37.24%
34180 - GIS Fees	\$ 97,821	\$ 63,972	\$ 45,533	\$ 47,600	\$ 51,516	\$ 17,774	\$ 48,000	\$ 48,000	37.03%
Expenses	\$ 761,624	\$ 1,160,665	\$ 749,730	\$ 648,070	\$ 609,335	\$ 441,419	\$ 966,057	\$ 966,057	45.69%
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	\$ 7,286	\$ 204,200	\$ 204,200	3.57%
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 242	\$ -	\$ 4,000	\$ 4,000	0.00%
60010 - Operating Supplies	\$ 4,367	\$ 4,319	\$ 4,394	\$ 4,481	\$ 4,604	\$ 777	\$ 8,000	\$ 8,000	9.71%
60020 - Computer Related Supplies	\$ 15,448	\$ 24,085	\$ 21,278	\$ 29,902	\$ 22,331	\$ 6,509	\$ 190,500	\$ 190,500	3.42%
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	\$ 383,723	\$ 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	\$ 14	\$ 6,150	\$ 6,150	0.23%
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%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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	\$ 59,906	\$ 45,276	\$ 32,322	\$ 30,948	\$ 33,070	\$ 10,065	\$ 63,979	\$ 63,979	15.73%
45000 - Healthcare Contribution	\$ 27,993	\$ 20,219	\$ 12,603	\$ 12,967	\$ 13,660	\$ 4,388	\$ 34,123	\$ 34,123	12.86%
45010 - Dental Contribution	\$ 1,050	\$ 689	\$ 384	\$ 412	\$ 413	\$ 138	\$ 1,132	\$ 1,132	12.17%
45100 - FICA/SS Contribution	\$ 11,431	\$ 9,689	\$ 8,424	\$ 8,696	\$ 9,303	\$ 3,000	\$ 13,803	\$ 13,803	21.73%
45200 - IMRF Contribution	\$ 13,108	\$ 8,617	\$ 5,710	\$ 5,229	\$ 6,620	\$ 2,540	\$ 11,799	\$ 11,799	21.52%
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	\$ 40,344	\$ 180,390	\$ 180,390	22.36%
40000 - Salaries and Wages	\$ 155,244	\$ 131,099	\$ 112,890	\$ 116,601	\$ 124,661	\$ 40,344	\$ 180,390	\$ 180,390	22.36%
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	\$ 132,219	\$ 398,262	\$ 367,416	33.20%
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 March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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	\$ 132,219	\$ 398,262	\$ -	33.20%
40000 - Salaries and Wages	\$ 263,893	\$ 337,158	\$ 362,305	\$ 376,276	\$ 412,507	\$ 132,219	\$ 398,262	\$ -	33.20%
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	\$ 1,074,036	\$ 228,075	\$ 1,249,150	\$ 1,249,150	18.26%
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	\$ 115,687	\$ 900,000	\$ 900,000	12.85%
37630 - Interpreter Service Reimbursements	\$ 463,131	\$ 540,646	\$ 545,614	\$ 645,926	\$ 679,109	\$ 115,687	\$ 900,000	\$ 900,000	12.85%
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	\$ 2,703	\$ 1,128	\$ 4,150	\$ 4,150	27.18%
33700 - Child Protection Data Court Grant	\$ 552	\$ 5,122	\$ 2,744	\$ 2,928	\$ 2,703	\$ 1,128	\$ -	\$ -	0.00%
33902 - Grants - State Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,150	\$ 4,150	0.00%
Fines	\$ 215,380	\$ 246,650	\$ 261,128	\$ 279,628	\$ 287,445	\$ 97,340	\$ 250,000	\$ 250,000	38.94%
36115 - Judicial Technology Fine	\$ 215,380	\$ 246,650	\$ 261,128	\$ 279,628	\$ 287,445	\$ 97,340	\$ 250,000	\$ 250,000	38.94%
Expenses	\$ 3,146,700	\$ 3,523,837	\$ 3,803,491	\$ 3,651,612	\$ 4,090,953	\$ 1,166,870	\$ 4,171,199	\$ 4,171,199	27.97%
Capital	\$ 16,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70080 - Office Furniture	\$ 16,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 117,390	\$ 97,198	\$ 114,701	\$ 89,047	\$ 130,566	\$ 13,676	\$ 100,000	\$ 100,000	13.68%
60000 - Office Supplies	\$ 9,605	\$ 15,217	\$ 8,447	\$ 8,428	\$ 9,491	\$ 1,465	\$ 9,000	\$ 9,000	16.28%
60010 - Operating Supplies	\$ 17,760	\$ 18,722	\$ 13,260	\$ 13,750	\$ 24,816	\$ 3,300	\$ 10,500	\$ 10,500	31.43%
60020 - Computer Related Supplies	\$ 10,977	\$ 9,347	\$ 15,067	\$ 2,724	\$ 4,072	\$ 375	\$ 5,000	\$ 5,000	7.49%
60040 - Postage	\$ 22	\$ 52	\$ 1,158	\$ 93	\$ 30	\$ 1,450	\$ 1,500	\$ 1,500	96.67%
60050 - Books and Subscriptions	\$ 74,542	\$ 36,779	\$ 71,754	\$ 59,370	\$ 88,395	\$ 6,394	\$ 66,100	\$ 66,100	9.67%
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	\$ 637	\$ 5,000	\$ 5,000	12.74%
60210 - Uniform Supplies	\$ 518	\$ 604	\$ 998	\$ 1,886	\$ 585	\$ 56	\$ 2,400	\$ 2,400	2.32%
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	\$ 1,745,764	\$ 444,681	\$ 1,684,960	\$ 1,684,960	26.39%
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	\$ 162,363	\$ 46,861	\$ 150,000	\$ 150,000	31.24%

***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	\$ 35,325	\$ 205,000	\$ 205,000	17.23%
50120 - Per Diem Expense	\$ 136,848	\$ 43,930	\$ 36,490	\$ 75,561	\$ 74,702	\$ 23,073	\$ 100,000	\$ 100,000	23.07%
50150 - Contractual/Consulting Services	\$ 489,532	\$ 657,422	\$ 654,638	\$ 679,305	\$ 825,449	\$ 218,859	\$ 415,960	\$ 415,960	52.62%
50190 - Court Appointed Counsel	\$ 149,681	\$ 239,267	\$ 261,444	\$ 295,892	\$ 296,844	\$ 58,991	\$ 300,000	\$ 300,000	19.66%
50200 - Psychological/Psychiatric Srvs	\$ 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	\$ 57,618	\$ 34,566	\$ 273,500	\$ 273,500	12.64%
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	\$ 3,327	\$ 15,000	\$ 15,000	22.18%
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	\$ 3,719	\$ 20,000	\$ 20,000	18.60%
53110 - Employee Training	\$ -	\$ -	\$ 990	\$ 1,478	\$ 625	\$ -	\$ 3,000	\$ 3,000	0.00%
53120 - Employee Mileage Expense	\$ 406	\$ 951	\$ 1,691	\$ 696	\$ 2,186	\$ 122	\$ 3,000	\$ 3,000	4.06%
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	\$ 19,287	\$ 125,000	\$ 125,000	15.43%
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	\$ 708,513	\$ 2,386,239	\$ 2,386,239	29.69%
40000 - Salaries and Wages	\$ 1,554,500	\$ 1,680,214	\$ 1,845,740	\$ 2,073,114	\$ 2,211,157	\$ 706,529	\$ 2,376,238	\$ 2,376,238	29.73%
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	\$ 1,984	\$ 10,001	\$ 10,001	19.84%
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%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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
195 Children's Waiting Room									
Revenue	\$ 236,727	\$ 259,153	\$ 288,745	\$ 314,293	\$ 346,931	\$ 109,178	\$ 212,001	\$ 212,001	51.50%
Interest Revenue	\$ (528)	\$ (4,065)	\$ 13,989	\$ 26,813	\$ 37,627	\$ 319	\$ 12,001	\$ 12,001	2.66%
38000 - Investment Income	\$ (528)	\$ (4,065)	\$ 13,989	\$ 26,813	\$ 37,627	\$ 319	\$ 12,001	\$ 12,001	2.66%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ 237,255	\$ 263,218	\$ 274,756	\$ 287,480	\$ 309,304	\$ 108,859	\$ 200,000	\$ 200,000	54.43%
34270 - Children's Waiting Room Fees	\$ 237,255	\$ 263,218	\$ 274,756	\$ 287,480	\$ 309,304	\$ 108,859	\$ 200,000	\$ 200,000	54.43%
Expenses	\$ 606,923	\$ 135,394	\$ 159,768	\$ 161,290	\$ 187,408	\$ 37,150	\$ 212,001	\$ 212,001	17.52%
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	\$ 25,150	\$ 200,000	\$ 200,000	12.57%
50150 - Contractual/Consulting Services	\$ 129,060	\$ 123,033	\$ 147,768	\$ 149,290	\$ 175,408	\$ 25,150	\$ 200,000	\$ 200,000	12.57%
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	\$ 16,482	\$ 467	\$ 17,650	\$ 17,650	2.65%
Interest Revenue	\$ (1)	\$ (2,812)	\$ 10,399	\$ 13,441	\$ 14,195	\$ 116	\$ 5,650	\$ 5,650	2.05%
38000 - Investment Income	\$ (1)	\$ (2,812)	\$ 10,399	\$ 13,441	\$ 14,195	\$ 116	\$ 5,650	\$ 5,650	2.05%
Fines	\$ 20,258	\$ 8,006	\$ 5,681	\$ 1,717	\$ 2,287	\$ 351	\$ 12,000	\$ 12,000	2.93%
36050 - DUI Fines	\$ 20,258	\$ 8,006	\$ 5,681	\$ 1,717	\$ 2,287	\$ 351	\$ 12,000	\$ 12,000	2.93%
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	\$ 7,749	\$ 63	\$ 3,362	\$ 3,362	1.87%
Interest Revenue	\$ (37)	\$ (1,691)	\$ 6,780	\$ 7,316	\$ 7,749	\$ 63	\$ 3,360	\$ 3,360	1.87%
38000 - Investment Income	\$ (37)	\$ (1,691)	\$ 6,780	\$ 7,316	\$ 7,749	\$ 63	\$ 3,360	\$ 3,360	1.87%
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%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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	\$ 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%
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	\$ 10,413	\$ 3,040	\$ 3,086	\$ 3,086	98.51%
Interest Revenue	\$ -	\$ (49)	\$ 167	\$ 210	\$ 73	\$ -	\$ 86	\$ 86	0.00%
38000 - Investment Income	\$ -	\$ (49)	\$ 167	\$ 210	\$ 73	\$ -	\$ 86	\$ 86	0.00%
Charges for Services	\$ 6,080	\$ 10,370	\$ 10,725	\$ 10,680	\$ 10,340	\$ 3,040	\$ 3,000	\$ 3,000	101.33%
35390 - Wedding Fee	\$ 6,080	\$ 10,370	\$ 10,725	\$ 10,680	\$ 10,340	\$ 3,040	\$ 3,000	\$ 3,000	101.33%
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	\$ 1,237,156	\$ 3,380,000	\$ 3,380,000	36.60%
Interest Revenue	\$ 7,997	\$ 2,993	\$ 12,307	\$ 16,846	\$ 13,310	\$ 3,597	\$ 15,000	\$ 15,000	23.98%
38030 - Investment Income- Other Depts	\$ 7,997	\$ 2,993	\$ 12,307	\$ 16,846	\$ 13,310	\$ 3,597	\$ 15,000	\$ 15,000	23.98%
Charges for Services	\$ 3,863,968	\$ 3,695,702	\$ 3,696,761	\$ 3,565,953	\$ 3,687,203	\$ 1,233,534	\$ 3,365,000	\$ 3,365,000	36.66%
34200 - General Circuit Division Fees	\$ 2,948,599	\$ 2,838,423	\$ 2,863,914	\$ 2,782,747	\$ 2,885,448	\$ 1,051,567	\$ 2,870,000	\$ 2,870,000	36.64%
34210 - 10% Bond Fees	\$ 474,986	\$ 412,807	\$ 363,401	\$ 39,010	\$ 15,294	\$ 5,261	\$ -	\$ -	0.00%
34220 - Mailing Fees	\$ 40,823	\$ 32,745	\$ 42,014	\$ 40,593	\$ 58,329	\$ 17,961	\$ 45,000	\$ 45,000	39.91%
34230 - County Court System Fees	\$ 399,535	\$ 411,702	\$ 427,432	\$ 456,505	\$ 469,484	\$ 158,745	\$ 450,000	\$ 450,000	35.28%
35260 - Additional Circuit Divison 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	\$ 25	\$ -	\$ -	0.00%
36050 - DUI Fines	\$ 739	\$ 1,103	\$ 100	\$ 25	\$ 522	\$ 25	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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	\$ 3,355,088	\$ 3,668,282	\$ 4,666,994	\$ 4,482,421	\$ 4,423,375	\$ 1,354,793	\$ 4,997,491	\$ 4,997,491	27.11%
Capital	\$ -	\$ -	\$ 2,444	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70000 - Computers	\$ -	\$ -	\$ 2,444	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 28,900	\$ 20,873	\$ 51,760	\$ 57,034	\$ 58,359	\$ 1,637	\$ 57,082	\$ 57,082	2.87%
60000 - Office Supplies	\$ 27,304	\$ 15,200	\$ 48,298	\$ 56,908	\$ 58,303	\$ 1,586	\$ 42,958	\$ 42,958	3.69%
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	\$ 51	\$ 500	\$ 500	10.24%
64000 - Telephone	\$ -	\$ 4,115	\$ 3,347	\$ -	\$ -	\$ -	\$ 12,624	\$ 12,624	0.00%
Contractual Services	\$ 35,669	\$ 46,907	\$ 55,858	\$ 51,576	\$ 43,397	\$ 37,982	\$ 139,324	\$ 139,324	27.26%
50160 - Legal Services	\$ 1,266	\$ 1,230	\$ 2,075	\$ 5,023	\$ 2,280	\$ 30,396	\$ 35,400	\$ 35,400	85.86%
50235 - Public Health Services - Coronavirus	\$ -	\$ 4,983	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52160 - Repairs and Maint- Equipment	\$ 10,470	\$ 9,998	\$ 7,845	\$ 3,153	\$ 3,246	\$ 232	\$ 9,140	\$ 9,140	2.53%
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	\$ 1,029	\$ 28,094	\$ 28,094	3.66%
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	\$ 5,001	\$ 41,050	\$ 41,050	12.18%
53130 - General Association Dues	\$ 1,287	\$ 1,412	\$ 1,480	\$ 1,245	\$ 1,595	\$ 1,325	\$ 2,150	\$ 2,150	61.63%
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	\$ 1,315,173	\$ 4,801,085	\$ 4,801,085	27.39%
40000 - Salaries and Wages	\$ 2,691,915	\$ 2,806,710	\$ 3,616,288	\$ 4,285,007	\$ 4,238,592	\$ 1,287,737	\$ 4,530,699	\$ 4,530,699	28.42%
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	\$ 15,560	\$ 205,380	\$ 205,380	7.58%
40310 - Bond Call	\$ 23,130	\$ 20,076	\$ 28,328	\$ 38,051	\$ 36,236	\$ 11,876	\$ 65,006	\$ 65,006	18.27%
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%

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Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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
200 Court Automation									
Revenue	\$ 1,044,703	\$ 764,272	\$ 802,345	\$ 898,490	\$ 965,912	\$ 287,007	\$ 1,645,382	\$ 1,645,382	17.44%
Interest Revenue	\$ 272	\$ (8,020)	\$ 32,304	\$ 69,072	\$ 100,711	\$ 930	\$ 19,066	\$ 19,066	4.88%
38000 - Investment Income	\$ 272	\$ (8,020)	\$ 32,304	\$ 69,072	\$ 100,711	\$ 930	\$ 19,066	\$ 19,066	4.88%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 776,316	\$ 776,316	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 776,316	\$ 776,316	0.00%
Charges for Services	\$ 793,531	\$ 772,291	\$ 767,912	\$ 829,418	\$ 865,201	\$ 286,077	\$ 850,000	\$ 850,000	33.66%
35900 - Miscellaneous Fees	\$ 793,531	\$ 772,291	\$ 767,912	\$ 829,418	\$ 865,201	\$ 286,077	\$ 850,000	\$ 850,000	33.66%
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	\$ 268,662	\$ 1,645,382	\$ 1,645,382	16.33%
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	\$ 259	\$ 185,250	\$ 185,250	0.14%
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 259	\$ 25,000	\$ 25,000	1.04%
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	\$ 2,636	\$ 166,915	\$ 166,915	1.58%
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ -	\$ 39	\$ -	\$ -	\$ -	0.00%
52160 - Repairs and Maint- Equipment	\$ 86,773	\$ 103,604	\$ 16,701	\$ 2,138	\$ 2,159	\$ 2,159	\$ 80,200	\$ 80,200	2.69%
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	\$ 477	\$ 37,000	\$ 37,000	1.29%
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	\$ 74,383	\$ 324,589	\$ 324,589	22.92%
45000 - Healthcare Contribution	\$ 100,194	\$ 103,789	\$ 74,186	\$ 51,932	\$ 85,108	\$ 49,893	\$ 196,885	\$ 196,885	25.34%
45010 - Dental Contribution	\$ 3,308	\$ 2,856	\$ 1,658	\$ 1,040	\$ 1,717	\$ 1,112	\$ 6,318	\$ 6,318	17.60%
45100 - FICA/SS Contribution	\$ 31,834	\$ 29,536	\$ 20,224	\$ 14,668	\$ 24,787	\$ 12,649	\$ 58,331	\$ 58,331	21.69%
45200 - IMRF Contribution	\$ 36,600	\$ 26,262	\$ 13,859	\$ 8,819	\$ 17,649	\$ 10,729	\$ 49,860	\$ 49,860	21.52%
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	\$ 178,868	\$ 762,300	\$ 762,300	23.46%
40000 - Salaries and Wages	\$ 441,001	\$ 405,570	\$ 276,576	\$ 201,784	\$ 344,766	\$ 178,868	\$ 762,300	\$ 762,300	23.46%
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%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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	\$ -	\$ 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	\$ 935,896	\$ 286,270	\$ 854,237	\$ 854,237	33.51%
Interest Revenue	\$ (425)	\$ 346	\$ 7,130	\$ 34,471	\$ 72,333	\$ 791	\$ 4,237	\$ 4,237	18.68%
38000 - Investment Income	\$ (425)	\$ 346	\$ 7,130	\$ 34,471	\$ 72,333	\$ 791	\$ 4,237	\$ 4,237	18.68%
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	\$ 285,478	\$ 850,000	\$ 850,000	33.59%
36060 - Traffic Violation Fines	\$ 755,768	\$ 745,332	\$ 762,314	\$ 827,509	\$ 863,563	\$ 285,478	\$ 850,000	\$ 850,000	33.59%
Expenses	\$ 1,036,568	\$ 891,297	\$ 499,423	\$ 325,646	\$ 313,783	\$ 104,306	\$ 854,237	\$ 854,237	12.21%
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	\$ 2,772	\$ 94,020	\$ 94,020	2.95%
60000 - Office Supplies	\$ 110	\$ -	\$ 1,593	\$ 2,298	\$ 16,628	\$ 2,772	\$ 52,500	\$ 52,500	5.28%
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	\$ 13,002	\$ 50,958	\$ 50,958	25.51%
50490 - Destruction of Records Services	\$ 6,662	\$ 3,231	\$ 6,322	\$ 3,769	\$ 6,185	\$ 1,474	\$ 15,000	\$ 15,000	9.83%
52140 - Repairs and Maint- Copiers	\$ 6,179	\$ 7,669	\$ 10,216	\$ 4,701	\$ 5,352	\$ 888	\$ 10,720	\$ 10,720	8.28%
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	\$ 23,869	\$ 107,164	\$ 107,164	22.27%
45000 - Healthcare Contribution	\$ 214,970	\$ 126,506	\$ 96,572	\$ 56,404	\$ 46,705	\$ 15,602	\$ 67,240	\$ 67,240	23.20%
45010 - Dental Contribution	\$ 7,501	\$ 3,630	\$ 2,390	\$ 1,458	\$ 1,434	\$ 478	\$ 2,154	\$ 2,154	22.19%
45100 - FICA/SS Contribution	\$ 45,098	\$ 41,127	\$ 22,011	\$ 12,197	\$ 12,489	\$ 4,217	\$ 18,150	\$ 18,150	23.23%
45200 - IMRF Contribution	\$ 52,793	\$ 35,585	\$ 15,076	\$ 7,333	\$ 8,887	\$ 3,572	\$ 15,515	\$ 15,515	23.02%
53010 - Workers Compensation	\$ 21,797	\$ 18,733	\$ 7,046	\$ 4,200	\$ 3,607	\$ -	\$ 4,105	\$ 4,105	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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	\$ 644,087	\$ 554,870	\$ 310,122	\$ 171,893	\$ 173,747	\$ 58,405	\$ 237,191	\$ 237,191	24.62%
40000 - Salaries and Wages	\$ 643,897	\$ 545,389	\$ 310,127	\$ 171,893	\$ 173,747	\$ 58,405	\$ 237,191	\$ 237,191	24.62%
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	\$ 110,786	\$ 22,649	\$ 158,460	\$ 158,460	14.29%
Interest Revenue	\$ 78	\$ (3,457)	\$ 14,604	\$ 17,798	\$ 19,541	\$ 133	\$ 8,474	\$ 8,474	1.57%
38000 - Investment Income	\$ 78	\$ (3,457)	\$ 14,604	\$ 17,798	\$ 19,541	\$ 133	\$ 8,474	\$ 8,474	1.57%
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	\$ 16,552	\$ 50,000	\$ 50,000	33.10%
34830 - Child Support Annual Admin Fees	\$ 69,771	\$ 89,238	\$ 58,762	\$ 45,821	\$ 58,347	\$ 16,552	\$ 50,000	\$ 50,000	33.10%
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	\$ 5,964	\$ 37,028	\$ 37,028	16.11%
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	\$ 5,964	\$ -	\$ -	0.00%
Expenses	\$ 108,156	\$ 159,387	\$ 94,038	\$ 65,435	\$ 74,085	\$ 28,506	\$ 158,460	\$ 158,460	17.99%
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	\$ 8,501	\$ 37,494	\$ 37,494	22.67%
45000 - Healthcare Contribution	\$ 11,854	\$ 28,031	\$ 5,332	\$ -	\$ -	\$ 6,550	\$ 20,432	\$ 20,432	32.06%
45010 - Dental Contribution	\$ 501	\$ 923	\$ 188	\$ -	\$ -	\$ 209	\$ 718	\$ 718	29.13%
45100 - FICA/SS Contribution	\$ 5,289	\$ 6,960	\$ 5,502	\$ 3,899	\$ 4,422	\$ 939	\$ 7,854	\$ 7,854	11.95%
45200 - IMRF Contribution	\$ 6,214	\$ 6,183	\$ 3,861	\$ 2,337	\$ 3,147	\$ 803	\$ 6,713	\$ 6,713	11.96%
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	\$ 13,747	\$ 102,618	\$ 102,618	13.40%
40000 - Salaries and Wages	\$ 70,893	\$ 95,697	\$ 72,770	\$ 50,622	\$ 57,807	\$ 13,747	\$ 101,618	\$ 101,618	13.53%
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%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
*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
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	\$ 312,018	\$ 80,502	\$ 547,913	\$ 547,913	14.69%
Interest Revenue	\$ 162	\$ (9,802)	\$ 39,962	\$ 51,963	\$ 56,932	\$ 435	\$ 23,303	\$ 23,303	1.87%
38000 - Investment Income	\$ 162	\$ (9,802)	\$ 39,962	\$ 51,963	\$ 56,932	\$ 435	\$ 23,303	\$ 23,303	1.87%
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	\$ 80,067	\$ 270,000	\$ 270,000	29.65%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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	\$ 80,067	\$ 270,000	\$ 270,000	29.65%
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	\$ 112,069	\$ 547,913	\$ 547,913	20.45%
Commodities	\$ 12,967	\$ 5,716	\$ 2,266	\$ 3,185	\$ 1,000	\$ 145	\$ 30,450	\$ 30,450	0.48%
60000 - Office Supplies	\$ 12,967	\$ 5,716	\$ 1,923	\$ 2,735	\$ 1,000	\$ 145	\$ 30,000	\$ 30,000	0.48%
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	\$ 677	\$ 57,117	\$ 57,117	1.18%
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	\$ 477	\$ 13,100	\$ 13,100	3.64%
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	\$ 25,209	\$ 139,016	\$ 139,016	18.13%
45000 - Healthcare Contribution	\$ 53,556	\$ 34,331	\$ 7,021	\$ 14,219	\$ 19,825	\$ 14,701	\$ 87,114	\$ 87,114	16.88%
45010 - Dental Contribution	\$ 1,874	\$ 1,228	\$ 256	\$ 560	\$ 396	\$ 416	\$ 2,545	\$ 2,545	16.35%
45100 - FICA/SS Contribution	\$ 14,485	\$ 19,503	\$ 15,475	\$ 10,533	\$ 12,718	\$ 5,462	\$ 23,869	\$ 23,869	22.88%
45200 - IMRF Contribution	\$ 17,041	\$ 17,174	\$ 10,336	\$ 6,335	\$ 9,053	\$ 4,630	\$ 20,088	\$ 20,088	23.05%
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	\$ 76,652	\$ 311,943	\$ 311,943	24.57%
40000 - Salaries and Wages	\$ 202,662	\$ 263,939	\$ 204,287	\$ 141,886	\$ 172,317	\$ 76,652	\$ 310,943	\$ 310,943	24.65%
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	\$ 234,680	\$ 71,809	\$ 259,247	\$ 259,247	27.70%
Interest Revenue	\$ 61	\$ (1,128)	\$ 4,411	\$ 7,226	\$ 11,856	\$ 123	\$ 2,825	\$ 2,825	4.36%
38000 - Investment Income	\$ 61	\$ (1,128)	\$ 4,411	\$ 7,226	\$ 11,856	\$ 123	\$ 2,825	\$ 2,825	4.36%
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	\$ 71,686	\$ 200,000	\$ 200,000	35.84%
35210 - Electronic Citation Fee	\$ 175,559	\$ 177,544	\$ 191,326	\$ 214,763	\$ 222,824	\$ 71,686	\$ 200,000	\$ 200,000	35.84%
Transfers In	\$ -	\$ -	\$ 666	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ 666	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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	\$ 568,949	\$ 1,720,364	\$ 2,720,364	33.07%
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	\$ 57,874	\$ 217,495	\$ 217,495	26.61%
37030 - States Atty Salary Reimbursement	\$ 192,993	\$ 197,820	\$ 203,817	\$ 212,699	\$ 223,088	\$ 57,874	\$ 217,495	\$ 217,495	26.61%
Charges for Services	\$ 767,175	\$ 733,696	\$ 743,972	\$ 755,267	\$ 781,981	\$ 248,557	\$ 776,000	\$ 776,000	32.03%
34250 - State's Atty Prosecution Fees	\$ 410,676	\$ 429,410	\$ 448,341	\$ 483,228	\$ 463,000	\$ 148,172	\$ 465,000	\$ 465,000	31.87%
35010 - Default Fees	\$ 125,906	\$ 63,913	\$ 55,278	\$ 50,762	\$ 55,072	\$ 13,222	\$ 45,000	\$ 45,000	29.38%
35230 - DV Diversion Program Fee	\$ 65,967	\$ 77,490	\$ 76,718	\$ 61,191	\$ 65,242	\$ 24,781	\$ 75,000	\$ 75,000	33.04%
35270 - Drug Testing Administrative Fee	\$ 7,482	\$ 8,626	\$ 9,204	\$ 8,532	\$ 9,647	\$ 3,283	\$ 10,000	\$ 10,000	32.83%
35280 - Drug Diversion Program Fee	\$ 78,061	\$ 60,921	\$ 38,660	\$ 26,324	\$ 39,183	\$ 15,766	\$ 36,000	\$ 36,000	43.79%
35345 - Deferred Prosecution	\$ 77,117	\$ 91,622	\$ 115,065	\$ 123,717	\$ 148,134	\$ 42,865	\$ 145,000	\$ 145,000	29.56%
35350 - D/A Deferred Prosecution	\$ 1,807	\$ 622	\$ 1,366	\$ 1,366	\$ 1,666	\$ -	\$ -	\$ -	0.00%
35355 - P/S Deferred Prosecution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 424	\$ -	\$ -	0.00%
35900 - Miscellaneous Fees	\$ 160	\$ 1,092	\$ (659)	\$ 146	\$ 38	\$ 43	\$ -	\$ -	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	\$ 163,874	\$ 456,869	\$ 1,456,869	35.87%
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	\$ 149,013	\$ 378,204	\$ 378,204	39.40%
Fines	\$ 605,782	\$ 522,732	\$ 493,814	\$ 381,133	\$ 302,577	\$ 97,834	\$ 270,000	\$ 270,000	36.23%
36000 - State's Attorney Fines	\$ 255,783	\$ 308,501	\$ 304,658	\$ 348,844	\$ 295,557	\$ 88,204	\$ 270,000	\$ 270,000	32.67%
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	\$ 11,647,498	\$ 3,974,852	\$ 11,899,616	\$ 10,249,616	33.40%
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	\$ 23,414	\$ 218,290	\$ -	10.73%
60000 - Office Supplies	\$ 43,176	\$ 45,143	\$ 52,305	\$ 49,727	\$ 47,653	\$ 5,248	\$ 50,000	\$ -	10.50%
60010 - Operating Supplies	\$ 8,231	\$ 21,764	\$ 86,172	\$ 28,348	\$ 47,544	\$ 10,965	\$ 26,085	\$ -	42.04%
60040 - Postage	\$ -	\$ 136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60050 - Books and Subscriptions	\$ 76,148	\$ 84,295	\$ 103,574	\$ 89,494	\$ 104,153	\$ -	\$ 7,850	\$ -	0.00%
60055 - Office Equipment - Non Capital	\$ -	\$ -	\$ 23,980	\$ -	\$ -	\$ -	\$ 10,000	\$ -	0.00%

***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	\$ 113	\$ 97,655	\$ -	0.12%
60070 - Computer Hardware- Non Capital	\$ 2,495	\$ 40,802	\$ 52,512	\$ 59,711	\$ 72,307	\$ 1,904	\$ -	\$ -	0.00%
60570 - Office Furniture - Non-Capital	\$ -	\$ 4,500	\$ 23,407	\$ 20,890	\$ 9,468	\$ 635	\$ 2,500	\$ -	25.40%
63040 - Fuel- Vehicles	\$ 3,586	\$ 9,736	\$ 10,547	\$ 12,533	\$ 19,077	\$ 4,470	\$ 24,200	\$ -	18.47%
64000 - Telephone	\$ 142	\$ -	\$ -	\$ -	\$ 298	\$ 78	\$ -	\$ -	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	\$ 371,752	\$ 110,068	\$ 452,144	\$ -	24.34%
50150 - Contractual/Consulting Services	\$ 42,281	\$ 59,325	\$ 106,148	\$ 200,419	\$ 70,833	\$ 11,938	\$ 122,900	\$ -	9.71%
50160 - Legal Services	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50240 - Trials and Costs of Hearing	\$ 27,578	\$ 54,942	\$ 20,152	\$ 30,817	\$ 14,554	\$ 5,612	\$ 20,000	\$ -	28.06%
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	\$ 16,565	\$ 15,000	\$ -	110.43%
50270 - Court Reporter Costs	\$ 67,059	\$ 50,211	\$ 58,679	\$ 63,423	\$ 61,565	\$ 19,175	\$ 60,000	\$ -	31.96%
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	\$ 5,498	\$ 23,000	\$ -	23.90%
52160 - Repairs and Maint- Equipment	\$ 140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	0.00%
52230 - Repairs and Maint- Vehicles	\$ 3,968	\$ 9,694	\$ 6,023	\$ 5,681	\$ 13,119	\$ 1,208	\$ 16,500	\$ -	7.32%
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	\$ 75,396	\$ 1,973	\$ 54,750	\$ -	3.60%
53104 - Program Events	\$ -	\$ -	\$ -	\$ 826	\$ -	\$ -	\$ 2,000	\$ -	0.00%
53110 - Employee Training	\$ 18,604	\$ 30,951	\$ 64,054	\$ 58,896	\$ 25,096	\$ 21,117	\$ 89,641	\$ -	23.56%
53120 - Employee Mileage Expense	\$ 114	\$ 3,190	\$ 6,622	\$ 1,964	\$ 3,582	\$ 957	\$ 3,500	\$ -	27.35%
53130 - General Association Dues	\$ 10,291	\$ 23,715	\$ 29,900	\$ 28,115	\$ 38,930	\$ 26,025	\$ 41,103	\$ -	63.32%
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	\$ 3,841,370	\$ 12,422,685	\$ -	30.92%
40000 - Salaries and Wages	\$ 4,937,646	\$ 6,458,731	\$ 7,121,530	\$ 9,250,155	\$ 10,569,344	\$ 3,793,553	\$ 12,292,684	\$ -	30.86%
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%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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
40310 - Bond Call	\$ 37,993	\$ 38,768	\$ 53,104	\$ 108,128	\$ 110,218	\$ 46,200	\$ 125,000	\$ -	36.96%
40335 - Stipend for Diversion Program	\$ -	\$ -	\$ -	\$ 6,192	\$ 5,001	\$ 1,617	\$ 5,001	\$ -	32.33%
Services	\$ -	\$ -	\$ -	\$ (1,450,443)	\$ -	\$ -	\$ (1,193,503)	\$ -	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (1,414,031)	\$ -	\$ -	\$ -	\$ -	0.00%
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	\$ 840,932	\$ 2,900,523	\$ 2,900,523	28.99%
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 4,087	\$ 2,852	\$ 3,711	\$ 15,926	\$ 42,216	\$ 1,194	\$ 41,500	\$ 41,500	2.88%
60000 - Office Supplies	\$ 2,177	\$ 620	\$ 1,619	\$ 3,459	\$ 2,552	\$ 419	\$ 6,000	\$ 6,000	6.98%
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	\$ 673	\$ 33,500	\$ 33,500	2.01%
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 221,694	\$ 195,634	\$ 474,092	\$ 544,673	\$ 609,098	\$ 85,341	\$ 487,828	\$ 487,828	17.49%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	0.00%
50160 - Legal Services	\$ 187,822	\$ 132,721	\$ 397,720	\$ 435,214	\$ 493,864	\$ 74,137	\$ 350,000	\$ 350,000	21.18%
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	\$ 1,210	\$ 10,000	\$ 10,000	12.10%
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	\$ 1,427	\$ 10,000	\$ 10,000	14.27%
50290 - Investigations	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	0.00%
52140 - Repairs and Maint- Copiers	\$ 3,320	\$ 1,834	\$ 3,265	\$ 4,451	\$ 4,180	\$ 1,296	\$ 4,500	\$ 4,500	28.79%
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	\$ 52	\$ 6,000	\$ 6,000	0.87%
53110 - Employee Training	\$ 1,327	\$ 7,893	\$ 3,714	\$ 10,009	\$ 7,965	\$ 2,289	\$ 9,000	\$ 9,000	25.43%
53120 - Employee Mileage Expense	\$ 79	\$ -	\$ -	\$ -	\$ 193	\$ -	\$ -	\$ -	0.00%
53130 - General Association Dues	\$ 1,261	\$ 4,302	\$ 4,904	\$ 5,775	\$ 10,660	\$ 4,931	\$ 10,513	\$ 10,513	46.90%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

[illegible]

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

[illegible]

***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	\$ 269,700	\$ 374,395	\$ 675,652	\$ 617,532	\$ 334,892	\$ 333,473	\$ 340,279	\$ 340,279	98.00%
Interest Revenue	\$ -	\$ -	\$ (871)	\$ 20,170	\$ 8,016	\$ 653	\$ 7,053	\$ 7,053	9.26%
38000 - Investment Income	\$ -	\$ -	\$ (871)	\$ 20,170	\$ 8,016	\$ 653	\$ 7,053	\$ 7,053	9.26%
Other	\$ 626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38900 - Miscellaneous Other	\$ 626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ 112,613	\$ 196,832	\$ 428,449	\$ 356,327	\$ 246,976	\$ 288,226	\$ 288,226	\$ 288,226	100.00%
39000 - Transfer From Other Funds	\$ 112,613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ 85,192	\$ 180,894	\$ 356,327	\$ 246,976	\$ 288,226	\$ 288,226	\$ 288,226	100.00%
39234 - Transfer From Drug Asset Forfeiture Fund 234	\$ -	\$ -	\$ 247,555	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39357 - Transfer from COVID Payroll Reimbursement Fund 357	\$ -	\$ 111,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Grants	\$ 112,028	\$ 127,431	\$ 127,431	\$ 127,431	\$ 31,858	\$ -	\$ -	\$ -	0.00%
32030 - Drug Prosecution Grant	\$ 112,028	\$ 127,431	\$ 127,431	\$ 127,431	\$ 31,858	\$ -	\$ -	\$ -	0.00%
Fines	\$ 44,433	\$ 50,132	\$ 120,643	\$ 113,604	\$ 48,041	\$ 44,594	\$ 45,000	\$ 45,000	99.10%
36020 - Drug Fines	\$ 44,433	\$ 50,132	\$ 62,877	\$ 30,775	\$ 33,006	\$ 42,717	\$ 30,000	\$ 30,000	142.39%
36025 - Forfeited Funds	\$ -	\$ -	\$ 57,767	\$ 82,829	\$ 15,036	\$ 1,877	\$ 15,000	\$ 15,000	12.51%
Expenses	\$ 286,624	\$ 309,061	\$ 486,623	\$ 638,130	\$ 665,922	\$ 54,878	\$ 340,279	\$ 340,279	16.13%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,055	\$ 156,055	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,055	\$ 156,055	0.00%
Contractual Services	\$ 4,322	\$ 14,159	\$ 19,063	\$ 31,529	\$ 28,940	\$ 2,929	\$ 18,208	\$ 18,208	16.09%
50240 - Trials and Costs of Hearing	\$ -	\$ -	\$ -	\$ -	\$ 16	\$ -	\$ -	\$ -	0.00%
50270 - Court Reporter Costs	\$ -	\$ 2,654	\$ 6,206	\$ 9,210	\$ 6,378	\$ 2,544	\$ 6,000	\$ 6,000	42.40%
53000 - Liability Insurance	\$ 3,951	\$ 7,067	\$ 7,754	\$ 13,983	\$ 17,994	\$ -	\$ 4,535	\$ 4,535	0.00%
53020 - Unemployment Claims	\$ 125	\$ 214	\$ 107	\$ 225	\$ 243	\$ -	\$ 73	\$ 73	0.00%
53100 - Conferences and Meetings	\$ 106	\$ 3,156	\$ 2,756	\$ 6,301	\$ 2,020	\$ -	\$ 5,500	\$ 5,500	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53130 - General Association Dues	\$ 140	\$ 1,050	\$ 2,240	\$ 1,810	\$ 2,290	\$ 385	\$ 2,100	\$ 2,100	18.33%
Personnel Services- Employee Benefits	\$ 77,911	\$ 76,271	\$ 114,914	\$ 141,941	\$ 193,413	\$ 12,800	\$ 44,428	\$ 44,428	28.81%
45000 - Healthcare Contribution	\$ 37,992	\$ 35,840	\$ 63,329	\$ 74,806	\$ 127,388	\$ 7,222	\$ 24,349	\$ 24,349	29.66%
45010 - Dental Contribution	\$ 826	\$ 1,258	\$ 1,962	\$ 2,145	\$ 2,942	\$ 239	\$ 718	\$ 718	33.29%
45100 - FICA/SS Contribution	\$ 15,322	\$ 16,200	\$ 25,851	\$ 34,224	\$ 31,701	\$ 2,890	\$ 9,303	\$ 9,303	31.07%
45200 - IMRF Contribution	\$ 17,573	\$ 14,443	\$ 17,876	\$ 21,144	\$ 22,990	\$ 2,448	\$ 7,953	\$ 7,953	30.78%
53010 - Workers Compensation	\$ 6,197	\$ 8,530	\$ 5,895	\$ 9,392	\$ 8,392	\$ -	\$ 2,105	\$ 2,105	0.00%
Personnel Services- Salaries & Wages	\$ 204,391	\$ 218,631	\$ 352,645	\$ 464,660	\$ 443,568	\$ 39,150	\$ 121,588	\$ 121,588	32.20%
40000 - Salaries and Wages	\$ 195,391	\$ 218,631	\$ 352,645	\$ 464,660	\$ 443,568	\$ 39,150	\$ 121,588	\$ 121,588	32.20%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40040 - Lump Sum Distribution	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
222 Victim Coordinator Services									

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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	\$ 144,393	\$ 181,245	\$ 163,386	\$ 349,579	\$ 393,865	\$ 343,373	\$ 396,540	\$ 396,540	86.59%
Interest Revenue	\$ -	\$ -	\$ 1,438	\$ 2,775	\$ 8,822	\$ 1,076	\$ 707	\$ 707	152.16%
38000 - Investment Income	\$ -	\$ -	\$ 1,438	\$ 2,775	\$ 8,822	\$ 1,076	\$ 707	\$ 707	152.16%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ 74,207	\$ 124,820	\$ 100,960	\$ 246,804	\$ 254,583	\$ 295,833	\$ 295,833	\$ 295,833	100.00%
39000 - Transfer From Other Funds	\$ 74,207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ 124,820	\$ 100,960	\$ 246,804	\$ 254,583	\$ 295,833	\$ 295,833	\$ 295,833	100.00%
Grants	\$ 70,186	\$ 56,425	\$ 60,988	\$ 100,000	\$ 130,460	\$ 46,464	\$ 100,000	\$ 100,000	46.46%
32050 - Atty General Victim Coord Grant	\$ 70,186	\$ 56,425	\$ 60,988	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	0.00%
32320 - Law Enforcement/Victim Ast Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33902 - Grants - State Government	\$ -	\$ -	\$ -	\$ -	\$ 30,460	\$ 46,464	\$ 100,000	\$ 100,000	46.46%
Expenses	\$ 152,412	\$ 125,702	\$ 258,743	\$ 343,938	\$ 261,222	\$ 83,484	\$ 396,540	\$ 396,540	21.05%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,504	\$ 129,504	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,504	\$ 129,504	0.00%
Contractual Services	\$ 2,681	\$ 2,424	\$ 3,893	\$ 6,779	\$ 10,390	\$ -	\$ 6,442	\$ 6,442	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53000 - Liability Insurance	\$ 2,598	\$ 2,038	\$ 3,245	\$ 6,671	\$ 10,251	\$ -	\$ 6,339	\$ 6,339	0.00%
53020 - Unemployment Claims	\$ 83	\$ 63	\$ 45	\$ 108	\$ 139	\$ -	\$ 103	\$ 103	0.00%
53100 - Conferences and Meetings	\$ -	\$ 323	\$ 603	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ 46,917	\$ 39,578	\$ 72,145	\$ 102,836	\$ 87,776	\$ 28,374	\$ 90,673	\$ 90,673	31.29%
45000 - Healthcare Contribution	\$ 26,151	\$ 25,319	\$ 46,327	\$ 69,190	\$ 61,337	\$ 20,486	\$ 61,461	\$ 61,461	33.33%
45010 - Dental Contribution	\$ 890	\$ 760	\$ 1,181	\$ 2,133	\$ 2,134	\$ 717	\$ 2,154	\$ 2,154	33.29%
45100 - FICA/SS Contribution	\$ 7,366	\$ 5,971	\$ 13,240	\$ 16,815	\$ 11,407	\$ 3,882	\$ 13,003	\$ 13,003	29.86%
45200 - IMRF Contribution	\$ 8,436	\$ 5,069	\$ 8,944	\$ 10,108	\$ 8,117	\$ 3,288	\$ 11,114	\$ 11,114	29.59%
53010 - Workers Compensation	\$ 4,074	\$ 2,460	\$ 2,453	\$ 4,590	\$ 4,782	\$ -	\$ 2,941	\$ 2,941	0.00%
Personnel Services- Salaries & Wages	\$ 102,813	\$ 83,700	\$ 182,705	\$ 234,323	\$ 163,055	\$ 55,111	\$ 169,921	\$ 169,921	32.43%
40000 - Salaries and Wages	\$ 95,113	\$ 83,700	\$ 182,705	\$ 234,323	\$ 163,055	\$ 55,111	\$ 169,921	\$ 169,921	32.43%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40040 - Lump Sum Distribution	\$ 7,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
223 Domestic Violence									
Revenue	\$ 209,938	\$ 148,337	\$ 358,956	\$ 464,631	\$ 174,915	\$ 206,768	\$ 211,024	\$ 211,024	97.98%
Interest Revenue	\$ 399	\$ 527	\$ 8,956	\$ 13,876	\$ 10,084	\$ 687	\$ 4,943	\$ 4,943	13.91%
38000 - Investment Income	\$ 399	\$ 527	\$ 8,956	\$ 13,876	\$ 10,084	\$ 687	\$ 4,943	\$ 4,943	13.91%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ 209,539	\$ 147,810	\$ 350,000	\$ 450,755	\$ 164,831	\$ 206,081	\$ 206,081	\$ 206,081	100.00%
39000 - Transfer From Other Funds	\$ 209,539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ 147,810	\$ 350,000	\$ 450,755	\$ 164,831	\$ 206,081	\$ 206,081	\$ 206,081	100.00%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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	\$ 330,790	\$ 271,075	\$ 317,691	\$ 358,168	\$ 301,208	\$ 44,832	\$ 211,024	\$ 211,024	21.24%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
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	\$ 489	\$ 7,098	\$ 7,098	6.88%
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	\$ 104	\$ 500	\$ 500	20.70%
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	\$ 5,489	\$ 19,214	\$ 19,214	28.57%
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	\$ 2,972	\$ 9,232	\$ 9,232	32.20%
45200 - IMRF Contribution	\$ 18,008	\$ 7,572	\$ 10,712	\$ 11,909	\$ 11,407	\$ 2,517	\$ 7,893	\$ 7,893	31.89%
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	\$ 38,854	\$ 120,671	\$ 120,671	32.20%
40000 - Salaries and Wages	\$ 173,529	\$ 169,145	\$ 214,139	\$ 257,506	\$ 217,926	\$ 38,854	\$ 120,671	\$ 120,671	32.20%
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	\$ 2,458	\$ 20	\$ 1,413	\$ 1,413	1.41%
Interest Revenue	\$ (1)	\$ (500)	\$ 1,864	\$ 2,347	\$ 2,458	\$ 20	\$ 1,413	\$ 1,413	1.41%
38000 - Investment Income	\$ (1)	\$ (500)	\$ 1,864	\$ 2,347	\$ 2,458	\$ 20	\$ 1,413	\$ 1,413	1.41%
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 March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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
226 Weed and Seed									
Revenue	\$ -	\$ -	\$ 421	\$ 1,442	\$ 1,176	\$ 8	\$ 10,000	\$ 10,000	0.08%
Interest Revenue	\$ -	\$ -	\$ 421	\$ 1,442	\$ 1,176	\$ 8	\$ 436	\$ 436	1.94%
38000 - Investment Income	\$ -	\$ -	\$ 421	\$ 1,442	\$ 1,176	\$ 8	\$ 436	\$ 436	1.94%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,564	\$ 9,564	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,564	\$ 9,564	0.00%
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	\$ 2,420,630	\$ 1,600,462	\$ 2,465,874	\$ 2,465,874	64.90%
Interest Revenue	\$ 1,793	\$ (4,991)	\$ 35,675	\$ 35,768	\$ 29,214	\$ 3,747	\$ 20,479	\$ 20,479	18.30%
38000 - Investment Income	\$ 1,793	\$ (4,991)	\$ 35,675	\$ 35,768	\$ 29,214	\$ 3,747	\$ 20,479	\$ 20,479	18.30%
Other	\$ -	\$ 25	\$ -	\$ -	\$ 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	\$ 181,237	\$ 500,000	\$ 500,000	36.25%
35020 - Child Advocacy Center Fees	\$ 468,245	\$ 479,264	\$ 481,040	\$ 502,678	\$ 525,479	\$ 181,237	\$ 500,000	\$ 500,000	36.25%
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	\$ 731,400	\$ 309,722	\$ 804,664	\$ 804,664	38.49%
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	\$ 135,960	\$ -	\$ -	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	\$ -	\$ -	\$ -	\$ -	\$ (17,665)	\$ 128,899	\$ 754,664	\$ 754,664	17.08%
33903 - Grants - Federal Government	\$ -	\$ -	\$ -	\$ -	\$ 63,904	\$ 44,864	\$ 50,000	\$ 50,000	89.73%
Expenses	\$ 1,221,642	\$ 1,237,132	\$ 1,681,183	\$ 2,425,458	\$ 2,614,257	\$ 682,078	\$ 2,465,874	\$ 2,465,874	27.66%
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	\$ 1,702	\$ 28,990	\$ 28,990	5.87%
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	\$ 1,060	\$ 13,190	\$ 13,190	8.04%
60020 - Computer Related Supplies	\$ 6,173	\$ 4,880	\$ -	\$ -	\$ 1,322	\$ -	\$ -	\$ -	0.00%
60050 - Books and Subscriptions	\$ 484	\$ 2,904	\$ 1,395	\$ 983	\$ 1,946	\$ 195	\$ 1,800	\$ 1,800	10.82%

***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	\$ -	\$ 381	\$ 5,053	\$ 2,636	\$ 164	\$ 51	\$ 1,000	\$ 1,000	5.10%
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	\$ 396	\$ 2,500	\$ 2,500	15.85%
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%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,243	\$ 192,243	0.00%
Contractual Services	\$ 68,005	\$ 81,606	\$ 111,434	\$ 125,822	\$ 172,887	\$ 22,980	\$ 194,734	\$ 194,734	11.80%
50150 - Contractual/Consulting Services	\$ 1,884	\$ 3,546	\$ 5,239	\$ 6,849	\$ 7,053	\$ 4,525	\$ 7,500	\$ 7,500	60.33%
50205 - Examinations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	0.00%
50240 - Trials and Costs of Hearing	\$ 5,915	\$ 3,335	\$ 5,022	\$ 2,393	\$ 316	\$ -	\$ 2,500	\$ 2,500	0.00%
50260 - Witness Costs	\$ 2,828	\$ -	\$ 5,790	\$ 289	\$ 4,931	\$ -	\$ 7,500	\$ 7,500	0.00%
50270 - Court Reporter Costs	\$ 225	\$ 2,944	\$ 3,253	\$ 3,485	\$ 2,996	\$ 648	\$ 4,000	\$ 4,000	16.20%
50620 - Counseling Services	\$ 31,300	\$ 18,200	\$ 30,750	\$ 12,300	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%
52140 - Repairs and Maint- Copiers	\$ 3,425	\$ 3,840	\$ 6,034	\$ 6,482	\$ 7,668	\$ 1,945	\$ 6,500	\$ 6,500	29.92%
52230 - Repairs and Maint- Vehicles	\$ 410	\$ 2,503	\$ 2,052	\$ -	\$ 404	\$ -	\$ 2,000	\$ 2,000	0.00%
53000 - Liability Insurance	\$ 15,928	\$ 21,983	\$ 29,017	\$ 49,431	\$ 68,770	\$ -	\$ 56,992	\$ 56,992	0.00%
53020 - Unemployment Claims	\$ 503	\$ 664	\$ 398	\$ 795	\$ 927	\$ -	\$ 917	\$ 917	0.00%
53060 - General Printing	\$ 121	\$ -	\$ 698	\$ 753	\$ 623	\$ -	\$ -	\$ -	0.00%
53100 - Conferences and Meetings	\$ 3,109	\$ 7,992	\$ 9,873	\$ 30,232	\$ 69,267	\$ 11,374	\$ 73,700	\$ 73,700	15.43%
53110 - Employee Training	\$ 84	\$ 10,001	\$ 10,196	\$ 9,506	\$ 5,021	\$ 713	\$ 15,000	\$ 15,000	4.75%
53120 - Employee Mileage Expense	\$ 3	\$ 34	\$ 221	\$ (57)	\$ -	\$ -	\$ 500	\$ 500	0.00%
53130 - General Association Dues	\$ 2,270	\$ 6,565	\$ 2,890	\$ 3,365	\$ 4,910	\$ 3,775	\$ 5,125	\$ 5,125	73.66%
Personnel Services- Employee Benefits	\$ 307,249	\$ 310,787	\$ 392,193	\$ 569,369	\$ 619,301	\$ 165,918	\$ 521,974	\$ 521,974	31.79%
45000 - Healthcare Contribution	\$ 151,146	\$ 166,410	\$ 224,439	\$ 336,062	\$ 353,733	\$ 97,002	\$ 272,826	\$ 272,826	35.55%
45010 - Dental Contribution	\$ 4,332	\$ 4,212	\$ 6,228	\$ 9,506	\$ 8,621	\$ 2,281	\$ 8,072	\$ 8,072	28.26%
45100 - FICA/SS Contribution	\$ 58,867	\$ 59,837	\$ 82,967	\$ 118,476	\$ 131,057	\$ 36,075	\$ 115,714	\$ 115,714	31.18%
45200 - IMRF Contribution	\$ 67,921	\$ 53,797	\$ 56,496	\$ 71,312	\$ 93,544	\$ 30,560	\$ 98,917	\$ 98,917	30.89%
53010 - Workers Compensation	\$ 24,982	\$ 26,531	\$ 22,062	\$ 34,013	\$ 32,347	\$ -	\$ 26,445	\$ 26,445	0.00%
Personnel Services- Salaries & Wages	\$ 801,442	\$ 808,811	\$ 1,128,842	\$ 1,616,423	\$ 1,779,215	\$ 491,478	\$ 1,527,933	\$ 1,527,933	32.17%
40000 - Salaries and Wages	\$ 741,300	\$ 793,168	\$ 1,113,113	\$ 1,600,823	\$ 1,763,615	\$ 486,378	\$ 1,512,333	\$ 1,512,333	32.16%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40040 - Lump Sum Distribution	\$ 44,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40300 - Employee Per Diem	\$ 15,643	\$ 15,643	\$ 15,729	\$ 15,600	\$ 15,600	\$ 5,100	\$ 15,600	\$ 15,600	32.69%
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99200 - Transfer to Court Automation Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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
231 Equitable Sharing Program									
Revenue	\$ (1)	\$ (540)	\$ 5,177	\$ 2,721	\$ 2,841	\$ 23	\$ 1,413	\$ 1,413	1.63%
Interest Revenue	\$ (1)	\$ (540)	\$ 1,998	\$ 2,721	\$ 2,841	\$ 23	\$ 1,413	\$ 1,413	1.63%
38000 - Investment Income	\$ (1)	\$ (540)	\$ 1,998	\$ 2,721	\$ 2,841	\$ 23	\$ 1,413	\$ 1,413	1.63%
Other	\$ -	\$ -	\$ 3,179	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38600 - DOJ Equitable Sharing Proceeds	\$ -	\$ -	\$ 3,179	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413	\$ 1,413	0.00%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413	\$ 1,413	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413	\$ 1,413	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
232 State's Atty Records Automation									
Revenue	\$ 26,062	\$ 19,024	\$ 25,624	\$ 25,272	\$ 22,230	\$ 6,052	\$ 17,825	\$ 17,825	33.95%
Interest Revenue	\$ 52	\$ (1,265)	\$ 5,344	\$ 4,416	\$ 3,373	\$ 34	\$ 2,825	\$ 2,825	1.20%
38000 - Investment Income	\$ 52	\$ (1,265)	\$ 5,344	\$ 4,416	\$ 3,373	\$ 34	\$ 2,825	\$ 2,825	1.20%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ 21,710	\$ 20,289	\$ 20,279	\$ 20,856	\$ 18,857	\$ 6,019	\$ 15,000	\$ 15,000	40.12%
35300 - Records Automation Fees	\$ 21,710	\$ 20,289	\$ 20,279	\$ 20,856	\$ 18,857	\$ 6,019	\$ 15,000	\$ 15,000	40.12%
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%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
*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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 1,730	\$ 15	\$ 707	\$ 707	2.08%
Interest Revenue	\$ 1	\$ (370)	\$ 1,377	\$ 1,734	\$ 1,730	\$ 15	\$ 707	\$ 707	2.08%
38000 - Investment Income	\$ 1	\$ (370)	\$ 1,377	\$ 1,734	\$ 1,730	\$ 15	\$ 707	\$ 707	2.08%
Other	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38520 - General Donations	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 707	\$ 707	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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	\$ 29,209	\$ 49	\$ 168,313	\$ 168,313	0.03%
Interest Revenue	\$ (20)	\$ (3,208)	\$ 11,949	\$ 21,936	\$ 29,209	\$ 49	\$ 7,062	\$ 7,062	0.70%
38000 - Investment Income	\$ (20)	\$ (3,208)	\$ 11,949	\$ 21,936	\$ 29,209	\$ 49	\$ 7,062	\$ 7,062	0.70%
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	\$ -	\$ 80,003	\$ 168,313	\$ 168,313	47.53%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,003	\$ 108,313	\$ 108,313	23.08%
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,003	\$ 108,313	\$ 108,313	23.08%
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	\$ 48,512	\$ 12,008	\$ 67,242	\$ 67,242	17.86%
Interest Revenue	\$ (35)	\$ (2,216)	\$ 9,793	\$ 11,490	\$ 12,380	\$ 88	\$ 5,650	\$ 5,650	1.57%
38000 - Investment Income	\$ (35)	\$ (2,216)	\$ 9,793	\$ 11,490	\$ 12,380	\$ 88	\$ 5,650	\$ 5,650	1.57%
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	\$ 11,919	\$ 30,000	\$ 30,000	39.73%
36050 - DUI Fines	\$ 8,311	\$ 2,604	\$ 47,894	\$ 42,799	\$ 36,131	\$ 11,919	\$ 30,000	\$ 30,000	39.73%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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	\$ 10,774	\$ 51,304	\$ 76,319	\$ 12,118	\$ 61,758	\$ 34,918	\$ 67,242	\$ 67,242	51.93%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 8,840	\$ 39,413	\$ 66,834	\$ 4,972	\$ 44,647	\$ 29,751	\$ 50,547	\$ 50,547	58.86%
50150 - Contractual/Consulting Services	\$ 8,840	\$ 39,413	\$ 66,834	\$ 4,972	\$ 44,308	\$ 29,751	\$ 50,000	\$ 50,000	59.50%
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	\$ 367	\$ 2,294	\$ 2,294	16.01%
45100 - FICA/SS Contribution	\$ 134	\$ 829	\$ 672	\$ 508	\$ 1,205	\$ 367	\$ 1,102	\$ 1,102	33.32%
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	\$ 4,800	\$ 14,401	\$ 14,401	33.33%
40000 - Salaries and Wages	\$ 1,800	\$ 11,063	\$ 8,813	\$ 6,638	\$ 15,750	\$ 4,800	\$ 14,401	\$ 14,401	33.33%
360 Public Defender									
001 General Fund									
Revenue	\$ 183,412	\$ 138,528	\$ 134,981	\$ 133,389	\$ 128,856	\$ 33,189	\$ 193,174	\$ 193,174	17.18%
Reimbursements	\$ 135,161	\$ 134,964	\$ 132,597	\$ 126,710	\$ 128,314	\$ 32,896	\$ 139,582	\$ 139,582	23.57%
37050 - Public Def Salary Reimbursement	\$ 108,484	\$ 111,379	\$ 114,977	\$ 120,306	\$ 125,908	\$ 32,896	\$ 131,582	\$ 131,582	25.00%
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	\$ 294	\$ 2,500	\$ 2,500	11.75%
34790 - Public Defender Fees	\$ 6,834	\$ 3,564	\$ 2,384	\$ 1,493	\$ 542	\$ 294	\$ 2,500	\$ 2,500	11.75%
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	\$ 4,817,795	\$ 1,562,615	\$ 5,100,236	\$ 4,692,936	30.64%
Commodities	\$ 70,341	\$ 68,019	\$ 74,115	\$ 76,455	\$ 78,049	\$ 20,501	\$ 89,130	\$ -	23.00%
60000 - Office Supplies	\$ 8,128	\$ 3,659	\$ 5,250	\$ 6,171	\$ 8,170	\$ 593	\$ 8,000	\$ -	7.41%
60020 - Computer Related Supplies	\$ 130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60050 - Books and Subscriptions	\$ 62,083	\$ 64,360	\$ 68,865	\$ 70,284	\$ 69,879	\$ 19,908	\$ 81,130	\$ -	24.54%
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	\$ 23,244	\$ 102,850	\$ -	22.60%
50240 - Trials and Costs of Hearing	\$ 30,494	\$ 14,887	\$ 43,335	\$ 17,856	\$ 37,107	\$ 3,087	\$ 45,000	\$ -	6.86%
52130 - Repairs and Maint- Computers	\$ 520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52140 - Repairs and Maint- Copiers	\$ 1,549	\$ 2,137	\$ 380	\$ 453	\$ 720	\$ 185	\$ 2,250	\$ -	8.20%
53100 - Conferences and Meetings	\$ -	\$ -	\$ 528	\$ 458	\$ -	\$ -	\$ -	\$ -	0.00%
53110 - Employee Training	\$ 1,477	\$ 2,049	\$ 6,143	\$ 19,387	\$ 11,425	\$ 6,052	\$ 20,000	\$ -	30.26%
53120 - Employee Mileage Expense	\$ 505	\$ 1,759	\$ 1,872	\$ 1,506	\$ 847	\$ 394	\$ 4,500	\$ -	8.76%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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
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	\$ 51	\$ 8,000	\$ -	0.64%
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	\$ 4,666,895	\$ 1,518,871	\$ 4,908,256	\$ -	30.95%
40000 - Salaries and Wages	\$ 3,209,777	\$ 3,484,151	\$ 3,556,138	\$ 4,321,866	\$ 4,587,895	\$ 1,493,171	\$ 4,827,656	\$ -	30.93%
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	\$ 25,700	\$ 80,600	\$ -	31.89%
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	\$ 117,901	\$ 86	\$ 107,802	\$ 107,802	0.08%
Interest Revenue	\$ -	\$ -	\$ -	\$ 4,563	\$ 10,516	\$ 86	\$ 3,604	\$ 3,604	2.39%
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 4,563	\$ 10,516	\$ 86	\$ 3,604	\$ 3,604	2.39%
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	\$ 67,281	\$ 34,406	\$ 107,802	\$ 107,802	31.92%
Commodities	\$ -	\$ -	\$ -	\$ 24,878	\$ 67,281	\$ 34,406	\$ -	\$ -	0.00%
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 799	\$ -	\$ -	\$ -	0.00%
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ 966	\$ 32,242	\$ 34,406	\$ -	\$ -	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%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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
244 Public Defender Rec Automation									
Revenue	\$ 9,126	\$ 9,770	\$ 11,556	\$ 12,910	\$ 12,686	\$ 3,153	\$ 1,707	\$ 1,707	184.73%
Interest Revenue	\$ (2)	\$ (366)	\$ 1,227	\$ 2,350	\$ 3,139	\$ 29	\$ 707	\$ 707	4.17%
38000 - Investment Income	\$ (2)	\$ (366)	\$ 1,227	\$ 2,350	\$ 3,139	\$ 29	\$ 707	\$ 707	4.17%
Charges for Services	\$ 9,129	\$ 10,136	\$ 10,329	\$ 10,561	\$ 9,546	\$ 3,124	\$ 1,000	\$ 1,000	312.40%
35300 - Records Automation Fees	\$ 9,129	\$ 10,136	\$ 10,329	\$ 10,561	\$ 9,546	\$ 3,124	\$ 1,000	\$ 1,000	312.40%
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%
370 Law Library									
250 Law Library									
Revenue	\$ 303,674	\$ 281,451	\$ 318,823	\$ 329,036	\$ 332,035	\$ 112,090	\$ 371,827	\$ 371,827	30.15%
Interest Revenue	\$ (77)	\$ (2,733)	\$ 10,173	\$ 13,686	\$ 12,404	\$ 92	\$ 5,650	\$ 5,650	1.63%
38000 - Investment Income	\$ (77)	\$ (2,733)	\$ 10,173	\$ 13,686	\$ 12,404	\$ 92	\$ 5,650	\$ 5,650	1.63%
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	\$ 64	\$ -	\$ -	0.00%
37900 - Miscellaneous Reimbursement	\$ 120	\$ 755	\$ -	\$ 158	\$ 338	\$ 64	\$ -	\$ -	0.00%
Charges for Services	\$ 258,394	\$ 272,753	\$ 278,649	\$ 294,783	\$ 317,773	\$ 111,934	\$ 333,871	\$ 333,871	33.53%
34275 - Conference Room Fees	\$ -	\$ 30	\$ -	\$ 30	\$ -	\$ -	\$ 10	\$ 10	0.00%
34280 - Photocopy Fees	\$ 241	\$ 220	\$ -	\$ 6	\$ 21	\$ 423	\$ 180	\$ 180	235.00%
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	\$ 111,160	\$ 332,556	\$ 332,556	33.43%
34340 - Computer Printout Fees	\$ -	\$ 466	\$ 1,556	\$ 730	\$ 617	\$ 351	\$ 645	\$ 645	54.36%
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	\$ 85,642	\$ 371,827	\$ 371,827	23.03%
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	\$ 34,514	\$ 195,262	\$ 195,262	17.68%
60000 - Office Supplies	\$ 2,554	\$ 5,189	\$ 4,684	\$ 2,373	\$ 1,259	\$ 398	\$ 800	\$ 800	49.77%

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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
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	\$ 4,755	\$ 7,430	\$ 7,430	63.99%
60040 - Postage	\$ -	\$ 32	\$ -	\$ 42	\$ 818	\$ 54	\$ 300	\$ 300	18.00%
60050 - Books and Subscriptions	\$ 96,144	\$ 132,948	\$ 57,085	\$ 281,937	\$ 99,924	\$ 29,001	\$ 168,077	\$ 168,077	17.25%
60230 - Food	\$ -	\$ 386	\$ 1,147	\$ 1,865	\$ 401	\$ 307	\$ 956	\$ 956	32.06%
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	\$ 5,369	\$ 38,211	\$ 38,211	14.05%
50590 - Professional Services	\$ -	\$ 1,338	\$ 10,386	\$ 10,456	\$ 9,362	\$ 649	\$ 12,000	\$ 12,000	5.41%
52140 - Repairs and Maint- Copiers	\$ 4,736	\$ 3,613	\$ 1,569	\$ 2,916	\$ 3,106	\$ 256	\$ 3,000	\$ 3,000	8.52%
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%
53100 - Conferences and Meetings	\$ 348	\$ 414	\$ 2,349	\$ -	\$ 205	\$ -	\$ 5,000	\$ 5,000	0.00%
53120 - Employee Mileage Expense	\$ 577	\$ 925	\$ 736	\$ 1,070	\$ 983	\$ 19	\$ 1,200	\$ 1,200	1.61%
53130 - General Association Dues	\$ 896	\$ 905	\$ 929	\$ 649	\$ 575	\$ 200	\$ 1,165	\$ 1,165	17.17%
55000 - Miscellaneous Contractual Exp	\$ 15,083	\$ 17,159	\$ 4,557	\$ 13,623	\$ 9,489	\$ 4,245	\$ 12,048	\$ 12,048	35.23%
Personnel Services- Employee Benefits	\$ 41,381	\$ 34,608	\$ 26,163	\$ 25,029	\$ 27,052	\$ 8,754	\$ 29,206	\$ 29,206	29.97%
45000 - Healthcare Contribution	\$ 15,867	\$ 14,436	\$ 11,165	\$ 11,448	\$ 12,329	\$ 4,122	\$ 12,367	\$ 12,367	33.33%
45010 - Dental Contribution	\$ 512	\$ 405	\$ 256	\$ 275	\$ 276	\$ 92	\$ 276	\$ 276	33.28%
45100 - FICA/SS Contribution	\$ 9,818	\$ 8,463	\$ 6,862	\$ 7,107	\$ 7,470	\$ 2,459	\$ 7,959	\$ 7,959	30.89%
45200 - IMRF Contribution	\$ 11,261	\$ 7,526	\$ 4,657	\$ 4,267	\$ 5,316	\$ 2,082	\$ 6,803	\$ 6,803	30.60%
53010 - Workers Compensation	\$ 3,923	\$ 3,778	\$ 3,223	\$ 1,932	\$ 1,661	\$ -	\$ 1,801	\$ 1,801	0.00%
Personnel Services- Salaries & Wages	\$ 133,531	\$ 115,903	\$ 93,539	\$ 97,326	\$ 102,634	\$ 33,876	\$ 104,019	\$ 104,019	32.57%
40000 - Salaries and Wages	\$ 133,531	\$ 115,903	\$ 93,539	\$ 97,326	\$ 102,634	\$ 33,876	\$ 104,019	\$ 104,019	32.57%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 5,585	\$ 5,826	\$ 2,971	\$ 2,903	\$ 3,129	\$ 3,129	\$ 3,129	100.00%
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 5,585	\$ 5,826	\$ 2,971	\$ 2,903	\$ 3,129	\$ 3,129	\$ 3,129	100.00%
380 Sheriff									
001 General Fund									
Revenue	\$ 2,445,111	\$ 4,172,518	\$ 3,269,721	\$ 2,893,067	\$ 2,931,802	\$ 915,741	\$ 2,868,639	\$ 2,868,639	31.92%
Other	\$ 27,470	\$ 43,651	\$ 40,793	\$ 65,793	\$ 30,688	\$ -	\$ 40,000	\$ 40,000	0.00%
38530 - Auction Sales	\$ 27,470	\$ 43,651	\$ 40,793	\$ 65,793	\$ 30,688	\$ -	\$ 40,000	\$ 40,000	0.00%
Reimbursements	\$ 372,402	\$ 1,553,772	\$ 538,375	\$ 678,730	\$ 838,129	\$ 395,781	\$ 638,238	\$ 638,238	62.01%
37060 - Prisoner Transfer Reimbursement	\$ 5,745	\$ 4,698	\$ 5,361	\$ 3,596	\$ 4,233	\$ 589	\$ 3,000	\$ 3,000	19.62%
37082 - Sheriff PCard Reimbursement	\$ -	\$ -	\$ -	\$ 100,196	\$ 123,911	\$ 30,439	\$ -	\$ -	0.00%
37085 - Sheriff Salary Reimbursement	\$ -	\$ 34,649	\$ 106,656	\$ 107,850	\$ 112,479	\$ 29,240	\$ 110,238	\$ 110,238	26.52%
37130 - Emergency Mgmt Reimbursement	\$ 104,814	\$ 108,675	\$ 98,832	\$ 8,800	\$ -	\$ -	\$ -	\$ -	0.00%
37240 - Sheriff Training Reimbursement	\$ 33,641	\$ 76,801	\$ 49,455	\$ 38,596	\$ 83,216	\$ -	\$ 15,000	\$ 15,000	0.00%
37500 - Board and Care Reimbursements	\$ -	\$ 1,211,315	\$ 153,900	\$ 24,225	\$ 6,600	\$ 2,262	\$ 400,000	\$ 400,000	0.57%
37625 - Overtime Reimbursement	\$ 21,457	\$ 40,414	\$ 11,978	\$ 14,313	\$ 75,947	\$ 23,036	\$ 30,000	\$ 30,000	76.79%

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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
37900 - Miscellaneous Reimbursement	\$ 206,746	\$ 77,220	\$ 112,194	\$ 381,154	\$ 431,743	\$ 310,215	\$ 80,000	\$ 80,000	387.77%
Charges for Services	\$ 1,473,978	\$ 1,982,847	\$ 2,006,090	\$ 1,508,830	\$ 1,119,752	\$ 433,771	\$ 1,277,000	\$ 1,277,000	33.97%
34350 - Detail Fees	\$ 120,845	\$ 484,961	\$ 577,631	\$ 168,154	\$ 160,969	\$ 55,034	\$ 185,000	\$ 185,000	29.75%
34360 - Net Civil Processing Fees	\$ 125,213	\$ 262,761	\$ 202,036	\$ 217,630	\$ 5,360	\$ 49,750	\$ 240,000	\$ 240,000	20.73%
34370 - Chancery Foreclosure Fees	\$ 89,400	\$ 120,600	\$ 195,000	\$ 118,400	\$ 109,200	\$ 39,600	\$ 110,000	\$ 110,000	36.00%
34380 - Body Writ Fees	\$ 5,570	\$ 20,321	\$ 11,613	\$ 11,456	\$ 9,925	\$ 1,654	\$ 10,000	\$ 10,000	16.54%
34390 - Accident Copy Fees	\$ 4,717	\$ 4,850	\$ 5,917	\$ 6,067	\$ 6,979	\$ 3,785	\$ 4,000	\$ 4,000	94.63%
34400 - Weekend Prisoner Fees	\$ 10,253	\$ 5,415	\$ 4,340	\$ 6,023	\$ 1,751	\$ 4,592	\$ 6,000	\$ 6,000	76.53%
34430 - Inmate Telephone Fees- AJF	\$ 284,481	\$ 324,856	\$ 243,401	\$ 244,661	\$ 69,703	\$ 36,034	\$ 50,000	\$ 50,000	72.07%
34440 - Fingerprinting Fees	\$ 860	\$ 2,185	\$ 2,780	\$ 1,845	\$ 1,740	\$ 480	\$ 2,000	\$ 2,000	24.00%
34450 - Bond Fees	\$ 48,200	\$ 81,600	\$ 86,905	\$ 19,110	\$ 12,300	\$ 3,318	\$ 5,000	\$ 5,000	66.35%
34470 - Court Security Fees	\$ 698,028	\$ 614,998	\$ 606,206	\$ 625,386	\$ 640,190	\$ 216,313	\$ 600,000	\$ 600,000	36.05%
34490 - Electronic Monitoring Fees	\$ 79,146	\$ 58,191	\$ 69,712	\$ 89,027	\$ 101,591	\$ 23,213	\$ 60,000	\$ 60,000	38.69%
35900 - Miscellaneous Fees	\$ 7,265	\$ 2,111	\$ 550	\$ 1,070	\$ 45	\$ -	\$ 5,000	\$ 5,000	0.00%
Transfers In	\$ 396,841	\$ -	\$ 2,085	\$ 28,740	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 396,841	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39305 - Transfer from Transportation Sales Tax Fund 305	\$ -	\$ -	\$ 2,085	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39350 - Transfer from County Health Fund 350	\$ -	\$ -	\$ -	\$ 28,740	\$ -	\$ -	\$ -	\$ -	0.00%
Grants	\$ 40,095	\$ 515,578	\$ 529,983	\$ 375,886	\$ 786,959	\$ 44,456	\$ 733,401	\$ 733,401	6.06%
32077 - Sheriff DCFS Grant	\$ -	\$ -	\$ -	\$ -	\$ 148,072	\$ -	\$ 236,401	\$ 236,401	0.00%
32078 - Sheriff RSAT Grant	\$ -	\$ -	\$ -	\$ 140,000	\$ 190,000	\$ -	\$ 190,000	\$ 190,000	0.00%
32220 - State Alien Assistance Grant	\$ -	\$ 382,523	\$ 426,046	\$ -	\$ 135,218	\$ -	\$ 100,000	\$ 100,000	0.00%
32650 - Justice Assistance Grant	\$ 17,835	\$ -	\$ 16,401	\$ 35,069	\$ -	\$ -	\$ 20,000	\$ 20,000	0.00%
32719 - CLEPD Grant	\$ -	\$ 116,396	\$ 78,214	\$ 182,220	\$ 150,726	\$ 38,245	\$ 175,000	\$ 175,000	21.85%
32880 - NACCHO PHAB Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33900 - Grants - Other	\$ 22,260	\$ 16,658	\$ 9,322	\$ 18,597	\$ 162,943	\$ 6,211	\$ 12,000	\$ 12,000	51.76%
Fines	\$ 134,325	\$ 76,670	\$ 152,394	\$ 235,088	\$ 156,275	\$ 41,733	\$ 180,000	\$ 180,000	23.18%
36060 - Traffic Violation Fines	\$ 131,621	\$ 75,767	\$ 69,342	\$ 65,497	\$ 35,752	\$ 15,887	\$ 100,000	\$ 100,000	15.89%
36080 - Eviction Fines	\$ 2,704	\$ 903	\$ 83,052	\$ 169,591	\$ 120,523	\$ 25,846	\$ 80,000	\$ 80,000	32.31%
Expenses	\$ 24,789,783	\$ 25,285,501	\$ 41,510,959	\$ 38,289,894	\$ 42,770,708	\$ 12,917,379	\$ 37,153,553	\$ 37,229,079	34.77%
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70000 - Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70040 - Mobile Data Units	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70120 - Special Purpose Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
72010 - Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 1,836,068	\$ 1,832,253	\$ 2,242,032	\$ 2,393,384	\$ 3,497,682	\$ 681,033	\$ (269,600)	\$ -	(252.61%)
60000 - Office Supplies	\$ 15,269	\$ 8,292	\$ 13,742	\$ 20,577	\$ 38,474	\$ 4,532	\$ 14,200	\$ -	31.91%
60010 - Operating Supplies	\$ 321,392	\$ 233,497	\$ 329,805	\$ 443,572	\$ 813,532	\$ 198,585	\$ 160,000	\$ -	124.12%
60020 - Computer Related Supplies	\$ 140	\$ 17,806	\$ -	\$ -	\$ 244	\$ -	\$ -	\$ -	0.00%
60080 - Employee Recognition Supplies	\$ 306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60180 - S.W.A.T. Supplies	\$ 122,812	\$ 44,844	\$ 121,042	\$ 48,966	\$ 50,308	\$ 4,360	\$ 25,000	\$ -	17.44%
60190 - Bomb Squad Supplies	\$ 28,907	\$ 52,873	\$ 49,839	\$ 45,542	\$ 39,503	\$ 44	\$ 25,000	\$ -	0.17%
60210 - Uniform Supplies	\$ 78,851	\$ 82,312	\$ 88,746	\$ 94,643	\$ 112,366	\$ 29,705	\$ 35,000	\$ -	84.87%
60220 - Weapons and Ammunition	\$ 119,650	\$ 68,156	\$ 93,870	\$ 125,007	\$ 69,221	\$ 42,090	\$ 50,000	\$ -	84.18%
60230 - Food	\$ 738,624	\$ 677,382	\$ 1,015,152	\$ 1,111,933	\$ 1,832,102	\$ 271,315	\$ 1,000,000	\$ -	27.13%
60240 - Clothing Supplies	\$ 27,229	\$ 25,083	\$ 24,951	\$ 14,576	\$ 2,325	\$ 13,583	\$ 20,000	\$ -	67.91%

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60250 - Medical Supplies and Drugs	\$ -	\$ 445	\$ -	\$ -	\$ 1,118	\$ -	\$ 1,200	\$ -	0.00%
60265 - Public Health Commodities - Coronavirus	\$ 5,610	\$ 54,572	\$ 3,049	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60590 - Communication Equip - Non-Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
63040 - Fuel- Vehicles	\$ 372,126	\$ 560,649	\$ 496,799	\$ 482,287	\$ 531,698	\$ 116,820	\$ 400,000	\$ -	29.20%
64000 - Telephone	\$ 5,151	\$ 6,341	\$ 5,036	\$ 6,280	\$ 6,791	\$ -	\$ -	\$ -	0.00%
65500 - Unallocated Reduction to Budget Request - Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000,000)	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,229,079	0.00%
85000 - Allowance for Budget Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,229,079	0.00%
Contractual Services	\$ 3,088,663	\$ 3,765,678	\$ 6,186,134	\$ 4,945,007	\$ 6,455,886	\$ 1,512,083	\$ 2,537,841	\$ -	59.58%
50080 - Adult Prisoner Board and Care	\$ 8,540	\$ 11,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50150 - Contractual/Consulting Services	\$ 80,768	\$ 201,127	\$ 170,231	\$ 375,001	\$ 605,299	\$ 147,012	\$ 200,641	\$ -	73.27%
50210 - Medical/Dental/Hospital Services	\$ 2,456,459	\$ 2,967,699	\$ 5,232,236	\$ 3,787,215	\$ 4,785,179	\$ 1,145,757	\$ 4,000,000	\$ -	28.64%
50235 - Public Health Services - Coronavirus	\$ -	\$ 77,534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50290 - Investigations	\$ 46,401	\$ 12,915	\$ 9,276	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50300 - Extradition Costs	\$ 98	\$ 25,522	\$ 64,376	\$ 47,132	\$ 97,808	\$ 54,237	\$ 40,000	\$ -	135.59%
50340 - Software Licensing Cost	\$ 5,185	\$ -	\$ 1,299	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52000 - Disposal and Water Softener Srvs	\$ 25,352	\$ 24,544	\$ 23,511	\$ 16,895	\$ 7,047	\$ 1,831	\$ 15,000	\$ -	12.21%
52140 - Repairs and Maint- Copiers	\$ 13,102	\$ 9,492	\$ 16,917	\$ 7,637	\$ 8,818	\$ 3,267	\$ 11,000	\$ -	29.70%
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	\$ 2,307	\$ 12,000	\$ -	19.23%
52190 - Equipment Rental	\$ 2,318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52230 - Repairs and Maint- Vehicles	\$ 166,177	\$ 150,126	\$ 201,919	\$ 253,142	\$ 265,476	\$ 62,325	\$ 100,000	\$ -	62.32%
53100 - Conferences and Meetings	\$ 6,376	\$ 237	\$ 244	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53110 - Employee Training	\$ 200,080	\$ 217,322	\$ 288,696	\$ 305,716	\$ 374,141	\$ 63,733	\$ 145,000	\$ -	43.95%
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	\$ 1,175	\$ 5,000	\$ -	23.50%
55000 - Miscellaneous Contractual Exp	\$ 17,129	\$ 7,452	\$ 405	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
55032 - Sheriff Reimbursable Expense	\$ -	\$ -	\$ -	\$ 104,627	\$ 119,149	\$ 30,439	\$ -	\$ -	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	\$ 10,724,263	\$ 34,885,312	\$ -	30.74%
40000 - Salaries and Wages	\$ 21,989,608	\$ 24,449,848	\$ 26,102,703	\$ 27,513,521	\$ 29,553,805	\$ 9,888,485	\$ 32,010,516	\$ -	30.89%
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	\$ 680,787	\$ 2,348,028	\$ -	28.99%
40209 - Overtime Subsidy	\$ (578,710)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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
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	\$ 154,991	\$ 526,768	\$ -	29.42%
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%
99702 - Transfer To Sheriff's Detail Escrow Fund 702	\$ -	\$ -	\$ -	\$ 347,171	\$ -	\$ -	\$ -	\$ -	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,835	\$ 1,835	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 498	\$ 498	0.00%
45210 - SLEP Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,224	\$ 1,224	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,835)	\$ (1,835)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (498)	\$ (498)	0.00%
45215 - SLEP Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,224)	\$ (1,224)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (113)	\$ (113)	0.00%
128 Sheriff's Vehicle & Equipment									
Revenue	\$ -	\$ 1,791,409	\$ 508,416	\$ 470,402	\$ 1,294,168	\$ 1,237,369	\$ 1,795,066	\$ 1,795,066	68.93%
Interest Revenue	\$ -	\$ (30,017)	\$ 74,416	\$ 36,402	\$ 60,168	\$ 3,369	\$ 41,663	\$ 41,663	8.09%
38000 - Investment Income	\$ -	\$ (30,017)	\$ 74,416	\$ 36,402	\$ 60,168	\$ 3,369	\$ 41,663	\$ 41,663	8.09%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 519,403	\$ 519,403	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 519,403	\$ 519,403	0.00%
Transfers In	\$ -	\$ 1,821,426	\$ 434,000	\$ 434,000	\$ 1,234,000	\$ 1,234,000	\$ 1,234,000	\$ 1,234,000	100.00%
39001 - Transfer from General Fund 001	\$ -	\$ 1,215,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39125 - Transfer from Public Safety Sales Tax Fund 125	\$ -	\$ 605,506	\$ 434,000	\$ 434,000	\$ 1,234,000	\$ 1,234,000	\$ 1,234,000	\$ 1,234,000	100.00%
Expenses	\$ -	\$ 73,817	\$ 1,707,382	\$ 552,818	\$ 889,991	\$ 1,003,420	\$ 1,795,066	\$ 1,795,066	55.90%
Capital	\$ -	\$ 73,817	\$ 1,523,186	\$ 404,596	\$ 685,328	\$ 492,413	\$ 1,265,929	\$ 1,265,929	38.90%

Committee Revenue Expense Budget Report - by Account Detail

Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)

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

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Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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	\$ 425,453	\$ 13	\$ 651,000	\$ 651,000	0.00%
Interest Revenue	\$ 101	\$ 81	\$ 670	\$ 1,319	\$ 1,617	\$ 13	\$ 707	\$ 707	1.81%
38000 - Investment Income	\$ 101	\$ 81	\$ 670	\$ 1,319	\$ 1,576	\$ 13	\$ 707	\$ 707	1.81%
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 March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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	\$ 8,594	\$ 5,465	\$ 11,000	\$ 11,000	49.68%
Interest Revenue	\$ 0	\$ (766)	\$ 336	\$ 171	\$ 318	\$ 4	\$ 707	\$ 707	0.51%
38000 - Investment Income	\$ 0	\$ (766)	\$ 336	\$ 171	\$ 318	\$ 4	\$ 707	\$ 707	0.51%
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	\$ 5,461	\$ -	\$ -	0.00%
32225 - Equitable Sharing Program-DOJ Federal Grant	\$ -	\$ 401	\$ 31,329	\$ -	\$ 8,275	\$ 5,461	\$ -	\$ -	0.00%
Expenses	\$ 14,733	\$ -	\$ 27,994	\$ -	\$ 4,144	\$ 2,558	\$ 11,000	\$ 11,000	23.26%
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	\$ 2,558	\$ 10,000	\$ 10,000	25.58%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 1,069	\$ -	\$ 1,459	\$ 2,558	\$ 10,000	\$ 10,000	25.58%
253 County Sheriff DEF Local									
Revenue	\$ 121,577	\$ 473,290	\$ 81,962	\$ 81,277	\$ 15,954	\$ -	\$ 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	\$ 15,954	\$ -	\$ -	\$ -	0.00%
36020 - Drug Fines	\$ 116,675	\$ 443,786	\$ 81,962	\$ 81,277	\$ 15,954	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 186,025	\$ 30,939	\$ 100,934	\$ 436,721	\$ 17,285	\$ -	\$ 20,000	\$ 20,000	0.00%
Commodities	\$ 54,072	\$ 29,296	\$ 54,127	\$ 31,049	\$ 15,285	\$ -	\$ -	\$ -	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	\$ 1,375	\$ -	\$ -	\$ -	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	\$ 2,000	\$ -	\$ 20,000	\$ 20,000	0.00%
50150 - Contractual/Consulting Services	\$ 107,837	\$ 432	\$ 46,807	\$ 405,672	\$ 2,000	\$ -	\$ 20,000	\$ 20,000	0.00%
53110 - Employee Training	\$ 3,374	\$ 1,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53130 - General Association Dues	\$ 300	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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
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%
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	\$ 1,980	\$ -	\$ 6,000	\$ 6,000	0.00%
Commodities	\$ (447)	\$ 2,577	\$ 130	\$ 3,415	\$ 1,980	\$ -	\$ -	\$ -	0.00%
65000 - Miscellaneous Supplies	\$ (447)	\$ 2,577	\$ 130	\$ 3,415	\$ 1,980	\$ -	\$ -	\$ -	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	\$ 251,034	\$ 5	\$ 30,000	\$ 30,000	0.02%
Interest Revenue	\$ 7	\$ 2	\$ 230	\$ 465	\$ 578	\$ 5	\$ -	\$ -	0.00%
38000 - Investment Income	\$ 7	\$ 2	\$ 230	\$ 465	\$ 578	\$ 5	\$ -	\$ -	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	\$ 256,465	\$ -	\$ 30,000	\$ 30,000	0.00%
Commodities	\$ 26,961	\$ 26,468	\$ 71,553	\$ 102,580	\$ 59,347	\$ -	\$ 15,000	\$ 15,000	0.00%
65000 - Miscellaneous Supplies	\$ 26,961	\$ 26,468	\$ 71,553	\$ 102,580	\$ 59,347	\$ -	\$ 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	\$ 717	\$ 2	\$ 1,200	\$ 1,200	0.14%
Interest Revenue	\$ -	\$ -	\$ 161	\$ 325	\$ 205	\$ 2	\$ -	\$ -	0.00%
38000 - Investment Income	\$ -	\$ -	\$ 161	\$ 325	\$ 205	\$ 2	\$ -	\$ -	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%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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	\$ 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%
50150 - Contractual/Consulting Services	\$ 1,210	\$ -	\$ -	\$ -	\$ 3,511	\$ -	\$ -	\$ -	0.00%
257 Sheriff DUI Fund									
Revenue	\$ 63,959	\$ 32,704	\$ 118	\$ 490	\$ 21,893	\$ 4	\$ 32,000	\$ 32,000	0.01%
Interest Revenue	\$ -	\$ -	\$ 118	\$ 490	\$ 505	\$ 4	\$ -	\$ -	0.00%
38000 - Investment Income	\$ -	\$ -	\$ 118	\$ 490	\$ 505	\$ 4	\$ -	\$ -	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	\$ 575	\$ 5	\$ 6,000	\$ 6,000	0.08%
Interest Revenue	\$ 0	\$ -	\$ 1,106	\$ 1,599	\$ 575	\$ 5	\$ 707	\$ 707	0.67%
38000 - Investment Income	\$ 0	\$ -	\$ 1,106	\$ 1,599	\$ 575	\$ 5	\$ 707	\$ 707	0.67%
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%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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	\$ 7,520	\$ 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%
259 Transportation Safety Highway HB									
Revenue	\$ 34	\$ (51)	\$ 188	\$ 1,008	\$ 550	\$ 502	\$ 20,000	\$ 20,000	2.51%
Interest Revenue	\$ (0)	\$ (51)	\$ 188	\$ 258	\$ 300	\$ 2	\$ -	\$ -	0.00%
38000 - Investment Income	\$ (0)	\$ (51)	\$ 188	\$ 258	\$ 300	\$ 2	\$ -	\$ -	0.00%
Fines	\$ 34	\$ -	\$ -	\$ 750	\$ 250	\$ 500	\$ 20,000	\$ 20,000	2.50%
36065 - Speed Zone Fines	\$ 34	\$ -	\$ -	\$ 750	\$ 250	\$ 500	\$ 20,000	\$ 20,000	2.50%
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	\$ 25,111	\$ 7,298	\$ 47,000	\$ 47,000	15.53%
Interest Revenue	\$ (76)	\$ (530)	\$ 1,993	\$ 3,222	\$ 3,232	\$ 34	\$ 1,413	\$ 1,413	2.44%
38000 - Investment Income	\$ (76)	\$ (530)	\$ 1,993	\$ 3,222	\$ 3,232	\$ 34	\$ 1,413	\$ 1,413	2.44%
Charges for Services	\$ 26,888	\$ 30,257	\$ 27,532	\$ 24,994	\$ 21,879	\$ 7,264	\$ 45,587	\$ 45,587	15.93%
34460 - Arrestee Medical Cost Fees	\$ 26,888	\$ 30,257	\$ 27,532	\$ 24,994	\$ 21,879	\$ 7,264	\$ 45,587	\$ 45,587	15.93%
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%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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
263 Sheriff Civil Operations									
Revenue	\$ 108,914	\$ 141,603	\$ 474,110	\$ 387,605	\$ 382,587	\$ 2	\$ 20,000	\$ 20,000	0.01%
Interest Revenue	\$ -	\$ -	\$ 60	\$ 251	\$ 259	\$ 2	\$ -	\$ -	0.00%
38000 - Investment Income	\$ -	\$ -	\$ 60	\$ 251	\$ 259	\$ 2	\$ -	\$ -	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	\$ 327,009	\$ -	\$ -	\$ -	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	\$ 60,489	\$ -	\$ -	\$ -	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%
Expenses	\$ 80,689	\$ 72,408	\$ 393,693	\$ 322,251	\$ 302,422	\$ -	\$ 20,000	\$ 20,000	0.00%
Commodities	\$ 51,593	\$ 14,140	\$ 65,180	\$ 80,504	\$ 64,071	\$ -	\$ -	\$ -	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	\$ 7,327	\$ -	\$ -	\$ -	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	\$ 238,351	\$ -	\$ 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	\$ 6,042	\$ -	\$ -	\$ -	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	\$ 92,146	\$ 23,845	\$ 89,503	\$ 89,503	26.64%
Interest Revenue	\$ (33)	\$ (786)	\$ 2,120	\$ 1,807	\$ 1,088	\$ (0)	\$ 1,413	\$ 1,413	(0.02%)
38000 - Investment Income	\$ (33)	\$ (786)	\$ 2,120	\$ 1,807	\$ 1,088	\$ (0)	\$ 1,413	\$ 1,413	(0.02%)
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	\$ 23,845	\$ 90,000	\$ 90,000	26.49%
30185 - Cannabis Regulation Tax	\$ 83,556	\$ 99,047	\$ 91,702	\$ 96,685	\$ 91,059	\$ 23,845	\$ 90,000	\$ 90,000	26.49%
Expenses	\$ 73,869	\$ 79,523	\$ 129,093	\$ 86,370	\$ 110,560	\$ 12,112	\$ 89,503	\$ 89,503	13.53%
Capital	\$ 40,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70070 - Automotive Equipment	\$ 40,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 4,644	\$ 55,712	\$ 79,509	\$ 70,870	\$ 110,560	\$ 12,112	\$ 45,090	\$ 45,090	26.86%

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

[illegible]

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
*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
702 Sheriff's Detail Escrow									
Revenue	\$ 40,195	\$ 13,361	\$ 22,570	\$ 536,976	\$ 199,409	\$ 51,134	\$ 200,000	\$ 200,000	25.57%
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	\$ 51,134	\$ 200,000	\$ 200,000	25.57%
34350 - Detail Fees	\$ 40,195	\$ 13,361	\$ 26,675	\$ 196,660	\$ 199,279	\$ 51,134	\$ 200,000	\$ 200,000	25.57%
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	\$ 75,004	\$ 200,000	\$ 200,000	37.50%

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

[illegible]

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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
269 Kane Comm									
Revenue	\$ 2,241,532	\$ 2,601,074	\$ 2,919,502	\$ 3,054,765	\$ 3,223,510	\$ 1,283,387	\$ 3,254,430	\$ 3,230,722	39.44%
Interest Revenue	\$ 589	\$ (16,890)	\$ 61,855	\$ 74,091	\$ 70,172	\$ 3,105	\$ 36,014	\$ 36,014	8.62%
38000 - Investment Income	\$ 589	\$ (16,890)	\$ 61,855	\$ 74,091	\$ 70,172	\$ 3,105	\$ 36,014	\$ 36,014	8.62%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,489	\$ 144,781	0.00%
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	\$ 213,811	\$ 1,300,000	\$ 1,300,000	16.45%
37070 - Cell 911 Surcharge Reimbursement	\$ 831,850	\$ 1,150,631	\$ 1,283,493	\$ 1,088,200	\$ 984,560	\$ 213,811	\$ 900,000	\$ 900,000	23.76%
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	\$ 3,392,020	\$ 1,111,984	\$ 3,254,430	\$ 3,230,722	34.17%
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	\$ 667	\$ 92,446	\$ 92,446	0.72%
60000 - Office Supplies	\$ 1,594	\$ 2,294	\$ 2,190	\$ 2,929	\$ 1,922	\$ 418	\$ 2,250	\$ 2,250	18.57%
60010 - Operating Supplies	\$ 2,456	\$ 3,061	\$ 9,590	\$ 11,264	\$ 4,102	\$ 8	\$ 2,000	\$ 2,000	0.40%
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	\$ 163	\$ 1,000	\$ 1,000	16.34%
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	\$ 584,948	\$ 146,481	\$ 417,298	\$ 417,298	35.10%
50150 - Contractual/Consulting Services	\$ 38,345	\$ 42,340	\$ 193,215	\$ 58,483	\$ 59,653	\$ 19,246	\$ 57,129	\$ 57,129	33.69%
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	\$ 397,007	\$ 96,262	\$ 232,169	\$ 232,169	41.46%
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	\$ 740	\$ 4,000	\$ 4,000	18.50%
53120 - Employee Mileage Expense	\$ 431	\$ 2,579	\$ 2,260	\$ 2,323	\$ 1,297	\$ 229	\$ 3,000	\$ 3,000	7.65%
53130 - General Association Dues	\$ 900	\$ 714	\$ 674	\$ 646	\$ 452	\$ 260	\$ 1,000	\$ 1,000	26.00%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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
53160 - Pre-Employment Physicals	\$ 1,236	\$ 1,563	\$ 1,466	\$ 2,348	\$ 1,676	\$ 453	\$ 1,388	\$ 1,388	32.64%
Personnel Services- Employee Benefits	\$ 501,239	\$ 502,393	\$ 504,041	\$ 540,765	\$ 522,826	\$ 167,521	\$ 639,224	\$ 636,278	26.21%
45000 - Healthcare Contribution	\$ 225,292	\$ 249,677	\$ 253,779	\$ 255,649	\$ 240,841	\$ 78,608	\$ 304,897	\$ 304,897	25.78%
45009 - Healthcare Subsidy	\$ (267)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 6,621	\$ 6,974	\$ 6,788	\$ 7,101	\$ 6,940	\$ 2,165	\$ 11,752	\$ 11,752	18.42%
45019 - Dental Subsidy	\$ (9)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ 106,206	\$ 109,633	\$ 124,485	\$ 155,015	\$ 142,054	\$ 47,116	\$ 155,828	\$ 154,240	30.24%
45109 - FICA/SS Subsidy	\$ (164)	\$ (447)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ 121,804	\$ 97,239	\$ 83,673	\$ 90,616	\$ 97,836	\$ 39,632	\$ 131,862	\$ 130,504	30.06%
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	\$ 728,480	\$ 2,036,627	\$ 2,015,865	35.77%
40000 - Salaries and Wages	\$ 1,210,278	\$ 1,253,304	\$ 1,449,075	\$ 1,617,071	\$ 1,791,115	\$ 621,989	\$ 1,936,627	\$ 1,915,865	32.12%
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	\$ 106,490	\$ 100,000	\$ 100,000	106.49%
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	\$ 2,101,632	\$ 8,778,000	\$ 8,778,000	23.94%
Reimbursements	\$ 6,741,456	\$ 7,205,378	\$ 7,984,198	\$ 8,244,908	\$ 8,702,216	\$ 2,051,661	\$ 8,687,000	\$ 8,687,000	23.62%
37080 - Probation Salary Reimbursement	\$ 5,768,271	\$ 5,828,269	\$ 6,498,090	\$ 7,094,614	\$ 7,793,868	\$ 1,710,536	\$ 7,400,000	\$ 7,400,000	23.12%
37090 - Youth Home Reimbursement	\$ 885,349	\$ 1,261,454	\$ 1,376,154	\$ 1,008,300	\$ 823,680	\$ 308,405	\$ 1,200,000	\$ 1,200,000	25.70%
37550 - Treatment Alt Court Reimbursement	\$ 5,150	\$ 7,546	\$ 8,726	\$ 4,661	\$ 5,179	\$ 1,969	\$ 5,000	\$ 5,000	39.37%
37570 - IL State Board Education (ISBE) Reimbursement	\$ 82,375	\$ 108,108	\$ 101,228	\$ 110,459	\$ 66,422	\$ 18,678	\$ 80,000	\$ 80,000	23.35%
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	\$ 49,970	\$ 91,000	\$ 91,000	54.91%
34480 - KIDS Program Fees	\$ 113,378	\$ 99,810	\$ 98,033	\$ 101,858	\$ 102,230	\$ 32,738	\$ 90,000	\$ 90,000	36.38%
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	\$ -	\$ -	\$ 16,983	\$ -	\$ -	0.00%
34880 - Interstate Compact Fees	\$ 1,664	\$ 1,259	\$ 875	\$ 1,388	\$ 1,000	\$ 250	\$ 1,000	\$ 1,000	25.00%
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%

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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	\$ 12,486,753	\$ 13,185,913	\$ 14,121,759	\$ 13,939,808	\$ 13,354,368	\$ 4,265,065	\$ 13,933,396	\$ 12,877,899	30.61%
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	\$ 73,517	\$ 301,200	\$ -	24.41%
60000 - Office Supplies	\$ 15,081	\$ 21,142	\$ 14,100	\$ 17,941	\$ 24,088	\$ 1,014	\$ 9,750	\$ -	10.40%
60010 - Operating Supplies	\$ 74,525	\$ 157,944	\$ 38,725	\$ 52,756	\$ 64,712	\$ 6,309	\$ 39,900	\$ -	15.81%
60020 - Computer Related Supplies	\$ 17,354	\$ 20,334	\$ 25,701	\$ 47,645	\$ 25,986	\$ 7,275	\$ 18,250	\$ -	39.86%
60040 - Postage	\$ 28	\$ 82	\$ 184	\$ 172	\$ 297	\$ -	\$ 100	\$ -	0.00%
60050 - Books and Subscriptions	\$ 2,815	\$ 5,219	\$ 3,982	\$ 5,648	\$ 5,459	\$ 1,109	\$ 3,000	\$ -	36.96%
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	\$ 963	\$ 8,250	\$ -	11.67%
60220 - Weapons and Ammunition	\$ -	\$ -	\$ -	\$ -	\$ 96	\$ -	\$ 500	\$ -	0.00%
60230 - Food	\$ 181,734	\$ 137,549	\$ 162,480	\$ 185,110	\$ 138,371	\$ 33,438	\$ 60,000	\$ -	55.73%
60235 - National School Lunch Program	\$ -	\$ -	\$ -	\$ -	\$ 26,342	\$ 12,707	\$ 80,000	\$ -	15.88%
60240 - Clothing Supplies	\$ -	\$ -	\$ -	\$ 1,918	\$ 9,562	\$ 194	\$ 2,000	\$ -	9.68%
60250 - Medical Supplies and Drugs	\$ 9,665	\$ 14,303	\$ 22,484	\$ 63,421	\$ 8,229	\$ 1,687	\$ 15,050	\$ -	11.21%
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	\$ 215	\$ 1,000	\$ -	21.50%
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	\$ 284	\$ 7,500	\$ -	3.79%
60540 - Testing Materials	\$ 9,781	\$ 4,860	\$ 9,823	\$ 7,042	\$ 8,375	\$ 1,486	\$ 8,000	\$ -	18.57%
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	\$ 1,448	\$ 9,250	\$ -	15.65%
64010 - Cellular Phone	\$ -	\$ 18,831	\$ 18,662	\$ 18,708	\$ 16,641	\$ 4,353	\$ 18,800	\$ -	23.16%
65000 - Miscellaneous Supplies	\$ 792	\$ -	\$ 5,664	\$ 9,766	\$ 6,862	\$ 848	\$ 350	\$ -	242.31%
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	\$ 344,582	\$ 997,016	\$ -	34.56%
50150 - Contractual/Consulting Services	\$ 3,500	\$ 3,075	\$ 5,800	\$ 53,111	\$ 45,771	\$ 19,954	\$ 19,800	\$ -	100.78%
50160 - Legal Services	\$ -	\$ 9,495	\$ 6,120	\$ 3,870	\$ 60,987	\$ 14,895	\$ 75,000	\$ -	19.86%
50200 - Psychological/Psychiatric Srvs	\$ 106,607	\$ 113,290	\$ 124,675	\$ 142,322	\$ 107,769	\$ 29,763	\$ 118,600	\$ -	25.10%
50210 - Medical/Dental/Hospital Services	\$ 435,569	\$ 436,090	\$ 440,093	\$ 421,441	\$ 465,591	\$ 159,190	\$ 525,000	\$ -	30.32%
50235 - Public Health Services - Coronavirus	\$ -	\$ 100	\$ 9,800	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

***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
50340 - Software Licensing Cost	\$ 1,035	\$ 425	\$ 220	\$ 4,408	\$ 1,918	\$ 12,412	\$ 1,150	\$ -	1,079.26%
50420 - Juvenile Board and Care	\$ 22,778	\$ 32,786	\$ 29,279	\$ 263,543	\$ 47,147	\$ 594	\$ 22,000	\$ -	2.70%
50480 - Security Services	\$ -	\$ 150	\$ 21,450	\$ 28,277	\$ 31,515	\$ 9,405	\$ 42,000	\$ -	22.39%
50490 - Destruction of Records Services	\$ 309	\$ 1,890	\$ 189	\$ 2,318	\$ 1,449	\$ 720	\$ 250	\$ -	288.00%
50500 - Lab Services	\$ 9,182	\$ 35,843	\$ 26,483	\$ 96,518	\$ 99,325	\$ 5	\$ 2,300	\$ -	0.23%
50630 - Halfway House	\$ -	\$ 680	\$ 340	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52010 - Janitorial Services	\$ 18,970	\$ 19,524	\$ 22,977	\$ 19,662	\$ 13,344	\$ 3,336	\$ 7,200	\$ -	46.33%
52110 - Repairs and Maint- Buildings	\$ 8,915	\$ 32,453	\$ 11,873	\$ 2,698	\$ 2,464	\$ 848	\$ 2,406	\$ -	35.24%
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	\$ 1,214	\$ 2,950	\$ -	41.15%
52150 - Repairs and Maint- Comm Equip	\$ 16,924	\$ 27,308	\$ 43,905	\$ 366,005	\$ 89,542	\$ 7,093	\$ 36,360	\$ -	19.51%
52160 - Repairs and Maint- Equipment	\$ 22,289	\$ 17,392	\$ 7,353	\$ 12,005	\$ 14,684	\$ 2,026	\$ 7,000	\$ -	28.94%
52180 - Building Space Rental	\$ 64,227	\$ 65,512	\$ 67,367	\$ 68,158	\$ 69,522	\$ 23,598	\$ 35,400	\$ -	66.66%
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	\$ 6,219	\$ 16,000	\$ -	38.87%
52240 - Repairs and Maint- Office Equip	\$ 1,927	\$ 3,330	\$ 2,677	\$ 866	\$ 243	\$ 88	\$ 1,900	\$ -	4.62%
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ 751	\$ 1,176	\$ 751	\$ 3,000	\$ -	25.03%
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	\$ 23,476	\$ 25,750	\$ -	91.17%
53110 - Employee Training	\$ 6,787	\$ 28,976	\$ 32,877	\$ 30,830	\$ 29,242	\$ 13,275	\$ 23,300	\$ -	56.98%
53120 - Employee Mileage Expense	\$ 674	\$ 1,087	\$ 1,148	\$ 2,711	\$ 1,615	\$ 526	\$ 1,450	\$ -	36.28%
53130 - General Association Dues	\$ 4,653	\$ 687	\$ 4,396	\$ 7,356	\$ 8,702	\$ 8,607	\$ 5,200	\$ -	165.51%
53170 - Employee Medical Expense	\$ -	\$ -	\$ -	\$ -	\$ 66	\$ -	\$ -	\$ -	0.00%
55000 - Miscellaneous Contractual Exp	\$ 10,092	\$ 12,032	\$ 16,534	\$ 22,355	\$ 16,599	\$ 6,588	\$ 12,850	\$ -	51.27%
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	\$ 11,732,329	\$ 3,846,966	\$ 12,635,180	\$ -	30.45%
40000 - Salaries and Wages	\$ 9,368,352	\$ 9,696,426	\$ 10,524,782	\$ 11,624,476	\$ 11,668,890	\$ 3,818,739	\$ 12,570,176	\$ -	30.38%
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	\$ 22,227	\$ 47,003	\$ -	47.29%
40315 - Kids First Stipend	\$ 18,536	\$ 18,536	\$ 18,357	\$ 18,500	\$ 18,500	\$ 6,000	\$ 18,001	\$ -	33.33%
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%

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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
270 Probation Services									
Revenue	\$ 1,040,045	\$ 827,911	\$ 793,545	\$ 891,414	\$ 779,920	\$ 221,855	\$ 792,800	\$ 792,800	27.98%
Interest Revenue	\$ -	\$ -	\$ 40,408	\$ 164,305	\$ 130,937	\$ 936	\$ 26,128	\$ 26,128	3.58%
38000 - Investment Income	\$ -	\$ -	\$ 40,408	\$ 164,305	\$ 130,925	\$ 936	\$ 26,128	\$ 26,128	3.58%
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	\$ 12,682	\$ 6,000	\$ 6,000	211.37%
37120 - Polygraph Testing Reimbursement	\$ 2,635	\$ 1,510	\$ 1,664	\$ 2,350	\$ 420	\$ 530	\$ 1,000	\$ 1,000	53.00%
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	\$ 208,238	\$ 582,400	\$ 582,400	35.76%
34540 - DNA Indexing Fees	\$ 1,289	\$ 1,497	\$ 1,133	\$ 559	\$ 16	\$ 357	\$ 200	\$ 200	178.71%
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	\$ 690	\$ 2,000	\$ 2,000	34.50%
35290 - Probation Fee Court Cost	\$ 175,564	\$ 179,292	\$ 189,151	\$ 206,069	\$ 198,161	\$ 63,404	\$ 180,000	\$ 180,000	35.22%
35900 - Miscellaneous Fees	\$ 762,122	\$ 638,120	\$ 554,515	\$ 507,676	\$ 423,365	\$ 143,787	\$ 400,000	\$ 400,000	35.95%
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	\$ 422,334	\$ 792,800	\$ 792,800	53.27%
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	\$ 948	\$ 21,000	\$ 21,000	4.51%
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	\$ 948	\$ 5,000	\$ 5,000	18.96%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,400	\$ 8,400	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,400	\$ 8,400	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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	\$ 598,593	\$ 775,101	\$ 854,008	\$ 1,105,990	\$ 930,652	\$ 421,386	\$ 763,400	\$ 763,400	55.20%
50150 - Contractual/Consulting Services	\$ 83,596	\$ 87,015	\$ 265,653	\$ 256,156	\$ 242,185	\$ 33,870	\$ 160,000	\$ 160,000	21.17%
50160 - Legal Services	\$ 40,815	\$ 10,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50190 - Court Appointed Counsel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50200 - Psychological/Psychiatric Srvs	\$ 384,233	\$ 530,742	\$ 469,063	\$ 352,152	\$ 266,005	\$ 117,421	\$ 350,000	\$ 350,000	33.55%
50340 - Software Licensing Cost	\$ 69,865	\$ 71,578	\$ 75,905	\$ 491,246	\$ 419,877	\$ 268,651	\$ 239,400	\$ 239,400	112.22%
50410 - Polygraph Testing	\$ 900	\$ 2,650	\$ 2,400	\$ 4,300	\$ 350	\$ 350	\$ 2,000	\$ 2,000	17.50%
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%
271 Substance Abuse Screening									
Revenue	\$ 30,822	\$ 9,279	\$ 38,131	\$ 39,978	\$ 42,553	\$ 2,941	\$ 70,000	\$ 70,000	4.20%
Interest Revenue	\$ (39)	\$ (6,698)	\$ 25,388	\$ 30,603	\$ 32,586	\$ 268	\$ 14,829	\$ 14,829	1.81%
38000 - Investment Income	\$ (39)	\$ (6,698)	\$ 25,388	\$ 30,603	\$ 32,586	\$ 268	\$ 14,829	\$ 14,829	1.81%
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	\$ 2,673	\$ 10,000	\$ 10,000	26.73%
34530 - Substance Abuse Screening Fees	\$ 18,558	\$ 14,080	\$ 12,743	\$ 9,375	\$ 9,967	\$ 2,673	\$ 10,000	\$ 10,000	26.73%
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	\$ -	\$ 19,486	\$ 70,000	\$ 70,000	27.84%
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	\$ -	\$ -	\$ 19,486	\$ 70,000	\$ 70,000	27.84%
50500 - Lab Services	\$ 12,466	\$ 30,122	\$ 44,955	\$ -	\$ -	\$ 19,486	\$ 70,000	\$ 70,000	27.84%
53040 - General Advertising	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
273 Drug Court Special Resources									
Revenue	\$ 684,993	\$ 437,726	\$ 696,561	\$ 647,397	\$ 178,264	\$ 26,195	\$ 246,450	\$ 246,450	10.63%
Interest Revenue	\$ 1,026	\$ (14,530)	\$ 57,111	\$ 93,450	\$ 98,526	\$ 769	\$ 33,189	\$ 33,189	2.32%
38000 - Investment Income	\$ 1,026	\$ (14,530)	\$ 57,111	\$ 93,450	\$ 98,526	\$ 769	\$ 33,189	\$ 33,189	2.32%
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%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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
Charges for Services	\$ 82,374	\$ 73,696	\$ 75,389	\$ 82,647	\$ 79,700	\$ 25,366	\$ 80,000	\$ 80,000	31.71%
34820 - Drug Court Fees	\$ 82,374	\$ 73,696	\$ 75,389	\$ 82,647	\$ 79,700	\$ 25,366	\$ 80,000	\$ 80,000	31.71%
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	\$ 60	\$ -	\$ -	0.00%
36020 - Drug Fines	\$ 120	\$ 210	\$ -	\$ 30	\$ 15	\$ 60	\$ -	\$ -	0.00%
Expenses	\$ 266,110	\$ 289,300	\$ 364,137	\$ 263,120	\$ 156,786	\$ 45,060	\$ 246,450	\$ 246,450	18.28%
Commodities	\$ 10,966	\$ 9,408	\$ 17,860	\$ 20,952	\$ 19,225	\$ 963	\$ 17,700	\$ 17,700	5.44%
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	\$ 281	\$ 750	\$ 750	37.47%
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	\$ 300	\$ 9,000	\$ 9,000	3.33%

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

[illegible]

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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	\$ 556	\$ 4	\$ 200	\$ 200	1.89%
Interest Revenue	\$ (9)	\$ (45)	\$ 548	\$ 551	\$ 556	\$ 4	\$ 200	\$ 200	1.89%
38000 - Investment Income	\$ (9)	\$ (45)	\$ 548	\$ 551	\$ 465	\$ 4	\$ 200	\$ 200	1.89%
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	\$ 7,890	\$ 1,163	\$ 2,089	\$ 2,089	55.66%
Interest Revenue	\$ (2)	\$ (77)	\$ 262	\$ 1,228	\$ 841	\$ 8	\$ 89	\$ 89	8.76%
38000 - Investment Income	\$ (2)	\$ (77)	\$ 262	\$ 1,228	\$ 841	\$ 8	\$ 89	\$ 89	8.76%
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	\$ 106	\$ 2,089	\$ 2,089	5.05%
Commodities	\$ 23	\$ 262	\$ 216	\$ 325	\$ 616	\$ 106	\$ 400	\$ 400	26.39%
60050 - Books and Subscriptions	\$ -	\$ -	\$ 216	\$ 325	\$ 545	\$ 48	\$ 300	\$ 300	15.99%
65000 - Miscellaneous Supplies	\$ 23	\$ 262	\$ -	\$ -	\$ 72	\$ 58	\$ 100	\$ 100	57.58%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,689	\$ 1,689	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,689	\$ 1,689	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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
279 DUI Court									
Revenue	\$ -	\$ -	\$ -	\$ 98,205	\$ 137,186	\$ 69,767	\$ 228,300	\$ 228,300	30.56%
Interest Revenue	\$ -	\$ -	\$ -	\$ 10	\$ 3,537	\$ 246	\$ 1,200	\$ 1,200	20.51%
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 10	\$ 3,537	\$ 246	\$ 1,200	\$ 1,200	20.51%
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	\$ 50,058	\$ 228,300	\$ 228,300	21.93%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ 2,187	\$ 91	\$ 4,000	\$ 4,000	2.28%
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60450 - Drug Court Graduation Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23	\$ -	\$ -	0.00%
60520 - Incentives	\$ -	\$ -	\$ -	\$ -	\$ 2,187	\$ 68	\$ 4,000	\$ 4,000	1.70%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,200	\$ 32,200	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,200	\$ 32,200	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ 11,500	\$ 163,507	\$ 49,966	\$ 192,100	\$ 192,100	26.01%
50200 - Psychological/Psychiatric Srvs	\$ -	\$ -	\$ -	\$ 11,500	\$ 92,052	\$ 27,220	\$ 80,000	\$ 80,000	34.03%
50500 - Lab Services	\$ -	\$ -	\$ -	\$ -	\$ 49,220	\$ 12,995	\$ 72,000	\$ 72,000	18.05%
53040 - General Advertising	\$ -	\$ -	\$ -	\$ -	\$ 44	\$ -	\$ -	\$ -	0.00%
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ 22,135	\$ 8,052	\$ 40,000	\$ 40,000	20.13%
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700	\$ -	\$ -	0.00%
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ 56	\$ -	\$ 100	\$ 100	0.00%
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ -	\$ -	\$ 5,185	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 5,185	\$ -	\$ -	\$ -	\$ -	0.00%
759 Court Srvcs Employee Education									
Revenue	\$ 0	\$ 2	\$ 4	\$ 3	\$ 3	\$ -	\$ 71	\$ 71	0.00%
Interest Revenue	\$ 0	\$ 2	\$ 4	\$ 3	\$ 3	\$ -	\$ 71	\$ 71	0.00%
38000 - Investment Income	\$ 0	\$ 2	\$ 4	\$ 3	\$ -	\$ -	\$ 71	\$ 71	0.00%
38030 - Investment Income- Other Depts	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ -	\$ -	0.00%
Expenses	\$ -	\$ -	\$ 145	\$ 166	\$ -	\$ -	\$ 71	\$ 71	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71	\$ 71	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71	\$ 71	0.00%
Contractual Services	\$ -	\$ -	\$ 145	\$ 166	\$ -	\$ -	\$ -	\$ -	0.00%
50165 - Court Services Distributions	\$ -	\$ -	\$ 145	\$ 166	\$ -	\$ -	\$ -	\$ -	0.00%

[illegible]

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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	\$ 6,500	100.00%
Reimbursements	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	100.00%
37115 - State Stipend Certain EO and DH	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	100.00%
Expenses	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	100.00%
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	\$ 6,500	100.00%
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	100.00%
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%
289 Coroner Administration									
Revenue	\$ 134,955	\$ 187,255	\$ 220,142	\$ 363,333	\$ 479,146	\$ 117,842	\$ 1,109,503	\$ 1,061,268	10.62%
Interest Revenue	\$ (9)	\$ (3,858)	\$ 13,816	\$ 23,243	\$ 37,555	\$ (336)	\$ 7,768	\$ 7,768	(4.32%)
38000 - Investment Income	\$ (9)	\$ (3,858)	\$ 13,816	\$ 23,243	\$ 37,555	\$ (336)	\$ 7,768	\$ 7,768	(4.32%)
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	\$ 118,177	\$ 270,000	\$ 270,000	43.77%
34560 - County Coroner Fees	\$ 121,517	\$ 162,357	\$ 192,086	\$ 274,455	\$ 270,264	\$ 114,677	\$ 260,000	\$ 260,000	44.11%
34570 - Body Bag Fees	\$ 9,525	\$ 14,425	\$ 10,875	\$ 9,950	\$ 11,175	\$ 3,500	\$ 10,000	\$ 10,000	35.00%
Grants	\$ 3,922	\$ 14,331	\$ 3,365	\$ 55,684	\$ 160,151	\$ -	\$ 818,735	\$ 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	\$ -	\$ 811,235	\$ 763,000	0.00%
Expenses	\$ 114,774	\$ 133,328	\$ 84,225	\$ 180,833	\$ 358,894	\$ 24,037	\$ 1,109,503	\$ 1,061,268	2.17%
Capital	\$ 14,598	\$ 48,375	\$ -	\$ 65,583	\$ -	\$ -	\$ 595,000	\$ 95,000	0.00%
70070 - Automotive Equipment	\$ -	\$ 48,375	\$ -	\$ 65,583	\$ -	\$ -	\$ 95,000	\$ 95,000	0.00%
70120 - Special Purpose Equipment	\$ 14,598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	0.00%
Commodities	\$ 67,910	\$ 53,869	\$ 54,137	\$ 88,002	\$ 293,235	\$ 15,742	\$ 441,503	\$ 893,268	3.57%
60000 - Office Supplies	\$ 3,794	\$ 3,048	\$ 2,341	\$ 1,970	\$ 3,414	\$ 770	\$ 3,500	\$ 3,500	22.00%
60010 - Operating Supplies	\$ 44,984	\$ 39,785	\$ 50,670	\$ 78,624	\$ 248,330	\$ 12,828	\$ 370,003	\$ 845,768	3.47%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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
701 Elder Fatality Review Team									
Revenue	\$ (5)	\$ (57)	\$ 185	\$ 232	\$ 252	\$ 2	\$ 95	\$ 95	2.07%
Interest Revenue	\$ (5)	\$ (57)	\$ 185	\$ 232	\$ 252	\$ 2	\$ 95	\$ 95	2.07%
38000 - Investment Income	\$ (5)	\$ (57)	\$ 185	\$ 232	\$ 252	\$ 2	\$ 95	\$ 95	2.07%
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	\$ 1,394,534	\$ 455,646	\$ 1,399,378	\$ 1,389,378	32.56%
Interest Revenue	\$ (230)	\$ (12,494)	\$ 45,236	\$ 58,612	\$ 63,480	\$ 368	\$ 45,000	\$ 45,000	0.82%
38000 - Investment Income	\$ (230)	\$ (12,494)	\$ 45,236	\$ 58,612	\$ 63,480	\$ 350	\$ 45,000	\$ 45,000	0.78%
38030 - Investment Income- Other Depts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18	\$ -	\$ -	0.00%
Other	\$ 2,467	\$ 3,032	\$ 2,906	\$ 1,739	\$ 5,440	\$ 1,110	\$ 12,600	\$ 2,600	8.81%
38520 - General Donations	\$ 2,007	\$ 2,306	\$ 2,364	\$ 1,317	\$ 4,050	\$ 610	\$ 2,000	\$ 2,000	30.50%
38900 - Miscellaneous Other	\$ 460	\$ 726	\$ 543	\$ 422	\$ 1,390	\$ 500	\$ 600	\$ 600	83.33%
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	\$ 454,068	\$ 1,339,778	\$ 1,339,778	33.89%
34580 - Registration and Tag Fees	\$ 894,856	\$ 1,013,882	\$ 1,053,938	\$ 1,248,761	\$ 1,281,855	\$ 440,010	\$ 1,291,578	\$ 1,291,578	34.07%
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	\$ 9,896	\$ 40,000	\$ 40,000	24.74%
34620 - Adoption Fees	\$ 2,350	\$ 8,930	\$ 9,054	\$ 19,706	\$ 13,760	\$ 3,515	\$ 7,000	\$ 7,000	50.21%
34630 - Microchip Fees	\$ 855	\$ 1,290	\$ 1,235	\$ 2,605	\$ 1,396	\$ 435	\$ 1,200	\$ 1,200	36.25%
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	\$ 1,316,457	\$ 403,210	\$ 1,399,378	\$ 1,389,378	28.81%
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	\$ 24,970	\$ 102,006	\$ 111,251	24.48%
60000 - Office Supplies	\$ 21,897	\$ 6,097	\$ 4,865	\$ 5,304	\$ 5,818	\$ 1,107	\$ 7,000	\$ 8,000	15.82%
60010 - Operating Supplies	\$ 18,254	\$ 29,982	\$ 13,586	\$ 24,270	\$ 32,976	\$ 7,575	\$ 24,000	\$ 16,000	31.56%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60100 - Utilities- Water	\$ 3,394	\$ 3,801	\$ 5,192	\$ 5,257	\$ 5,607	\$ 1,674	\$ 5,500	\$ 5,500	30.44%
60140 - Animal Care Supplies	\$ 27,651	\$ 16,976	\$ 13,934	\$ 21,062	\$ 14,597	\$ 586	\$ 15,000	\$ 25,245	3.91%
60160 - Cleaning Supplies	\$ 8,697	\$ 3,025	\$ 9,807	\$ 11,843	\$ 5,197	\$ 13	\$ 6,000	\$ 9,000	0.21%
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	\$ 3,887	\$ 6,500	\$ 9,000	59.80%
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
63000 - Utilities- Natural Gas	\$ 5,430	\$ -	\$ -	\$ 22,712	\$ 5,410	\$ 2,981	\$ 8,000	\$ 8,000	37.27%
63010 - Utilities- Electric	\$ 6,587	\$ 6,979	\$ 8,909	\$ 6,043	\$ 9,405	\$ 2,841	\$ 9,406	\$ 9,406	30.20%
63040 - Fuel- Vehicles	\$ 6,144	\$ 8,511	\$ 8,848	\$ 10,991	\$ 9,466	\$ 2,139	\$ 9,000	\$ 9,500	23.77%
64000 - Telephone	\$ 7,713	\$ 5,454	\$ 4,843	\$ 5,469	\$ 5,707	\$ 1,343	\$ 5,100	\$ 5,100	26.34%
64010 - Cellular Phone	\$ 1,707	\$ 3,849	\$ 3,891	\$ 3,901	\$ 3,351	\$ 824	\$ 4,500	\$ 4,500	18.30%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 205,024	\$ 111,075	\$ 141,834	\$ 146,660	\$ 158,380	\$ 25,046	\$ 160,567	\$ 168,772	15.60%
50150 - Contractual/Consulting Services	\$ 29,580	\$ 20,569	\$ 19,586	\$ 12,648	\$ 22,291	\$ 503	\$ 22,000	\$ 22,000	2.29%
50180 - Veterinarian Services	\$ 4,240	\$ 5,382	\$ 6,156	\$ 10,786	\$ 9,241	\$ 1,743	\$ 8,000	\$ 8,000	21.78%
50340 - Software Licensing Cost	\$ 91,696	\$ 43,210	\$ 49,628	\$ 67,791	\$ 37,259	\$ 16,650	\$ 65,000	\$ 65,000	25.62%
50380 - Cremation Services	\$ 300	\$ 300	\$ -	\$ 198	\$ 3,426	\$ 499	\$ 750	\$ 750	66.55%
52000 - Disposal and Water Softener Srvs	\$ 1,153	\$ 453	\$ 372	\$ 279	\$ 130	\$ 171	\$ 1,700	\$ 1,700	10.04%
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	\$ 301	\$ 6,000	\$ 7,000	5.01%
52120 - Repairs and Maint- Grounds	\$ 5,282	\$ -	\$ 15,355	\$ -	\$ 5,788	\$ 604	\$ 5,000	\$ 5,000	12.07%
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	\$ 3,298	\$ 5,000	\$ 7,000	65.97%
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	\$ 759	\$ 3,000	\$ 4,000	25.29%
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	\$ 238	\$ 500	\$ 500	47.50%
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	\$ 61,000	\$ 203,269	\$ 199,858	30.01%
45000 - Healthcare Contribution	\$ 47,621	\$ 48,739	\$ 77,814	\$ 83,445	\$ 69,954	\$ 26,652	\$ 70,116	\$ 70,116	38.01%
45010 - Dental Contribution	\$ 1,706	\$ 1,680	\$ 2,156	\$ 2,321	\$ 2,519	\$ 860	\$ 2,540	\$ 2,540	33.85%
45100 - FICA/SS Contribution	\$ 34,616	\$ 44,711	\$ 49,354	\$ 54,659	\$ 58,073	\$ 18,678	\$ 62,961	\$ 61,122	29.67%
45200 - IMRF Contribution	\$ 36,401	\$ 35,390	\$ 30,437	\$ 30,724	\$ 38,577	\$ 14,810	\$ 53,823	\$ 52,251	27.52%
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	\$ 251,518	\$ 822,859	\$ 798,820	30.57%
40000 - Salaries and Wages	\$ 435,386	\$ 556,257	\$ 627,985	\$ 689,061	\$ 740,748	\$ 243,092	\$ 782,859	\$ 758,820	31.05%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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%
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 27,565	\$ 38,974	\$ 38,142	\$ 46,989	\$ 35,428	\$ 8,425	\$ 40,000	\$ 40,000	21.06%
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	\$ 61,281	\$ 72,250	\$ 72,250	84.82%
Other	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	0.00%
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	0.00%
Reimbursements	\$ -	\$ -	\$ -	\$ 85,578	\$ 30,843	\$ 61,281	\$ -	\$ -	0.00%
37130 - Emergency Mgmt Reimbursement	\$ -	\$ -	\$ -	\$ 85,578	\$ 30,843	\$ 61,281	\$ -	\$ -	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	\$ 173,181	\$ 582,446	\$ 567,583	29.73%
Commodities	\$ -	\$ -	\$ 44,694	\$ 80,379	\$ 74,928	\$ 2,727	\$ 35,225	\$ 35,225	7.74%
60000 - Office Supplies	\$ -	\$ -	\$ 2,875	\$ 9,931	\$ 9,777	\$ 108	\$ 2,600	\$ 2,600	4.17%
60010 - Operating Supplies	\$ -	\$ -	\$ 12,433	\$ 37,115	\$ 36,224	\$ 415	\$ 4,825	\$ 4,825	8.60%
60020 - Computer Related Supplies	\$ -	\$ -	\$ 6,157	\$ 9,127	\$ 3,333	\$ 15	\$ 1,000	\$ 1,000	1.48%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14	\$ 600	\$ 600	2.33%
60250 - Medical Supplies and Drugs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900	\$ 1,900	0.00%
60590 - Communication Equip - Non-Capital	\$ -	\$ -	\$ 8,254	\$ 1,132	\$ 4,043	\$ 80	\$ 2,000	\$ 2,000	3.98%
63040 - Fuel- Vehicles	\$ -	\$ -	\$ -	\$ 11,063	\$ 12,582	\$ 2,095	\$ 18,000	\$ 18,000	11.64%
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ 1,800	0.00%
Contractual Services	\$ -	\$ -	\$ 24,483	\$ 118,745	\$ 71,510	\$ 5,156	\$ 36,905	\$ 36,905	13.97%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ 61,472	\$ -	\$ -	\$ -	\$ -	0.00%
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,829	\$ 12,340	\$ 12,340	14.82%
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	\$ 1,390	\$ 11,500	\$ 11,500	12.09%
53100 - Conferences and Meetings	\$ -	\$ -	\$ 497	\$ 489	\$ 447	\$ 290	\$ 500	\$ 500	58.02%
53110 - Employee Training	\$ -	\$ -	\$ 1,569	\$ 3,971	\$ 5,614	\$ 500	\$ 2,800	\$ 2,800	17.86%
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%

***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
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	\$ 900	\$ 1,500	\$ 1,500	60.00%
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ 871	\$ 1,399	\$ 709	\$ 900	\$ 1,500	\$ 1,500	60.00%
520 Transportation									
300 County Highway									
Revenue	\$ 6,166,540	\$ 6,253,770	\$ 6,445,255	\$ 6,302,254	\$ 6,490,840	\$ 466,915	\$ 7,540,124	\$ 7,434,025	6.19%
Interest Revenue	\$ (6,109)	\$ (141,373)	\$ 476,947	\$ 480,720	\$ 296,493	\$ (209)	\$ 273,983	\$ 273,983	(0.08%)
38000 - Investment Income	\$ (6,109)	\$ (141,373)	\$ 476,947	\$ 480,720	\$ 296,493	\$ (209)	\$ 273,983	\$ 273,983	(0.08%)
Other	\$ 2,097	\$ 41,978	\$ 16,855	\$ 66,619	\$ 187,133	\$ 72,810	\$ 1,131,792	\$ 1,025,693	6.43%
30999 - Lease Revenue	\$ -	\$ 34,651	\$ -	\$ 32,464	\$ 57,038	\$ 14,600	\$ 42,317	\$ 42,317	34.50%
38530 - Auction Sales	\$ 1,997	\$ 7,327	\$ 10,405	\$ 34,155	\$ 103,200	\$ 38,200	\$ 15,000	\$ 15,000	254.67%
38900 - Miscellaneous Other	\$ 100	\$ -	\$ 6,450	\$ -	\$ 26,895	\$ 20,011	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,074,475	\$ 968,376	0.00%
Reimbursements	\$ 544,060	\$ 557,967	\$ 414,895	\$ 319,072	\$ 325,783	\$ 2,601	\$ -	\$ -	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	\$ 393	\$ 2,601	\$ -	\$ -	0.00%
Charges for Services	\$ 28,727	\$ 36,922	\$ 41,528	\$ 32,470	\$ 40,381	\$ (1,634)	\$ 31,054	\$ 31,054	(5.26%)
34640 - Engineering Fees	\$ 22,000	\$ 30,000	\$ 30,000	\$ 26,000	\$ 30,970	\$ (4,000)	\$ 24,000	\$ 24,000	(16.67%)
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	\$ 2,366	\$ 6,954	\$ 6,954	34.02%
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	\$ 3,765	\$ 5,010,909	\$ 5,010,909	0.08%
30000 - Property Taxes	\$ 5,021,276	\$ 4,994,570	\$ 4,997,959	\$ 5,001,757	\$ 5,000,646	\$ 3,765	\$ 5,010,909	\$ 5,010,909	0.08%
30005 - Property Tax Revenue Recapture	\$ -	\$ 12,436	\$ 17,374	\$ 19,859	\$ 20,746	\$ -	\$ -	\$ -	0.00%
Grants	\$ -	\$ 8,585	\$ -	\$ -	\$ -	\$ 42,046	\$ 342,386	\$ 342,386	12.28%
33900 - Grants - Other	\$ -	\$ 8,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33903 - Grants - Federal Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,046	\$ 342,386	\$ 342,386	12.28%
Licenses and Permits	\$ 459,502	\$ 657,393	\$ 472,238	\$ 377,775	\$ 488,720	\$ 172,535	\$ 575,000	\$ 575,000	30.01%
31350 - Oversized Moving Permits	\$ 211,525	\$ 241,160	\$ 227,440	\$ 221,175	\$ 261,020	\$ 110,235	\$ 225,000	\$ 225,000	48.99%
31370 - Roadway Access Permits	\$ 247,977	\$ 416,233	\$ 244,798	\$ 156,600	\$ 227,700	\$ 62,300	\$ 350,000	\$ 350,000	17.80%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
*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	\$ 6,904,614	\$ 6,628,603	\$ 7,344,275	\$ 7,971,978	\$ 9,613,312	\$ 2,067,069	\$ 7,540,124	\$ 7,434,025	27.41%
Capital	\$ 850,022	\$ 525,965	\$ 1,264,025	\$ 1,714,910	\$ 3,183,551	\$ 16,323	\$ 119,500	\$ 119,500	13.66%
70000 - Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70020 - Computer Software- Capital	\$ 161,134	\$ 217,088	\$ 208,070	\$ 75,780	\$ 38,970	\$ 16,323	\$ 84,500	\$ 84,500	19.32%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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
70060 - Communications Equipment	\$ -	\$ -	\$ -	\$ -	\$ 213,850	\$ -	\$ -	\$ -	0.00%
70070 - Automotive Equipment	\$ 491,710	\$ -	\$ 882,077	\$ 1,502,786	\$ 2,285,898	\$ -	\$ -	\$ -	0.00%
70080 - Office Furniture	\$ 20,823	\$ -	\$ 62,876	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70110 - Machinery and Equipment	\$ 54,991	\$ 78,494	\$ 42,553	\$ 115,404	\$ 619,308	\$ -	\$ -	\$ -	0.00%
70120 - Special Purpose Equipment	\$ -	\$ -	\$ -	\$ 20,940	\$ -	\$ -	\$ -	\$ -	0.00%
72010 - Building Improvements	\$ 120,673	\$ 229,169	\$ 67,898	\$ -	\$ 25,525	\$ -	\$ -	\$ -	0.00%
73000 - Road Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
74010 - Highway Right of Way	\$ 691	\$ 1,215	\$ 551	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	0.00%
Commodities	\$ 575,259	\$ 611,509	\$ 625,789	\$ 634,723	\$ 632,047	\$ 94,870	\$ 487,404	\$ 487,404	19.46%
60000 - Office Supplies	\$ 11,535	\$ 13,918	\$ 22,745	\$ 18,527	\$ 23,893	\$ 7,630	\$ 25,200	\$ 25,200	30.28%
60010 - Operating Supplies	\$ 18,445	\$ 20,981	\$ 16,823	\$ 26,253	\$ 28,383	\$ 6,427	\$ 36,134	\$ 36,134	17.79%
60040 - Postage	\$ 66	\$ 202	\$ 60	\$ 318	\$ 199	\$ 48	\$ 300	\$ 300	16.04%
60050 - Books and Subscriptions	\$ 1,590	\$ 203	\$ 801	\$ 235	\$ 4,028	\$ (15)	\$ 1,500	\$ 1,500	(1.02%)
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ 1,940	\$ -	\$ 7,538	\$ -	\$ -	\$ -	0.00%
60070 - Computer Hardware- Non Capital	\$ 16,043	\$ 6,825	\$ 32,159	\$ 30,148	\$ 17,676	\$ 1,906	\$ 71,500	\$ 71,500	2.67%
60340 - Buildings and Grounds Supplies	\$ 26,593	\$ 25,196	\$ 32,881	\$ 51,090	\$ 34,733	\$ 6,472	\$ 35,020	\$ 35,020	18.48%
60360 - Equipment Parts/Supplies	\$ -	\$ -	\$ -	\$ -	\$ 3,323	\$ -	\$ -	\$ -	0.00%
60370 - Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60380 - Liquid Salt	\$ 4,043	\$ 30,790	\$ 26,120	\$ 27,324	\$ 16,673	\$ -	\$ -	\$ -	0.00%
60400 - Crushed Stone	\$ 3,974	\$ 3,028	\$ 3,250	\$ 6,641	\$ 8,441	\$ -	\$ 7,000	\$ 7,000	0.00%
60410 - Culverts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60430 - Sign Material	\$ 49,249	\$ 54,531	\$ 48,659	\$ 62,620	\$ 53,320	\$ 14,158	\$ 66,400	\$ 66,400	21.32%
60440 - Traffic Markers and Barricades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
63000 - Utilities- Natural Gas	\$ 27,954	\$ 39,193	\$ 37,136	\$ 28,439	\$ 36,094	\$ 24,134	\$ 40,000	\$ 40,000	60.34%
63010 - Utilities- Electric	\$ 22,128	\$ 18,094	\$ 29,300	\$ 31,819	\$ 38,968	\$ 8,735	\$ 38,000	\$ 38,000	22.99%
63020 - Utilities- Intersect Lighting	\$ 113,947	\$ 98,868	\$ 107,752	\$ 100,647	\$ 121,615	\$ 25,375	\$ 120,000	\$ 120,000	21.15%
63040 - Fuel- Vehicles	\$ 241,045	\$ 255,981	\$ 227,906	\$ 210,028	\$ 196,181	\$ -	\$ -	\$ -	0.00%
64000 - Telephone	\$ 20,834	\$ 24,905	\$ 20,642	\$ 23,188	\$ 23,686	\$ -	\$ 25,750	\$ 25,750	0.00%
64010 - Cellular Phone	\$ 17,814	\$ 18,796	\$ 17,613	\$ 17,445	\$ 17,295	\$ -	\$ 20,600	\$ 20,600	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 1,977,404	\$ 1,636,450	\$ 1,458,465	\$ 1,407,561	\$ 1,354,064	\$ 261,010	\$ 1,932,552	\$ 1,932,552	13.51%
50140 - Engineering Services	\$ 1,201,855	\$ 997,416	\$ 706,017	\$ 550,918	\$ 268,006	\$ -	\$ 487,238	\$ 487,238	0.00%
50150 - Contractual/Consulting Services	\$ 290,066	\$ 131,397	\$ 123,937	\$ 238,080	\$ 395,564	\$ 56,722	\$ 537,000	\$ 537,000	10.56%
50160 - Legal Services	\$ 86,500	\$ 48,000	\$ 113,065	\$ 56,085	\$ 48,875	\$ 16,845	\$ 78,000	\$ 78,000	21.60%
50210 - Medical/Dental/Hospital Services	\$ 2,704	\$ 1,235	\$ 505	\$ 3,846	\$ 4,886	\$ 2,418	\$ 5,000	\$ 5,000	48.36%
50330 - Northeast IL Plan and Metro Srvs	\$ 27,143	\$ 27,143	\$ 54,286	\$ 56,457	\$ 59,172	\$ 60,947	\$ 61,065	\$ 61,065	99.81%
50340 - Software Licensing Cost	\$ 47,261	\$ 44,379	\$ 64,333	\$ 80,434	\$ 148,445	\$ 74,862	\$ 268,465	\$ 268,465	27.89%
50480 - Security Services	\$ 8,236	\$ 10,743	\$ 10,752	\$ 15,806	\$ 13,229	\$ -	\$ 15,000	\$ 15,000	0.00%
52000 - Disposal and Water Softener Srvs	\$ 13,508	\$ 12,620	\$ 17,499	\$ 17,493	\$ 20,329	\$ 2,951	\$ 20,000	\$ 20,000	14.76%
52010 - Janitorial Services	\$ 28,039	\$ 29,113	\$ 40,726	\$ 36,888	\$ 36,132	\$ 9,018	\$ 45,000	\$ 45,000	20.04%
52020 - Repairs and Maintenance- Roads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52110 - Repairs and Maint- Buildings	\$ 54,492	\$ 80,411	\$ 28,513	\$ 101,016	\$ 69,268	\$ 9,577	\$ 91,353	\$ 91,353	10.48%
52120 - Repairs and Maint- Grounds	\$ 9,524	\$ 11,671	\$ 15,041	\$ 14,265	\$ 24,400	\$ -	\$ 28,000	\$ 28,000	0.00%
52140 - Repairs and Maint- Copiers	\$ 2,783	\$ 3,941	\$ 6,067	\$ 3,838	\$ 4,622	\$ 1,734	\$ 6,304	\$ 6,304	27.50%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52160 - Repairs and Maint- Equipment	\$ 9,772	\$ 6,002	\$ 6,862	\$ 7,138	\$ 20,672	\$ 2,211	\$ 16,500	\$ 16,500	13.40%
52215 - Vehicle Lease	\$ 68,769	\$ 76,548	\$ 68,252	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52230 - Repairs and Maint- Vehicles	\$ 14,745	\$ 18,384	\$ 14,364	\$ 26,836	\$ 14,791	\$ 731	\$ 21,630	\$ 21,630	3.38%
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	\$ 509	\$ 2,060	\$ 2,060	24.72%
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	\$ 9,427	\$ 37,080	\$ 37,080	25.42%
53110 - Employee Training	\$ 9,157	\$ 15,922	\$ 15,594	\$ 30,331	\$ 14,500	\$ 4,368	\$ 35,000	\$ 35,000	12.48%
53120 - Employee Mileage Expense	\$ 870	\$ 5,120	\$ 5,014	\$ 4,871	\$ 3,906	\$ 907	\$ 6,180	\$ 6,180	14.68%
53130 - General Association Dues	\$ 20,186	\$ 21,194	\$ 24,614	\$ 24,473	\$ 16,361	\$ 7,783	\$ 27,662	\$ 27,662	28.13%
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	\$ 335,474	\$ 1,104,343	\$ 1,091,158	30.38%
45000 - Healthcare Contribution	\$ 410,757	\$ 500,871	\$ 531,357	\$ 521,713	\$ 537,946	\$ 191,245	\$ 560,127	\$ 560,127	34.14%
45010 - Dental Contribution	\$ 11,679	\$ 12,091	\$ 12,086	\$ 12,460	\$ 11,822	\$ 4,081	\$ 13,154	\$ 13,154	31.02%
45100 - FICA/SS Contribution	\$ 178,624	\$ 199,631	\$ 209,746	\$ 219,350	\$ 231,399	\$ 75,981	\$ 272,655	\$ 265,547	27.87%
45200 - IMRF Contribution	\$ 204,835	\$ 177,200	\$ 142,096	\$ 131,810	\$ 164,454	\$ 64,168	\$ 198,344	\$ 192,267	32.35%
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	\$ 1,026,730	\$ 3,563,663	\$ 3,470,749	28.81%
40000 - Salaries and Wages	\$ 2,351,668	\$ 2,622,832	\$ 2,727,277	\$ 2,877,711	\$ 3,006,616	\$ 1,015,994	\$ 3,433,663	\$ 3,340,749	29.59%
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	\$ 10,736	\$ 130,000	\$ 130,000	8.26%
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	\$ 328,000	\$ 276	\$ 381,875	\$ 381,875	0.07%
Interest Revenue	\$ (134)	\$ (4,743)	\$ 15,811	\$ 14,011	\$ 14,154	\$ 41	\$ 9,180	\$ 9,180	0.45%
38000 - Investment Income	\$ (134)	\$ (4,743)	\$ 15,811	\$ 14,011	\$ 14,154	\$ 41	\$ 9,180	\$ 9,180	0.45%
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	\$ 235	\$ 312,695	\$ 312,695	0.08%
30000 - Property Taxes	\$ 313,241	\$ 311,593	\$ 312,003	\$ 312,116	\$ 312,090	\$ 235	\$ 312,695	\$ 312,695	0.08%
30005 - Property Tax Revenue Recapture	\$ -	\$ 776	\$ 1,103	\$ 1,216	\$ 1,303	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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	\$ 268,718	\$ 444,359	\$ 403,338	\$ 409,222	\$ 265,740	\$ 44,514	\$ 381,875	\$ 381,875	11.66%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,418	\$ 69,418	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,418	\$ 69,418	0.00%
Contractual Services	\$ 268,718	\$ 444,359	\$ 403,338	\$ 409,222	\$ 265,740	\$ 44,514	\$ 312,457	\$ 312,457	14.25%
52100 - Bridge Inspection	\$ 268,718	\$ 444,359	\$ 403,338	\$ 409,222	\$ 265,740	\$ 44,514	\$ 312,457	\$ 312,457	14.25%
302 Motor Fuel Tax									
Revenue	\$ 17,689,572	\$ 18,498,850	\$ 16,154,711	\$ 16,638,339	\$ 21,208,899	\$ 2,338,820	\$ 39,705,968	\$ 39,687,011	5.89%
Interest Revenue	\$ (7,518)	\$ (766,742)	\$ 2,554,827	\$ 2,795,269	\$ 2,926,170	\$ 22,623	\$ 1,463,828	\$ 1,463,828	1.55%
38000 - Investment Income	\$ (7,518)	\$ (766,742)	\$ 2,554,827	\$ 2,795,269	\$ 2,926,170	\$ 22,623	\$ 1,463,828	\$ 1,463,828	1.55%
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	\$ 2,128,558	\$ 14,026,134	\$ 14,026,134	15.18%
30140 - Motor Fuel Tax	\$ 10,315,055	\$ 10,650,722	\$ 11,535,413	\$ 12,021,014	\$ 12,485,575	\$ 2,128,558	\$ 12,400,000	\$ 12,400,000	17.17%
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	\$ 2,944,253	\$ 39,705,968	\$ 39,687,011	7.42%
Capital	\$ 34,018	\$ 1,344,895	\$ 8,938,336	\$ 6,135,880	\$ 447,354	\$ 736,400	\$ 14,942,588	\$ 14,942,588	4.93%
73000 - Road Construction	\$ -	\$ 1,320,230	\$ 8,921,336	\$ 6,035,880	\$ 2,182	\$ -	\$ 12,817,588	\$ 12,817,588	0.00%
73010 - Bridge Construction	\$ -	\$ -	\$ -	\$ -	\$ 399,212	\$ -	\$ 500,000	\$ 500,000	0.00%
74010 - Highway Right of Way	\$ 34,018	\$ 24,665	\$ 17,000	\$ 100,000	\$ 45,960	\$ 736,400	\$ 1,625,000	\$ 1,625,000	45.32%
Contractual Services	\$ 1,365,413	\$ 1,412,958	\$ 6,137,106	\$ 8,543,328	\$ 9,707,660	\$ 539,892	\$ 19,468,563	\$ 19,468,563	2.77%
50140 - Engineering Services	\$ 1,317,009	\$ 1,352,598	\$ 1,557,521	\$ 2,517,909	\$ 4,099,443	\$ 539,892	\$ 13,342,186	\$ 13,342,186	4.05%
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	\$ 198,856	\$ 673,407	\$ 671,051	29.53%
45000 - Healthcare Contribution	\$ 70,596	\$ 77,722	\$ 88,704	\$ 97,634	\$ 126,838	\$ 36,130	\$ 128,044	\$ 128,044	28.22%
45010 - Dental Contribution	\$ 2,666	\$ 2,666	\$ 2,946	\$ 3,097	\$ 3,188	\$ 772	\$ 3,148	\$ 3,148	24.52%
45100 - FICA/SS Contribution	\$ 191,384	\$ 180,435	\$ 195,974	\$ 206,301	\$ 226,280	\$ 87,764	\$ 271,426	\$ 270,156	32.33%
45200 - IMRF Contribution	\$ 222,656	\$ 162,628	\$ 132,746	\$ 125,192	\$ 161,529	\$ 74,191	\$ 207,900	\$ 206,814	35.69%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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	\$ 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	\$ 1,180,397	\$ 3,651,069	\$ 3,634,468	32.33%
40000 - Salaries and Wages	\$ 2,339,806	\$ 2,301,405	\$ 2,562,431	\$ 2,679,444	\$ 2,892,043	\$ 1,002,529	\$ 3,351,069	\$ 3,334,468	29.92%
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	\$ 177,867	\$ 300,000	\$ 300,000	59.29%
Services	\$ 506,290	\$ 504,784	\$ 568,934	\$ 621,112	\$ 661,676	\$ 172,936	\$ 854,568	\$ 854,568	20.24%
45410 - Teamsters Contribution	\$ 506,290	\$ 504,784	\$ 568,934	\$ 621,112	\$ 661,676	\$ 172,936	\$ 854,568	\$ 854,568	20.24%
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	\$ 68,048	\$ (138)	\$ 75,011	\$ 75,011	(0.18%)
Interest Revenue	\$ (101)	\$ (4,949)	\$ 16,718	\$ 11,113	\$ 2,656	\$ (187)	\$ 9,886	\$ 9,886	(1.89%)
38000 - Investment Income	\$ (101)	\$ (4,949)	\$ 16,718	\$ 11,113	\$ 2,656	\$ (187)	\$ 9,886	\$ 9,886	(1.89%)
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	\$ 49	\$ 65,125	\$ 65,125	0.08%
30000 - Property Taxes	\$ 65,219	\$ 64,881	\$ 65,044	\$ 65,134	\$ 65,001	\$ 49	\$ 65,125	\$ 65,125	0.08%
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	\$ 12,044,169	\$ 1,856,673	\$ 20,323,347	\$ 20,323,347	9.14%
Interest Revenue	\$ 3,613	\$ (149,996)	\$ 586,322	\$ 760,665	\$ 1,023,080	\$ 8,067	\$ 338,947	\$ 338,947	2.38%
38000 - Investment Income	\$ 3,613	\$ (149,996)	\$ 586,322	\$ 760,665	\$ 1,023,080	\$ 8,067	\$ 338,947	\$ 338,947	2.38%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,351,400	\$ 9,351,400	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,351,400	\$ 9,351,400	0.00%
Reimbursements	\$ 89,656	\$ 202,774	\$ 336,187	\$ 477,719	\$ 434,829	\$ 59,336	\$ 150,000	\$ 150,000	39.56%
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	\$ 59,336	\$ 150,000	\$ 150,000	39.56%
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	\$ 1,777,313	\$ 10,483,000	\$ 10,483,000	16.95%
30150 - County Local Option Tax	\$ 8,844,983	\$ 9,111,970	\$ 9,844,852	\$ 10,178,419	\$ 10,586,260	\$ 1,777,313	\$ 10,483,000	\$ 10,483,000	16.95%
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,957	\$ -	\$ -	0.00%
33903 - Grants - Federal Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,957	\$ -	\$ -	0.00%
Expenses	\$ 10,375,090	\$ 11,208,752	\$ 11,217,227	\$ 5,724,386	\$ 8,910,379	\$ 1,697,551	\$ 20,323,347	\$ 20,323,347	8.35%
Capital	\$ 532,900	\$ 34,413	\$ 871,591	\$ 390,044	\$ 759,860	\$ 815,160	\$ 4,339,000	\$ 4,339,000	18.79%
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 815,160	\$ 1,725,000	\$ 1,725,000	47.26%
70110 - Machinery and Equipment	\$ -	\$ -	\$ 55,549	\$ -	\$ -	\$ -	\$ 1,210,000	\$ 1,210,000	0.00%
72010 - Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000	\$ 145,000	0.00%
73000 - Road Construction	\$ -	\$ -	\$ 813,942	\$ 390,044	\$ 759,860	\$ -	\$ 1,059,000	\$ 1,059,000	0.00%
73010 - Bridge Construction	\$ 532,280	\$ 25,313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
74010 - Highway Right of Way	\$ 620	\$ 9,100	\$ 2,100	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	0.00%
Commodities	\$ 2,218,754	\$ 1,795,361	\$ 2,426,294	\$ 2,172,174	\$ 2,370,812	\$ 590,840	\$ 2,217,860	\$ 2,217,860	26.64%
60210 - Uniform Supplies	\$ 22,016	\$ 23,211	\$ 24,851	\$ 24,721	\$ 25,816	\$ 7,140	\$ 32,000	\$ 32,000	22.31%
60330 - Vehicle Parts/Supplies	\$ 150,141	\$ 172,641	\$ 160,693	\$ 203,693	\$ 211,536	\$ 96,698	\$ 217,000	\$ 217,000	44.56%
60360 - Equipment Parts/Supplies	\$ 84,691	\$ 77,411	\$ 97,993	\$ 124,043	\$ 122,468	\$ 32,138	\$ 183,600	\$ 183,600	17.50%
60370 - Tools	\$ 9,277	\$ 6,317	\$ 12,074	\$ 9,566	\$ 24,059	\$ 9,573	\$ 15,450	\$ 15,450	61.96%
60380 - Liquid Salt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,339	\$ 41,200	\$ 41,200	68.78%
60390 - Rock Salt	\$ 1,038,303	\$ 823,901	\$ 619,745	\$ 288,032	\$ 553,421	\$ 317,235	\$ 1,061,960	\$ 1,061,960	29.87%
60410 - Culverts	\$ 2,106	\$ 8,013	\$ 3,424	\$ 8,363	\$ 9,709	\$ -	\$ 15,450	\$ 15,450	0.00%
60420 - Road Material	\$ 20,129	\$ 13,215	\$ 35,565	\$ 34,634	\$ 25,979	\$ 1,227	\$ 341,200	\$ 341,200	0.36%
60440 - Traffic Markers and Barricades	\$ 1,388	\$ 8,310	\$ 990	\$ 4,612	\$ 12,971	\$ 8,632	\$ 10,000	\$ 10,000	86.32%
60590 - Communication Equip - Non-Capital	\$ -	\$ -	\$ -	\$ -	\$ 20,933	\$ -	\$ -	\$ -	0.00%
63020 - Utilities- Intersect Lighting	\$ 890,703	\$ 662,341	\$ 1,470,958	\$ 1,474,512	\$ 1,363,857	\$ -	\$ -	\$ -	0.00%
63040 - Fuel- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 63	\$ 89,858	\$ 300,000	\$ 300,000	29.95%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 7,566,395	\$ 9,378,978	\$ 7,919,342	\$ 3,162,168	\$ 5,779,707	\$ 291,551	\$ 13,766,487	\$ 13,766,487	2.12%
50140 - Engineering Services	\$ 325,958	\$ 374,589	\$ 404,378	\$ 456,330	\$ 559,890	\$ 129,008	\$ 2,605,000	\$ 2,605,000	4.95%
52020 - Repairs and Maintenance- Roads	\$ 4,666	\$ 12,679	\$ 22,606	\$ 40,386	\$ 19,025	\$ 4,675	\$ 16,987	\$ 16,987	27.52%
52040 - Repairs and Maintenance- Bridges	\$ 686,758	\$ 444,477	\$ 153,886	\$ -	\$ 157,882	\$ -	\$ 4,055,000	\$ 4,055,000	0.00%
52050 - Repairs and Maint- Cracksealing	\$ -	\$ 406,438	\$ 790,773	\$ 243,264	\$ -	\$ -	\$ 640,000	\$ 640,000	0.00%
52070 - Repairs and Maint- Pavement Mark	\$ 766,626	\$ 1,011,857	\$ 960,876	\$ 1,410,403	\$ 625,731	\$ -	\$ 1,596,500	\$ 1,596,500	0.00%
52080 - Repairs and Maint- Resurfacing	\$ 5,782,388	\$ 7,128,939	\$ 5,586,822	\$ 301,476	\$ 3,706,177	\$ (46,348)	\$ 1,000,000	\$ 1,000,000	(4.63%)

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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
52090 - Repairs and Maint- Traffic Light	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243,954	\$ 2,000,000	\$ 2,000,000	12.20%
52100 - Bridge Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238,000	\$ 238,000	0.00%
52280 - Pavement Preservation	\$ -	\$ -	\$ -	\$ 710,309	\$ 711,002	\$ (39,738)	\$ 1,615,000	\$ 1,615,000	(2.46%)
Transfers Out	\$ 57,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99000 - Transfer To Other Funds	\$ 57,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
305 Transportation Sales Tax									
Revenue	\$ 20,235,643	\$ 20,019,370	\$ 22,209,458	\$ 25,289,863	\$ 36,455,039	\$ 9,460,677	\$ 39,600,854	\$ 39,600,854	23.89%
Interest Revenue	\$ (12,648)	\$ (733,411)	\$ 2,479,605	\$ 3,184,763	\$ 4,293,327	\$ 37,442	\$ 1,425,696	\$ 1,425,696	2.63%
38000 - Investment Income	\$ (12,648)	\$ (733,411)	\$ 2,479,605	\$ 3,184,763	\$ 4,293,327	\$ 37,442	\$ 1,425,696	\$ 1,425,696	2.63%
Other	\$ -	\$ -	\$ -	\$ -	\$ 61,768	\$ 64,520	\$ 19,907,659	\$ 19,907,659	0.32%
38530 - Auction Sales	\$ -	\$ -	\$ -	\$ -	\$ 61,768	\$ 64,520	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,907,659	\$ 19,907,659	0.00%
Reimbursements	\$ 2,928,458	\$ 2,313,796	\$ 1,308,054	\$ 2,495,390	\$ 10,398,810	\$ 5,701,162	\$ 1,200,000	\$ 1,200,000	475.10%
37150 - KDOT Service Reimbursement - Federal	\$ 2,131,844	\$ 1,321,068	\$ 1,230,835	\$ 1,331,318	\$ 1,864,379	\$ -	\$ -	\$ -	0.00%
37151 - KDOT Service Reimbursement - State	\$ -	\$ 7,625	\$ 31,316	\$ -	\$ 7,922,827	\$ 3,419,174	\$ -	\$ -	0.00%
37152 - KDOT Service Reimbursement - Other	\$ 796,613	\$ 980,000	\$ 37,306	\$ 1,164,072	\$ 611,378	\$ 2,281,489	\$ 1,200,000	\$ 1,200,000	190.12%
37900 - Miscellaneous Reimbursement	\$ -	\$ 5,103	\$ 8,598	\$ -	\$ 225	\$ 500	\$ -	\$ -	0.00%
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
35395 - Toll Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
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	\$ 21,700,506	\$ 3,340,235	\$ 13,707,499	\$ 13,707,499	24.37%
30105 - Sales Tax- RTA	\$ 16,138,433	\$ 18,064,271	\$ 18,419,996	\$ 19,568,623	\$ 21,700,506	\$ 3,340,235	\$ 13,707,499	\$ 13,707,499	24.37%
Grants	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 317,318	\$ 3,360,000	\$ 3,360,000	9.44%
33900 - Grants - Other	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33902 - Grants - State Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,760,000	\$ 1,760,000	0.00%
33903 - Grants - Federal Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317,318	\$ 1,600,000	\$ 1,600,000	19.83%
Expenses	\$ 12,086,200	\$ 8,909,177	\$ 21,040,419	\$ 13,192,455	\$ 15,788,841	\$ 33,653	\$ 39,600,854	\$ 39,600,854	0.08%
Capital	\$ 8,478,621	\$ 3,846,028	\$ 12,393,091	\$ 5,224,121	\$ 5,356,665	\$ (505,293)	\$ 23,750,890	\$ 23,750,890	(2.13%)
70120 - Special Purpose Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
73000 - Road Construction	\$ 7,652,776	\$ 1,980,953	\$ 10,606,660	\$ 4,920,744	\$ 4,892,253	\$ (539,318)	\$ 21,152,590	\$ 21,152,590	(2.55%)
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	\$ 34,025	\$ 2,573,300	\$ 2,573,300	1.32%
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	\$ 6,839,748	\$ 538,946	\$ 15,849,964	\$ 15,849,964	3.40%
50140 - Engineering Services	\$ 3,459,489	\$ 2,635,083	\$ 5,516,116	\$ 4,994,191	\$ 3,227,391	\$ 240,596	\$ 10,666,214	\$ 10,666,214	2.26%
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%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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
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	\$ 2,219,074	\$ 268,850	\$ 3,179,200	\$ 3,179,200	8.46%
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%
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ 17,500,000	\$ 933,205	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 432,281	\$ 115,263	\$ -	\$ 18,112,917	\$ 933,205	\$ -	\$ -	\$ -	0.00%
Capital	\$ 432,281	\$ 115,263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
73010 - Bridge Construction	\$ 432,281	\$ 115,263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50000 - Project Administration Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
88980 - Transfer to Escrow Agent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ -	\$ -	\$ 18,112,917	\$ 933,205	\$ -	\$ -	\$ -	0.00%
99624 - Transfer to Longmeadow Debt Service Fund 624	\$ -	\$ -	\$ -	\$ 18,112,917	\$ 933,205	\$ -	\$ -	\$ -	0.00%
540 Transportation Capital									
Revenue	\$ 342,588	\$ 120,250	\$ 11,432	\$ 1,150	\$ 1	\$ -	\$ -	\$ -	0.00%
Interest Revenue	\$ 539	\$ (2,784)	\$ 11,432	\$ 1,150	\$ 1	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ 539	\$ (2,784)	\$ 11,432	\$ 1,150	\$ 1	\$ -	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Reimbursements	\$ 302,149	\$ 123,034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
37150 - KDOT Service Reimbursement - Federal	\$ 268,950	\$ 123,034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
37151 - KDOT Service Reimbursement - State	\$ 33,199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ 39,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 39,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 1,764,351	\$ 201,374	\$ 211,677	\$ 27,530	\$ 629	\$ -	\$ -	\$ -	0.00%
Capital	\$ 1,413,579	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
73000 - Road Construction	\$ 1,413,579	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail

Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)

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

[illegible]

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

[illegible]

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

[illegible]

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

[illegible]

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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%
Transfers Out	\$ 1,020	\$ -	\$ -	\$ 45,356	\$ -	\$ -	\$ -	\$ -	0.00%
99000 - Transfer To Other Funds	\$ 1,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99300 - Transfer to County Highway Fund 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99558 - Transfer to North Impact Fees Fund 558	\$ -	\$ -	\$ -	\$ 45,356	\$ -	\$ -	\$ -	\$ -	0.00%
557 West Central Impact Fees									
Revenue	\$ 5	\$ (444)	\$ 1,744	\$ 402	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Revenue	\$ 5	\$ (444)	\$ 1,744	\$ 402	\$ -	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ 5	\$ (444)	\$ 1,744	\$ 402	\$ -	\$ -	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 728	\$ 2,000	\$ -	\$ 39,217	\$ -	\$ -	\$ -	\$ -	0.00%
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
73000 - Road Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ 728	\$ 2,000	\$ -	\$ 39,217	\$ -	\$ -	\$ -	\$ -	0.00%
99000 - Transfer To Other Funds	\$ 728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99300 - Transfer to County Highway Fund 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99559 - Transfer to Central Impact Fees Fund 559	\$ -	\$ 2,000	\$ -	\$ 39,217	\$ -	\$ -	\$ -	\$ -	0.00%
558 North Impact Fees									
Revenue	\$ 2,830,697	\$ 2,139,575	\$ 2,800,381	\$ 1,996,962	\$ 5,597,837	\$ 358,735	\$ 4,686,730	\$ 4,686,730	7.65%
Interest Revenue	\$ (5,360)	\$ (100,815)	\$ 321,659	\$ 296,575	\$ 382,304	\$ 2,979	\$ 182,184	\$ 182,184	1.64%
38000 - Investment Income	\$ (5,360)	\$ (100,815)	\$ 321,659	\$ 296,575	\$ 382,304	\$ 2,979	\$ 182,184	\$ 182,184	1.64%
Other	\$ 297	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,754,546	\$ 2,754,546	0.00%
38900 - Miscellaneous Other	\$ 297	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,754,546	\$ 2,754,546	0.00%
Reimbursements	\$ -	\$ -	\$ -	\$ 115,000	\$ 3,643,967	\$ -	\$ -	\$ -	0.00%
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ 115,000	\$ 3,643,967	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ 2,700,742	\$ 1,924,209	\$ 2,478,722	\$ 1,456,920	\$ 1,571,566	\$ 355,757	\$ 1,750,000	\$ 1,750,000	20.33%
34660 - Impact Fees	\$ 2,700,742	\$ 1,924,209	\$ 2,478,722	\$ 1,456,920	\$ 1,571,566	\$ 355,757	\$ 1,750,000	\$ 1,750,000	20.33%
Transfers In	\$ 135,019	\$ 316,181	\$ -	\$ 128,467	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 135,019	\$ 316,181	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39552 - Transfer from Greater Elgin Impact Fees Fund 552	\$ -	\$ -	\$ -	\$ 64,294	\$ -	\$ -	\$ -	\$ -	0.00%
39553 - Transfer from Northwest Impact Fees Fund 553	\$ -	\$ -	\$ -	\$ 18,816	\$ -	\$ -	\$ -	\$ -	0.00%
39556 - Transfer from Upper Fox Impact Fees Fund 556	\$ -	\$ -	\$ -	\$ 45,356	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 191,187	\$ 781,133	\$ 4,021,443	\$ 946,385	\$ 4,555,892	\$ 25,400	\$ 4,686,730	\$ 4,686,730	0.54%
Capital	\$ -	\$ 712,480	\$ 4,000,066	\$ 942,675	\$ 839,078	\$ (62,100)	\$ 3,099,230	\$ 3,099,230	(2.00%)
73000 - Road Construction	\$ -	\$ 710,000	\$ 4,000,000	\$ 755,851	\$ 638,683	\$ (62,100)	\$ 3,099,230	\$ 3,099,230	(2.00%)

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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
74010 - Highway Right of Way	\$ -	\$ 2,480	\$ 66	\$ 186,824	\$ 200,395	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 191,187	\$ 31,153	\$ 21,377	\$ 3,710	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	0.00%
50140 - Engineering Services	\$ 191,187	\$ 31,153	\$ 21,377	\$ 3,710	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	0.00%
Transfers Out	\$ -	\$ 37,500	\$ -	\$ -	\$ 3,716,813	\$ 87,500	\$ 87,500	\$ 87,500	100.00%
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
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	\$ 616,092	\$ 51,614	\$ 2,624,644	\$ 2,624,644	1.97%
Interest Revenue	\$ (353)	\$ (42,193)	\$ 143,500	\$ 235,374	\$ 190,046	\$ 946	\$ 84,031	\$ 84,031	1.13%
38000 - Investment Income	\$ (353)	\$ (42,193)	\$ 143,500	\$ 235,374	\$ 190,046	\$ 946	\$ 84,031	\$ 84,031	1.13%
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	\$ 50,668	\$ 550,000	\$ 550,000	9.21%
34660 - Impact Fees	\$ 360,775	\$ 641,365	\$ 824,375	\$ 449,497	\$ 426,046	\$ 50,668	\$ 550,000	\$ 550,000	9.21%
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	\$ 150,817	\$ 2,624,644	\$ 2,624,644	5.75%
Capital	\$ -	\$ -	\$ 348,500	\$ -	\$ 2,310,679	\$ 62,618	\$ 1,689,321	\$ 1,689,321	3.71%
73000 - Road Construction	\$ -	\$ -	\$ 348,500	\$ -	\$ 2,310,679	\$ 62,618	\$ 1,689,321	\$ 1,689,321	3.71%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 125,305	\$ 22,086	\$ 8,777	\$ -	\$ 476,272	\$ 60,700	\$ 907,823	\$ 907,823	6.69%
50140 - Engineering Services	\$ 125,305	\$ 22,086	\$ 8,777	\$ -	\$ 476,272	\$ 60,700	\$ 907,823	\$ 907,823	6.69%
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	\$ 1,612,643	\$ 158,942	\$ 4,284,237	\$ 4,284,237	3.71%
Interest Revenue	\$ (1,128)	\$ (64,392)	\$ 225,647	\$ 421,662	\$ 478,056	\$ 3,727	\$ 132,049	\$ 132,049	2.82%
38000 - Investment Income	\$ (1,128)	\$ (64,392)	\$ 225,647	\$ 421,662	\$ 478,056	\$ 3,727	\$ 132,049	\$ 132,049	2.82%
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%

***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
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	\$ 155,215	\$ 1,200,000	\$ 1,200,000	12.93%
34660 - Impact Fees	\$ 449,618	\$ 1,099,196	\$ 1,877,983	\$ 567,303	\$ 1,134,587	\$ 155,215	\$ 1,200,000	\$ 1,200,000	12.93%
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%
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	\$ 61,715	\$ 4,284,237	\$ 4,284,237	1.44%
Capital	\$ 167,908	\$ 144,750	\$ -	\$ 1,565	\$ 604,791	\$ 1,715	\$ 3,985,280	\$ 3,985,280	0.04%
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	\$ 1,715	\$ 175,000	\$ 175,000	0.98%
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	\$ 2,244,423	\$ 82,078	\$ 2,000,000	\$ 2,000,000	4.10%
Interest Revenue	\$ -	\$ (8,291)	\$ 25,647	\$ 65,893	\$ 145,542	\$ 1,575	\$ 15,536	\$ 15,536	10.14%
38000 - Investment Income	\$ -	\$ (8,291)	\$ 25,647	\$ 65,893	\$ 145,542	\$ 1,575	\$ 15,536	\$ 15,536	10.14%
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	\$ 598,612	\$ 2,000,000	\$ 2,000,000	29.93%
Capital	\$ -	\$ -	\$ -	\$ -	\$ 474,647	\$ 598,612	\$ 1,000,000	\$ 1,000,000	59.86%
72010 - Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ 474,647	\$ 598,612	\$ 1,000,000	\$ 1,000,000	59.86%
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									

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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
Revenue	\$ 12,143,929	\$ 12,599,400	\$ 8,194,318	\$ 8,215,854	\$ 7,498,106	\$ 2,263,661	\$ 10,579,681	\$ 10,137,811	21.40%
Interest Revenue	\$ (4,546)	\$ (139,489)	\$ 527,183	\$ 604,178	\$ 437,356	\$ 5,006	\$ 302,934	\$ 302,934	1.65%
38000 - Investment Income	\$ (4,546)	\$ (139,489)	\$ 527,183	\$ 604,178	\$ 437,356	\$ 5,006	\$ 302,934	\$ 302,934	1.65%
Other	\$ 9,154	\$ 402	\$ 2,523	\$ 19,482	\$ 5,549	\$ 4,652	\$ 3,249,511	\$ 2,807,641	0.14%
38530 - Auction Sales	\$ 3,828	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38900 - Miscellaneous Other	\$ 5,327	\$ 402	\$ 2,523	\$ 19,482	\$ 5,549	\$ 4,652	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,249,511	\$ 2,807,641	0.00%
Reimbursements	\$ 14,748	\$ 10,659	\$ 10,795	\$ 9,883	\$ 20,556	\$ 7,336	\$ 31,275	\$ 31,275	23.46%
37310 - IDHFS Fed Claiming Reimbursement	\$ 7,043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
37390 - Chest X-Ray IHFS Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	0.00%
37400 - TB Tests IHFS Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 3,795	\$ 2,380	\$ -	\$ -	0.00%
37410 - TB Office Vst IHFS Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 5,085	\$ 2,700	\$ -	\$ -	0.00%
37420 - Immunizations IHFS Reimbursement	\$ -	\$ -	\$ 1,420	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
37440 - Radon Kits Reimbursement	\$ 300	\$ 345	\$ 285	\$ 395	\$ 705	\$ 225	\$ 350	\$ 350	64.29%
37595 - Medical Billing	\$ 7,405	\$ 10,269	\$ 8,983	\$ 9,488	\$ 10,971	\$ 1,931	\$ 10,640	\$ 10,640	18.15%
37900 - Miscellaneous Reimbursement	\$ -	\$ 46	\$ 106	\$ -	\$ -	\$ -	\$ 20,285	\$ 20,285	0.00%
Charges for Services	\$ 62,356	\$ 71,013	\$ 73,252	\$ 85,089	\$ 87,888	\$ 11,794	\$ 97,345	\$ 97,345	12.12%
34970 - Food Plan Review Fees	\$ 46,062	\$ 53,318	\$ 49,706	\$ 63,126	\$ 66,947	\$ 10,017	\$ 67,000	\$ 67,000	14.95%
34980 - Mortgage Survey Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
34990 - Non-Compliance Well Fees	\$ -	\$ -	\$ -	\$ 365	\$ -	\$ -	\$ 550	\$ 550	0.00%
35110 - Flu Shot Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
35130 - Immunization Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,400	\$ 5,400	0.00%
35140 - TB Test Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	0.00%
35160 - TB Office Visit Fees	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ -	0.00%
35310 - Non-Community Well Inspection Fees	\$ 6,075	\$ 5,875	\$ 11,460	\$ 6,345	\$ 7,980	\$ 1,660	\$ 8,500	\$ 8,500	19.53%
35320 - Tanning Fees	\$ -	\$ -	\$ 300	\$ 3,225	\$ 425	\$ -	\$ 1,500	\$ 1,500	0.00%
35900 - Miscellaneous Fees	\$ 10,219	\$ 11,820	\$ 11,786	\$ 12,028	\$ 12,136	\$ 117	\$ 10,395	\$ 10,395	1.13%
Transfers In	\$ 1,581,067	\$ 3,730,107	\$ 1,317,451	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 1,581,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ 3,730,107	\$ 1,317,451	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other Taxes	\$ 963	\$ 3,069	\$ 2,936	\$ 1,568	\$ 2,854	\$ -	\$ -	\$ -	0.00%
30170 - TIF Distribution Tax	\$ 963	\$ 3,069	\$ 2,936	\$ 1,568	\$ 2,854	\$ -	\$ -	\$ -	0.00%
Property Taxes	\$ 1,976,497	\$ 1,970,801	\$ 1,974,312	\$ 1,976,699	\$ 1,976,624	\$ 1,482	\$ 1,972,455	\$ 1,972,455	0.08%
30000 - Property Taxes	\$ 1,976,497	\$ 1,965,906	\$ 1,967,497	\$ 1,968,889	\$ 1,968,457	\$ 1,482	\$ 1,972,455	\$ 1,972,455	0.08%
30005 - Property Tax Revenue Recapture	\$ -	\$ 4,895	\$ 6,815	\$ 7,810	\$ 8,167	\$ -	\$ -	\$ -	0.00%
Grants	\$ 7,205,163	\$ 5,489,360	\$ 2,680,897	\$ 3,817,369	\$ 3,150,664	\$ 735,051	\$ 3,141,751	\$ 3,141,751	23.40%
32004 - Infection Prevention & Control Learning Collaborative Project	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	0.00%
32005 - Greater IL Violence Prevention Council	\$ -	\$ -	\$ 8,539	\$ 88,373	\$ 76,107	\$ 9,056	\$ 128,691	\$ 128,691	7.04%
32012 - MRC-RISE Grant	\$ -	\$ 52,500	\$ 22,500	\$ -	\$ 10,000	\$ -	\$ -	\$ -	0.00%
32331 - Strengthening IL Pub Hlth Admin - SIPA Grant	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	0.00%
32365 - COVID-19 Response Grant 22	\$ -	\$ 541,849	\$ 401,136	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32366 - COVID-19 Vaccination Grant (C19VG)	\$ -	\$ -	\$ 481,968	\$ 1,234	\$ -	\$ -	\$ -	\$ -	0.00%
32372 - COVID-19 Contact Tracing	\$ 3,779,524	\$ 1,124,108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32373 - Early Childhood Mental Health Consultation Program	\$ 42,865	\$ 86,759	\$ 12,721	\$ -	\$ -	\$ 13,637	\$ -	\$ -	0.00%
32374 - State Opioid Response (SOR) Grant	\$ 591,656	\$ 555,754	\$ 452,737	\$ 445,926	\$ 762,104	\$ 29,566	\$ 475,000	\$ 475,000	6.22%
32376 - Medical Reserve Corp Grant (MRC)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000	\$ (820)	\$ -	\$ -	\$ -	0.00%
32390 - IDHFS Fam Case Mgmt Match Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32400 - IDHS Early Child Network Grant	\$ 77,293	\$ 118,750	\$ 77,299	\$ 144,736	\$ 178,318	\$ 31,566	\$ 180,000	\$ 180,000	17.54%
32410 - IDHS Family Case Mgmt Grant	\$ 47,254	\$ 41,062	\$ 50,922	\$ 148,028	\$ 55,093	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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
32460 - IDPH Preparedness Grant	\$ 248,913	\$ 232,594	\$ 121,162	\$ 286,663	\$ 231,198	\$ 63,594	\$ 246,057	\$ 246,057	25.85%
32470 - IDPH Lead Poison Case Mgmt Grant	\$ 178,979	\$ 189,508	\$ 147,108	\$ 238,170	\$ 167,515	\$ 103,189	\$ 271,500	\$ 271,500	38.01%
32480 - IDPH Get The Lead Out Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32490 - IDPH Cities Readiness Grant	\$ 75,959	\$ 44,430	\$ 31,312	\$ 52,705	\$ 104,023	\$ 18,215	\$ 93,410	\$ 93,410	19.50%
32520 - IDPH Local Health Protect Grant	\$ 9,000	\$ 872,316	\$ -	\$ 786,545	\$ 373,455	\$ 248,497	\$ 510,000	\$ 510,000	48.72%
32540 - IDPH Potable Water Supply Grant	\$ 7,063	\$ 14,338	\$ 8,275	\$ 11,025	\$ 10,313	\$ 4,575	\$ 11,000	\$ 11,000	41.60%
32570 - IDPH Tanning Protection Grant	\$ 1,400	\$ 1,200	\$ 1,500	\$ 100	\$ 1,200	\$ 200	\$ 1,400	\$ 1,400	14.29%
32590 - IDPH IL Tobacco Free Comm Grant	\$ 139,819	\$ 55,816	\$ 89,969	\$ 154,659	\$ 190,030	\$ 33,736	\$ 157,250	\$ 157,250	21.45%
32630 - IDPH West Nile Virus Prev Grant	\$ 64,015	\$ 28,881	\$ 53,146	\$ 66,201	\$ 17,950	\$ 5,123	\$ 84,383	\$ 84,383	6.07%
32699 - Firearm Safe Storage (FASS) Grant	\$ -	\$ -	\$ -	\$ -	\$ 27,550	\$ 19,762	\$ 48,700	\$ 48,700	40.58%
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	\$ 39,261	\$ -	\$ -	0.00%
32875 - TB Grant - Supplement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,868	\$ 26,200	\$ 26,200	49.11%
32890 - Vaccines For Children Grant	\$ 23,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33710 - Chronic Disease Program Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33891 - OD Prevention & Response Mentorship Prgm Grant	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33893 - Early Childhood Mental Health GEER Grant	\$ -	\$ 13,085	\$ 193,704	\$ 165,203	\$ 434,584	\$ 102,207	\$ 383,160	\$ 383,160	26.67%
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	\$ 1,498,341	\$ 1,784,410	\$ 1,784,410	83.97%
31330 - Well Permits	\$ 39,125	\$ 43,325	\$ 34,137	\$ 37,505	\$ 34,690	\$ 6,900	\$ 41,000	\$ 41,000	16.83%
31340 - Septic Permits	\$ 32,135	\$ 33,920	\$ 28,365	\$ 31,748	\$ 38,650	\$ 3,955	\$ 35,000	\$ 35,000	11.30%
31400 - Food Permits	\$ 1,227,267	\$ 1,386,231	\$ 1,542,468	\$ 1,632,335	\$ 1,743,275	\$ 1,487,486	\$ 1,708,410	\$ 1,708,410	87.07%
Expenses	\$ 14,015,422	\$ 10,388,609	\$ 7,879,222	\$ 10,673,223	\$ 8,176,497	\$ 2,676,807	\$ 10,579,681	\$ 10,137,811	25.30%
Capital	\$ -	\$ -	\$ -	\$ 2,780,704	\$ 101,339	\$ 24,675	\$ 381,675	\$ 24,675	6.46%
70120 - Special Purpose Equipment	\$ -	\$ -	\$ -	\$ -	\$ 24,675	\$ 24,675	\$ 24,675	\$ 24,675	100.00%
72010 - Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 357,000	\$ -	0.00%
72130 - Buildings- Health	\$ -	\$ -	\$ -	\$ 2,780,704	\$ 76,564	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 1,235,217	\$ 893,447	\$ 278,844	\$ 317,549	\$ 397,538	\$ 82,249	\$ 773,271	\$ 773,271	10.64%
60000 - Office Supplies	\$ 4,428	\$ 3,059	\$ 16,942	\$ 2,392	\$ 10,614	\$ 1,381	\$ 36,275	\$ 36,275	3.81%
60010 - Operating Supplies	\$ 672,621	\$ 563,931	\$ 134,372	\$ 164,627	\$ 225,430	\$ 64,726	\$ 397,141	\$ 397,141	16.30%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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
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	\$ 3,322	\$ 32,600	\$ 32,600	10.19%
60490 - Equipment < \$1000	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -	0.00%
63010 - Utilities- Electric	\$ 2,296	\$ 1,177	\$ 1,730	\$ 2,189	\$ 2,424	\$ 479	\$ 7,766	\$ 7,766	6.16%
63040 - Fuel- Vehicles	\$ 3,435	\$ 4,083	\$ 4,734	\$ 3,692	\$ 3,580	\$ 549	\$ 9,300	\$ 9,300	5.91%
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	\$ 215,082	\$ 1,818,574	\$ 1,818,574	11.83%
50010 - Contract Employees	\$ -	\$ -	\$ -	\$ -	\$ 277	\$ -	\$ -	\$ -	0.00%
50150 - Contractual/Consulting Services	\$ 7,637,381	\$ 4,578,101	\$ 2,344,596	\$ 873,293	\$ 709,093	\$ 93,319	\$ 1,010,907	\$ 1,010,907	9.23%
50340 - Software Licensing Cost	\$ 91,526	\$ 76,308	\$ 61,015	\$ 100,522	\$ 71,530	\$ 53,630	\$ 313,418	\$ 313,418	17.11%
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	\$ 2,632	\$ 12,500	\$ 12,500	21.06%
52000 - Disposal and Water Softener Srvs	\$ 2,469	\$ 3,110	\$ 3,474	\$ 3,634	\$ 3,491	\$ 682	\$ 5,400	\$ 5,400	12.62%
52010 - Janitorial Services	\$ 6,818	\$ 8,066	\$ 6,747	\$ 5,864	\$ 12,502	\$ 8,171	\$ 9,720	\$ 9,720	84.06%
52110 - Repairs and Maint- Buildings	\$ 15,062	\$ 19,133	\$ 12,836	\$ 10,432	\$ 17,026	\$ 420	\$ 43,902	\$ 43,902	0.96%
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	\$ 4,577	\$ 24,882	\$ 24,882	18.40%
52230 - Repairs and Maint- Vehicles	\$ 2,269	\$ 2,578	\$ 3,167	\$ 9,991	\$ 6,078	\$ 596	\$ 6,200	\$ 6,200	9.61%
52240 - Repairs and Maint- Office Equip	\$ 12,450	\$ 11,747	\$ 15,345	\$ 14,907	\$ 15,111	\$ 5,052	\$ 17,100	\$ 17,100	29.55%
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	\$ 16,478	\$ 56,373	\$ 56,373	29.23%
53120 - Employee Mileage Expense	\$ 13,251	\$ 17,122	\$ 24,428	\$ 37,270	\$ 50,358	\$ 18,848	\$ 61,029	\$ 61,029	30.88%
53130 - General Association Dues	\$ 26,905	\$ 21,450	\$ 26,205	\$ 26,395	\$ 25,322	\$ 10,767	\$ 24,500	\$ 24,500	43.95%
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	\$ 1,630,545	\$ 542,268	\$ 2,005,439	\$ 1,994,892	27.04%
45000 - Healthcare Contribution	\$ 620,903	\$ 621,151	\$ 719,139	\$ 885,180	\$ 946,824	\$ 327,812	\$ 1,191,008	\$ 1,191,008	27.52%
45010 - Dental Contribution	\$ 19,619	\$ 19,069	\$ 18,348	\$ 21,998	\$ 23,377	\$ 8,108	\$ 31,453	\$ 31,453	25.78%
45100 - FICA/SS Contribution	\$ 256,436	\$ 234,564	\$ 254,672	\$ 315,825	\$ 333,575	\$ 111,912	\$ 402,944	\$ 397,258	27.77%
45200 - IMRF Contribution	\$ 295,494	\$ 207,204	\$ 170,887	\$ 187,627	\$ 238,507	\$ 94,436	\$ 289,189	\$ 284,328	32.66%
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	\$ 4,593,309	\$ 1,534,366	\$ 5,322,554	\$ 5,248,231	28.83%
40000 - Salaries and Wages	\$ 3,383,295	\$ 3,189,272	\$ 3,491,532	\$ 4,323,430	\$ 4,593,309	\$ 1,533,224	\$ 5,322,554	\$ 5,248,231	28.81%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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
40006 - Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 134,085	\$ 24,621	\$ (398)	\$ -	\$ -	\$ 1,142	\$ -	\$ -	0.00%
Transfers Out	\$ 19,447	\$ 190,287	\$ 180,606	\$ 377,597	\$ 250,253	\$ 278,168	\$ 278,168	\$ 278,168	100.00%

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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
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%
351 Kane Kares									
Revenue	\$ 566,741	\$ 520,860	\$ 618,898	\$ 611,250	\$ 633,815	\$ 354,482	\$ 719,256	\$ 719,256	49.28%
Interest Revenue	\$ 162	\$ (4,717)	\$ 25,953	\$ 37,338	\$ 47,461	\$ 968	\$ 14,123	\$ 14,123	6.85%
38000 - Investment Income	\$ 162	\$ (4,717)	\$ 25,953	\$ 37,338	\$ 47,461	\$ 968	\$ 14,123	\$ 14,123	6.85%
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	\$ 140,285	\$ 423,454	\$ 423,454	33.13%
32760 - Kane Kares- ISBE Grant	\$ 329,898	\$ 280,272	\$ 296,306	\$ 247,785	\$ 265,344	\$ 108,440	\$ 303,378	\$ 303,378	35.74%
32780 - ISBE Expansion Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33640 - MIECHVP Grant	\$ 80,341	\$ 88,242	\$ 106,217	\$ 106,899	\$ 107,761	\$ 31,845	\$ 120,076	\$ 120,076	26.52%
33695 - MIECHV Grant - Supplement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 553,420	\$ 501,636	\$ 547,622	\$ 570,714	\$ 597,650	\$ 137,972	\$ 719,256	\$ 719,256	19.18%
Commodities	\$ 9,347	\$ 15,401	\$ 5,798	\$ 8,851	\$ 50,484	\$ 607	\$ 10,739	\$ 10,739	5.65%
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60010 - Operating Supplies	\$ 5,051	\$ 15,401	\$ 5,798	\$ 8,851	\$ 50,484	\$ 607	\$ 10,739	\$ 10,739	5.65%
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	\$ 17,150	\$ 689,431	\$ 689,431	2.49%
50150 - Contractual/Consulting Services	\$ 24,714	\$ 14,550	\$ 15,247	\$ 45,861	\$ 14,120	\$ 8,344	\$ 664,902	\$ 664,902	1.25%
52180 - Building Space Rental	\$ 15,736	\$ 13,127	\$ 23,985	\$ 25,494	\$ 26,186	\$ 7,574	\$ 7,837	\$ 7,837	96.64%
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	\$ 757	\$ 11,272	\$ 11,272	6.71%
53120 - Employee Mileage Expense	\$ 305	\$ 763	\$ 2,357	\$ 4,015	\$ 2,560	\$ 476	\$ 5,420	\$ 5,420	8.78%
Personnel Services- Employee Benefits	\$ 139,553	\$ 123,292	\$ 123,268	\$ 131,285	\$ 136,190	\$ 28,289	\$ -	\$ -	0.00%
45000 - Healthcare Contribution	\$ 71,857	\$ 72,851	\$ 75,783	\$ 85,286	\$ 84,762	\$ 17,785	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 1,771	\$ 1,704	\$ 1,701	\$ 1,869	\$ 2,298	\$ 582	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ 26,243	\$ 21,276	\$ 23,045	\$ 22,970	\$ 24,728	\$ 5,308	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ 30,174	\$ 18,888	\$ 15,559	\$ 13,933	\$ 17,585	\$ 4,613	\$ -	\$ -	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	\$ 72,840	\$ -	\$ -	0.00%
40000 - Salaries and Wages	\$ 326,879	\$ 285,269	\$ 314,494	\$ 315,790	\$ 339,285	\$ 72,840	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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%
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%
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 Srvs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 940,777	\$ 5,263,883	\$ 5,257,000	17.87%
Commodities	\$ -	\$ -	\$ -	\$ 19,123	\$ 56,674	\$ 4,054	\$ -	\$ -	0.00%
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ 19,123	\$ 56,674	\$ 4,054	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ 516,972	\$ 5,154,080	\$ 827,805	\$ 4,869,731	\$ 4,869,731	17.00%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ 516,972	\$ 5,154,003	\$ 827,805	\$ 4,858,141	\$ 4,858,141	17.04%
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	\$ 24,444	\$ 82,352	\$ 81,497	29.68%
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ 17,772	\$ 36,471	\$ 13,110	\$ 37,101	\$ 37,101	35.34%
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ 308	\$ 815	\$ 312	\$ 828	\$ 828	37.72%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ 7,036	\$ 22,574	\$ 6,235	\$ 23,859	\$ 23,398	26.13%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ 3,469	\$ 14,437	\$ 4,787	\$ 15,272	\$ 14,878	31.34%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ 2,143	\$ -	\$ 5,292	\$ 5,292	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ 95,966	\$ 303,198	\$ 84,474	\$ 311,800	\$ 305,772	27.09%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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	\$ -	\$ -	\$ -	\$ 95,966	\$ 303,198	\$ 84,474	\$ 311,800	\$ 305,772	27.09%
404 Homeless Management Info Systems									
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,961	\$ 147,651	\$ 147,651	20.29%
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,600	\$ 29,600	0.00%
39401 - Transfer from Community Development Block Grant Fund 401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,600	\$ 29,600	0.00%
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,961	\$ 118,051	\$ 118,051	25.38%
33903 - Grants - Federal Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,961	\$ 118,051	\$ 118,051	25.38%
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 26,248	\$ 25,618	\$ 147,651	\$ 147,651	17.35%
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	\$ -	\$ -	\$ -	\$ -	\$ 856	\$ 7,904	\$ 144,950	\$ 144,950	5.45%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,904	\$ 141,955	\$ 141,955	5.57%
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ 845	\$ -	\$ 1,937	\$ 1,937	0.00%
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ -	\$ 11	\$ -	\$ 1,008	\$ 1,008	0.00%
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 50	0.00%
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ 5,612	\$ 3,557	\$ -	\$ -	0.00%
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ -	\$ 2,591	\$ 1,575	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ -	\$ 113	\$ 60	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ 1,515	\$ 1,053	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ 999	\$ 869	\$ -	\$ -	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ 394	\$ -	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 19,779	\$ 14,158	\$ -	\$ -	0.00%
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ 19,779	\$ 14,158	\$ -	\$ -	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,648	\$ 158,750	\$ 158,750	102.46%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,150	\$ 25,150	0.00%
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,150	\$ 25,150	0.00%
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,648	\$ 133,600	\$ 133,600	121.74%
33902 - Grants - State Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,081	\$ -	\$ -	0.00%
33903 - Grants - Federal Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,568	\$ 133,600	\$ 133,600	63.30%
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 47,177	\$ 6,487	\$ 158,750	\$ 158,750	4.09%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475	\$ 475	0.00%
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.00%
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375	\$ 375	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 1,528	\$ -	\$ 154,949	\$ 154,949	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,782	\$ 149,782	0.00%
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ 1,508	\$ -	\$ 3,366	\$ 3,366	0.00%
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ 1,751	\$ 1,751	0.00%
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 50	0.00%
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ 10,214	\$ 1,282	\$ -	\$ -	0.00%
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ -	\$ 4,795	\$ 599	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ -	\$ 218	\$ 27	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ 2,625	\$ 382	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ 1,874	\$ 273	\$ -	\$ -	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ 703	\$ -	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 35,435	\$ 5,206	\$ -	\$ -	0.00%
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ 35,435	\$ 5,206	\$ -	\$ -	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	\$ 223,421	\$ 646,209	\$ 646,209	34.57%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279	\$ 3,038	\$ 3,038	9.20%
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125	\$ 900	\$ 900	13.89%
64010 - Cellular Phone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154	\$ 1,638	\$ 1,638	9.43%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 53,881	\$ 223,141	\$ 635,188	\$ 635,188	35.13%
50590 - Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254,950	\$ 254,950	0.00%
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,393	\$ 7,393	0.00%
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,845	\$ 3,845	0.00%
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,363	\$ 9,000	\$ 9,000	26.26%
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ 53,881	\$ 220,778	\$ 360,000	\$ 360,000	61.33%
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	\$ 598,224	\$ 585	\$ 713,191	\$ 713,191	0.08%
Interest Revenue	\$ (344)	\$ (10,136)	\$ 34,055	\$ 40,867	\$ 40,227	\$ 167	\$ 19,772	\$ 19,772	0.84%
38000 - Investment Income	\$ (344)	\$ (10,136)	\$ 34,055	\$ 40,867	\$ 40,227	\$ 167	\$ 19,772	\$ 19,772	0.84%
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%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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	\$ 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	\$ 418	\$ 568,728	\$ 568,728	0.07%
30000 - Property Taxes	\$ 306,030	\$ 304,294	\$ 460,004	\$ 531,613	\$ 555,157	\$ 418	\$ 568,728	\$ 568,728	0.07%
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	\$ 195,766	\$ 713,191	\$ 713,191	27.45%
Capital	\$ 222	\$ -	\$ 9,406	\$ 7,661	\$ -	\$ -	\$ -	\$ -	0.00%
70030 - Computer Software License Cost	\$ 222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70080 - Office Furniture	\$ -	\$ -	\$ 9,406	\$ 7,661	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 2,895	\$ 2,401	\$ 2,804	\$ 3,153	\$ 3,764	\$ 2,220	\$ 8,420	\$ 8,420	26.37%
60000 - Office Supplies	\$ 843	\$ 170	\$ 577	\$ 430	\$ 947	\$ 1,311	\$ 500	\$ 500	262.16%
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	\$ -	\$ -	\$ 589	\$ -	\$ -	0.00%
60265 - Public Health Commodities - Coronavirus	\$ -	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60570 - Office Furniture - Non-Capital	\$ -	\$ -	\$ -	\$ -	\$ 359	\$ -	\$ -	\$ -	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	\$ 3,579	\$ 108,644	\$ 108,644	3.29%
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	\$ 1,166	\$ 2,014	\$ 2,014	57.87%
53110 - Employee Training	\$ 4,505	\$ 10,155	\$ 8,082	\$ 10,383	\$ 8,926	\$ 1,720	\$ 14,072	\$ 14,072	12.22%
53120 - Employee Mileage Expense	\$ 306	\$ 552	\$ 1,185	\$ 332	\$ 598	\$ 493	\$ 1,141	\$ 1,141	43.24%
53130 - General Association Dues	\$ 500	\$ 400	\$ 450	\$ 450	\$ 840	\$ 200	\$ 450	\$ 450	44.44%
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000	\$ 24,000	0.00%
Personnel Services- Employee Benefits	\$ 89,139	\$ 86,438	\$ 107,892	\$ 119,431	\$ 129,233	\$ 33,994	\$ 149,672	\$ 149,672	22.71%
45000 - Healthcare Contribution	\$ 51,166	\$ 52,209	\$ 60,537	\$ 66,275	\$ 67,097	\$ 14,119	\$ 78,369	\$ 78,369	18.02%
45010 - Dental Contribution	\$ 1,589	\$ 1,589	\$ 1,706	\$ 1,979	\$ 2,594	\$ 673	\$ 2,706	\$ 2,706	24.88%
45100 - FICA/SS Contribution	\$ 14,194	\$ 14,285	\$ 22,884	\$ 27,125	\$ 30,554	\$ 10,397	\$ 32,964	\$ 32,964	31.54%
45200 - IMRF Contribution	\$ 16,274	\$ 12,684	\$ 15,496	\$ 16,313	\$ 21,734	\$ 8,804	\$ 28,177	\$ 28,177	31.25%
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	\$ 140,329	\$ 430,810	\$ 430,810	32.57%
40000 - Salaries and Wages	\$ 198,517	\$ 203,240	\$ 318,247	\$ 375,731	\$ 424,052	\$ 140,329	\$ 430,810	\$ 430,810	32.57%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ -	\$ 12,368	\$ 11,885	\$ 14,515	\$ 15,645	\$ 15,645	\$ 15,645	100.00%

[illegible]

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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
Licenses and Permits	\$ 27,665	\$ 36,592	\$ 41,708	\$ 79,113	\$ 116,425	\$ 12,055	\$ 32,000	\$ 32,000	37.67%
31310 - Residential Grading Plan Permits	\$ 10,075	\$ 9,202	\$ 13,163	\$ 10,935	\$ 18,079	\$ 100	\$ 5,000	\$ 5,000	2.00%
31320 - Stormwater Permits	\$ 16,590	\$ 22,390	\$ 28,545	\$ 67,178	\$ 93,346	\$ 11,955	\$ 25,000	\$ 25,000	47.82%
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	\$ 223,522	\$ 687,539	\$ 667,684	32.51%
Commodities	\$ 735	\$ 1,707	\$ 1,312	\$ 903	\$ 666	\$ 216	\$ 1,200	\$ 1,200	17.98%
60000 - Office Supplies	\$ 35	\$ 23	\$ 490	\$ 45	\$ 181	\$ -	\$ 400	\$ 400	0.00%
60010 - Operating Supplies	\$ 126	\$ 4	\$ 199	\$ 250	\$ 24	\$ 121	\$ 100	\$ 100	120.77%
60020 - Computer Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	0.00%
60060 - Computer Software- Non Capital	\$ -	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
63040 - Fuel- Vehicles	\$ 574	\$ 780	\$ 624	\$ 608	\$ 462	\$ 95	\$ 500	\$ 500	18.99%
Contractual Services	\$ 3,895	\$ 3,130	\$ 4,121	\$ 3,266	\$ 17,930	\$ 1,682	\$ 4,650	\$ 4,650	36.18%
50150 - Contractual/Consulting Services	\$ -	\$ 252	\$ -	\$ -	\$ 12,948	\$ 336	\$ -	\$ -	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	\$ 1,222	\$ 3,000	\$ 3,000	40.73%
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ 215	\$ -	\$ 250	\$ 250	0.00%
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.00%
53130 - General Association Dues	\$ 176	\$ 614	\$ 606	\$ 50	\$ 773	\$ 114	\$ 400	\$ 400	28.50%
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	\$ 221,624	\$ 681,689	\$ 661,834	32.51%
40000 - Salaries and Wages	\$ 411,358	\$ 449,994	\$ 509,650	\$ 652,281	\$ 707,708	\$ 221,624	\$ 681,689	\$ 661,834	32.51%
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	\$ 751,418	\$ 941	\$ 691,908	\$ 691,571	0.14%
Interest Revenue	\$ (42)	\$ (19,958)	\$ 67,557	\$ 82,334	\$ 105,435	\$ 941	\$ 55,000	\$ 55,000	1.71%
38000 - Investment Income	\$ (42)	\$ (19,958)	\$ 67,557	\$ 82,334	\$ 105,435	\$ 941	\$ 55,000	\$ 55,000	1.71%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 11,880	\$ 691,908	\$ 691,571	1.72%
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	\$ 6,758	\$ 676,566	\$ 676,566	1.00%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 65,000	\$ 907	\$ 23,604	\$ 6,758	\$ 75,000	\$ 75,000	9.01%
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%
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	\$ 1,566	\$ 4,947	\$ 4,905	31.65%
45000 - Healthcare Contribution	\$ 2,554	\$ 2,955	\$ 3,063	\$ 3,129	\$ 3,364	\$ 1,125	\$ 3,375	\$ 3,375	33.33%
45010 - Dental Contribution	\$ 60	\$ 60	\$ 60	\$ 64	\$ 65	\$ 22	\$ 65	\$ 65	33.11%
45100 - FICA/SS Contribution	\$ 509	\$ 521	\$ 537	\$ 655	\$ 672	\$ 227	\$ 778	\$ 755	29.21%
45200 - IMRF Contribution	\$ 584	\$ 462	\$ 364	\$ 393	\$ 478	\$ 192	\$ 558	\$ 539	34.49%
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	\$ 3,295	\$ 10,134	\$ 9,839	32.51%
40000 - Salaries and Wages	\$ 7,542	\$ 7,696	\$ 7,937	\$ 9,533	\$ 9,801	\$ 3,295	\$ 10,134	\$ 9,839	32.51%
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	\$ 110,590	\$ 23,474	\$ 207,494	\$ 207,494	11.31%
Interest Revenue	\$ (79)	\$ (5,450)	\$ 14,395	\$ 28,947	\$ 30,586	\$ 140	\$ 12,000	\$ 12,000	1.17%
38000 - Investment Income	\$ (79)	\$ (5,450)	\$ 14,395	\$ 28,947	\$ 30,586	\$ 140	\$ 12,000	\$ 12,000	1.17%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,494	\$ 115,494	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,494	\$ 115,494	0.00%
Reimbursements	\$ 47,734	\$ 320,389	\$ 262,945	\$ 60,003	\$ 80,004	\$ 23,334	\$ 80,000	\$ 80,000	29.17%
35386 - Electrical Aggregation Civic Contribution	\$ 47,734	\$ 320,389	\$ 262,945	\$ 60,003	\$ 80,004	\$ 23,334	\$ 80,000	\$ 80,000	29.17%
Expenses	\$ -	\$ 30,896	\$ 63,358	\$ 103,421	\$ 48,321	\$ 53,815	\$ 207,494	\$ 207,494	25.94%
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	\$ 20,000	\$ 110,000	\$ 110,000	18.18%
50150 - Contractual/Consulting Services	\$ -	\$ 3,896	\$ 36,269	\$ 75,791	\$ 20,000	\$ 20,000	\$ 110,000	\$ 110,000	18.18%
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	\$ 843,386	\$ 193,400	\$ 660,247	\$ 657,538	29.29%
Interest Revenue	\$ 1,800	\$ (62,612)	\$ 241,146	\$ 308,101	\$ 331,947	\$ (9,016)	\$ 86,457	\$ 86,457	(10.43%)
38000 - Investment Income	\$ 1,800	\$ (62,612)	\$ 241,146	\$ 308,101	\$ 331,947	\$ (9,016)	\$ 86,457	\$ 86,457	(10.43%)
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	\$ 115,432	\$ 18,470	\$ 75,000	\$ 75,000	24.63%
37270 - House Hazard Waste Reimbursement	\$ 75,297	\$ 71,830	\$ 75,361	\$ 91,058	\$ 115,432	\$ 18,470	\$ 75,000	\$ 75,000	24.63%
Charges for Services	\$ 11,175	\$ 31,666	\$ 19,724	\$ 34,861	\$ 33,725	\$ 21,545	\$ 28,900	\$ 28,900	74.55%
34690 - Hauling Fees	\$ 10,425	\$ 20,575	\$ 19,125	\$ 33,600	\$ 6,950	\$ 20,775	\$ 18,000	\$ 18,000	115.42%
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	\$ 770	\$ 500	\$ 500	154.02%
Transfers In	\$ 71,323	\$ 61,000	\$ 86,500	\$ 364,825	\$ 284,284	\$ 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%
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ -	\$ 187,484	\$ -	\$ -	\$ -	0.00%
Grants	\$ -	\$ -	\$ -	\$ -	\$ 67,136	\$ -	\$ 287,652	\$ 287,652	0.00%
33903 - Grants - Federal Government	\$ -	\$ -	\$ -	\$ -	\$ 67,136	\$ -	\$ 287,652	\$ 287,652	0.00%
Expenses	\$ 261,810	\$ 199,658	\$ 189,315	\$ 241,221	\$ 177,709	\$ 127,215	\$ 660,247	\$ 657,538	19.27%
Commodities	\$ 8,397	\$ 12,211	\$ 13,341	\$ 14,593	\$ 11,877	\$ 4,257	\$ 45,349	\$ 45,349	9.39%
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	\$ 4,121	\$ 36,299	\$ 36,299	11.35%
60040 - Postage	\$ 1,804	\$ 2,354	\$ 1,241	\$ -	\$ -	\$ -	\$ 5,500	\$ 5,500	0.00%
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 150	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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	\$ (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	\$ 1,147	\$ 7	\$ 1,488	\$ 1,488	0.48%
Interest Revenue	\$ -	\$ (228)	\$ 673	\$ 848	\$ 1,147	\$ 7	\$ 488	\$ 488	1.48%
38000 - Investment Income	\$ -	\$ (228)	\$ 673	\$ 848	\$ 1,147	\$ 7	\$ 488	\$ 488	1.48%
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	\$ 283,845	\$ 2,333,050	\$ 2,333,050	12.17%
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	\$ 136,373	\$ 776,000	\$ 776,000	17.57%
34710 - Cable Franchise Fees	\$ 667,933	\$ 693,248	\$ 638,701	\$ 608,306	\$ 482,077	\$ 116,223	\$ 640,000	\$ 640,000	18.16%
34720 - Zoning Fees	\$ 25,500	\$ 23,325	\$ 44,040	\$ 52,275	\$ 77,515	\$ 19,850	\$ 60,000	\$ 60,000	33.08%
34740 - Development/Planning Srv Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.00%
34750 - Adjudication Hearing Fees	\$ 564	\$ 650	\$ 1,300	\$ 400	\$ 1,900	\$ 300	\$ 600	\$ 600	50.00%
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	\$ 145,422	\$ 1,552,300	\$ 1,552,300	9.37%
31300 - Building and Inspection Permits	\$ 1,185,561	\$ 1,190,937	\$ 1,482,510	\$ 1,302,791	\$ 1,324,522	\$ 145,422	\$ 1,550,000	\$ 1,550,000	9.38%
31320 - Stormwater Permits	\$ 275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
31380 - Publication Permits	\$ 250	\$ 250	\$ 150	\$ 300	\$ 50	\$ -	\$ 300	\$ 300	0.00%
31410 - Fireworks Permits	\$ 400	\$ 1,800	\$ 1,800	\$ 2,000	\$ 1,900	\$ -	\$ 2,000	\$ 2,000	0.00%
Expenses	\$ 1,125,946	\$ 1,125,284	\$ 1,295,698	\$ 1,300,375	\$ 1,400,621	\$ 333,258	\$ 1,202,461	\$ 1,173,857	27.71%
Commodities	\$ 40,879	\$ 20,665	\$ 54,788	\$ 59,167	\$ 69,959	\$ 3,661	\$ 78,786	\$ 78,786	4.65%
60000 - Office Supplies	\$ 2,419	\$ 4,505	\$ 4,081	\$ 9,189	\$ 4,910	\$ 1,527	\$ 7,000	\$ 7,000	21.81%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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
60010 - Operating Supplies	\$ 5,502	\$ 5,859	\$ 5,012	\$ 3,251	\$ 3,316	\$ 462	\$ 5,000	\$ 5,000	9.23%
60020 - Computer Related Supplies	\$ 563	\$ 248	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
60050 - Books and Subscriptions	\$ -	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%
60060 - Computer Software- Non Capital	\$ 27,918	\$ 297	\$ 34,716	\$ 35,990	\$ 51,777	\$ -	\$ 52,306	\$ 52,306	0.00%
60070 - Computer Hardware- Non Capital	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ 980	\$ 980	0.00%
63040 - Fuel- Vehicles	\$ 4,477	\$ 9,741	\$ 10,968	\$ 10,736	\$ 9,956	\$ 1,672	\$ 12,000	\$ 12,000	13.93%
Contractual Services	\$ 32,195	\$ 31,190	\$ 67,019	\$ 49,577	\$ 61,859	\$ 14,138	\$ 71,946	\$ 71,946	19.65%
50150 - Contractual/Consulting Services	\$ 13,014	\$ 13,146	\$ 30,886	\$ 18,811	\$ 41,013	\$ 5,284	\$ 50,446	\$ 50,446	10.47%
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ 877	\$ 877	\$ -	\$ -	\$ -	\$ -	0.00%
52140 - Repairs and Maint- Copiers	\$ 515	\$ 1,363	\$ 1,739	\$ 1,739	\$ 948	\$ 207	\$ 1,000	\$ 1,000	20.66%
52230 - Repairs and Maint- Vehicles	\$ 3,866	\$ 2,824	\$ 7,562	\$ 8,848	\$ 4,097	\$ 814	\$ 5,000	\$ 5,000	16.27%
53060 - General Printing	\$ -	\$ -	\$ 429	\$ -	\$ -	\$ 871	\$ 1,000	\$ 1,000	87.10%
53070 - Legal Printing	\$ 6,956	\$ 7,069	\$ 12,521	\$ 9,032	\$ 6,136	\$ 589	\$ 4,000	\$ 4,000	14.72%
53100 - Conferences and Meetings	\$ 1,990	\$ 2,774	\$ 8,115	\$ 5,939	\$ 2,864	\$ 3,119	\$ 2,000	\$ 2,000	155.97%
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ 256	\$ 327	\$ 929	\$ 309	\$ 738	\$ 107	\$ 1,500	\$ 1,500	7.13%
53130 - General Association Dues	\$ 5,598	\$ 3,687	\$ 3,961	\$ 4,022	\$ 6,063	\$ 3,147	\$ 6,000	\$ 6,000	52.45%
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%
Personnel Services- Employee Benefits	\$ 211,289	\$ 220,398	\$ 244,532	\$ 280,271	\$ -	\$ -	\$ 417,371	\$ 417,371	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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
45000 - Healthcare Contribution	\$ 205,098	\$ 214,343	\$ 238,593	\$ 274,216	\$ -	\$ -	\$ 247,902	\$ 247,902	0.00%
45010 - Dental Contribution	\$ 6,191	\$ 6,055	\$ 5,938	\$ 6,055	\$ -	\$ -	\$ 6,674	\$ 6,674	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,167	\$ 78,167	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,921	\$ 66,921	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,707	\$ 17,707	0.00%
Personnel Services- Salaries & Wages	\$ 841,583	\$ 853,031	\$ 929,360	\$ 1,191,631	\$ 1,268,803	\$ 315,460	\$ 1,051,729	\$ 1,023,125	29.99%
40000 - Salaries and Wages	\$ 837,032	\$ 848,365	\$ 922,512	\$ 1,184,566	\$ 1,260,711	\$ 313,208	\$ 1,051,729	\$ 1,023,125	29.78%
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	\$ -	\$ 106	\$ 67	\$ 44	\$ 412	\$ 32	\$ -	\$ -	0.00%
40300 - Employee Per Diem	\$ 4,551	\$ 4,560	\$ 6,780	\$ 7,020	\$ 7,680	\$ 2,220	\$ -	\$ -	0.00%
Services	\$ -	\$ -	\$ -	\$ (280,271)	\$ -	\$ -	\$ (417,371)	\$ (417,371)	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (274,216)	\$ -	\$ -	\$ (247,902)	\$ (247,902)	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (6,055)	\$ -	\$ -	\$ (6,674)	\$ (6,674)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (78,167)	\$ (78,167)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (66,921)	\$ (66,921)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,707)	\$ (17,707)	0.00%
400 Economic Development									
Revenue	\$ 80,544	\$ 57,781	\$ 161,327	\$ 1,162,587	\$ 1,652,924	\$ 1,843,201	\$ 2,040,714	\$ 2,030,534	90.32%
Interest Revenue	\$ 169	\$ (895)	\$ 6,684	\$ 12,917	\$ 39,715	\$ 4,632	\$ 3,531	\$ 3,531	131.19%
38000 - Investment Income	\$ 169	\$ (895)	\$ 6,684	\$ 12,917	\$ 39,715	\$ 4,632	\$ 3,531	\$ 3,531	131.19%
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	\$ 503,822	\$ 2,040,714	\$ 2,030,534	24.69%
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	\$ 371,674	\$ 1,556,583	\$ 1,556,583	23.88%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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	\$ 14,000	\$ 45,813	\$ 195,041	\$ 675,446	\$ 1,362,325	\$ 370,568	\$ 1,527,280	\$ 1,527,280	24.26%
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	\$ 1,056	\$ 2,000	\$ 2,000	52.79%
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	\$ 27,853	\$ 119,003	\$ 117,738	23.41%
45000 - Healthcare Contribution	\$ 11,148	\$ 12,288	\$ 13,701	\$ 13,483	\$ 15,322	\$ 13,477	\$ 59,289	\$ 59,289	22.73%
45010 - Dental Contribution	\$ 418	\$ 418	\$ 418	\$ 448	\$ 476	\$ 388	\$ 1,850	\$ 1,850	20.96%
45100 - FICA/SS Contribution	\$ 3,102	\$ 3,102	\$ 3,241	\$ 4,453	\$ 5,210	\$ 7,563	\$ 27,849	\$ 27,167	27.16%
45200 - IMRF Contribution	\$ 3,556	\$ 2,754	\$ 2,199	\$ 2,672	\$ 3,710	\$ 6,426	\$ 23,856	\$ 23,273	26.93%
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	\$ 104,296	\$ 364,728	\$ 355,813	28.60%
40000 - Salaries and Wages	\$ 43,200	\$ 44,441	\$ 45,785	\$ 62,190	\$ 69,580	\$ 104,296	\$ 364,728	\$ 355,813	28.60%
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%
401 Community Dev Block Program									
Revenue	\$ 2,059,015	\$ 1,770,923	\$ 3,132,039	\$ 1,364,662	\$ 831,572	\$ 342,225	\$ 1,702,201	\$ 1,694,188	20.10%
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	\$ 342,225	\$ 1,267,188	\$ 1,267,188	27.01%
32170 - CDBG Grant	\$ 1,387,487	\$ 1,269,856	\$ 2,851,916	\$ 730,822	\$ 691,185	\$ 342,225	\$ 1,267,188	\$ 1,267,188	27.01%
Expenses	\$ 1,711,654	\$ 1,770,923	\$ 3,133,563	\$ 1,356,149	\$ 888,299	\$ 123,907	\$ 1,702,201	\$ 1,694,188	7.28%
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 5,729	\$ 7,501	\$ 5,374	\$ 6,990	\$ 2,805	\$ 4,360	\$ 3,502	\$ 3,502	124.50%
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	\$ -	\$ 2,255	\$ 2,500	\$ 2,500	90.20%
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ 1,030	\$ 840	\$ 2,105	\$ -	\$ -	0.00%
63000 - Utilities- Natural Gas	\$ 120	\$ 142	\$ 164	\$ 79	\$ 69	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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
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	\$ 13,168	\$ 1,253,950	\$ 1,253,950	1.05%
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	\$ 228	\$ 7,500	\$ 7,500	3.03%
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	\$ 12,941	\$ 1,207,358	\$ 1,207,358	1.07%
Personnel Services- Employee Benefits	\$ 55,023	\$ 33,938	\$ 34,487	\$ 25,618	\$ 36,605	\$ 25,731	\$ 109,434	\$ 108,438	23.51%
45000 - Healthcare Contribution	\$ 25,982	\$ 15,041	\$ 15,001	\$ 10,506	\$ 19,488	\$ 14,718	\$ 60,011	\$ 60,011	24.53%
45010 - Dental Contribution	\$ 956	\$ 703	\$ 594	\$ 479	\$ 414	\$ 215	\$ 2,006	\$ 2,006	10.72%
45100 - FICA/SS Contribution	\$ 11,038	\$ 8,038	\$ 9,555	\$ 8,164	\$ 9,087	\$ 5,840	\$ 22,831	\$ 22,294	25.58%
45200 - IMRF Contribution	\$ 12,691	\$ 7,191	\$ 6,532	\$ 4,903	\$ 6,467	\$ 4,958	\$ 19,535	\$ 19,076	25.38%
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	\$ 80,649	\$ 298,603	\$ 291,586	27.01%
40000 - Salaries and Wages	\$ 149,433	\$ 107,746	\$ 129,165	\$ 109,721	\$ 122,436	\$ 80,649	\$ 298,603	\$ 291,586	27.01%
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	\$ 335,810	\$ 1,366,243	\$ 1,363,988	24.58%
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other	\$ 416,807	\$ 149,950	\$ 172,784	\$ 195,751	\$ 497,553	\$ 20,000	\$ 545,616	\$ 543,361	3.67%

***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
38900 - Miscellaneous Other	\$ 416,807	\$ 149,950	\$ 172,784	\$ 195,751	\$ 497,553	\$ 20,000	\$ 543,361	\$ 543,361	3.68%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,255	\$ -	0.00%
Grants	\$ 98,722	\$ 954,963	\$ 1,469,479	\$ 1,251,095	\$ 1,035,560	\$ 315,810	\$ 820,627	\$ 820,627	38.48%
32160 - HOME Program Grant	\$ 98,722	\$ 954,963	\$ 1,469,479	\$ 1,251,095	\$ 1,035,560	\$ 315,810	\$ 820,627	\$ 820,627	38.48%
Expenses	\$ 638,002	\$ 1,104,913	\$ 1,643,274	\$ 1,401,331	\$ 1,591,334	\$ 546,167	\$ 1,366,243	\$ 1,363,988	39.98%
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
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	\$ 512,557	\$ 1,242,640	\$ 1,242,640	41.25%
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	\$ 2,632	\$ 7,500	\$ 7,500	35.09%
53120 - Employee Mileage Expense	\$ -	\$ 20	\$ 39	\$ 61	\$ 68	\$ -	\$ -	\$ -	0.00%
55000 - Miscellaneous Contractual Exp	\$ 561,711	\$ 993,951	\$ 1,538,939	\$ 1,336,679	\$ 1,541,211	\$ 509,925	\$ 1,180,233	\$ 1,180,233	43.21%
Personnel Services- Employee Benefits	\$ 14,638	\$ 20,143	\$ 18,752	\$ 9,579	\$ 8,670	\$ 8,420	\$ 33,467	\$ 33,187	25.16%
45000 - Healthcare Contribution	\$ 3,395	\$ 6,539	\$ 7,973	\$ 3,474	\$ 4,400	\$ 5,301	\$ 19,074	\$ 19,074	27.79%
45010 - Dental Contribution	\$ 292	\$ 485	\$ 347	\$ 197	\$ 102	\$ 45	\$ 612	\$ 612	7.30%
45100 - FICA/SS Contribution	\$ 4,258	\$ 5,813	\$ 5,289	\$ 3,337	\$ 2,314	\$ 1,662	\$ 6,626	\$ 6,475	25.08%
45200 - IMRF Contribution	\$ 4,883	\$ 5,154	\$ 3,604	\$ 2,002	\$ 1,646	\$ 1,412	\$ 5,684	\$ 5,555	24.85%
53010 - Workers Compensation	\$ 1,810	\$ 2,153	\$ 1,539	\$ 569	\$ 207	\$ -	\$ 1,471	\$ 1,471	0.00%
Personnel Services- Salaries & Wages	\$ 56,468	\$ 77,701	\$ 71,478	\$ 44,701	\$ 31,096	\$ 23,085	\$ 86,877	\$ 84,902	26.57%
40000 - Salaries and Wages	\$ 56,468	\$ 77,701	\$ 71,478	\$ 44,701	\$ 31,096	\$ 23,085	\$ 86,877	\$ 84,902	26.57%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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	\$ -	\$ 2,390	\$ 2,501	\$ 1,552	\$ 639	\$ -	\$ 2,758	\$ 2,758	0.00%
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 2,390	\$ 2,501	\$ 1,552	\$ 639	\$ -	\$ 2,758	\$ 2,758	0.00%
403 Unincorporated Stormwater Mgmt									
Revenue	\$ 20,270	\$ (2,196)	\$ 29,716	\$ 63,119	\$ 42,963	\$ 4,148	\$ 39,240	\$ 39,240	10.57%
Interest Revenue	\$ (33)	\$ (2,196)	\$ 8,323	\$ 13,797	\$ 15,752	\$ 148	\$ 5,240	\$ 5,240	2.83%
38000 - Investment Income	\$ (33)	\$ (2,196)	\$ 8,323	\$ 13,797	\$ 15,752	\$ 148	\$ 5,240	\$ 5,240	2.83%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	0.00%
Charges for Services	\$ 20,303	\$ -	\$ 17,394	\$ 45,394	\$ 23,211	\$ -	\$ -	\$ -	0.00%
34770 - In Lieu of Site Runoff Fees	\$ 20,303	\$ -	\$ 17,394	\$ 45,394	\$ 23,211	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ -	\$ -	\$ 4,000	\$ 3,928	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	100.00%
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
395314 - Transfer from 45W185 Plank Road SSA SW 54 Fund 5314	\$ -	\$ -	\$ 4,000	\$ 3,928	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	100.00%
Expenses	\$ -	\$ 2,920	\$ -	\$ -	\$ -	\$ -	\$ 39,240	\$ 39,240	0.00%
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
74000 - Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,240	\$ 9,240	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,240	\$ 9,240	0.00%
Contractual Services	\$ -	\$ 2,920	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ 2,920	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	0.00%
404 Homeless Management Info Systems									
Revenue	\$ 124,741	\$ 175,288	\$ 120,062	\$ 150,518	\$ 63,242	\$ -	\$ -	\$ -	0.00%
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other	\$ 27,633	\$ 35,998	\$ 3,204	\$ 696	\$ -	\$ -	\$ -	\$ -	0.00%
38900 - Miscellaneous Other	\$ 27,633	\$ 35,998	\$ 3,204	\$ 696	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ 21,800	\$ -	\$ 21,800	\$ 28,000	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 21,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
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	\$ 9,654	\$ -	\$ -	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%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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
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	\$ 9,654	\$ -	\$ -	0.00%
50150 - Contractual/Consulting Services	\$ 49,231	\$ 46,257	\$ 51,790	\$ 61,443	\$ 20,044	\$ 9,654	\$ -	\$ -	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	\$ 35,756	\$ 5,982	\$ 392,519	\$ 392,519	1.52%
Interest Revenue	\$ 356	\$ (3,560)	\$ 15,887	\$ 20,880	\$ 29,451	\$ 227	\$ 13,000	\$ 13,000	1.75%
38000 - Investment Income	\$ 356	\$ (3,560)	\$ 15,887	\$ 20,880	\$ 29,451	\$ 227	\$ 13,000	\$ 13,000	1.75%
Other	\$ -	\$ 9,836	\$ -	\$ -	\$ -	\$ -	\$ 373,764	\$ 373,764	0.00%
38900 - Miscellaneous Other	\$ -	\$ 9,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 373,764	\$ 373,764	0.00%
Charges for Services	\$ 4,339	\$ -	\$ 30,703	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
34760 - Water Resource Cost Share Fees	\$ 4,339	\$ -	\$ 30,703	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ 230,513	\$ 149,700	\$ 74,617	\$ 260,469	\$ 6,305	\$ 5,755	\$ 5,755	\$ 5,755	100.00%
39000 - Transfer From Other Funds	\$ 230,513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	0.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ 149,700	\$ 69,403	\$ 4,555	\$ 4,555	\$ 5,055	\$ 5,055	\$ 5,055	100.00%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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
39356 - Transfer from Lost Rev Recoup Fund 356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
395304 - Transfer from Wildwood West SBA SW41 Fund 5304	\$ -	\$ -	\$ 665	\$ 665	\$ -	\$ -	\$ -	\$ -	0.00%
395312 - Transfer from Tamara Dittman SBA SW 50 Fund 5312	\$ -	\$ -	\$ 1,215	\$ 1,215	\$ 550	\$ -	\$ -	\$ -	0.00%
395313 - Transfer from Church Molitor SSA SA 52 Fund 5313	\$ -	\$ -	\$ 3,334	\$ 3,334	\$ 500	\$ -	\$ -	\$ -	0.00%
395315 - Transfer from Boyer Road Special Service Area Fund 5315	\$ -	\$ -	\$ -	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	100.00%
Expenses	\$ 133,988	\$ 103,401	\$ 100,998	\$ 12,382	\$ 140,830	\$ 53,359	\$ 392,519	\$ 392,519	13.59%
Capital	\$ 33,452	\$ 18,584	\$ 4,943	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
73500 - Other Construction	\$ 33,452	\$ 18,584	\$ 4,943	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 100	\$ 100	\$ 378	\$ 251	\$ 1,315	\$ 29	\$ 840	\$ 840	3.45%
60010 - Operating Supplies	\$ 100	\$ 100	\$ 378	\$ 251	\$ 1,315	\$ 29	\$ 840	\$ 840	3.45%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ 13,000	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ 13,000	0.00%
Contractual Services	\$ 100,436	\$ 84,717	\$ 72,677	\$ 12,131	\$ 139,515	\$ 52,280	\$ 377,629	\$ 377,629	13.84%
50020 - Special Studies	\$ 475	\$ 1,000	\$ 525	\$ 525	\$ 525	\$ -	\$ 1,000	\$ 1,000	0.00%
50140 - Engineering Services	\$ 3,285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,414	\$ 32,414	0.00%
50150 - Contractual/Consulting Services	\$ 95,266	\$ 82,717	\$ 70,937	\$ 7,954	\$ 140,825	\$ 51,043	\$ 143,000	\$ 143,000	35.69%
50590 - Professional Services	\$ -	\$ -	\$ -	\$ 2,427	\$ (2,300)	\$ -	\$ 200,000	\$ 200,000	0.00%
53130 - General Association Dues	\$ 1,410	\$ 1,000	\$ 1,215	\$ 1,225	\$ 465	\$ 1,238	\$ 1,215	\$ 1,215	101.85%
Transfers Out	\$ -	\$ -	\$ 23,000	\$ -	\$ -	\$ 1,050	\$ 1,050	\$ 1,050	100.00%
99120 - Transfer to Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
995312 - Transfer To Tamara Dittman SBA SW 50 Fund 5312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550	\$ 550	\$ 550	100.00%
995313 - Transfer To Church Molitor SSA SA 54 Fund 5313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	100.00%
406 OCR & Recovery Act Programs									
Revenue	\$ 95,045	\$ 77,685	\$ 15,000	\$ -	\$ 30,698	\$ 41,325	\$ 504,870	\$ 500,000	8.19%
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other	\$ 29,316	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 4,870	\$ -	0.00%
38900 - Miscellaneous Other	\$ 29,316	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,870	\$ -	0.00%
Grants	\$ 65,729	\$ 77,685	\$ -	\$ -	\$ 30,698	\$ 41,325	\$ 500,000	\$ 500,000	8.27%
33665 - NFS Grant	\$ 16,351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33897 - St. Charles Housing Trust Fund (Local Grant)	\$ 49,378	\$ 77,685	\$ -	\$ -	\$ 30,698	\$ 41,325	\$ 500,000	\$ 500,000	8.27%
Expenses	\$ 97,010	\$ 75,054	\$ (6,355)	\$ 43,779	\$ 82,223	\$ 50,091	\$ 504,870	\$ 500,000	9.92%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 77,849	\$ 77,752	\$ 14,310	\$ 29,569	\$ 72,023	\$ 28,074	\$ 500,000	\$ 500,000	5.61%
53000 - Liability Insurance	\$ 348	\$ 65	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53020 - Unemployment Claims	\$ 11	\$ 2	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
55000 - Miscellaneous Contractual Exp	\$ 77,490	\$ 77,685	\$ 14,261	\$ 29,569	\$ 72,023	\$ 28,074	\$ 500,000	\$ 500,000	5.61%
Personnel Services- Employee Benefits	\$ 3,492	\$ (327)	\$ (3,763)	\$ 2,998	\$ 1,998	\$ 4,723	\$ 605	\$ -	780.74%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

[illegible]

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

[illegible]

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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
63000 - Utilities- Natural Gas	\$ 35	\$ 59	\$ 56	\$ 27	\$ 55	\$ -	\$ -	\$ -	0.00%
63010 - Utilities- Electric	\$ 23	\$ 34	\$ 32	\$ 25	\$ 40	\$ -	\$ -	\$ -	0.00%
64000 - Telephone	\$ 148	\$ 162	\$ 167	\$ 169	\$ 211	\$ -	\$ -	\$ -	0.00%
64010 - Cellular Phone	\$ 28	\$ 28	\$ 39	\$ 273	\$ 353	\$ -	\$ -	\$ -	0.00%
64020 - Internet	\$ 63	\$ 84	\$ 87	\$ 81	\$ 87	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 30,926	\$ 34,715	\$ 34,793	\$ 38,168	\$ 23,794	\$ -	\$ -	\$ -	0.00%
50150 - Contractual/Consulting Services	\$ 27,000	\$ 30,000	\$ 30,000	\$ 33,450	\$ 18,900	\$ -	\$ -	\$ -	0.00%
50340 - Software Licensing Cost	\$ 106	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50590 - Professional Services	\$ 254	\$ 28	\$ 53	\$ 38	\$ 46	\$ -	\$ -	\$ -	0.00%
52010 - Janitorial Services	\$ 262	\$ 375	\$ 363	\$ 354	\$ 286	\$ -	\$ -	\$ -	0.00%
52110 - Repairs and Maint- Buildings	\$ -	\$ 55	\$ 64	\$ 48	\$ 47	\$ -	\$ -	\$ -	0.00%
52140 - Repairs and Maint- Copiers	\$ 18	\$ 33	\$ 36	\$ 40	\$ 59	\$ -	\$ -	\$ -	0.00%
52180 - Building Space Rental	\$ 2,647	\$ 3,344	\$ 3,095	\$ 2,937	\$ 2,612	\$ -	\$ -	\$ -	0.00%
53000 - Liability Insurance	\$ 619	\$ 855	\$ 1,157	\$ 1,280	\$ 1,819	\$ -	\$ -	\$ -	0.00%
53020 - Unemployment Claims	\$ 20	\$ 26	\$ 16	\$ 21	\$ 25	\$ -	\$ -	\$ -	0.00%
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ 11,955	\$ 12,885	\$ 13,154	\$ 11,367	\$ 15,347	\$ -	\$ -	\$ -	0.00%
45000 - Healthcare Contribution	\$ 5,588	\$ 6,321	\$ 7,071	\$ 5,373	\$ 7,966	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 312	\$ 331	\$ 322	\$ 238	\$ 357	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ 2,368	\$ 2,753	\$ 2,891	\$ 3,047	\$ 3,613	\$ -	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ 2,717	\$ 2,447	\$ 1,990	\$ 1,828	\$ 2,563	\$ -	\$ -	\$ -	0.00%
53010 - Workers Compensation	\$ 970	\$ 1,032	\$ 879	\$ 881	\$ 848	\$ -	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ 32,323	\$ 37,494	\$ 39,617	\$ 41,152	\$ 49,025	\$ -	\$ -	\$ -	0.00%
40000 - Salaries and Wages	\$ 32,323	\$ 37,494	\$ 39,617	\$ 41,152	\$ 49,025	\$ -	\$ -	\$ -	0.00%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
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	\$ 413,969	\$ -	\$ -	\$ -	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	\$ 413,969	\$ -	\$ -	\$ -	0.00%
32175 - Elgin CDBG Grant	\$ 370,109	\$ 474,950	\$ 496,630	\$ 545,772	\$ 413,969	\$ -	\$ -	\$ -	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%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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
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%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 3,137	\$ 1,466	\$ 1,362	\$ 985	\$ -	\$ -	\$ -	0.00%
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 3,137	\$ 1,466	\$ 1,362	\$ 985	\$ -	\$ -	\$ -	0.00%
411 Emergency Rental Assistance									
Revenue	\$ 14,517,290	\$ 327,508	\$ 13,125	\$ 56,117	\$ 1,688	\$ 14	\$ 40,047	\$ 40,047	0.03%
Interest Revenue	\$ 1,548	\$ 3,634	\$ 13,125	\$ 56,117	\$ 1,688	\$ 14	\$ 8,474	\$ 8,474	0.16%
38000 - Investment Income	\$ 1,548	\$ 3,634	\$ 13,125	\$ 56,117	\$ 1,688	\$ 14	\$ 8,474	\$ 8,474	0.16%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,573	\$ 31,573	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,573	\$ 31,573	0.00%
Grants	\$ 14,515,742	\$ 323,874	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32905 - Emergency Rental Assistance Grant	\$ 14,515,742	\$ 323,874	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 14,517,290	\$ 366,666	\$ -	\$ -	\$ -	\$ -	\$ 40,047	\$ 40,047	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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	\$ 3,271	\$ 196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60000 - Office Supplies	\$ 5	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60040 - Postage	\$ 3,045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
63000 - Utilities- Natural Gas	\$ 12	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
63010 - Utilities- Electric	\$ 7	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
64000 - Telephone	\$ 72	\$ 74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
64010 - Cellular Phone	\$ 109	\$ 71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
64020 - Internet	\$ 21	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 14,491,653	\$ 344,222	\$ -	\$ -	\$ -	\$ -	\$ 40,047	\$ 40,047	0.00%
50130 - Certified Audit Contract	\$ -	\$ 3,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50590 - Professional Services	\$ 109	\$ 14,906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52010 - Janitorial Services	\$ 71	\$ 105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52110 - Repairs and Maint- Buildings	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52140 - Repairs and Maint- Copiers	\$ 1	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52180 - Building Space Rental	\$ 869	\$ 944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53000 - Liability Insurance	\$ -	\$ 424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53020 - Unemployment Claims	\$ -	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53060 - General Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
55000 - Miscellaneous Contractual Exp	\$ 14,490,603	\$ 323,874	\$ -	\$ -	\$ -	\$ -	\$ 40,047	\$ 40,047	0.00%
Personnel Services- Employee Benefits	\$ 3,941	\$ 3,955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45000 - Healthcare Contribution	\$ 825	\$ 778	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 86	\$ 67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ 1,409	\$ 1,374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ 1,621	\$ 1,224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53010 - Workers Compensation	\$ -	\$ 512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ 18,425	\$ 18,293	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40000 - Salaries and Wages	\$ 18,425	\$ 18,293	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
412 Emergency Rental Assistance #2									
Revenue	\$ 718	\$ 6,073,599	\$ 2,845,073	\$ 1,182,364	\$ 6,236,248	\$ (2,108)	\$ 2,554,241	\$ 2,554,241	(0.08%)
Interest Revenue	\$ 718	\$ 35,445	\$ 139,053	\$ 404,881	\$ 224,752	\$ (2,108)	\$ 85,443	\$ 85,443	(2.47%)
38000 - Investment Income	\$ 718	\$ 35,445	\$ 139,053	\$ 404,881	\$ 224,752	\$ (2,108)	\$ 85,443	\$ 85,443	(2.47%)
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	\$ 6,011,496	\$ -	\$ -	\$ -	0.00%
32906 - Emergency Assistance Grant #2	\$ -	\$ 6,038,155	\$ 2,706,020	\$ 777,482	\$ 6,011,496	\$ -	\$ -	\$ -	0.00%
Expenses	\$ -	\$ 6,038,155	\$ 2,706,020	\$ 778,054	\$ 6,082,847	\$ 13,336	\$ 2,554,241	\$ 2,554,241	0.52%
Commodities	\$ -	\$ 814	\$ 4,956	\$ 10,245	\$ 1,523	\$ 576	\$ -	\$ -	0.00%
60000 - Office Supplies	\$ -	\$ 752	\$ 379	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ 33	\$ -	\$ -	\$ -	0.00%

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

[illegible]

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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%
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%
414 Home - ARP									
Revenue	\$ 625	\$ 4,371	\$ 175,428	\$ 392,932	\$ 564,128	\$ 220,788	\$ 6,790	\$ -	3,251.66%
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	\$ 564,128	\$ 220,788	\$ -	\$ -	0.00%
33635 - HOME - ARP Grant	\$ 625	\$ 4,371	\$ 173,835	\$ 392,932	\$ 564,128	\$ 220,788	\$ -	\$ -	0.00%
Expenses	\$ -	\$ 3,746	\$ 176,679	\$ 392,932	\$ 683,471	\$ 86,172	\$ 6,790	\$ -	1,269.10%
Commodities	\$ -	\$ 41	\$ 832	\$ 3,458	\$ 7,145	\$ 316	\$ -	\$ -	0.00%

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

[illegible]

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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
Grants	\$ 324,111	\$ 244,914	\$ 304,572	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32265 - Homeless Prevention Grant	\$ 102,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32371 - Emergency Solutions Grant - COVID	\$ 221,580	\$ 244,914	\$ 304,572	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32381 - Emergency Solutions Grant IDHS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 351,324	\$ 335,995	\$ 180,055	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 1,435	\$ 3,047	\$ 1,423	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60000 - Office Supplies	\$ 47	\$ 234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
63000 - Utilities- Natural Gas	\$ 92	\$ 252	\$ 115	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
63010 - Utilities- Electric	\$ 87	\$ 123	\$ 56	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
64000 - Telephone	\$ 680	\$ 798	\$ 389	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
64010 - Cellular Phone	\$ 321	\$ 1,314	\$ 708	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
64020 - Internet	\$ 207	\$ 327	\$ 155	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 229,215	\$ 175,681	\$ 109,077	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50150 - Contractual/Consulting Services	\$ 857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50340 - Software Licensing Cost	\$ -	\$ -	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50590 - Professional Services	\$ 463	\$ 115	\$ 102	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52010 - Janitorial Services	\$ 957	\$ 1,509	\$ 639	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52110 - Repairs and Maint- Buildings	\$ -	\$ 287	\$ 105	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52140 - Repairs and Maint- Copiers	\$ 46	\$ 110	\$ 62	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52180 - Building Space Rental	\$ 9,066	\$ 13,503	\$ 5,498	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53000 - Liability Insurance	\$ 1,778	\$ 2,546	\$ 1,492	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53020 - Unemployment Claims	\$ 56	\$ 77	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53120 - Employee Mileage Expense	\$ 248	\$ 955	\$ 1,673	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
55000 - Miscellaneous Contractual Exp	\$ 215,744	\$ 156,578	\$ 99,470	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ 31,720	\$ 37,714	\$ 15,734	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45000 - Healthcare Contribution	\$ 14,277	\$ 18,648	\$ 8,048	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 708	\$ 829	\$ 338	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ 6,489	\$ 8,003	\$ 3,687	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ 7,457	\$ 7,160	\$ 2,526	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53010 - Workers Compensation	\$ 2,789	\$ 3,073	\$ 1,135	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ 88,954	\$ 110,591	\$ 51,106	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40000 - Salaries and Wages	\$ 88,954	\$ 110,591	\$ 51,106	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 8,962	\$ 2,716	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 8,962	\$ 2,716	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
425 Blighted Structure Demolition									
Revenue	\$ (0)	\$ 24,634	\$ 21,524	\$ 15,050	\$ 38,663	\$ 99	\$ 124,205	\$ 124,205	0.08%
Interest Revenue	\$ (0)	\$ (2,256)	\$ 9,023	\$ 15,050	\$ 12,742	\$ 99	\$ 4,943	\$ 4,943	2.01%
38000 - Investment Income	\$ (0)	\$ (2,256)	\$ 9,023	\$ 15,050	\$ 11,470	\$ 99	\$ 4,943	\$ 4,943	2.01%
38030 - Investment Income- Other Depts	\$ -	\$ -	\$ -	\$ -	\$ 1,272	\$ -	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (738)	\$ (738)	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (738)	\$ (738)	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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	\$ -	\$ 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	\$ 209,281	\$ 12,571	\$ 238,453	\$ 238,453	5.27%
Interest Revenue	\$ 15	\$ (453)	\$ 2,951	\$ 7,781	\$ 8,497	\$ 71	\$ 2,119	\$ 2,119	3.35%
38000 - Investment Income	\$ 15	\$ (453)	\$ 2,951	\$ 7,781	\$ 8,497	\$ 71	\$ 2,119	\$ 2,119	3.35%
Other	\$ 10,000	\$ 1,000	\$ 58,000	\$ 16,550	\$ 3,000	\$ 12,500	\$ 61,000	\$ 61,000	20.49%
38900 - Miscellaneous Other	\$ 10,000	\$ 1,000	\$ 58,000	\$ 16,550	\$ 3,000	\$ 12,500	\$ 25,000	\$ 25,000	50.00%
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	\$ 197,784	\$ -	\$ 175,334	\$ 175,334	0.00%
32355 - USDA Urban AG Prod Grant	\$ -	\$ -	\$ -	\$ -	\$ 103,851	\$ -	\$ 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	\$ 2,450	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 26,165	\$ 720	\$ 21,954	\$ 122,872	\$ 198,808	\$ 509	\$ 238,453	\$ 238,453	0.21%
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	\$ 509	\$ 237,453	\$ 237,453	0.21%
50150 - Contractual/Consulting Services	\$ 5,300	\$ -	\$ 13,966	\$ 121,401	\$ 198,264	\$ -	\$ 225,953	\$ 225,953	0.00%
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ 427	\$ 482	\$ 412	\$ 500	\$ 500	82.44%
55010 - External Grants	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%
55050 - Grant Services	\$ -	\$ -	\$ 7,988	\$ 1,044	\$ 62	\$ 97	\$ 1,000	\$ 1,000	9.66%
520 Mill Creek Special Service Area									
Revenue	\$ 695,338	\$ 858,192	\$ 944,022	\$ 1,013,866	\$ 1,093,362	\$ 144	\$ 1,164,419	\$ 1,096,984	0.01%
Interest Revenue	\$ (871)	\$ (20,964)	\$ 64,149	\$ 78,078	\$ 53,590	\$ 144	\$ 24,000	\$ 24,000	0.60%
38000 - Investment Income	\$ (871)	\$ (20,964)	\$ 64,149	\$ 78,078	\$ 53,590	\$ 144	\$ 24,000	\$ 24,000	0.60%
Other	\$ 1,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,451	\$ 33,950	0.00%
38900 - Miscellaneous Other	\$ 1,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,451	\$ 33,950	0.00%
Transfers In	\$ 15,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 15,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Property Taxes	\$ 679,786	\$ 879,156	\$ 879,873	\$ 935,788	\$ 1,039,772	\$ -	\$ 1,137,968	\$ 1,039,034	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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
30000 - Property Taxes	\$ 679,786	\$ 879,156	\$ 879,873	\$ 935,788	\$ 1,039,772	\$ -	\$ 1,137,968	\$ 1,039,034	0.00%
30005 - Property Tax Revenue Recapture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 475,968	\$ 761,480	\$ 792,687	\$ 1,669,213	\$ 893,137	\$ 200,544	\$ 1,164,419	\$ 1,096,984	17.22%
Commodities	\$ 15,184	\$ 10,331	\$ 17,364	\$ 20,072	\$ 13,236	\$ 2,755	\$ 27,400	\$ 27,400	10.05%
60000 - Office Supplies	\$ 960	\$ 1,599	\$ 3,965	\$ 1,835	\$ 845	\$ -	\$ 3,000	\$ 3,000	0.00%
60010 - Operating Supplies	\$ 4,589	\$ 341	\$ 3,585	\$ 3,102	\$ 851	\$ 35	\$ 3,000	\$ 3,000	1.15%
60040 - Postage	\$ 821	\$ -	\$ -	\$ 1,217	\$ -	\$ -	\$ 1,500	\$ 1,500	0.00%
63020 - Utilities- Intersect Lighting	\$ 8,343	\$ 7,347	\$ 9,217	\$ 10,949	\$ 10,924	\$ 2,720	\$ 17,100	\$ 17,100	15.91%
63040 - Fuel- Vehicles	\$ 188	\$ 45	\$ 99	\$ 1,972	\$ -	\$ -	\$ 2,000	\$ 2,000	0.00%
64010 - Cellular Phone	\$ 283	\$ 998	\$ 498	\$ 998	\$ 616	\$ -	\$ 800	\$ 800	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 398,299	\$ 646,940	\$ 652,380	\$ 1,523,660	\$ 774,175	\$ 138,958	\$ 1,004,311	\$ 939,327	13.84%
50150 - Contractual/Consulting Services	\$ 13,040	\$ 1,678	\$ 70,886	\$ 892,683	\$ 43,353	\$ -	\$ 40,200	\$ 40,200	0.00%
50160 - Legal Services	\$ 2,363	\$ 495	\$ 1,890	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	0.00%
50480 - Security Services	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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
52020 - Repairs and Maintenance- Roads	\$ 67,863	\$ 65,112	\$ 92,267	\$ 116,916	\$ 140,202	\$ 52,800	\$ 128,000	\$ 128,000	41.25%
52120 - Repairs and Maint- Grounds	\$ 274,772	\$ 489,548	\$ 426,956	\$ 457,768	\$ 539,056	\$ 67,709	\$ 634,984	\$ 570,000	10.66%
52180 - Building Space Rental	\$ 13,416	\$ 12,185	\$ 12,644	\$ 11,791	\$ 13,027	\$ -	\$ 17,000	\$ 17,000	0.00%
52230 - Repairs and Maint- Vehicles	\$ 682	\$ 748	\$ 8,071	\$ 1,311	\$ 853	\$ 181	\$ 2,500	\$ 2,500	7.25%
52250 - Intersect Lighting Services	\$ 10,643	\$ 75,506	\$ 37,418	\$ 16,102	\$ 5,395	\$ 3,784	\$ 25,000	\$ 25,000	15.13%
53000 - Liability Insurance	\$ 1,032	\$ 1,619	\$ 2,037	\$ 2,124	\$ 2,721	\$ -	\$ 2,670	\$ 2,670	0.00%
53020 - Unemployment Claims	\$ 33	\$ 49	\$ 28	\$ 35	\$ 37	\$ -	\$ 43	\$ 43	0.00%
53060 - General Printing	\$ 69	\$ -	\$ 183	\$ 104	\$ -	\$ -	\$ 1,500	\$ 1,500	0.00%
53070 - Legal Printing	\$ 207	\$ -	\$ -	\$ -	\$ 35	\$ -	\$ 500	\$ 500	0.00%
53100 - Conferences and Meetings	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
55000 - Miscellaneous Contractual Exp	\$ 12,950	\$ -	\$ -	\$ 24,826	\$ 29,496	\$ 14,483	\$ 136,914	\$ 136,914	10.58%
Personnel Services- Employee Benefits	\$ 17,356	\$ 29,808	\$ 28,553	\$ 29,287	\$ 22,735	\$ 10,270	\$ 33,466	\$ 33,162	30.69%
45000 - Healthcare Contribution	\$ 8,616	\$ 17,848	\$ 18,167	\$ 19,178	\$ 13,946	\$ 7,040	\$ 21,074	\$ 21,074	33.40%
45010 - Dental Contribution	\$ 27	\$ 14	\$ -	\$ -	\$ 157	\$ 221	\$ 684	\$ 684	32.34%
45100 - FICA/SS Contribution	\$ 3,300	\$ 5,292	\$ 5,264	\$ 5,403	\$ 4,303	\$ 1,629	\$ 5,644	\$ 5,480	28.85%
45200 - IMRF Contribution	\$ 3,795	\$ 4,699	\$ 3,573	\$ 3,244	\$ 3,059	\$ 1,381	\$ 4,823	\$ 4,683	28.63%
53010 - Workers Compensation	\$ 1,618	\$ 1,954	\$ 1,549	\$ 1,462	\$ 1,270	\$ -	\$ 1,241	\$ 1,241	0.00%
Personnel Services- Salaries & Wages	\$ 42,729	\$ 68,650	\$ 68,493	\$ 70,704	\$ 57,571	\$ 23,032	\$ 73,713	\$ 71,566	31.25%
40000 - Salaries and Wages	\$ 42,729	\$ 68,650	\$ 68,493	\$ 70,704	\$ 57,571	\$ 23,032	\$ 73,713	\$ 71,566	31.25%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ 2,400	\$ 5,751	\$ 25,896	\$ 25,490	\$ 25,419	\$ 25,529	\$ 25,529	\$ 25,529	100.00%
99000 - Transfer To Other Funds	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 5,751	\$ 25,896	\$ 25,490	\$ 25,419	\$ 25,529	\$ 25,529	\$ 25,529	100.00%
521 Bowes Creek Special Service Area									
Revenue	\$ (0)	\$ (16)	\$ 59	\$ 75	\$ 78	\$ 1	\$ 32	\$ 32	2.00%
Interest Revenue	\$ (0)	\$ (16)	\$ 59	\$ 75	\$ 78	\$ 1	\$ 32	\$ 32	2.00%
38000 - Investment Income	\$ (0)	\$ (16)	\$ 59	\$ 75	\$ 78	\$ 1	\$ 32	\$ 32	2.00%
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	\$ 167	\$ 1	\$ 92	\$ 92	1.47%
Interest Revenue	\$ (0)	\$ (34)	\$ 127	\$ 160	\$ 167	\$ 1	\$ 92	\$ 92	1.47%
38000 - Investment Income	\$ (0)	\$ (34)	\$ 127	\$ 160	\$ 167	\$ 1	\$ 92	\$ 92	1.47%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 827	\$ 2	\$ 73	\$ 73	2.22%
Interest Revenue	\$ (0)	\$ (27)	\$ 98	\$ 166	\$ 180	\$ 2	\$ 73	\$ 73	2.22%
38000 - Investment Income	\$ (0)	\$ (27)	\$ 98	\$ 166	\$ 180	\$ 2	\$ 73	\$ 73	2.22%
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	\$ 0	\$ 120	\$ 120	0.25%
Interest Revenue	\$ (0)	\$ (4)	\$ 13	\$ 25	\$ 34	\$ 0	\$ 10	\$ 10	3.00%
38000 - Investment Income	\$ (0)	\$ (4)	\$ 13	\$ 25	\$ 34	\$ 0	\$ 10	\$ 10	3.00%
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	\$ 429	\$ 3	\$ 226	\$ 226	1.48%
Interest Revenue	\$ (0)	\$ (84)	\$ 311	\$ 392	\$ 411	\$ 3	\$ 226	\$ 226	1.48%
38000 - Investment Income	\$ (0)	\$ (84)	\$ 311	\$ 392	\$ 411	\$ 3	\$ 226	\$ 226	1.48%
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 18	\$ -	\$ -	\$ -	0.00%
30000 - Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 18	\$ -	\$ -	\$ -	0.00%
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226	\$ 226	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226	\$ 226	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226	\$ 226	0.00%
5304 Wildwood West SBA SW41									
Revenue	\$ 996	\$ 8,936	\$ 1,467	\$ 6,713	\$ 4,276	\$ 12	\$ 3,579	\$ 3,579	0.33%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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	\$ (4)	\$ (266)	\$ 802	\$ 1,036	\$ 1,382	\$ 12	\$ 579	\$ 579	2.04%
38000 - Investment Income	\$ (4)	\$ (266)	\$ 802	\$ 1,036	\$ 1,382	\$ 12	\$ 579	\$ 579	2.04%
Property Taxes	\$ 1,000	\$ 9,202	\$ 665	\$ 5,677	\$ 2,894	\$ -	\$ 3,000	\$ 3,000	0.00%
30000 - Property Taxes	\$ 1,000	\$ 9,202	\$ 665	\$ 5,677	\$ 2,894	\$ -	\$ 3,000	\$ 3,000	0.00%
Expenses	\$ 7,760	\$ 1,450	\$ 1,390	\$ 665	\$ -	\$ -	\$ 3,579	\$ 3,579	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,579	\$ 3,579	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,579	\$ 3,579	0.00%
Contractual Services	\$ 7,760	\$ 1,450	\$ 725	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52290 - Repairs and Maint- Stormwater	\$ 7,760	\$ 1,450	\$ 725	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ -	\$ 665	\$ 665	\$ -	\$ -	\$ -	\$ -	0.00%
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99405 - Transfer to Cost Share Drainage Fund 405	\$ -	\$ -	\$ 665	\$ 665	\$ -	\$ -	\$ -	\$ -	0.00%
5306 Cheval DeSelle Venetian SBA SW43									
Revenue	\$ 5,017	\$ 2,077	\$ 2,174	\$ 263	\$ 270	\$ 2	\$ 81	\$ 81	2.70%
Interest Revenue	\$ 8	\$ 19	\$ 113	\$ 263	\$ 270	\$ 2	\$ 81	\$ 81	2.70%
38000 - Investment Income	\$ 8	\$ 19	\$ 113	\$ 263	\$ 270	\$ 2	\$ 81	\$ 81	2.70%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Property Taxes	\$ 5,009	\$ 2,058	\$ 2,061	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
30000 - Property Taxes	\$ 5,009	\$ 2,058	\$ 2,061	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 5,200	\$ 5,282	\$ -	\$ -	\$ -	\$ -	\$ 81	\$ 81	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81	\$ 81	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81	\$ 81	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ 5,200	\$ 5,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99000 - Transfer To Other Funds	\$ 5,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	\$ -	\$ 5,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
5308 Plank Road Estates SBA SW45									
Revenue	\$ 3,155	\$ 1,781	\$ 1,100	\$ 1,759	\$ 1,198	\$ 2	\$ 1,634	\$ 1,634	0.15%
Interest Revenue	\$ 5	\$ 6	\$ 82	\$ 180	\$ 285	\$ 2	\$ 59	\$ 59	4.19%
38000 - Investment Income	\$ 5	\$ 6	\$ 82	\$ 180	\$ 285	\$ 2	\$ 59	\$ 59	4.19%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Property Taxes	\$ 3,150	\$ 1,775	\$ 1,017	\$ 1,578	\$ 913	\$ -	\$ 1,575	\$ 1,575	0.00%
30000 - Property Taxes	\$ 3,150	\$ 1,775	\$ 1,017	\$ 1,578	\$ 913	\$ -	\$ 1,575	\$ 1,575	0.00%
Expenses	\$ 3,230	\$ 3,281	\$ -	\$ -	\$ -	\$ -	\$ 1,634	\$ 1,634	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59	\$ 59	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59	\$ 59	0.00%

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

[illegible]

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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	\$ 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	\$ 552	\$ 1,120	\$ 1,120	49.27%
Interest Revenue	\$ -	\$ -	\$ 15	\$ (19)	\$ -	\$ 2	\$ 20	\$ 20	9.30%
38000 - Investment Income	\$ -	\$ -	\$ 15	\$ (19)	\$ -	\$ 2	\$ 20	\$ 20	9.30%
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	\$ 502	\$ 1,020	\$ 1,020	49.19%
Interest Revenue	\$ -	\$ 18	\$ 13	\$ (17)	\$ 1	\$ 2	\$ 20	\$ 20	8.60%
38000 - Investment Income	\$ -	\$ 18	\$ 13	\$ (17)	\$ 1	\$ 2	\$ 20	\$ 20	8.60%
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%
5314 45W185 Plank Road SSA SW 54									
Revenue	\$ -	\$ 56	\$ 3,990	\$ 1,985	\$ 6,002	\$ (0)	\$ 4,002	\$ 4,002	(0.01%)

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

[illegible]

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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%
Transfers Out	\$ -	\$ 174,715	\$ 1,803	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99305 - Transfer to Transportation Sales Tax Fund 305	\$ -	\$ 174,715	\$ 1,803	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
622 Recovery Zone Bond Debt Service									
Revenue	\$ 174,695	\$ 63,197	\$ 123,327	\$ 117,760	\$ 96,321	\$ 24,087	\$ 154,714	\$ 154,714	15.57%
Interest Revenue	\$ (1,399)	\$ (12,823)	\$ 48,595	\$ 64,200	\$ 65,730	\$ 446	\$ 25,455	\$ 25,455	1.75%
38000 - Investment Income	\$ (1,399)	\$ (12,823)	\$ 48,595	\$ 64,200	\$ 65,730	\$ 446	\$ 25,455	\$ 25,455	1.75%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Reimbursements	\$ 104,353	\$ 61,087	\$ 72,160	\$ 50,988	\$ 30,591	\$ 23,642	\$ 129,259	\$ 129,259	18.29%
37540 - BAB/RZB Interest Reimbursement	\$ 30,801	\$ 22,004	\$ 20,235	\$ 18,416	\$ 16,392	\$ 7,845	\$ 24,404	\$ 24,404	32.15%
37560 - Loan Reimbursement	\$ 73,552	\$ 39,083	\$ 51,925	\$ 32,572	\$ 14,200	\$ 15,797	\$ 104,855	\$ 104,855	15.07%
Transfers In	\$ 71,741	\$ 14,933	\$ 2,572	\$ 2,572	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 71,741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
395306 - Transfer from Cheval DeSelle Venetian SBA SW43 Fund 5306	\$ -	\$ 5,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
395308 - Transfer from Plank Road Estates SBA SW45 Fund 5308	\$ -	\$ 3,281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
395310 - Transfer from Exposition View SBA SW47 Fund 5310	\$ -	\$ 3,838	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
395311 - Transfer from Pasadena Drive SBA SW48 Fund 5311	\$ -	\$ 2,532	\$ 2,572	\$ 2,572	\$ -	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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	\$ 853,135	\$ 122,403	\$ 123,234	\$ 123,778	\$ 124,525	\$ 103,586	\$ 154,714	\$ 154,714	66.95%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,280	\$ 35,280	0.00%
89010 - Addition to Fund Balance - Encumbered	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,280	\$ 35,280	0.00%
Contractual Services	\$ 550	\$ 550	\$ 550	\$ 550	\$ 753	\$ 422	\$ 550	\$ 550	76.69%
50510 - Debt Administration Cost	\$ 550	\$ 550	\$ 550	\$ 550	\$ 753	\$ 422	\$ 550	\$ 550	76.69%
Debt Service	\$ 852,585	\$ 121,853	\$ 122,684	\$ 123,228	\$ 118,628	\$ 103,164	\$ 118,884	\$ 118,884	86.78%
80000 - Bond Principal	\$ 780,000	\$ 70,000	\$ 75,000	\$ 80,000	\$ 80,000	\$ 85,000	\$ 85,000	\$ 85,000	100.00%
80020 - Interest- Bonds	\$ 72,585	\$ 51,853	\$ 47,684	\$ 43,228	\$ 38,628	\$ 18,164	\$ 33,884	\$ 33,884	53.61%
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 5,144	\$ -	\$ -	\$ -	0.00%
995311 - Transfer to Pasadena Drive Special Billing Area SW48 Fund 5311	\$ -	\$ -	\$ -	\$ -	\$ 5,144	\$ -	\$ -	\$ -	0.00%
623 JJC/AJC Refunding Debt Service									
Revenue	\$ 12,014,165	\$ 2,970,265	\$ 3,041,771	\$ 3,041,851	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Revenue	\$ 715	\$ 28,523	\$ -	\$ 80	\$ -	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ 715	\$ 28,523	\$ -	\$ 80	\$ -	\$ -	\$ -	\$ -	0.00%
Other	\$ 9,045,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38800 - Bond Proceeds	\$ 9,045,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ 2,968,450	\$ 2,941,742	\$ 3,041,771	\$ 3,041,771	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 2,968,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39001 - Transfer from General Fund 001	\$ -	\$ 2,941,742	\$ 3,041,771	\$ 3,041,771	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 11,884,225	\$ 2,817,506	\$ 2,931,846	\$ 3,035,741	\$ 3,578,281	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50510 - Debt Administration Cost	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Debt Service	\$ 11,883,775	\$ 2,817,506	\$ 2,931,846	\$ 3,035,741	\$ 3,137,356	\$ -	\$ -	\$ -	0.00%
80000 - Bond Principal	\$ 2,455,000	\$ 2,620,000	\$ 2,900,000	\$ 3,015,000	\$ 3,130,000	\$ -	\$ -	\$ -	0.00%
80020 - Interest- Bonds	\$ 385,275	\$ 197,506	\$ 31,846	\$ 20,741	\$ 7,356	\$ -	\$ -	\$ -	0.00%
80040 - Debt Issuance Costs	\$ 48,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
80500 - Debt Service Requirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
88980 - Transfer to Escrow Agent	\$ 8,995,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 440,926	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 440,926	\$ -	\$ -	\$ -	0.00%
99010 - Transfer To Insurance Liability Fund 010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
624 Longmeadow Debt Service									
Revenue	\$ -	\$ 963,995	\$ 1,764,376	\$ 19,344,484	\$ 8,169,629	\$ -	\$ -	\$ -	0.00%
Interest Revenue	\$ -	\$ -	\$ 45,496	\$ 29,779	\$ 6	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ -	\$ -	\$ 45,496	\$ 29,779	\$ 6	\$ -	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ -	\$ 963,995	\$ 1,718,880	\$ 19,314,706	\$ 8,169,623	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39305 - Transfer from Transportation Sales Tax Fund 305	\$ -	\$ 963,995	\$ 1,718,880	\$ 1,095,675	\$ 3,592,428	\$ -	\$ -	\$ -	0.00%
39515 - Transfer from Longmeadow Bond Construction Fund 515	\$ -	\$ -	\$ -	\$ 18,217,307	\$ 933,205	\$ -	\$ -	\$ -	0.00%
39558 - Transfer from North Impact Fees Fund 558	\$ -	\$ -	\$ -	\$ -	\$ 3,643,967	\$ -	\$ -	\$ -	0.00%
39625 - Transfer from Longmeadow Debt Service Fund 625	\$ -	\$ -	\$ -	\$ 1,724	\$ 22	\$ -	\$ -	\$ -	0.00%
Expenses	\$ -	\$ -	\$ 1,661,852	\$ 20,409,281	\$ 8,171,351	\$ -	\$ -	\$ -	0.00%
Debt Service	\$ -	\$ -	\$ 1,661,852	\$ 20,395,725	\$ 8,171,351	\$ -	\$ -	\$ -	0.00%
80000 - Bond Principal	\$ -	\$ -	\$ 510,000	\$ 17,230,000	\$ 8,171,351	\$ -	\$ -	\$ -	0.00%
80020 - Interest- Bonds	\$ -	\$ -	\$ 1,151,852	\$ 3,165,725	\$ -	\$ -	\$ -	\$ -	0.00%
80500 - Debt Service Requirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ -	\$ -	\$ 13,557	\$ -	\$ -	\$ -	\$ -	0.00%
99305 - Transfer to Transportation Sales Tax Fund 305	\$ -	\$ -	\$ -	\$ 13,557	\$ -	\$ -	\$ -	\$ -	0.00%
625 Longmeadow Debt Srv - Cap Int									
Revenue	\$ 463	\$ 6,388	\$ -	\$ 24	\$ (1)	\$ -	\$ -	\$ -	0.00%
Interest Revenue	\$ 463	\$ 6,388	\$ -	\$ 24	\$ (1)	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ 463	\$ 6,388	\$ -	\$ 24	\$ (1)	\$ -	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 1,218,769	\$ 1,218,769	\$ 54,167	\$ 106,114	\$ 1,549	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 1,526	\$ -	\$ -	\$ -	0.00%
50000 - Project Administration Services	\$ -	\$ -	\$ -	\$ -	\$ 1,526	\$ -	\$ -	\$ -	0.00%
Debt Service	\$ 1,218,769	\$ 1,218,769	\$ 54,167	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
80020 - Interest- Bonds	\$ 1,218,769	\$ 1,218,769	\$ 54,167	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
88980 - Transfer to Escrow Agent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
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	\$ 15,184,486	\$ 7,240,867	\$ 8,747,280	\$ 9,061,525	82.78%
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	\$ 501,604	\$ 1,199,034	\$ 1,399,034	41.83%
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	\$ 307,380	\$ 578,668	\$ 578,668	53.12%
60265 - Public Health Commodities - Coronavirus	\$ -	\$ 9,744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
64000 - Telephone	\$ 372,944	\$ 225,877	\$ 125,862	\$ 188,956	\$ 238,775	\$ 83,004	\$ 319,609	\$ 319,609	25.97%
64010 - Cellular Phone	\$ 153,931	\$ 284,150	\$ 261,364	\$ 311,164	\$ 349,329	\$ 67,172	\$ 159,200	\$ 359,200	42.19%
64020 - Internet	\$ 105,237	\$ 87,492	\$ 96,877	\$ 100,884	\$ 101,864	\$ 41,596	\$ 126,800	\$ 126,800	32.80%
65000 - Miscellaneous Supplies	\$ 7,409	\$ 11,641	\$ 17,144	\$ 7,933	\$ 10,625	\$ 2,452	\$ 5,957	\$ 5,957	41.16%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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	\$ 1,429,699	\$ 1,674,655	\$ 1,738,096	\$ 1,334,263	\$ 1,367,846	\$ 1,245,159	\$ 2,054,142	\$ 2,168,387	60.62%
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	\$ 973,983	\$ 1,874,144	\$ 1,988,389	51.97%
52130 - Repairs and Maint- Computers	\$ 260,758	\$ 287,758	\$ 287,758	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52210 - Building Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,012	\$ 179,998	\$ 179,998	41.12%
55000 - Miscellaneous Contractual Exp	\$ 125,544	\$ 267,024	\$ 191,982	\$ 151,190	\$ 178,433	\$ 197,165	\$ -	\$ -	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%
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	\$ 8,713	\$ 1,195	\$ 8,894	\$ 8,894	13.44%
Interest Revenue	\$ (3)	\$ (994)	\$ 3,543	\$ 4,728	\$ 5,190	\$ 44	\$ 2,119	\$ 2,119	2.06%
38000 - Investment Income	\$ (3)	\$ (994)	\$ 3,543	\$ 4,728	\$ 5,190	\$ 44	\$ 2,119	\$ 2,119	2.06%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ 6,775	\$ 7,073	\$ 3,252	\$ 3,862	\$ 3,523	\$ 1,152	\$ 6,775	\$ 6,775	17.00%
34150 - Recording Fees	\$ 6,775	\$ 7,073	\$ 3,252	\$ 3,862	\$ 3,523	\$ 1,152	\$ 6,775	\$ 6,775	17.00%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 5,219,950	\$ 10,310	\$ 8,934,763	\$ 8,913,583	0.12%
Interest Revenue	\$ (6,704)	\$ (107,405)	\$ 342,475	\$ 398,324	\$ 271,536	\$ 6,615	\$ 197,013	\$ 197,013	3.36%
38000 - Investment Income	\$ (6,704)	\$ (107,405)	\$ 342,475	\$ 398,324	\$ 271,536	\$ 6,615	\$ 197,013	\$ 197,013	3.36%
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	\$ 3,695	\$ 5,917,586	\$ 5,917,586	0.06%
30000 - Property Taxes	\$ 7,005,196	\$ 6,728,200	\$ 4,924,567	\$ 4,908,574	\$ 4,907,485	\$ 3,695	\$ 5,917,586	\$ 5,917,586	0.06%
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	\$ 6,892,475	\$ 2,570,714	\$ 8,934,763	\$ 8,913,583	28.77%
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	\$ 6,892,475	\$ 2,570,714	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ 3,191,975	\$ 3,239,517	\$ 2,583,334	\$ 2,564,208	\$ 3,020,106	\$ 1,188,191	\$ -	\$ -	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	\$ 1,382,522	\$ -	\$ -	0.00%
45219 - SLEP Subsidy	\$ (1,526,896)	\$ (2,136,654)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,934,763	\$ 8,913,583	0.00%
45201 - IMRF Contribution From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,989,838	\$ 3,968,658	0.00%
45211 - SLEP Contribution from the General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,944,925	\$ 4,944,925	0.00%
Transfers Out	\$ 1,545,984	\$ 2,143,169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99357 - Transfer to COVID Payroll Reimbursement Fund 357	\$ 1,545,984	\$ 2,143,169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
111 FICA/Social Security									
Revenue	\$ 4,445,020	\$ 4,877,248	\$ 5,256,517	\$ 5,252,983	\$ 5,856,454	\$ 11,671	\$ 6,837,660	\$ 6,812,886	0.17%
Interest Revenue	\$ (4,824)	\$ (57,575)	\$ 162,882	\$ 178,013	\$ 137,113	\$ 118	\$ 94,623	\$ 94,623	0.12%
38000 - Investment Income	\$ (4,824)	\$ (57,575)	\$ 162,882	\$ 178,013	\$ 137,113	\$ 118	\$ 94,623	\$ 94,623	0.12%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,048,194	\$ 2,023,420	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,048,194	\$ 2,023,420	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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	\$ 59,101	\$ 59,118	\$ 2,069	\$ 821	\$ 6,003	\$ 7,275	\$ -	\$ -	0.00%
37900 - Miscellaneous Reimbursement	\$ 59,101	\$ 59,118	\$ 2,069	\$ 821	\$ 6,003	\$ 7,275	\$ -	\$ -	0.00%
Transfers In	\$ 95,402	\$ 233,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 95,402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39001 - Transfer from General Fund 001	\$ -	\$ 15,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39112 - Transfer from Special Reserve Fund 112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39160 - Transfer from Vital Record Automation Fund 160	\$ -	\$ 4,944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39357 - Transfer from COVID Payroll Reimbursement Fund 357	\$ -	\$ 212,481	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other Taxes	\$ 2,102	\$ 6,925	\$ 6,907	\$ 3,688	\$ 6,715	\$ -	\$ -	\$ -	0.00%
30170 - TIF Distribution Tax	\$ 2,102	\$ 6,925	\$ 6,907	\$ 3,688	\$ 6,715	\$ -	\$ -	\$ -	0.00%
Property Taxes	\$ 4,293,239	\$ 4,635,379	\$ 5,084,658	\$ 5,070,460	\$ 5,706,623	\$ 4,279	\$ 4,694,843	\$ 4,694,843	0.09%
30000 - Property Taxes	\$ 4,293,239	\$ 4,624,746	\$ 5,068,569	\$ 5,052,019	\$ 5,683,053	\$ 4,279	\$ 4,694,843	\$ 4,694,843	0.09%
30005 - Property Tax Revenue Recapture	\$ -	\$ 10,633	\$ 16,089	\$ 18,441	\$ 23,570	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 4,325,966	\$ 4,775,471	\$ 5,121,168	\$ 5,832,122	\$ 6,169,227	\$ 2,029,265	\$ 6,837,660	\$ 6,812,886	29.68%
Personnel Services- Employee Benefits	\$ 3,809,097	\$ 3,999,251	\$ 5,121,168	\$ 5,832,122	\$ 6,169,227	\$ 2,029,265	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ 4,322,189	\$ 4,694,158	\$ 5,121,168	\$ 5,832,122	\$ 6,165,923	\$ 2,029,265	\$ -	\$ -	0.00%
45109 - FICA/SS Subsidy	\$ (513,092)	\$ (776,220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45300 - Payroll Taxes	\$ -	\$ 81,313	\$ -	\$ -	\$ 3,305	\$ -	\$ -	\$ -	0.00%
Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,837,660	\$ 6,812,886	0.00%
45101 - FICA/SS Contribution from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,837,660	\$ 6,812,886	0.00%
Transfers Out	\$ 516,869	\$ 776,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99112 - Transfer to Special Reserve Fund 112	\$ 3,777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99357 - Transfer to COVID Payroll Reimbursement Fund 357	\$ 513,092	\$ 776,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
112 Special Reserve									
Revenue	\$ 351,919	\$ 35,276	\$ 23,860,250	\$ 1,326,223	\$ 1,413,412	\$ 11,466	\$ 417,379	\$ 417,379	2.75%
Interest Revenue	\$ (52,332)	\$ 1,368	\$ (263,037)	\$ 1,326,223	\$ 1,413,412	\$ 11,466	\$ 417,379	\$ 417,379	2.75%
38000 - Investment Income	\$ (52,332)	\$ 1,368	\$ (263,037)	\$ 1,326,223	\$ 1,413,412	\$ 11,466	\$ 417,379	\$ 417,379	2.75%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ 404,251	\$ 33,908	\$ 24,123,288	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39001 - Transfer from General Fund 001	\$ 80,474	\$ 33,908	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39111 - Transfer from FICA/Social Security Fund 111	\$ 3,777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39113 - Transfer From Emergency Reserve Fund 113	\$ -	\$ -	\$ 5,355,530	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39114 - Transfer from Property Freeze Protection Fund 114	\$ -	\$ -	\$ 5,696,471	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39357 - Transfer from COVID Payroll Reimbursement Fund 357	\$ -	\$ -	\$ 12,811,286	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 18,893,410	\$ 525,474	\$ 33,908	\$ -	\$ -	\$ -	\$ 417,379	\$ 417,379	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417,379	\$ 417,379	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417,379	\$ 417,379	0.00%
Transfers Out	\$ 18,893,410	\$ 525,474	\$ 33,908	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99000 - Transfer To Other Funds	\$ 263,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 400,474	\$ 33,908	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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
99010 - Transfer To Insurance Liability Fund 010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99110 - Transfer to Illinois Municipal Retirement Fund 110	\$ 35,217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99111 - Transfer to FICA/Social Security Fund 111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99114 - Transfer to Property Tax Freeze Protection Fund 114	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99357 - Transfer to COVID Payroll Reimbursement Fund 357	\$ 18,479,234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99501 - Transfer to Judicial Facility Construction Fund 501	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
113 Emergency Reserve									
Revenue	\$ (112)	\$ (65,350)	\$ 184,462	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Revenue	\$ (112)	\$ (65,350)	\$ 184,462	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ (112)	\$ (65,350)	\$ 184,462	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ -	\$ -	\$ 5,355,530	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ -	\$ 5,355,530	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99112 - Transfer to Special Reserve Fund 112	\$ -	\$ -	\$ 5,355,530	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
114 Property Tax Freeze Protection									
Revenue	\$ 4,589,828	\$ 5,583,705	\$ 179,485	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Revenue	\$ (15,172)	\$ (60,701)	\$ 179,485	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ (15,172)	\$ (60,701)	\$ 179,485	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ 4,605,000	\$ 5,644,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39001 - Transfer from General Fund 001	\$ 4,490,000	\$ 5,644,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39112 - Transfer from Special Reserve Fund 112	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 2,743,401	\$ 1,657,750	\$ 10,706,247	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ 2,743,401	\$ 1,657,750	\$ 10,706,247	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99000 - Transfer To Other Funds	\$ 2,743,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 1,657,750	\$ 5,009,776	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99112 - Transfer to Special Reserve Fund 112	\$ -	\$ -	\$ 5,696,471	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
125 Public Safety Sales Tax									
Revenue	\$ 3,171,601	\$ 2,153,745	\$ 2,286,285	\$ 2,473,387	\$ 2,716,177	\$ 487,002	\$ 4,441,178	\$ 4,434,149	10.97%
Interest Revenue	\$ (89)	\$ (13,967)	\$ 75,886	\$ 125,152	\$ 112,116	\$ (2,807)	\$ 45,193	\$ 45,193	(6.21%)
38000 - Investment Income	\$ (89)	\$ (13,967)	\$ 75,886	\$ 125,152	\$ 112,116	\$ (2,807)	\$ 45,193	\$ 45,193	(6.21%)
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,928,636	\$ 1,921,607	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
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,928,636	\$ 1,921,607	0.00%
Transfers In	\$ 1,235,079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 735,079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39001 - Transfer from General Fund 001	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other Taxes	\$ 1,936,612	\$ 2,167,713	\$ 2,210,399	\$ 2,348,235	\$ 2,604,061	\$ 489,809	\$ 2,467,349	\$ 2,467,349	19.85%
30105 - Sales Tax- RTA	\$ 1,936,612	\$ 2,167,713	\$ 2,210,399	\$ 2,348,235	\$ 2,604,061	\$ 489,809	\$ 2,467,349	\$ 2,467,349	19.85%
Expenses	\$ 3,198,624	\$ 2,690,072	\$ 1,578,596	\$ 2,412,477	\$ 2,762,265	\$ 1,667,528	\$ 4,441,178	\$ 4,434,149	37.55%
Capital	\$ 1,629,298	\$ 1,098,508	\$ 276,779	\$ 507,812	\$ 325,559	\$ 69,301	\$ 1,718,000	\$ 1,718,000	4.03%
70020 - Computer Software- Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70060 - Communications Equipment	\$ 753,692	\$ 365,046	\$ 276,779	\$ 507,812	\$ 325,559	\$ 69,301	\$ 818,000	\$ 818,000	8.47%
70070 - Automotive Equipment	\$ 875,606	\$ 733,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
72010 - Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ 900,000	0.00%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89010 - Addition to Fund Balance - Encumbered	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 1,069,326	\$ 986,058	\$ 867,817	\$ 1,177,254	\$ 1,010,865	\$ 294,135	\$ 1,210,778	\$ 1,210,778	24.29%
50150 - Contractual/Consulting Services	\$ 143,368	\$ 203,333	\$ 187,080	\$ 219,073	\$ 202,375	\$ 59,491	\$ 218,000	\$ 218,000	27.29%
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50340 - Software Licensing Cost	\$ 777,737	\$ 634,504	\$ 680,737	\$ 958,181	\$ 806,190	\$ 234,644	\$ 985,344	\$ 985,344	23.81%
52220 - Equipment Lease	\$ 148,221	\$ 148,221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ 2,269	\$ -	\$ 7,316	\$ 7,316	0.00%
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ -	\$ 31	\$ -	\$ 118	\$ 118	0.00%
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ 27,544	\$ 43,234	\$ 16,566	\$ 76,129	\$ 75,255	21.76%
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ 17,912	\$ 21,410	\$ 9,084	\$ 42,054	\$ 42,054	21.60%
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ 228	\$ 283	\$ 122	\$ 1,380	\$ 1,380	8.87%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ 5,837	\$ 11,019	\$ 3,944	\$ 15,479	\$ 15,008	25.48%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ 3,566	\$ 7,993	\$ 3,416	\$ 13,822	\$ 13,419	24.71%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ 2,529	\$ -	\$ 3,394	\$ 3,394	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ 80,166	\$ 148,607	\$ 53,527	\$ 202,271	\$ 196,116	26.46%
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ 79,566	\$ 148,307	\$ 51,717	\$ 202,271	\$ 196,116	25.57%
40200 - Overtime Salaries	\$ -	\$ -	\$ -	\$ 600	\$ 300	\$ 1,810	\$ -	\$ -	0.00%
Transfers Out	\$ 500,000	\$ 605,506	\$ 434,000	\$ 619,702	\$ 1,234,000	\$ 1,234,000	\$ 1,234,000	\$ 1,234,000	100.00%
99000 - Transfer To Other Funds	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 185,702	\$ -	\$ -	\$ -	\$ -	0.00%
99128 - Transfer to Sheriff's Vehicle & Equipment Fund 128	\$ -	\$ 605,506	\$ 434,000	\$ 434,000	\$ 1,234,000	\$ 1,234,000	\$ 1,234,000	\$ 1,234,000	100.00%
127 Judicial Technology Sales Tax									
Revenue	\$ 1,318,451	\$ 1,429,232	\$ 1,527,452	\$ 1,647,394	\$ 1,820,163	\$ 327,736	\$ 2,042,614	\$ 2,030,422	16.04%
Interest Revenue	\$ (824)	\$ (15,909)	\$ 53,853	\$ 81,904	\$ 84,123	\$ 1,197	\$ 31,777	\$ 31,777	3.77%
38000 - Investment Income	\$ (824)	\$ (15,909)	\$ 53,853	\$ 81,904	\$ 84,123	\$ 1,197	\$ 31,777	\$ 31,777	3.77%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,937	\$ 353,745	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,937	\$ 353,745	0.00%
Transfers In	\$ 28,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 28,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other Taxes	\$ 1,291,075	\$ 1,445,142	\$ 1,473,600	\$ 1,565,490	\$ 1,736,040	\$ 326,539	\$ 1,644,900	\$ 1,644,900	19.85%
30105 - Sales Tax- RTA	\$ 1,291,075	\$ 1,445,142	\$ 1,473,600	\$ 1,565,490	\$ 1,736,040	\$ 326,539	\$ 1,644,900	\$ 1,644,900	19.85%
Expenses	\$ 593,733	\$ 1,028,525	\$ 1,226,978	\$ 1,524,308	\$ 1,483,404	\$ 1,093,902	\$ 2,042,614	\$ 2,030,422	53.55%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89010 - Addition to Fund Balance - Encumbered	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 440,935	\$ 839,970	\$ 906,414	\$ 1,004,131	\$ 1,077,558	\$ 937,169	\$ 1,550,375	\$ 1,550,375	60.45%
50150 - Contractual/Consulting Services	\$ 84,625	\$ 134,144	\$ 83,236	\$ 154,071	\$ 158,000	\$ 50,625	\$ 260,000	\$ 260,000	19.47%
50235 - Public Health Services - Coronavirus	\$ -	\$ 85,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50340 - Software Licensing Cost	\$ 351,191	\$ 596,011	\$ 799,995	\$ 818,031	\$ 890,296	\$ 858,523	\$ 1,247,000	\$ 1,247,000	68.85%
53000 - Liability Insurance	\$ 1,879	\$ 4,668	\$ 9,160	\$ 9,160	\$ 12,122	\$ -	\$ 13,163	\$ 13,163	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
85000 - Allowance for Budget Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 2,760,075	\$ 1,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50130 - Certified Audit Contract	\$ 2,785	\$ 1,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50150 - Contractual/Consulting Services	\$ 218,493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50235 - Public Health Services - Coronavirus	\$ 151,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50590 - Professional Services	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52010 - Janitorial Services	\$ 564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52140 - Repairs and Maint- Copiers	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52180 - Building Space Rental	\$ 5,586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
55010 - External Grants	\$ 2,380,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ 26,238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45000 - Healthcare Contribution	\$ 8,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45009 - Healthcare Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45019 - Dental Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ 8,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45109 - FICA/SS Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ 8,929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45209 - IMRF Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45219 - SLEP Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ 118,417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40000 - Salaries and Wages	\$ 118,417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40009 - Salaries and Wages Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40020 - Subsidized Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
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%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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	\$ 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	\$ 26,099,493	\$ (12,007)	\$ 26,343,460	\$ 26,334,183	(0.05%)
Interest Revenue	\$ 16,533	\$ 1,030,082	\$ 1,540,694	\$ 2,927,538	\$ 1,777,191	\$ (12,007)	\$ 933,045	\$ 933,045	(1.29%)
38000 - Investment Income	\$ 16,533	\$ 1,030,082	\$ 1,540,694	\$ 2,927,538	\$ 1,777,191	\$ (12,007)	\$ 933,045	\$ 933,045	(1.29%)
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	\$ 24,322,302	\$ -	\$ -	\$ -	0.00%
32910 - American Rescue Plan Grant	\$ 16,183,965	\$ 17,823,218	\$ 4,280,388	\$ 17,421,933	\$ 24,322,302	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 16,183,965	\$ 24,183,587	\$ 13,013,037	\$ 11,206,193	\$ 20,669,394	\$ 6,450,852	\$ 21,086,460	\$ 21,077,183	30.59%
Capital	\$ -	\$ -	\$ 160,992	\$ 3,520,699	\$ 11,496,015	\$ 2,746,656	\$ 12,395,329	\$ 12,395,329	22.16%
70000 - Computers	\$ -	\$ -	\$ 160,992	\$ 843,233	\$ 919,671	\$ 350,410	\$ 1,418,650	\$ 1,418,650	24.70%
70040 - Mobile Data Units	\$ -	\$ -	\$ -	\$ 758,613	\$ 758,613	\$ -	\$ -	\$ -	0.00%
70120 - Special Purpose Equipment	\$ -	\$ -	\$ -	\$ 230,912	\$ 394,908	\$ 104,792	\$ 83,299	\$ 83,299	125.80%
72000 - Building Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
72010 - Building Improvements	\$ -	\$ -	\$ -	\$ 1,687,941	\$ 9,422,823	\$ 2,291,454	\$ 10,893,380	\$ 10,893,380	21.04%
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	\$ 6,633,215	\$ 1,628,597	\$ 6,240,366	\$ 6,240,366	26.10%
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	\$ 1,184,695	\$ 4,313,359	\$ 4,313,359	27.47%
50235 - Public Health Services - Coronavirus	\$ 320,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50600 - Temporary Help	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50620 - Counseling Services	\$ -	\$ -	\$ -	\$ 70,500	\$ 190,413	\$ 52,506	\$ 572,000	\$ 572,000	9.18%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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
52175 - Facility Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53000 - Liability Insurance	\$ -	\$ 1,187	\$ 9,400	\$ 3,946	\$ 5,075	\$ -	\$ 15,178	\$ 15,178	0.00%
53020 - Unemployment Claims	\$ -	\$ 84	\$ 131	\$ 54	\$ 70	\$ -	\$ 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	\$ 391,396	\$ 1,149,035	\$ 1,149,035	34.06%
55012 - General Donations	\$ -	\$ -	\$ 115	\$ 4,812	\$ 160,891	\$ -	\$ -	\$ -	0.00%
56030 - Transportation	\$ -	\$ -	\$ -	\$ 1,228	\$ 98	\$ -	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ 3,067,964	\$ 4,533,846	\$ 63,482	\$ 127,541	\$ 157,433	\$ 51,565	\$ 147,737	\$ 146,584	34.90%
45000 - Healthcare Contribution	\$ 2,291	\$ 21,294	\$ 27,254	\$ 75,096	\$ 93,669	\$ 30,769	\$ 81,490	\$ 81,490	37.76%
45009 - Healthcare Subsidy	\$ 971,335	\$ 1,529,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 83	\$ 666	\$ 974	\$ 2,814	\$ 2,962	\$ 970	\$ 2,673	\$ 2,673	36.29%
45019 - Dental Subsidy	\$ 30,871	\$ 45,697	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ 1,727	\$ 8,202	\$ 16,731	\$ 29,031	\$ 30,680	\$ 10,736	\$ 31,757	\$ 31,135	33.81%
45109 - FICA/SS Subsidy	\$ 513,357	\$ 776,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ 1,987	\$ 7,274	\$ 11,377	\$ 17,599	\$ 21,824	\$ 9,090	\$ 24,775	\$ 24,244	36.69%
45209 - IMRF Subsidy	\$ 19,417	\$ 6,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45219 - SLEP Subsidy	\$ 1,526,896	\$ 2,136,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53010 - Workers Compensation	\$ -	\$ 1,433	\$ 7,146	\$ 3,001	\$ 8,299	\$ -	\$ 7,042	\$ 7,042	0.00%
Personnel Services- Salaries & Wages	\$ 7,430,902	\$ 10,264,798	\$ 225,985	\$ 404,369	\$ 423,770	\$ 147,517	\$ 415,012	\$ 406,888	35.55%
40000 - Salaries and Wages	\$ 23,399	\$ 112,035	\$ 225,985	\$ 404,369	\$ 423,694	\$ 147,517	\$ 415,012	\$ 406,888	35.55%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 1,949,096	\$ 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%
99650 - Transfer to Enterprise Surcharge Fund 650	\$ -	\$ -	\$ -	\$ -	\$ 187,484	\$ -	\$ -	\$ -	0.00%
356 ARP Recoupment of Lost Revenue									
Revenue	\$ 3,571,028	\$ 3,662,416	\$ 7,476,140	\$ 378,782	\$ 242,337	\$ (4,976)	\$ 1,652,500	\$ 1,652,500	(0.30%)

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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	\$ 4,514	\$ (167,349)	\$ 319,139	\$ 378,782	\$ 242,337	\$ (4,976)	\$ 168,098	\$ 168,098	(2.96%)
38000 - Investment Income	\$ 4,514	\$ (167,349)	\$ 319,139	\$ 378,782	\$ 242,337	\$ (4,976)	\$ 168,098	\$ 168,098	(2.96%)
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,484,402	\$ 1,484,402	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,484,402	\$ 1,484,402	0.00%
Transfers In	\$ 3,566,515	\$ 3,829,764	\$ 7,157,001	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 3,566,515	\$ 3,829,764	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ 7,157,001	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 3,566,515	\$ 922,423	\$ 2,923,276	\$ 2,116,950	\$ 3,726,944	\$ 1,747,013	\$ 1,652,500	\$ 1,652,500	105.72%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
85000 - Allowance for Budget Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ -	\$ 15,934	\$ 182,334	\$ 194,444	\$ 94,513	\$ -	\$ -	0.00%
50020 - Special Studies	\$ -	\$ -	\$ 15,934	\$ 182,334	\$ 194,444	\$ 94,513	\$ -	\$ -	0.00%
Transfers Out	\$ 3,566,515	\$ 922,423	\$ 2,907,342	\$ 1,934,616	\$ 3,532,500	\$ 1,652,500	\$ 1,652,500	\$ 1,652,500	100.00%
99000 - Transfer To Other Funds	\$ 3,566,515	\$ 922,423	\$ 2,907,342	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 1,934,616	\$ 3,532,500	\$ 1,652,500	\$ 1,652,500	\$ 1,652,500	100.00%
99405 - Transfer to Cost Share Drainage Fund 405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
357 COVID Payroll Reimbursement									
Revenue	\$ 36,979,502	\$ 14,416,735	\$ 604,280	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Revenue	\$ 38,212	\$ (224,318)	\$ 604,280	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ 38,212	\$ (224,318)	\$ 604,280	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ 36,941,289	\$ 14,641,053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39001 - Transfer from General Fund 001	\$ 16,402,979	\$ 11,721,664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39110 - Transfer from Illinois Municipal Retirement Fund 110	\$ 1,545,984	\$ 2,143,169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39111 - Transfer from FICA/Social Security Fund 111	\$ 513,092	\$ 776,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39112 - Transfer from Special Reserve Fund 112	\$ 18,479,234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 12,579,730	\$ 7,989,615	\$ 31,431,172	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Capital	\$ 350,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70000 - Computers	\$ 100,997	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70010 - Lease Purchase- Computers	\$ 512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70060 - Communications Equipment	\$ 172,971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
72010 - Building Improvements	\$ 75,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 147,499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60265 - Public Health Commodities - Coronavirus	\$ 147,499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 671,423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50235 - Public Health Services - Coronavirus	\$ 671,423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ 11,410,529	\$ 7,989,615	\$ 31,431,172	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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
99000 - Transfer To Other Funds	\$ 11,410,529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
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	\$ 9,208,654	\$ 87,729	\$ 8,877,097	\$ 8,877,097	0.99%
Interest Revenue	\$ (21,316)	\$ (180,188)	\$ 770,829	\$ 898,179	\$ 556,091	\$ (2,110)	\$ 451,224	\$ 451,224	(0.47%)
38000 - Investment Income	\$ (21,316)	\$ (180,188)	\$ 770,829	\$ 898,179	\$ 556,091	\$ (2,110)	\$ 451,224	\$ 451,224	(0.47%)
Other	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 7,725,873	\$ 7,725,873	0.04%
38520 - General Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	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	\$ 86,839	\$ 100,000	\$ 100,000	86.84%
30180 - Video Gaming Tax	\$ 183,564	\$ 252,120	\$ 260,359	\$ 268,280	\$ 239,668	\$ 86,839	\$ 100,000	\$ 100,000	86.84%

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
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	\$ 892,328	\$ 8,877,097	\$ 8,877,097	10.05%
Capital	\$ 2,957,023	\$ 3,952,545	\$ 8,060,362	\$ 15,998,226	\$ 8,296,636	\$ 871,234	\$ 8,677,097	\$ 8,677,097	10.04%
70000 - Computers	\$ 475,550	\$ 1,633,756	\$ 2,015,202	\$ 850,801	\$ 906,462	\$ 201,789	\$ 1,191,701	\$ 1,191,701	16.93%
70020 - Computer Software- Capital	\$ 32,218	\$ 119,444	\$ 32,441	\$ 31,889	\$ 649	\$ -	\$ 511,000	\$ 511,000	0.00%
70070 - Automotive Equipment	\$ 24,833	\$ 96,095	\$ 396,976	\$ 248,408	\$ 158,805	\$ 111,279	\$ 165,000	\$ 165,000	67.44%
70080 - Office Furniture	\$ 11,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70120 - Special Purpose Equipment	\$ 29,950	\$ 406,212	\$ 2,808,833	\$ 7,767,620	\$ 214,417	\$ 3,000	\$ -	\$ -	0.00%
72000 - Building Construction	\$ 774,762	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
72010 - Building Improvements	\$ 1,607,831	\$ 1,697,038	\$ 2,806,910	\$ 7,099,508	\$ 7,016,302	\$ 555,166	\$ 6,809,396	\$ 6,809,396	8.15%
Commodities	\$ -	\$ 157,530	\$ 30,996	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60265 - Public Health Commodities - Coronavirus	\$ -	\$ 157,530	\$ 30,996	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 311,589	\$ 488,987	\$ 505,880	\$ 138,110	\$ 245,701	\$ 21,094	\$ 200,000	\$ 200,000	10.55%
50000 - Project Administration Services	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50150 - Contractual/Consulting Services	\$ 307,589	\$ 488,987	\$ 505,880	\$ 138,110	\$ 245,701	\$ 21,094	\$ 200,000	\$ 200,000	10.55%
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 75,000	\$ -	\$ 94,110	\$ -	\$ -	\$ -	\$ -	0.00%
99355 - Transfer to American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ 94,110	\$ -	\$ -	\$ -	\$ -	0.00%
99601 - Transfer to Public Building Commission Fund 601	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
501 Judicial Facility Construction									
Revenue	\$ 661,078	\$ 850,611	\$ 3,401,407	\$ 1,197,246	\$ 1,128,534	\$ 343,359	\$ 904,000	\$ 904,000	37.98%
Interest Revenue	\$ (51)	\$ (12,756)	\$ 81,923	\$ 84,514	\$ 114,157	\$ 1,245	\$ 40,000	\$ 40,000	3.11%
38000 - Investment Income	\$ (51)	\$ (12,756)	\$ 81,923	\$ 84,514	\$ 114,157	\$ 1,245	\$ 40,000	\$ 40,000	3.11%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ 661,129	\$ 738,367	\$ 774,993	\$ 833,175	\$ 862,804	\$ 292,113	\$ 864,000	\$ 864,000	33.81%
35415 - Facility Construction Fee	\$ 661,129	\$ 738,367	\$ 774,993	\$ 833,175	\$ 862,804	\$ 292,113	\$ 864,000	\$ 864,000	33.81%
Transfers In	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39112 - Transfer from Special Reserve Fund 112	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Grants	\$ -	\$ -	\$ 2,544,491	\$ 279,557	\$ 151,573	\$ 50,000	\$ -	\$ -	0.00%
32382 - AOIC Modernization Grant	\$ -	\$ -	\$ 2,544,491	\$ 279,557	\$ 151,573	\$ 50,000	\$ -	\$ -	0.00%
Expenses	\$ 416,198	\$ 832,475	\$ 3,450,599	\$ 644,251	\$ 407,673	\$ -	\$ 904,000	\$ 904,000	0.00%
Capital	\$ 416,198	\$ 832,475	\$ 906,108	\$ 364,694	\$ 270,358	\$ -	\$ 904,000	\$ 904,000	0.00%
70120 - Special Purpose Equipment	\$ -	\$ -	\$ -	\$ -	\$ 14,612	\$ -	\$ -	\$ -	0.00%
72010 - Building Improvements	\$ 416,198	\$ 832,475	\$ 906,108	\$ 364,694	\$ 255,747	\$ -	\$ 904,000	\$ 904,000	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ -	\$ 2,544,491	\$ 279,557	\$ 137,315	\$ -	\$ -	\$ -	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 2,544,491	\$ 279,557	\$ 105,750	\$ -	\$ -	\$ -	0.00%
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ -	\$ 31,565	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

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Committee Revenue Expense Budget Report - by Account Detail
Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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	\$ 16,934,067	\$ 18,609,860	\$ 20,284,936	\$ 22,928,675	\$ 24,544,120	\$ 8,121,700	\$ 25,674,286	\$ 25,674,286	31.63%
Interest Revenue	\$ 5,673	\$ (89,645)	\$ 354,484	\$ 576,782	\$ 693,727	\$ (17,231)	\$ 197,013	\$ 197,013	(8.75%)
38000 - Investment Income	\$ 5,673	\$ (89,645)	\$ 354,484	\$ 576,782	\$ 693,727	\$ (17,231)	\$ 197,013	\$ 197,013	(8.75%)
Other	\$ 16,928,394	\$ 18,699,505	\$ 19,930,451	\$ 22,351,893	\$ 23,850,393	\$ 8,138,932	\$ 25,477,273	\$ 25,477,273	31.95%
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	\$ 5,960,847	\$ 19,153,444	\$ 19,153,444	31.12%
38915 - Dental Employer Portion	\$ 421,550	\$ 425,507	\$ 407,933	\$ 473,351	\$ 488,597	\$ 166,886	\$ 526,708	\$ 526,708	31.68%
38920 - Healthcare Employee Portion	\$ 2,501,115	\$ 3,197,317	\$ 2,925,521	\$ 3,385,325	\$ 3,646,226	\$ 1,266,315	\$ 3,922,995	\$ 3,922,995	32.28%
38921 - Dental Employee Portion	\$ 267,158	\$ 281,567	\$ 269,619	\$ 299,829	\$ 309,612	\$ 105,578	\$ 107,880	\$ 107,880	97.87%
38927 - MERP Employer Portion	\$ 888,142	\$ 998,731	\$ 1,120,209	\$ 1,324,816	\$ 1,328,270	\$ 406,330	\$ 1,154,246	\$ 1,154,246	35.20%
38930 - Retiree Payments	\$ 577,472	\$ 609,359	\$ 707,560	\$ 689,732	\$ 663,413	\$ 207,564	\$ 580,000	\$ 580,000	35.79%
38935 - Retiree Payments - Dental	\$ 2,886	\$ 2,615	\$ 3,815	\$ 2,886	\$ 3,656	\$ 1,193	\$ 32,000	\$ 32,000	3.73%
38940 - Cobra Payments	\$ 55,784	\$ 47,684	\$ 24,367	\$ 20,799	\$ 71,341	\$ 23,202	\$ -	\$ -	0.00%
38945 - Cobra Payments - Dental	\$ 2,977	\$ 2,696	\$ 2,010	\$ 1,644	\$ 3,227	\$ 1,016	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 17,764,377	\$ 17,440,846	\$ 19,243,130	\$ 20,607,136	\$ 23,025,431	\$ 6,686,022	\$ 25,674,286	\$ 25,674,286	26.04%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298	\$ 1,000	\$ 1,000	29.75%
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298	\$ 1,000	\$ 1,000	29.75%
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	\$ 6,683,225	\$ 25,458,122	\$ 25,458,122	26.25%
50150 - Contractual/Consulting Services	\$ 100,800	\$ 114,000	\$ 108,000	\$ 110,250	\$ 113,250	\$ 28,500	\$ 117,000	\$ 117,000	24.36%
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	0.00%
50520 - Healthcare Admin Services	\$ 10,860	\$ 11,244	\$ 11,665	\$ 15,703	\$ 19,628	\$ 5,507	\$ 17,000	\$ 17,000	32.39%
53005 - Healthcare - Stop Loss Insurance	\$ (648,154)	\$ 343,700	\$ 472,979	\$ (529,267)	\$ 830,842	\$ 465,913	\$ 2,186,083	\$ 2,186,083	21.31%
53031 - Self Insured Healthcare Claims	\$ 14,472,391	\$ 12,895,597	\$ 14,701,903	\$ 17,512,709	\$ 18,786,966	\$ 5,231,983	\$ 21,903,694	\$ 21,903,694	23.89%
53032 - Self Insured Healthcare Claims Administration	\$ 577,521	\$ 612,809	\$ 617,794	\$ 658,572	\$ 726,612	\$ 189,328	\$ (1,177,112)	\$ (1,177,112)	(16.08%)
53033 - Healthcare Facility Access Fee	\$ 43,966	\$ 76,025	\$ 13,041	\$ 231,063	\$ 55,115	\$ 11,679	\$ -	\$ -	0.00%
53034 - Healthcare HMO Managed Care Fee	\$ 82,666	\$ 92,087	\$ 104,647	\$ 104,847	\$ 50,839	\$ 17,457	\$ -	\$ -	0.00%
53035 - Healthcare Physician Services Fee	\$ 2,360,426	\$ 2,658,797	\$ 2,594,715	\$ 2,612,488	\$ 2,550,994	\$ 592,403	\$ -	\$ -	0.00%
53037 - Healthcare Credits	\$ (584,532)	\$ (758,354)	\$ (914,429)	\$ (1,419,708)	\$ (1,602,594)	\$ (457,615)	\$ -	\$ -	0.00%
53038 - Healthcare - Vision Insurance	\$ 79,982	\$ 74,975	\$ 81,318	\$ 83,696	\$ 85,316	\$ 31,053	\$ 96,288	\$ 96,288	32.25%
53039 - Affordable Care Act Fee	\$ 4,878	\$ 3,210	\$ 5,217	\$ 5,699	\$ 6,359	\$ -	\$ 7,000	\$ 7,000	0.00%
53300 - Healthcare - Health Insurance	\$ 89,873	\$ 129,795	\$ 125,395	\$ 160,639	\$ 319,267	\$ 121,685	\$ 213,390	\$ 213,390	57.02%
53310 - Healthcare - Dental Insurance	\$ 726,514	\$ 732,083	\$ 804,932	\$ 742,246	\$ 826,220	\$ 365,369	\$ 899,679	\$ 899,679	40.61%
53320 - Healthcare - Life Insurance	\$ 34,494	\$ 42,029	\$ 40,678	\$ 57,705	\$ 17,760	\$ 6,720	\$ -	\$ -	0.00%
53330 - Healthcare - Medical Expense Reimbursement	\$ 163,392	\$ 331,406	\$ 447,562	\$ 535,057	\$ 270,665	\$ 73,245	\$ -	\$ -	0.00%
53332 - MERP Claim Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,055,600	\$ 1,055,600	0.00%
53334 - MERP Administration Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	0.00%
53340 - Healthcare - Medical Premium Reimbursement	\$ 54,593	\$ 55,424	\$ 62,949	\$ 83,841	\$ 7,811	\$ -	\$ -	\$ -	0.00%
53350 - Healthcare - MERP Shared Savings	\$ 164,946	\$ 14,316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53380 - Healthcare - Wellness	\$ -	\$ -	\$ (100,000)	\$ (375,000)	\$ (50,000)	\$ -	\$ -	\$ -	0.00%
53400 - Employee Assistance Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	0.00%
53405 - HSA Employee Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,500	\$ 91,500	0.00%
Personnel Services- Employee Benefits	\$ 29,762	\$ 11,702	\$ 64,766	\$ 16,596	\$ 10,383	\$ 2,500	\$ -	\$ -	0.00%

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Through March 31, 2026 (33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***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
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ -	\$ 132	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ 5,012	\$ 4,202	\$ 8,216	\$ 6,465	\$ 383	\$ -	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53385 - Financial Wellness	\$ 10,000	\$ 7,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 2,500	\$ -	\$ -	0.00%
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 14,569,828	\$ 4,960,400	\$ 15,302,644	\$ 15,302,644	32.42%
Services	\$ -	\$ -	\$ -	\$ -	\$ 14,569,828	\$ 4,960,400	\$ 15,302,644	\$ 15,302,644	32.42%
45006 - General Fund Health Insurance County-Wide	\$ -	\$ -	\$ -	\$ -	\$ 14,194,326	\$ 4,832,175	\$ 14,896,819	\$ 14,896,819	32.44%
45016 - General Fund Departments Dental Insurance County-Wide	\$ -	\$ -	\$ -	\$ -	\$ 375,501	\$ 128,225	\$ 405,825	\$ 405,825	31.60%
900 Contingency									
001 General Fund									
Expenses	\$ -	\$ -	\$ 22,513	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
85000 - Allowance for Budget Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
85030 - Allowance for Adult Board and Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
85050 - Allowance For Autopsy Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
85020 - Allowance for Healthcare Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
85021 - Allowance for Dental Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
85010 - Allowance for Employee Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ -	\$ 22,513	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99269 - Transfer to KaneComm Fund 269	\$ -	\$ -	\$ 22,513	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Revenue	\$ (71)	\$ (41,857)	\$ 155,871	\$ 196,271	\$ 205,587	\$ 1,668	\$ 79,674	\$ 79,674	2.09%
38000 - Investment Income	\$ (71)	\$ (41,857)	\$ 155,871	\$ 196,271	\$ 205,587	\$ 1,668	\$ 79,674	\$ 79,674	2.09%
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,674	\$ 79,674	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,674	\$ 79,674	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,674	\$ 79,674	0.00%