Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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***	***$ 18,635,755***	***$ 100,871,199***	***$ 96,602,307***	***18.47%***
Interest Revenue	**$ (31,503)**	**$ (815,018)**	**$ 2,640,436**	**$ 2,860,857**	**$ 1,786,418**	**$ 76,075**	**$ 1,530,226**	**$ 1,530,226**	**4.97%**
38000 - Investment Income	$ (31,503)	$ (815,018)	$ 2,640,436	$ 2,860,857	$ 1,786,418	$ 76,075	$ 1,530,226	$ 1,530,226	4.97%
Other	**$ 57,686**	**$ 59,348**	**$ 54,176**	**$ 123,791**	**$ 63,716**	**$ 64,032**	**$ 6,531,049**	**$ 2,262,157**	**0.98%**
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	$ 19,072	$ -	$ -	0.00%
38580 - Cell Tower Lease	$ 25,691	$ 3,875	$ 29,496	$ 25,064	$ 2,791	$ 12,729	$ 26,341	$ 26,341	48.32%
38900 - Miscellaneous Other	$ 5,453	$ 2,613	$ 1,239	$ 27,498	$ 7,947	$ 22,631	$ 25,000	$ 25,000	90.53%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,424,708	$ 2,155,816	0.00%
Reimbursements	**$ 47,542**	**$ 38,546**	**$ 28,211**	**$ 18,734**	**$ 17,602**	**$ 8,000**	**$ 20,000**	**$ 20,000**	**40.00%**
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	$ 8,000	$ 20,000	$ 20,000	40.00%
Charges for Services	**$ 57,220**	**$ 65,810**	**$ 81,165**	**$ 93,973**	**$ 66,774**	**$ 953**	**$ 95,000**	**$ 95,000**	**1.00%**
34000 - Off Track Wagering Fees	$ -	$ 24,500	$ 37,825	$ 46,993	$ 23,054	$ 953	$ 50,000	$ 50,000	1.91%
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**	**$ 14,908,357**	**$ 51,543,249**	**$ 51,543,249**	**28.92%**
30100 - Sales Tax	$ 20,616,791	$ 24,065,209	$ 25,055,958	$ 25,920,915	$ 29,074,917	$ 7,609,592	$ 28,000,000	$ 28,000,000	27.18%
30105 - Sales Tax- RTA	$ 2,151,791	$ 2,408,569	$ 2,455,999	$ 2,609,150	$ 2,893,401	$ 2,649,773	$ 9,595,249	$ 9,595,249	27.62%
30110 - Income Tax	$ 7,956,075	$ 9,867,761	$ 9,672,286	$ 10,283,982	$ 10,921,292	$ 3,835,382	$ 11,000,000	$ 11,000,000	34.87%
30120 - Local Use Tax	$ 2,433,189	$ 2,440,073	$ 2,396,789	$ 2,173,371	$ 891,671	$ 135,071	$ 440,000	$ 440,000	30.70%
30160 - Personal Property ReplaceTax	$ 2,846,856	$ 5,760,192	$ 4,792,224	$ 2,812,713	$ 2,263,211	$ 678,538	$ 2,500,000	$ 2,500,000	27.14%
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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***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									
Revenue	***$ 5,804,384***	***$ 5,997,355***	***$ 7,248,591***	***$ 7,824,537***	***$ 7,470,398***	***$ 1,464,177***	***$ 8,252,664***	***$ 8,243,504***	***17.74%***
Interest Revenue	**$ (10,477)**	**$ (143,553)**	**$ 397,331**	**$ 500,341**	**$ 545,883**	**$ 52,878**	**$ 232,320**	**$ 232,320**	**22.76%**
38000 - Investment Income	$ (10,477)	$ (143,553)	$ 397,331	$ 500,341	$ 545,883	$ 52,878	$ 232,320	$ 232,320	22.76%
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**	**$ 1,056,920**	**$ 49,774**	**$ 49,774**	**2,123.44%**
37900 - Miscellaneous Reimbursement	$ 52,705	$ 353,184	$ 405,285	$ 793,448	$ 501,922	$ 1,056,920	$ 49,774	$ 49,774	2,123.44%
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**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 349,561**	**$ 180,000**	**$ 180,000**	**194.20%**
38905 - Insurance Recovery	$ 153,447	$ -	$ -	$ -	$ -	$ 349,561	$ 180,000	$ 180,000	194.20%
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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***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 County Board									
001 General Fund									
Revenue	***61,900***	***77,788***	***118,912***	***112,500***	***104,178***	***105,216***	***132,500***	***132,500***	***79.41%***
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**	**105,216**	**132,500**	**132,500**	**79.41%**
31000 - Liquor Licenses	44,150	75,038	113,862	106,150	100,278	105,216	130,000	130,000	80.94%
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***	***472,596***	***1,231,515***	***1,231,515***	***38.38%***
Commodities	**5,929**	**8,175**	**11,014**	**11,469**	**10,392**	**4,339**	**13,619**	**14,250**	**31.86%**
60000 - Office Supplies	4,969	5,082	9,064	9,658	6,844	3,974	9,184	9,500	43.27%
60010 - Operating Supplies	470	2,682	1,088	871	1,457	229	1,685	2,000	13.61%
60015 - Board Meeting Supplies	-	-	275	610	1,727	136	1,750	1,750	7.77%
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**	**57,181**	**178,350**	**187,350**	**32.06%**
50150 - Contractual/Consulting Services	9,755	8,000	95,828	130,500	146,000	40,000	125,850	134,850	31.78%
52140 - Repairs and Maint- Copiers	608	384	540	688	983	481	100	100	480.69%
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	5,376	12,000	12,000	44.80%
53106 - Conferences & Meetings - Chairman	-	-	1,190	2,966	2,944	1,235	4,000	4,000	30.87%
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**	**411,076**	**1,039,546**	**1,029,915**	**39.54%**
40000 - Salaries and Wages	866,039	995,867	1,008,603	1,018,851	1,020,891	411,076	1,039,546	1,029,915	39.54%
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***	***$ 4,958,344***	***$ 5,239,437***	***$ 5,237,672***	***94.64%***
Interest Revenue	**$ (4,093)**	**$ (124,917)**	**$ 393,983**	**$ 578,847**	**$ 599,448**	**$ 47,584**	**$ 228,790**	**$ 228,790**	**20.80%**
38000 - Investment Income	$ (4,093)	$ (124,917)	$ 393,983	$ 578,847	$ 599,448	$ 47,584	$ 228,790	$ 228,790	20.80%
Other	**$ 1,946,103**	**$ 5,389,906**	**$ 4,948,625**	**$ 5,116,618**	**$ 4,896,290**	**$ 4,910,026**	**$ 5,010,647**	**$ 5,008,882**	**97.99%**
38550 - Riverboat Proceeds	$ 1,946,103	$ 5,389,906	$ 4,948,625	$ 5,116,618	$ 4,896,290	$ 4,910,026	$ 4,896,290	$ 4,896,290	100.28%
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***	***$ 4,270,325***	***$ 5,239,437***	***$ 5,237,672***	***81.50%***
Commodities	**$ 6,954**	**$ 6,972**	**$ 6,763**	**$ 7,618**	**$ 10,515**	**$ 3,539**	**$ 30**	**$ 30**	**11,795.27%**
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	$ 15	$ -	$ -	0.00%
64010 - Cellular Phone	$ 441	$ 414	$ 248	$ 121	$ 450	$ 24	$ -	$ -	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**	**$ 322,680**	**$ 1,084,721**	**$ 1,084,721**	**29.75%**
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	$ 322,680	$ 1,066,613	$ 1,066,613	30.25%
55011 - Internal Grant to Workforce Development	$ -	$ -	$ 550,000	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ 30,763**	**$ 35,206**	**$ 20,270**	**$ 9,001**	**$ 20,245**	**$ 6,393**	**$ 43,336**	**$ 43,117**	**14.75%**
45000 - Healthcare Contribution	$ 21,821	$ 26,548	$ 13,564	$ 3,799	$ 14,659	$ 3,259	$ 17,199	$ 17,199	18.95%
45010 - Dental Contribution	$ 560	$ 562	$ 327	$ 149	$ 52	$ 72	$ 576	$ 576	12.42%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	$ 1,653	$ 12,290	$ 12,172	13.45%
45200 - IMRF Contribution	$ 3,657	$ 3,127	$ 2,187	$ 1,663	$ 2,025	$ 1,410	$ 10,515	$ 10,414	13.41%
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**	**$ 22,844**	**$ 160,743**	**$ 159,197**	**14.21%**
40000 - Salaries and Wages	$ 48,303	$ 52,572	$ 45,287	$ 37,269	$ 39,885	$ 22,844	$ 160,743	$ 159,197	14.21%
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***	***$ 801,642***	***$ 6,402,757***	***$ 6,400,487***	***12.52%***
Interest Revenue	**$ 604**	**$ (47,053)**	**$ 186,516**	**$ 269,421**	**$ 317,119**	**$ 51,642**	**$ 108,040**	**$ 108,040**	**47.80%**
38000 - Investment Income	$ 604	$ (47,053)	$ 186,516	$ 269,421	$ 317,119	$ 51,642	$ 108,040	$ 108,040	47.80%
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

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	***$ 88,955***	***$ 349,473***	***$ 183,171***	***$ 235,923***	***$ 306,323***	***$ 74,951***	***$ 6,402,757***	***$ 6,400,487***	***1.17%***
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**	**$ 45,807**	**$ 600,689**	**$ 600,689**	**7.63%**
50150 - Contractual/Consulting Services	$ 19,509	$ 16,420	$ 47,229	$ 111,879	$ 141,693	$ 45,807	$ 519,156	$ 519,156	8.82%
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 April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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***	***$ 540,034***	***$ 1,316,703***	***$ 1,271,439***	***41.01%***
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70030 - Computer Software License Cost	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 4,485**	**$ 4,731**	**$ 4,715**	**$ 8,450**	**$ 8,785**	**$ 3,877**	**$ 5,784**	**$ 5,784**	**67.02%**
60000 - Office Supplies	$ 2,364	$ 2,649	$ 2,709	$ 3,714	$ 5,604	$ 921	$ 3,184	$ 3,184	28.93%
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**	**$ 161,342**	**$ 373,749**	**$ 373,749**	**43.17%**
50130 - Certified Audit Contract	$ 114,436	$ 121,737	$ 125,300	$ 145,395	$ 118,675	$ 78,000	$ 119,200	$ 119,200	65.44%
50150 - Contractual/Consulting Services	$ 4,118	$ 1,050	$ 28,947	$ 39,310	$ 239,200	$ 73,100	$ 228,700	$ 228,700	31.96%
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	$ 3,769	$ 8,315	$ 8,315	45.33%
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**	**$ 374,815**	**$ 937,170**	**$ 891,906**	**39.99%**
40000 - Salaries and Wages	$ 789,410	$ 943,884	$ 963,242	$ 1,062,571	$ 1,020,086	$ 374,815	$ 937,170	$ 891,906	39.99%
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

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,035	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 111***	***$ 41,875***	***$ 3,035***	***$ -***	***1,379.73%***
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ 111**	**$ 5,073**	**$ 377**	**$ -**	**1,345.57%**
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ 65	$ 2,740	$ 203	$ -	1,349.62%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ 46	$ 2,333	$ 174	$ -	1,340.84%
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 36,802**	**$ 2,658**	**$ -**	**1,384.57%**
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ 36,802	$ 2,658	$ -	1,384.57%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

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

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
060 Information Technologies									
001 General Fund									
Revenue	***$ 1,114,650***	***$ 1,151,772***	***$ 1,208,784***	***$ 1,385,794***	***$ 1,300,643***	***$ 964,725***	***$ 1,206,127***	***$ 1,206,127***	***79.99%***
Other	**$ 143,335**	**$ 98,380**	**$ 157,673**	**$ 154,118**	**$ 173,146**	**$ 54,901**	**$ 186,731**	**$ 186,731**	**29.40%**
38900 - Miscellaneous Other	$ 143,335	$ 98,380	$ 157,673	$ 154,118	$ 173,146	$ 54,901	$ 186,731	$ 186,731	29.40%
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 April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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***	***$ 1,655,301***	***$ 4,902,414***	***$ 4,691,243***	***33.77%***
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70060 - Communications Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70070 - Automotive Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 81,619**	**$ 91,913**	**$ 98,649**	**$ 112,408**	**$ 75,102**	**$ 16,582**	**$ 106,750**	**$ 106,750**	**15.53%**
60000 - Office Supplies	$ 19,232	$ 25,282	$ 17,035	$ 26,372	$ 18,383	$ 4,197	$ 27,300	$ 27,300	15.37%
60020 - Computer Related Supplies	$ 38,851	$ 36,771	$ 46,481	$ 51,966	$ 35,851	$ 5,713	$ 55,450	$ 55,450	10.30%
60050 - Books and Subscriptions	$ 1,387	$ 330	$ 259	$ -	$ -	$ -	$ -	$ -	0.00%
60110 - Printing Supplies	$ 17,498	$ 22,497	$ 26,071	$ 31,235	$ 17,189	$ 5,648	$ 20,000	$ 20,000	28.24%
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	$ 1,023	$ 4,000	$ 4,000	25.59%
64000 - Telephone	$ 152	$ -	$ -	$ -	$ 252	$ -	$ -	$ -	0.00%
Contractual Services	**$ 314,455**	**$ 441,969**	**$ 397,485**	**$ 436,247**	**$ 516,052**	**$ 150,133**	**$ 808,704**	**$ 808,704**	**18.56%**
50150 - Contractual/Consulting Services	$ 169,639	$ 191,552	$ 193,306	$ 208,151	$ 142,346	$ 131,385	$ 349,400	$ 349,400	37.60%
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	$ 18,048	$ 269,300	$ 269,300	6.70%
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	$ 73	$ 1,500	$ 1,500	4.85%
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 April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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**	**$ 1,488,587**	**$ 3,986,960**	**$ 3,775,789**	**37.34%**
40000 - Salaries and Wages	$ 2,799,147	$ 2,945,311	$ 2,978,990	$ 3,485,504	$ 3,698,901	$ 1,475,967	$ 3,914,200	$ 3,703,029	37.71%
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	$ 12,620	$ 72,760	$ 72,760	17.34%
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***	***$ 1,063,362***	***$ 2,324,673***	***$ 2,291,806***	***45.74%***
Interest Revenue	**$ (345)**	**$ (17,399)**	**$ 62,417**	**$ 47,033**	**$ 71,209**	**$ 14,044**	**$ 35,306**	**$ 35,306**	**39.78%**
38000 - Investment Income	$ (345)	$ (17,399)	$ 62,417	$ 47,033	$ 71,209	$ 14,044	$ 35,306	$ 35,306	39.78%
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**	**$ 1,049,318**	**$ 2,256,500**	**$ 2,256,500**	**46.50%**
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	$ 1,049,298	$ 2,256,000	$ 2,256,000	46.51%
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***	***$ 982,378***	***$ 2,324,673***	***$ 2,291,806***	***42.26%***
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**	**$ 8,390**	**$ 51,756**	**$ 51,756**	**16.21%**
60000 - Office Supplies	$ 2,559	$ 1,368	$ 1,009	$ 365	$ 3,289	$ 39	$ 2,200	$ 2,200	1.78%
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ 318	$ 2,100	$ 2,100	15.14%
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	$ 1,393	$ 14,350	$ 14,350	9.71%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

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

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60570 - Office Furniture - Non-Capital	$ -	$ -	$ -	$ -	$ 916	$ -	$ 6,000	$ 6,000	0.00%
64000 - Telephone	$ 3,395	$ 4,593	$ 3,627	$ 3,965	$ 3,992	$ -	$ 6,000	$ 6,000	0.00%
64010 - Cellular Phone	$ 1,446	$ 722	$ 1,903	$ 2,352	$ 2,868	$ -	$ 3,000	$ 3,000	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 509,005**	**$ 437,724**	**$ 565,743**	**$ 466,684**	**$ 674,723**	**$ 105,302**	**$ 457,120**	**$ 457,120**	**23.04%**
50150 - Contractual/Consulting Services	$ 234,851	$ 144,969	$ 255,829	$ 154,956	$ 335,937	$ 93,123	$ 384,575	$ 384,575	24.21%
50340 - Software Licensing Cost	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,500	$ 20,500	0.00%
52130 - Repairs and Maint- Computers	$ 250,007	$ 264,816	$ 279,018	$ 285,544	$ 305,018	$ 6,805	$ 1,300	$ 1,300	523.45%
53000 - Liability Insurance	$ 14,248	$ 17,935	$ 23,309	$ 22,785	$ 29,368	$ -	$ 33,821	$ 33,821	0.00%
53020 - Unemployment Claims	$ 450	$ 542	$ 320	$ 367	$ 396	$ -	$ 544	$ 544	0.00%
53100 - Conferences and Meetings	$ 1,332	$ 897	$ 480	$ 297	$ 2,490	$ -	$ 5,000	$ 5,000	0.00%
53110 - Employee Training	$ 6,003	$ 5,905	$ 4,116	$ 1,125	$ -	$ 4,400	$ 10,000	$ 10,000	44.00%
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ 55	$ -	$ 150	$ 150	0.00%
53130 - General Association Dues	$ 2,115	$ 2,660	$ 2,670	$ 1,610	$ 1,460	$ 975	$ 1,230	$ 1,230	79.27%
Personnel Services- Employee Benefits	**$ 280,814**	**$ 269,080**	**$ 239,113**	**$ 227,706**	**$ 214,146**	**$ 99,273**	**$ 295,155**	**$ 291,071**	**33.63%**
45000 - Healthcare Contribution	$ 133,962	$ 138,204	$ 130,547	$ 118,738	$ 106,199	$ 50,590	$ 147,362	$ 147,362	34.33%
45009 - Healthcare Subsidy	$ (2)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 4,646	$ 4,393	$ 3,899	$ 3,661	$ 3,254	$ 1,493	$ 4,329	$ 4,329	34.49%
45019 - Dental Subsidy	$ (0)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 55,833	$ 55,776	$ 51,790	$ 55,989	$ 53,060	$ 25,517	$ 71,329	$ 69,127	35.77%
45109 - FICA/SS Subsidy	$ (2)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 64,033	$ 49,063	$ 35,155	$ 33,640	$ 37,913	$ 21,673	$ 56,439	$ 54,557	38.40%
45209 - IMRF Subsidy	$ (2)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53010 - Workers Compensation	$ 22,346	$ 21,645	$ 17,722	$ 15,678	$ 13,720	$ -	$ 15,696	$ 15,696	0.00%
Personnel Services- Salaries & Wages	**$ 749,673**	**$ 749,172**	**$ 698,418**	**$ 757,069**	**$ 720,003**	**$ 343,954**	**$ 935,495**	**$ 906,712**	**36.77%**
40000 - Salaries and Wages	$ 749,325	$ 748,569	$ 698,161	$ 756,609	$ 719,885	$ 341,564	$ 935,495	$ 906,712	36.51%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (26)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40100 - Part-Time Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 374	$ 604	$ 257	$ 461	$ 119	$ 2,390	$ -	$ -	0.00%
Transfers Out	**$ 42,304**	**$ 31,282**	**$ 33,616**	**$ 34,585**	**$ 32,775**	**$ 37,547**	**$ 37,547**	**$ 37,547**	**100.00%**
99000 - Transfer To Other Funds	$ 42,304	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ 31,282	$ 33,616	$ 34,585	$ 32,775	$ 37,547	$ 37,547	$ 37,547	100.00%
354 Mass Vaccination Fund									
Expenses	***$ 210,271***	***$ 5,951***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Capital	**$ 22,866**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70000 - Computers	$ 22,866	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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***	***$ 2***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ (0)**	**$ (59)**	**$ 109**	**$ 50**	**$ 28**	**$ 2**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ (0)	$ (59)	$ 109	$ 50	$ 28	$ 2	$ -	$ -	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***	***$ 312,433***	***$ 331,500***	***$ 331,500***	***94.25%***
Interest Revenue	**$ 1,066**	**$ (3,182)**	**$ 17,131**	**$ 24,770**	**$ 30,156**	**$ 5,933**	**$ 9,886**	**$ 9,886**	**60.01%**
38000 - Investment Income	$ 1,066	$ (3,182)	$ 17,131	$ 24,770	$ 30,156	$ 5,933	$ 9,886	$ 9,886	60.01%
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***	***$ 141,487***	***$ 331,500***	***$ 331,500***	***42.68%***
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**	**$ 141,487**	**$ 331,500**	**$ 331,500**	**42.68%**
50150 - Contractual/Consulting Services	$ 273,951	$ 181,096	$ 23,115	$ 47,618	$ 48,955	$ 2,706	$ 100,000	$ 100,000	2.71%
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	$ 1,196	$ 10,000	$ 10,000	11.96%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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)***	***$ 14,459***	***$ 50,659***	***$ 50,659***	***28.54%***
Other	**$ 39,335**	**$ 6,084**	**$ 30,557**	**$ (15,344)**	**$ (19,940)**	**$ 14,459**	**$ 50,659**	**$ 50,659**	**28.54%**
38500 - Rental Income	$ 39,335	$ 6,084	$ 30,557	$ (15,344)	$ (19,940)	$ 4,411	$ 50,659	$ 50,659	8.71%
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ 10,048	$ -	$ -	0.00%
Expenses	***$ 5,003,744***	***$ 5,552,935***	***$ 9,717,053***	***$ 8,018,165***	***$ 7,176,612***	***$ 2,984,677***	***$ 7,249,001***	***$ 7,292,549***	***41.17%***
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 1,708,452**	**$ 1,621,997**	**$ 2,119,480**	**$ 1,949,363**	**$ 2,006,729**	**$ 848,168**	**$ 1,903,452**	**$ 1,903,452**	**44.56%**
60010 - Operating Supplies	$ 7,026	$ 3,834	$ 12,818	$ 18,150	$ 7,382	$ 4,386	$ 13,041	$ 13,041	33.63%
60020 - Computer Related Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60040 - Postage	$ -	$ -	$ -	$ -	$ 735	$ -	$ -	$ -	0.00%
60090 - Utilities- Sewer	$ 138,959	$ 129,598	$ 157,035	$ 134,264	$ 156,040	$ 62,216	$ 130,000	$ 130,000	47.86%
60100 - Utilities- Water	$ 122,847	$ 125,061	$ 134,703	$ 131,688	$ 135,225	$ 55,560	$ 105,000	$ 105,000	52.91%
60110 - Printing Supplies	$ 47,006	$ 66,451	$ 64,270	$ 67,830	$ 69,067	$ 32,488	$ 80,080	$ 80,080	40.57%
60160 - Cleaning Supplies	$ 56,889	$ 64,325	$ 158,431	$ 127,154	$ 132,791	$ 59,899	$ 166,000	$ 166,000	36.08%
60210 - Uniform Supplies	$ 4,140	$ 2,893	$ 12,575	$ 5,183	$ 10,689	$ 1,198	$ 8,331	$ 8,331	14.39%
60250 - Medical Supplies and Drugs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63000 - Utilities- Natural Gas	$ 142,703	$ 205,239	$ 253,514	$ 216,772	$ 290,281	$ 177,293	$ 325,000	$ 325,000	54.55%
63010 - Utilities- Electric	$ 1,171,352	$ 999,033	$ 1,304,813	$ 1,235,688	$ 1,197,723	$ 448,478	$ 1,064,000	$ 1,064,000	42.15%
63040 - Fuel- Vehicles	$ 17,530	$ 25,563	$ 21,322	$ 12,634	$ 6,695	$ 6,649	$ 12,000	$ 12,000	55.41%
64000 - Telephone	$ -	$ -	$ -	$ -	$ 100	$ -	$ -	$ -	0.00%
Contractual Services	**$ 1,901,607**	**$ 2,458,862**	**$ 5,375,042**	**$ 3,437,054**	**$ 2,387,400**	**$ 1,028,077**	**$ 2,411,227**	**$ 2,411,227**	**42.64%**
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	$ 29,334	$ 75,375	$ 75,375	38.92%
52010 - Janitorial Services	$ 562,026	$ 620,390	$ 957,054	$ 565,108	$ 181,526	$ 69,345	$ 175,000	$ 175,000	39.63%
52020 - Repairs and Maintenance- Roads	$ 127,623	$ 130,218	$ 302,504	$ 229,680	$ 243,910	$ 178,153	$ 325,000	$ 325,000	54.82%
52110 - Repairs and Maint- Buildings	$ 461,839	$ 802,148	$ 2,044,780	$ 1,650,036	$ 1,530,459	$ 644,180	$ 1,452,000	$ 1,452,000	44.36%
52120 - Repairs and Maint- Grounds	$ 134,647	$ 183,371	$ 224,009	$ 222,068	$ 131,241	$ 42,553	$ 250,000	$ 250,000	17.02%
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	$ 5,195	$ 9,952	$ 9,952	52.20%
53060 - General Printing	$ 45,727	$ 31,753	$ 59,612	$ 41,328	$ 55,321	$ 32,274	$ 87,000	$ 87,000	37.10%
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 April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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**	**$ 1,108,432**	**$ 2,934,322**	**$ 2,977,870**	**37.77%**
40000 - Salaries and Wages	$ 1,156,776	$ 1,237,804	$ 1,799,144	$ 2,508,375	$ 2,640,705	$ 1,062,141	$ 2,729,010	$ 2,772,558	38.92%
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	$ 46,291	$ 205,312	$ 205,312	22.55%
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 April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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***	***$ 100,778***	***$ 252,993***	***$ 246,022***	***39.83%***
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**	**$ 2,368**	**$ 5,900**	**$ 5,900**	**40.14%**
60000 - Office Supplies	$ 2,071	$ 4,267	$ 2,295	$ 2,740	$ 2,191	$ 941	$ 3,000	$ 3,000	31.38%
60010 - Operating Supplies	$ 1,763	$ -	$ -	$ 2,381	$ 39	$ 1,113	$ 2,400	$ 2,400	46.38%
60080 - Employee Recognition Supplies	$ 1,614	$ 727	$ 485	$ 455	$ 484	$ 314	$ 500	$ 500	62.75%
Contractual Services	**$ 26,863**	**$ 10,471**	**$ 12,018**	**$ 16,905**	**$ 9,336**	**$ 2,257**	**$ 7,750**	**$ 7,750**	**29.12%**
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	$ 1,590	$ 6,850	$ 6,850	23.21%
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**	**$ 96,153**	**$ 239,343**	**$ 232,372**	**40.17%**
40000 - Salaries and Wages	$ 166,938	$ 160,097	$ 199,425	$ 220,962	$ 231,434	$ 96,153	$ 239,343	$ 232,372	40.17%
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%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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
010 Insurance Liability									
Expenses	***$ 3,313,916***	***$ 3,503,841***	***$ 4,232,913***	***$ 5,439,152***	***$ 4,007,045***	***$ 3,388,274***	***$ 5,482,141***	***$ 5,472,981***	***61.81%***
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**	**$ 2,505,719**	**$ 3,239,640**	**$ 3,239,640**	**77.35%**
50000 - Project Administration Services	$ 117,829	$ 103,715	$ 87,090	$ 79,432	$ 53,770	$ 112,739	$ 135,500	$ 135,500	83.20%
50150 - Contractual/Consulting Services	$ 82,494	$ 112,114	$ 831	$ 1,094	$ -	$ 1,531	$ 185,000	$ 185,000	0.83%
53000 - Liability Insurance	$ 1,984,178	$ 2,594,794	$ 2,814,506	$ 3,140,823	$ 2,305,584	$ 2,343,358	$ 2,837,940	$ 2,837,940	82.57%
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**	**$ 766,987**	**$ 87,179**	**$ 86,040**	**879.78%**
45000 - Healthcare Contribution	$ 6,061	$ 12,177	$ 19,025	$ 21,219	$ 44,228	$ 20,502	$ 44,150	$ 44,150	46.44%
45010 - Dental Contribution	$ 238	$ 486	$ 889	$ 1,027	$ 1,303	$ 728	$ 1,220	$ 1,220	59.66%
45100 - FICA/SS Contribution	$ 8,035	$ 9,988	$ 11,455	$ 12,515	$ 18,146	$ 8,078	$ 21,072	$ 20,458	38.33%
45200 - IMRF Contribution	$ 9,493	$ 8,836	$ 7,776	$ 7,516	$ 12,923	$ 6,853	$ 16,109	$ 15,584	42.54%
53010 - Workers Compensation	$ 583,453	$ 511,667	$ 1,075,548	$ 1,922,480	$ 1,236,121	$ 730,827	$ 4,628	$ 4,628	15,791.43%
Personnel Services- Salaries & Wages	**$ 105,936**	**$ 133,016**	**$ 154,916**	**$ 171,310**	**$ 249,011**	**$ 110,633**	**$ 275,388**	**$ 267,367**	**40.17%**
40000 - Salaries and Wages	$ 105,936	$ 133,016	$ 154,916	$ 171,310	$ 249,011	$ 110,633	$ 275,388	$ 267,367	40.17%
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***	***$ 651***	***$ 1,301***	***$ 1,301***	***50.03%***
Interest Revenue	**$ (1)**	**$ (256)**	**$ 981**	**$ 1,280**	**$ 1,417**	**$ 205**	**$ 501**	**$ 501**	**40.91%**
38000 - Investment Income	$ (1)	$ (256)	$ 981	$ 1,280	$ 1,417	$ 205	$ 501	$ 501	40.91%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Reimbursements	**$ 402**	**$ 575**	**$ 616**	**$ 1,004**	**$ 999**	**$ 446**	**$ 800**	**$ 800**	**55.75%**
37900 - Miscellaneous Reimbursement	$ 402	$ 575	$ 616	$ 1,004	$ 999	$ 446	$ 800	$ 800	55.75%
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 April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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***	***$ 125,422***	***$ 381,107***	***$ 381,107***	***32.91%***
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70100 - Copiers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 1,246**	**$ 1,271**	**$ 734**	**$ 540**	**$ 1,131**	**$ 197**	**$ 1,288**	**$ 1,288**	**15.30%**
60000 - Office Supplies	$ 1,246	$ 1,271	$ 734	$ 540	$ 1,131	$ 197	$ 1,288	$ 1,288	15.30%
Contractual Services	**$ 8,301**	**$ 12,305**	**$ 6,245**	**$ 6,615**	**$ 39,016**	**$ 4,020**	**$ 24,538**	**$ 24,538**	**16.38%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ 30,034	$ 180	$ 7,725	$ 7,725	2.33%
50340 - Software Licensing Cost	$ 9	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52140 - Repairs and Maint- Copiers	$ 131	$ 213	$ 98	$ 79	$ 251	$ 75	$ 412	$ 412	18.25%
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	$ 514	$ 4,383	$ 4,383	11.73%
53120 - Employee Mileage Expense	$ 149	$ 169	$ -	$ 4	$ 801	$ 296	$ 528	$ 528	56.02%
53130 - General Association Dues	$ 1,491	$ 1,620	$ 1,140	$ 700	$ 1,000	$ 1,000	$ 2,220	$ 2,220	45.05%
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**	**$ 121,206**	**$ 355,281**	**$ 355,281**	**34.12%**
40000 - Salaries and Wages	$ 228,385	$ 232,282	$ 243,893	$ 275,273	$ 316,536	$ 121,206	$ 355,281	$ 355,281	34.12%
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 April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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***	***$ 430,397***	***$ 1,078,276***	***$ 1,078,276***	***39.92%***
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**	**$ 5,738**	**$ 8,961**	**$ 8,961**	**64.04%**
60000 - Office Supplies	$ 4,040	$ 6,262	$ 6,447	$ 2,612	$ 2,914	$ 4,908	$ 4,120	$ 4,120	119.13%
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**	**$ 95,661**	**$ 145,987**	**$ 145,987**	**65.53%**
50164 - Bank Service Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52130 - Repairs and Maint- Computers	$ 2,280	$ 1,710	$ 2,280	$ 2,357	$ 2,849	$ 51	$ 1,000	$ 1,000	5.14%
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**	**$ 328,998**	**$ 923,328**	**$ 923,328**	**35.63%**
40000 - Salaries and Wages	$ 626,934	$ 679,309	$ 717,435	$ 741,462	$ 769,203	$ 328,998	$ 923,328	$ 923,328	35.63%
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 April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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***	***$ 7,406***	***$ 278,210***	***$ 278,210***	***2.66%***
Interest Revenue	**$ (307)**	**$ (10,506)**	**$ 34,701**	**$ 44,483**	**$ 49,399**	**$ 7,406**	**$ 28,000**	**$ 28,000**	**26.45%**
38000 - Investment Income	$ (307)	$ (10,506)	$ 34,701	$ 44,483	$ 49,399	$ 7,406	$ 28,000	$ 28,000	26.45%
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 Srvs 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 April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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 April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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***	***$ 4,070***	***$ 103,000***	***$ 103,000***	***3.95%***
Interest Revenue	**$ (264)**	**$ (7,452)**	**$ 28,653**	**$ 28,806**	**$ 32,392**	**$ 4,070**	**$ 23,000**	**$ 23,000**	**17.69%**
38000 - Investment Income	$ (264)	$ (7,452)	$ 28,653	$ 28,806	$ 32,392	$ 4,070	$ 23,000	$ 23,000	17.69%
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 April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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*	*$ 31,887*	*$ 85,957*	*$ 85,957*	*37.10%*
Reimbursements	**$ 67,797**	**$ 69,153**	**$ 71,227**	**$ 74,456**	**$ 76,943**	**$ 26,105**	**$ 79,457**	**$ 79,457**	**32.85%**
37020 - Sup of Assr Salary Reimbursement	$ 67,797	$ 69,153	$ 71,227	$ 74,456	$ 76,943	$ 26,105	$ 79,457	$ 79,457	32.85%
Charges for Services	**$ 28,783**	**$ 20,697**	**$ 8,214**	**$ 7,621**	**$ 6,428**	**$ 5,782**	**$ 6,500**	**$ 6,500**	**88.95%**
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	$ 495	$ 1,000	$ 1,000	49.50%
Expenses	*$ 1,165,762*	*$ 1,142,953*	*$ 1,352,112*	*$ 1,097,711*	*$ 1,123,301*	*$ 449,324*	*$ 1,219,362*	*$ 1,188,297*	*36.85%*
Commodities	**$ 10,791**	**$ 12,573**	**$ 19,489**	**$ 15,245**	**$ 24,052**	**$ 2,822**	**$ 24,784**	**$ 24,784**	**11.39%**
60000 - Office Supplies	$ 3,293	$ 6,185	$ 8,041	$ 5,441	$ 7,300	$ 1,005	$ 9,000	$ 9,000	11.17%
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**	**$ 22,091**	**$ 95,500**	**$ 95,500**	**23.13%**
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	$ 3,105	$ 7,500	$ 7,500	41.40%
53070 - Legal Printing	$ 29,455	$ 24,785	$ 169,111	$ 22,072	$ 23,679	$ 8,109	$ 32,000	$ 32,000	25.34%
53100 - Conferences and Meetings	$ 3,448	$ 4,633	$ 4,272	$ 5,745	$ 5,819	$ 1,814	$ 5,000	$ 5,000	36.29%
53110 - Employee Training	$ 12,646	$ 9,598	$ 14,001	$ 19,554	$ 10,664	$ 7,843	$ 14,000	$ 14,000	56.02%
53120 - Employee Mileage Expense	$ 1,310	$ 1,587	$ 2,982	$ 3,657	$ 2,838	$ 1,061	$ 10,000	$ 10,000	10.61%
53130 - General Association Dues	$ 3,227	$ 2,647	$ 3,728	$ 3,306	$ 4,246	$ 160	$ 3,000	$ 3,000	5.33%
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**	**$ 424,411**	**$ 1,099,078**	**$ 1,068,013**	**38.62%**
40000 - Salaries and Wages	$ 831,849	$ 837,872	$ 868,937	$ 992,259	$ 1,019,724	$ 422,911	$ 1,089,077	$ 1,058,012	38.83%
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 April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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***	***$ 542,345***	***$ 2,253,040***	***$ 2,253,040***	***24.07%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,876**	**$ 27,214**	**$ -**	**$ -**	**0.00%**
38030 - Investment Income- Other Depts	$ -	$ -	$ -	$ -	$ 15,876	$ 27,214	$ -	$ -	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**	**$ 17,506**	**$ 113,840**	**$ 113,840**	**15.38%**
37580 - Death Surcharge Reimbursement	$ 13,890	$ 20,164	$ 18,144	$ 16,726	$ 30,303	$ 17,506	$ 32,000	$ 32,000	54.71%
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**	**$ 439,395**	**$ 1,456,800**	**$ 1,456,800**	**30.16%**
34070 - Notary Fees	$ 22,888	$ 13,956	$ 286	$ 240	$ 173	$ 90	$ 200	$ 200	45.00%
34080 - Business Fees	$ 3,585	$ 2,375	$ 2,320	$ 2,055	$ 1,515	$ 765	$ 1,600	$ 1,600	47.81%
34090 - Passport Fees	$ 102,110	$ 179,823	$ 225,589	$ 239,860	$ 316,167	$ 114,371	$ 391,000	$ 391,000	29.25%
34100 - Certified Copy Fees	$ 551,423	$ 535,046	$ 508,789	$ 500,765	$ 602,896	$ 224,322	$ 630,000	$ 630,000	35.61%
34110 - Tax Redemption Fees	$ 85,158	$ 108,072	$ 118,537	$ 112,518	$ 120,658	$ 64,364	$ 148,000	$ 148,000	43.49%
34120 - Election Fees	$ 69,540	$ 57,344	$ 399,831	$ 113,944	$ 216,646	$ 106	$ 160,000	$ 160,000	0.07%
34130 - Tax Extension Fees	$ 23,355	$ 25,110	$ 27,341	$ 27,997	$ 21,839	$ 26,175	$ 42,000	$ 42,000	62.32%
35900 - Miscellaneous Fees	$ 28,824	$ 28,792	$ 30,334	$ 41,632	$ 56,238	$ 9,202	$ 84,000	$ 84,000	10.95%
Grants	**$ 557,183**	**$ 341,106**	**$ -**	**$ 549,473**	**$ 999,732**	**$ 30,555**	**$ 600,000**	**$ 600,000**	**5.09%**
32270 - Help America Vote Act (HAVA) Grant	$ 63,583	$ 58,267	$ -	$ 156,275	$ 122,083	$ 30,555	$ -	$ -	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**	**$ 27,675**	**$ 81,400**	**$ 81,400**	**34.00%**
31010 - Marriage Licenses	$ 78,867	$ 89,802	$ 87,669	$ 91,746	$ 92,610	$ 27,648	$ 81,000	$ 81,000	34.13%
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***	***$ 1,968,974***	***$ 5,878,776***	***$ 5,878,776***	***33.49%***
Commodities	**$ 494,533**	**$ 275,518**	**$ 171,615**	**$ 973,074**	**$ 1,006,282**	**$ 90,781**	**$ 1,107,800**	**$ 1,107,800**	**8.19%**

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	$ 4,492	$ 24,000	$ 24,000	18.71%
60010 - Operating Supplies	$ 54,322	$ 129,991	$ 96,618	$ 87,873	$ 106,883	$ 39,435	$ 115,000	$ 115,000	34.29%
60020 - Computer Related Supplies	$ 12,263	$ 21,158	$ 9,674	$ 16,404	$ 12,581	$ 3,004	$ 18,000	$ 18,000	16.69%
60040 - Postage	$ -	$ -	$ -	$ 196,777	$ 275,583	$ -	$ 300,000	$ 300,000	0.00%
60050 - Books and Subscriptions	$ 1,927	$ 930	$ 3,128	$ 874	$ 1,081	$ 416	$ 800	$ 800	52.00%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60320 - Voting Systems and Accessories	$ 415,549	$ 116,353	$ 51,523	$ 642,747	$ 600,260	$ 43,435	$ 650,000	$ 650,000	6.68%
Contractual Services	**$ 356,702**	**$ 955,593**	**$ 492,775**	**$ 899,365**	**$ 1,429,611**	**$ 521,604**	**$ 1,113,811**	**$ 1,113,811**	**46.83%**
50100 - Election Judges and Workers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50110 - Election Services	$ 7,207	$ 84,854	$ 9,864	$ 27,193	$ 42,519	$ 4,520	$ 40,000	$ 40,000	11.30%
50340 - Software Licensing Cost	$ 167,165	$ 274,338	$ 271,296	$ 422,823	$ 702,200	$ 289,797	$ 430,000	$ 430,000	67.39%
50350 - Notary Services	$ 20	$ 45	$ 90	$ -	$ 84	$ -	$ 60	$ 60	0.00%
50480 - Security Services	$ 22,704	$ 50,421	$ 14,068	$ 20,672	$ 23,669	$ 3,160	$ 35,000	$ 35,000	9.03%
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ -	$ 2,714	$ 3,765	$ -	$ -	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	$ 1,210	$ 12,000	$ 12,000	10.08%
52170 - Polling Place Rental	$ 14,080	$ 16,640	$ 9,840	$ 17,200	$ 11,120	$ 7,680	$ 25,000	$ 25,000	30.72%
52190 - Equipment Rental	$ 56,628	$ 110,319	$ 46,047	$ 160,338	$ 89,873	$ 110,376	$ 180,000	$ 180,000	61.32%
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	$ 25	$ 1,000	$ 1,000	2.50%
53060 - General Printing	$ 7,311	$ 42,072	$ 21,867	$ 42,131	$ 33,059	$ 7,078	$ 50,500	$ 50,500	14.02%
53070 - Legal Printing	$ 30,437	$ 303,248	$ 65,097	$ 156,444	$ 230,582	$ 53,778	$ 213,000	$ 213,000	25.25%
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	$ 4,969	$ 18,000	$ 18,000	27.61%
53130 - General Association Dues	$ 2,850	$ 950	$ 2,850	$ 2,250	$ 1,440	$ 1,615	$ 3,000	$ 3,000	53.83%
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ 256,394	$ 31,640	$ 70,000	$ 70,000	45.20%
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**	**$ 1,356,588**	**$ 3,657,165**	**$ 3,657,165**	**37.09%**
40000 - Salaries and Wages	$ 2,146,107	$ 2,469,847	$ 2,199,074	$ 3,034,011	$ 2,607,187	$ 1,297,953	$ 3,505,165	$ 3,505,165	37.03%
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	$ 58,635	$ 152,000	$ 152,000	38.58%
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 April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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***	***$ 86,072***	***$ 229,180***	***$ 229,180***	***37.56%***
Interest Revenue	**$ (19)**	**$ (3,967)**	**$ 15,243**	**$ 25,022**	**$ 31,734**	**$ 4,934**	**$ 9,180**	**$ 9,180**	**53.75%**
38000 - Investment Income	$ (19)	$ (3,967)	$ 15,243	$ 25,022	$ 31,734	$ 4,934	$ 9,180	$ 9,180	53.75%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ 198,427**	**$ 196,063**	**$ 184,460**	**$ 181,407**	**$ 209,053**	**$ 81,138**	**$ 220,000**	**$ 220,000**	**36.88%**
34100 - Certified Copy Fees	$ 198,427	$ 196,063	$ 184,460	$ 181,407	$ 209,053	$ 81,138	$ 220,000	$ 220,000	36.88%
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***	***$ 31,979***	***$ 229,180***	***$ 229,180***	***13.95%***
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 April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	**$ 15,088**	**$ 16,274**	**$ 20,433**	**$ 6,310**	**$ 9,662**	**$ 788**	**$ 31,551**	**$ 31,551**	**2.50%**
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
52140 - Repairs and Maint- Copiers	$ 279	$ 669	$ 63	$ -	$ 1,617	$ -	$ 3,200	$ 3,200	0.00%
52240 - Repairs and Maint- Office Equip	$ 950	$ 999	$ 5,735	$ 1,345	$ -	$ 788	$ 2,000	$ 2,000	39.40%
53000 - Liability Insurance	$ 737	$ 944	$ 446	$ 1,166	$ 1,489	$ -	$ 1,329	$ 1,329	0.00%
53020 - Unemployment Claims	$ 24	$ 29	$ 7	$ 19	$ 21	$ -	$ 22	$ 22	0.00%
53060 - General Printing	$ 13,098	$ 13,633	$ 14,182	$ 3,780	$ 6,535	$ -	$ 20,000	$ 20,000	0.00%
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000	$ 3,000	0.00%
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
Personnel Services- Employee Benefits	**$ 11,194**	**$ 11,199**	**$ 6,492**	**$ 8,418**	**$ 8,742**	**$ 3,413**	**$ 8,097**	**$ 8,097**	**42.15%**
45000 - Healthcare Contribution	$ 3,410	$ 3,759	$ 690	$ 192	$ 2,956	$ 986	$ 2,474	$ 2,474	39.83%
45010 - Dental Contribution	$ 133	$ 133	$ 117	$ 80	$ 80	$ 126	$ 56	$ 56	225.57%
45100 - FICA/SS Contribution	$ 3,113	$ 3,268	$ 3,191	$ 5,299	$ 2,928	$ 1,245	$ 2,728	$ 2,728	45.64%
45200 - IMRF Contribution	$ 3,383	$ 2,899	$ 2,156	$ 2,045	$ 2,084	$ 1,056	$ 2,222	$ 2,222	47.54%
53010 - Workers Compensation	$ 1,155	$ 1,140	$ 339	$ 803	$ 695	$ -	$ 617	$ 617	0.00%
Personnel Services- Salaries & Wages	**$ 41,363**	**$ 43,966**	**$ 42,564**	**$ 69,976**	**$ 39,449**	**$ 16,917**	**$ 35,621**	**$ 35,621**	**47.49%**
40000 - Salaries and Wages	$ 41,348	$ 43,916	$ 42,411	$ 69,970	$ 39,391	$ 16,917	$ 35,621	$ 35,621	47.49%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 15	$ 50	$ 153	$ 6	$ 58	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ 75,880**	**$ 1,515**	**$ 594**	**$ 2,032**	**$ 3,129**	**$ 3,129**	**$ 3,129**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ 66,586	$ 1,515	$ 594	$ 2,032	$ 3,129	$ 3,129	$ 3,129	100.00%
99110 - Transfer to Illinois Municipal Retirement Fund 110	$ -	$ 4,350	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99111 - Transfer to FICA/Social Security Fund 111	$ -	$ 4,944	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
161 Election Equipment Fund									
Revenue	***$ 1,511***	***$ (5,218)***	***$ 40,077***	***$ 20,396***	***$ 23,413***	***$ 3,311***	***$ 22,597***	***$ 22,597***	***14.65%***
Interest Revenue	**$ 1,511**	**$ (10,818)**	**$ 40,077**	**$ 20,396**	**$ 23,413**	**$ 3,311**	**$ 22,597**	**$ 22,597**	**14.65%**
38000 - Investment Income	$ 1,511	$ (10,818)	$ 40,077	$ 20,396	$ 23,413	$ 3,311	$ 22,597	$ 22,597	14.65%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ 5,600**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 5,600	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
32335 - CARES ACT - Elections	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
32745 - Tech & Civic Life Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ 499,200***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 22,597***	***$ 22,597***	***0.00%***
Commodities	**$ -**	**$ 499,200**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60320 - Voting Systems and Accessories	$ -	$ 499,200	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 22,597**	**$ 22,597**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,597	$ 22,597	0.00%
210 Recorder									
001 General Fund									

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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***	***$ 1,349,799***	***$ 3,181,040***	***$ 3,181,040***	***42.43%***
Interest Revenue	**$ 66**	**$ 51**	**$ 40**	**$ 32**	**$ 45**	**$ 16**	**$ 40**	**$ 40**	**40.75%**
38000 - Investment Income	$ 66	$ 51	$ 40	$ 32	$ 45	$ 16	$ 40	$ 40	40.75%
Charges for Services	**$ 4,957,422**	**$ 4,039,599**	**$ 2,913,489**	**$ 3,177,745**	**$ 3,579,776**	**$ 1,349,783**	**$ 3,181,000**	**$ 3,181,000**	**42.43%**
34140 - Financing Statement Fees	$ 13,170	$ 14,960	$ 15,220	$ 19,565	$ 19,560	$ 7,140	$ 20,000	$ 20,000	35.70%
34150 - Recording Fees	$ 2,194,296	$ 1,428,974	$ 1,006,604	$ 1,050,115	$ 1,133,011	$ 498,816	$ 1,050,000	$ 1,050,000	47.51%
34160 - Certified Record Copy Fees	$ 12,736	$ 11,567	$ 9,950	$ 11,433	$ 10,761	$ 3,234	$ 11,000	$ 11,000	29.40%
34170 - Revenue Tax Stamp Fees	$ 2,737,220	$ 2,584,098	$ 1,881,714	$ 2,096,632	$ 2,416,445	$ 840,593	$ 2,100,000	$ 2,100,000	40.03%
Expenses	***$ 665,132***	***$ 665,768***	***$ 729,282***	***$ 618,282***	***$ 683,402***	***$ 270,870***	***$ 712,403***	***$ 712,403***	***38.02%***
Commodities	**$ 1,744**	**$ 1,617**	**$ 1,188**	**$ 1,182**	**$ 8,190**	**$ 231**	**$ 8,670**	**$ 8,670**	**2.66%**
60000 - Office Supplies	$ 1,744	$ 1,617	$ 1,188	$ 1,182	$ 1,481	$ 122	$ 2,070	$ 2,070	5.88%
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**	**$ 1,280**	**$ 5,165**	**$ 5,165**	**24.78%**
52140 - Repairs and Maint- Copiers	$ -	$ -	$ -	$ -	$ 3	$ 5	$ 200	$ 200	2.45%
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500	$ 2,500	0.00%
53120 - Employee Mileage Expense	$ 379	$ 408	$ 457	$ 854	$ 483	$ 160	$ 1,000	$ 1,000	16.03%
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**	**$ 269,359**	**$ 698,568**	**$ 698,568**	**38.56%**
40000 - Salaries and Wages	$ 560,670	$ 555,114	$ 599,112	$ 616,146	$ 673,560	$ 269,359	$ 698,568	$ 698,568	38.56%
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 April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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***	***$ 262,788***	***$ 966,057***	***$ 966,057***	***27.20%***
Interest Revenue	**$ (816)**	**$ (16,097)**	**$ 60,479**	**$ 57,163**	**$ 53,627**	**$ 5,362**	**$ 34,601**	**$ 34,601**	**15.50%**
38000 - Investment Income	$ (816)	$ (16,097)	$ 60,479	$ 57,163	$ 53,627	$ 5,362	$ 34,601	$ 34,601	15.50%
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**	**$ 257,427**	**$ 544,000**	**$ 544,000**	**47.32%**
34150 - Recording Fees	$ 1,022,139	$ 667,146	$ 474,283	$ 495,958	$ 535,918	$ 234,843	$ 496,000	$ 496,000	47.35%
34180 - GIS Fees	$ 97,821	$ 63,972	$ 45,533	$ 47,600	$ 51,516	$ 22,584	$ 48,000	$ 48,000	47.05%
Expenses	***$ 761,624***	***$ 1,160,665***	***$ 749,730***	***$ 648,070***	***$ 609,335***	***$ 489,443***	***$ 966,057***	***$ 966,057***	***50.66%***
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**	**$ 8,518**	**$ 204,200**	**$ 204,200**	**4.17%**
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ 242	$ -	$ 4,000	$ 4,000	0.00%
60010 - Operating Supplies	$ 4,367	$ 4,319	$ 4,394	$ 4,481	$ 4,604	$ 1,554	$ 8,000	$ 8,000	19.42%
60020 - Computer Related Supplies	$ 15,448	$ 24,085	$ 21,278	$ 29,902	$ 22,331	$ 6,964	$ 190,500	$ 190,500	3.66%
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**	**$ 418,594**	**$ 517,488**	**$ 517,488**	**80.89%**
50150 - Contractual/Consulting Services	$ 398,426	$ 454,931	$ 383,659	$ 455,183	$ 414,033	$ 416,209	$ 493,000	$ 493,000	84.42%
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	$ 2,385	$ 6,150	$ 6,150	38.78%
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 April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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**	**$ 12,494**	**$ 63,979**	**$ 63,979**	**19.53%**
45000 - Healthcare Contribution	$ 27,993	$ 20,219	$ 12,603	$ 12,967	$ 13,660	$ 5,479	$ 34,123	$ 34,123	16.06%
45010 - Dental Contribution	$ 1,050	$ 689	$ 384	$ 412	$ 413	$ 172	$ 1,132	$ 1,132	15.21%
45100 - FICA/SS Contribution	$ 11,431	$ 9,689	$ 8,424	$ 8,696	$ 9,303	$ 3,703	$ 13,803	$ 13,803	26.83%
45200 - IMRF Contribution	$ 13,108	$ 8,617	$ 5,710	$ 5,229	$ 6,620	$ 3,140	$ 11,799	$ 11,799	26.62%
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**	**$ 49,837**	**$ 180,390**	**$ 180,390**	**27.63%**
40000 - Salaries and Wages	$ 155,244	$ 131,099	$ 112,890	$ 116,601	$ 124,661	$ 49,837	$ 180,390	$ 180,390	27.63%
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***	***$ 159,388***	***$ 398,262***	***$ 367,416***	***40.02%***
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 April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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**	**$ 159,388**	**$ 398,262**	**$ -**	**40.02%**
40000 - Salaries and Wages	$ 263,893	$ 337,158	$ 362,305	$ 376,276	$ 412,507	$ 159,388	$ 398,262	$ -	40.02%
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***	***$ 274,219***	***$ 1,249,150***	***$ 1,249,150***	***21.95%***
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**	**$ 132,120**	**$ 900,000**	**$ 900,000**	**14.68%**
37630 - Interpreter Service Reimbursements	$ 463,131	$ 540,646	$ 545,614	$ 645,926	$ 679,109	$ 132,120	$ 900,000	$ 900,000	14.68%
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**	**$ 127,052**	**$ 250,000**	**$ 250,000**	**50.82%**
36115 - Judicial Technology Fine	$ 215,380	$ 246,650	$ 261,128	$ 279,628	$ 287,445	$ 127,052	$ 250,000	$ 250,000	50.82%
Expenses	***$ 3,146,700***	***$ 3,523,837***	***$ 3,803,491***	***$ 3,651,612***	***$ 4,090,953***	***$ 1,450,140***	***$ 4,171,199***	***$ 4,171,199***	***34.77%***
Capital	**$ 16,250**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70080 - Office Furniture	$ 16,250	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 117,390**	**$ 97,198**	**$ 114,701**	**$ 89,047**	**$ 130,566**	**$ 17,081**	**$ 100,000**	**$ 100,000**	**17.08%**
60000 - Office Supplies	$ 9,605	$ 15,217	$ 8,447	$ 8,428	$ 9,491	$ 1,801	$ 9,000	$ 9,000	20.02%
60010 - Operating Supplies	$ 17,760	$ 18,722	$ 13,260	$ 13,750	$ 24,816	$ 3,624	$ 10,500	$ 10,500	34.51%
60020 - Computer Related Supplies	$ 10,977	$ 9,347	$ 15,067	$ 2,724	$ 4,072	$ 2,733	$ 5,000	$ 5,000	54.66%
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	$ 6,694	$ 66,100	$ 66,100	10.13%
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	$ 141	$ 2,400	$ 2,400	5.89%
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**	**$ 550,358**	**$ 1,684,960**	**$ 1,684,960**	**32.66%**
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	$ 51,708	$ 150,000	$ 150,000	34.47%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

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

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
50060 - Jurors- Grand Jury	$ 174	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
50070 - Jurors' Expense	$ 107,696	$ 121,665	$ 147,990	$ 112,991	$ 132,783	$ 41,086	$ 205,000	$ 205,000	20.04%
50120 - Per Diem Expense	$ 136,848	$ 43,930	$ 36,490	$ 75,561	$ 74,702	$ 26,219	$ 100,000	$ 100,000	26.22%
50150 - Contractual/Consulting Services	$ 489,532	$ 657,422	$ 654,638	$ 679,305	$ 825,449	$ 284,004	$ 415,960	$ 415,960	68.28%
50190 - Court Appointed Counsel	$ 149,681	$ 239,267	$ 261,444	$ 295,892	$ 296,844	$ 76,171	$ 300,000	$ 300,000	25.39%
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	$ 35,723	$ 273,500	$ 273,500	13.06%
52160 - Repairs and Maint- Equipment	$ 29,785	$ 11,302	$ 4,900	$ 3,375	$ 2,700	$ 24	$ 10,000	$ 10,000	0.24%
52190 - Equipment Rental	$ 6,299	$ 10,339	$ 14,048	$ 12,800	$ 11,943	$ 4,106	$ 15,000	$ 15,000	27.38%
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	$ 8,188	$ 20,000	$ 20,000	40.94%
53110 - Employee Training	$ -	$ -	$ 990	$ 1,478	$ 625	$ -	$ 3,000	$ 3,000	0.00%
53120 - Employee Mileage Expense	$ 406	$ 951	$ 1,691	$ 696	$ 2,186	$ 282	$ 3,000	$ 3,000	9.40%
53130 - General Association Dues	$ 95	$ 370	$ 620	$ 364	$ 200	$ 207	$ 500	$ 500	41.40%
55000 - Miscellaneous Contractual Exp	$ 10,535	$ 93,581	$ 153,781	$ 78,661	$ 143,279	$ 22,089	$ 125,000	$ 125,000	17.67%
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**	**$ 882,701**	**$ 2,386,239**	**$ 2,386,239**	**36.99%**
40000 - Salaries and Wages	$ 1,554,500	$ 1,680,214	$ 1,845,740	$ 2,073,114	$ 2,211,157	$ 880,623	$ 2,376,238	$ 2,376,238	37.06%
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	$ 2,079	$ 10,001	$ 10,001	20.78%
40300 - Employee Per Diem	$ 680	$ -	$ -	$ 595	$ -	$ -	$ -	$ -	0.00%
40310 - Bond Call	$ 12,445	$ 12,413	$ 10,250	$ -	$ -	$ -	$ -	$ -	0.00%
Services	**$ -**	**$ -**	**$ -**	**$ (388,987)**	**$ -**	**$ -**	**$ (860,885)**	**$ (860,885)**	**0.00%**
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ (377,205)	$ -	$ -	$ (469,655)	$ (469,655)	0.00%
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ (11,782)	$ -	$ -	$ (15,189)	$ (15,189)	0.00%
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (182,196)	$ (182,196)	0.00%
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (152,536)	$ (152,536)	0.00%
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (41,309)	$ (41,309)	0.00%
Transfers Out	**$ 23,153**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ 23,153	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99200 - Transfer to Court Automation Fund 200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	$ 151,307	$ 212,001	$ 212,001	71.37%
Interest Revenue	$ (528)	$ (4,065)	$ 13,989	$ 26,813	$ 37,627	$ 5,717	$ 12,001	$ 12,001	47.64%
38000 - Investment Income	$ (528)	$ (4,065)	$ 13,989	$ 26,813	$ 37,627	$ 5,717	$ 12,001	$ 12,001	47.64%
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	$ 237,255	$ 263,218	$ 274,756	$ 287,480	$ 309,304	$ 145,590	$ 200,000	$ 200,000	72.80%
34270 - Children's Waiting Room Fees	$ 237,255	$ 263,218	$ 274,756	$ 287,480	$ 309,304	$ 145,590	$ 200,000	$ 200,000	72.80%
Expenses	$ 606,923	$ 135,394	$ 159,768	$ 161,290	$ 187,408	$ 60,674	$ 212,001	$ 212,001	28.62%
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	$ 48,674	$ 200,000	$ 200,000	24.34%
50150 - Contractual/Consulting Services	$ 129,060	$ 123,033	$ 147,768	$ 149,290	$ 175,408	$ 48,674	$ 200,000	$ 200,000	24.34%
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	$ 2,368	$ 17,650	$ 17,650	13.42%
Interest Revenue	$ (1)	$ (2,812)	$ 10,399	$ 13,441	$ 14,195	$ 2,017	$ 5,650	$ 5,650	35.70%
38000 - Investment Income	$ (1)	$ (2,812)	$ 10,399	$ 13,441	$ 14,195	$ 2,017	$ 5,650	$ 5,650	35.70%
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	$ 1,096	$ 3,362	$ 3,362	32.60%
Interest Revenue	$ (37)	$ (1,691)	$ 6,780	$ 7,316	$ 7,749	$ 1,096	$ 3,360	$ 3,360	32.62%
38000 - Investment Income	$ (37)	$ (1,691)	$ 6,780	$ 7,316	$ 7,749	$ 1,096	$ 3,360	$ 3,360	32.62%
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 April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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***	***$ 4,040***	***$ 3,086***	***$ 3,086***	***130.91%***
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**	**$ 4,040**	**$ 3,000**	**$ 3,000**	**134.67%**
35390 - Wedding Fee	$ 6,080	$ 10,370	$ 10,725	$ 10,680	$ 10,340	$ 4,040	$ 3,000	$ 3,000	134.67%
Transfers In	**$ 3,600**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ 3,600	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 10,598***	***$ 9,912***	***$ 12,666***	***$ 10,774***	***$ 10,709***	***$ -***	***$ 3,086***	***$ 3,086***	***0.00%***
Commodities	**$ 513**	**$ 517**	**$ 12,666**	**$ 10,774**	**$ 10,709**	**$ -**	**$ 3,086**	**$ 3,086**	**0.00%**
60010 - Operating Supplies	$ 513	$ 517	$ 12,666	$ 10,774	$ 10,709	$ -	$ 3,086	$ 3,086	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 10,085**	**$ 9,395**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
53130 - General Association Dues	$ 10,085	$ 9,395	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
250 Circuit Clerk									
001 General Fund									
Revenue	***$ 3,872,703***	***$ 3,699,797***	***$ 3,716,799***	***$ 3,582,824***	***$ 3,701,035***	***$ 1,592,460***	***$ 3,380,000***	***$ 3,380,000***	***47.11%***
Interest Revenue	**$ 7,997**	**$ 2,993**	**$ 12,307**	**$ 16,846**	**$ 13,310**	**$ 3,923**	**$ 15,000**	**$ 15,000**	**26.15%**
38030 - Investment Income- Other Depts	$ 7,997	$ 2,993	$ 12,307	$ 16,846	$ 13,310	$ 3,923	$ 15,000	$ 15,000	26.15%
Charges for Services	**$ 3,863,968**	**$ 3,695,702**	**$ 3,696,761**	**$ 3,565,953**	**$ 3,687,203**	**$ 1,588,438**	**$ 3,365,000**	**$ 3,365,000**	**47.20%**
34200 - General Circuit Division Fees	$ 2,948,599	$ 2,838,423	$ 2,863,914	$ 2,782,747	$ 2,885,448	$ 1,353,430	$ 2,870,000	$ 2,870,000	47.16%
34210 - 10% Bond Fees	$ 474,986	$ 412,807	$ 363,401	$ 39,010	$ 15,294	$ 6,801	$ -	$ -	0.00%
34220 - Mailing Fees	$ 40,823	$ 32,745	$ 42,014	$ 40,593	$ 58,329	$ 20,547	$ 45,000	$ 45,000	45.66%
34230 - County Court System Fees	$ 399,535	$ 411,702	$ 427,432	$ 456,505	$ 469,484	$ 207,660	$ 450,000	$ 450,000	46.15%
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**	**$ 100**	**$ -**	**$ -**	**0.00%**
36050 - DUI Fines	$ 739	$ 1,103	$ 100	$ 25	$ 522	$ 100	$ -	$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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***	***$ 1,663,331***	***$ 4,997,491***	***$ 4,997,491***	***33.28%***
Capital	**$ -**	**$ -**	**$ 2,444**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70000 - Computers	$ -	$ -	$ 2,444	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 28,900**	**$ 20,873**	**$ 51,760**	**$ 57,034**	**$ 58,359**	**$ 3,220**	**$ 57,082**	**$ 57,082**	**5.64%**
60000 - Office Supplies	$ 27,304	$ 15,200	$ 48,298	$ 56,908	$ 58,303	$ 3,169	$ 42,958	$ 42,958	7.38%
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**	**$ 43,634**	**$ 139,324**	**$ 139,324**	**31.32%**
50160 - Legal Services	$ 1,266	$ 1,230	$ 2,075	$ 5,023	$ 2,280	$ 30,456	$ 35,400	$ 35,400	86.03%
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	$ 4,516	$ 28,094	$ 28,094	16.07%
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	$ 7,105	$ 41,050	$ 41,050	17.31%
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**	**$ 1,616,478**	**$ 4,801,085**	**$ 4,801,085**	**33.67%**
40000 - Salaries and Wages	$ 2,691,915	$ 2,806,710	$ 3,616,288	$ 4,285,007	$ 4,238,592	$ 1,583,275	$ 4,530,699	$ 4,530,699	34.95%
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	$ 18,526	$ 205,380	$ 205,380	9.02%
40310 - Bond Call	$ 23,130	$ 20,076	$ 28,328	$ 38,051	$ 36,236	$ 14,678	$ 65,006	$ 65,006	22.58%
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%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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***	***$ 382,969***	***$ 1,645,382***	***$ 1,645,382***	***23.28%***
Interest Revenue	**$ 272**	**$ (8,020)**	**$ 32,304**	**$ 69,072**	**$ 100,711**	**$ 15,327**	**$ 19,066**	**$ 19,066**	**80.39%**
38000 - Investment Income	$ 272	$ (8,020)	$ 32,304	$ 69,072	$ 100,711	$ 15,327	$ 19,066	$ 19,066	80.39%
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**	**$ 367,642**	**$ 850,000**	**$ 850,000**	**43.25%**
35900 - Miscellaneous Fees	$ 793,531	$ 772,291	$ 767,912	$ 829,418	$ 865,201	$ 367,642	$ 850,000	$ 850,000	43.25%
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***	***$ 332,994***	***$ 1,645,382***	***$ 1,645,382***	***20.24%***
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**	**$ 13,052**	**$ 166,915**	**$ 166,915**	**7.82%**
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	$ -	$ -	$ -	$ 7,976	$ 33,000	$ 33,000	24.17%
53100 - Conferences and Meetings	$ 7,979	$ 8,169	$ 11,195	$ 11,462	$ 6,838	$ 2,918	$ 37,000	$ 37,000	7.89%
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**	**$ 91,597**	**$ 324,589**	**$ 324,589**	**28.22%**
45000 - Healthcare Contribution	$ 100,194	$ 103,789	$ 74,186	$ 51,932	$ 85,108	$ 62,050	$ 196,885	$ 196,885	31.52%
45010 - Dental Contribution	$ 3,308	$ 2,856	$ 1,658	$ 1,040	$ 1,717	$ 1,376	$ 6,318	$ 6,318	21.77%
45100 - FICA/SS Contribution	$ 31,834	$ 29,536	$ 20,224	$ 14,668	$ 24,787	$ 15,233	$ 58,331	$ 58,331	26.11%
45200 - IMRF Contribution	$ 36,600	$ 26,262	$ 13,859	$ 8,819	$ 17,649	$ 12,938	$ 49,860	$ 49,860	25.95%
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**	**$ 215,569**	**$ 762,300**	**$ 762,300**	**28.28%**
40000 - Salaries and Wages	$ 441,001	$ 405,570	$ 276,576	$ 201,784	$ 344,766	$ 215,569	$ 762,300	$ 762,300	28.28%
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 April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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***	***$ 379,529***	***$ 854,237***	***$ 854,237***	***44.43%***
Interest Revenue	**$ (425)**	**$ 346**	**$ 7,130**	**$ 34,471**	**$ 72,333**	**$ 12,533**	**$ 4,237**	**$ 4,237**	**295.81%**
38000 - Investment Income	$ (425)	$ 346	$ 7,130	$ 34,471	$ 72,333	$ 12,533	$ 4,237	$ 4,237	295.81%
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**	**$ 366,996**	**$ 850,000**	**$ 850,000**	**43.18%**
36060 - Traffic Violation Fines	$ 755,768	$ 745,332	$ 762,314	$ 827,509	$ 863,563	$ 366,996	$ 850,000	$ 850,000	43.18%
Expenses	***$ 1,036,568***	***$ 891,297***	***$ 499,423***	***$ 325,646***	***$ 313,783***	***$ 124,463***	***$ 854,237***	***$ 854,237***	***14.57%***
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**	**$ 14,053**	**$ 50,958**	**$ 50,958**	**27.58%**
50490 - Destruction of Records Services	$ 6,662	$ 3,231	$ 6,322	$ 3,769	$ 6,185	$ 2,290	$ 15,000	$ 15,000	15.27%
52140 - Repairs and Maint- Copiers	$ 6,179	$ 7,669	$ 10,216	$ 4,701	$ 5,352	$ 1,123	$ 10,720	$ 10,720	10.47%
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**	**$ 29,655**	**$ 107,164**	**$ 107,164**	**27.67%**
45000 - Healthcare Contribution	$ 214,970	$ 126,506	$ 96,572	$ 56,404	$ 46,705	$ 19,503	$ 67,240	$ 67,240	29.00%
45010 - Dental Contribution	$ 7,501	$ 3,630	$ 2,390	$ 1,458	$ 1,434	$ 598	$ 2,154	$ 2,154	27.74%
45100 - FICA/SS Contribution	$ 45,098	$ 41,127	$ 22,011	$ 12,197	$ 12,489	$ 5,169	$ 18,150	$ 18,150	28.48%
45200 - IMRF Contribution	$ 52,793	$ 35,585	$ 15,076	$ 7,333	$ 8,887	$ 4,386	$ 15,515	$ 15,515	28.27%
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 April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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**	**$ 71,726**	**$ 237,191**	**$ 237,191**	**30.24%**
40000 - Salaries and Wages	$ 643,897	$ 545,389	$ 310,127	$ 171,893	$ 173,747	$ 71,726	$ 237,191	$ 237,191	30.24%
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***	***$ 29,290***	***$ 158,460***	***$ 158,460***	***18.48%***
Interest Revenue	**$ 78**	**$ (3,457)**	**$ 14,604**	**$ 17,798**	**$ 19,541**	**$ 2,731**	**$ 8,474**	**$ 8,474**	**32.23%**
38000 - Investment Income	$ 78	$ (3,457)	$ 14,604	$ 17,798	$ 19,541	$ 2,731	$ 8,474	$ 8,474	32.23%
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**	**$ 20,595**	**$ 50,000**	**$ 50,000**	**41.19%**
34830 - Child Support Annual Admin Fees	$ 69,771	$ 89,238	$ 58,762	$ 45,821	$ 58,347	$ 20,595	$ 50,000	$ 50,000	41.19%
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***	***$ 34,302***	***$ 158,460***	***$ 158,460***	***21.65%***
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**	**$ 10,860**	**$ 37,494**	**$ 37,494**	**28.96%**
45000 - Healthcare Contribution	$ 11,854	$ 28,031	$ 5,332	$ -	$ -	$ 8,422	$ 20,432	$ 20,432	41.22%
45010 - Dental Contribution	$ 501	$ 923	$ 188	$ -	$ -	$ 269	$ 718	$ 718	37.45%
45100 - FICA/SS Contribution	$ 5,289	$ 6,960	$ 5,502	$ 3,899	$ 4,422	$ 1,169	$ 7,854	$ 7,854	14.89%
45200 - IMRF Contribution	$ 6,214	$ 6,183	$ 3,861	$ 2,337	$ 3,147	$ 1,000	$ 6,713	$ 6,713	14.89%
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**	**$ 17,184**	**$ 102,618**	**$ 102,618**	**16.75%**
40000 - Salaries and Wages	$ 70,893	$ 95,697	$ 72,770	$ 50,622	$ 57,807	$ 17,184	$ 101,618	$ 101,618	16.91%
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 April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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***	***$ 119,239***	***$ 547,913***	***$ 547,913***	***21.76%***
Interest Revenue	**$ 162**	**$ (9,802)**	**$ 39,962**	**$ 51,963**	**$ 56,932**	**$ 7,938**	**$ 23,303**	**$ 23,303**	**34.06%**
38000 - Investment Income	$ 162	$ (9,802)	$ 39,962	$ 51,963	$ 56,932	$ 7,938	$ 23,303	$ 23,303	34.06%
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**	**$ 111,301**	**$ 270,000**	**$ 270,000**	**41.22%**

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	$ 111,301	$ 270,000	$ 270,000	41.22%
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***	***$ 138,043***	***$ 547,913***	***$ 547,913***	***25.19%***
Commodities	**$ 12,967**	**$ 5,716**	**$ 2,266**	**$ 3,185**	**$ 1,000**	**$ 186**	**$ 30,450**	**$ 30,450**	**0.61%**
60000 - Office Supplies	$ 12,967	$ 5,716	$ 1,923	$ 2,735	$ 1,000	$ 186	$ 30,000	$ 30,000	0.62%
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**	**$ 2,430**	**$ 57,117**	**$ 57,117**	**4.25%**
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	$ 2,158	$ 13,100	$ 13,100	16.47%
53110 - Employee Training	$ -	$ -	$ 30	$ 210	$ -	$ -	$ 2,000	$ 2,000	0.00%
53120 - Employee Mileage Expense	$ 149	$ -	$ 151	$ -	$ 162	$ 72	$ 500	$ 500	14.50%
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**	**$ 31,388**	**$ 139,016**	**$ 139,016**	**22.58%**
45000 - Healthcare Contribution	$ 53,556	$ 34,331	$ 7,021	$ 14,219	$ 19,825	$ 18,386	$ 87,114	$ 87,114	21.11%
45010 - Dental Contribution	$ 1,874	$ 1,228	$ 256	$ 560	$ 396	$ 522	$ 2,545	$ 2,545	20.50%
45100 - FICA/SS Contribution	$ 14,485	$ 19,503	$ 15,475	$ 10,533	$ 12,718	$ 6,749	$ 23,869	$ 23,869	28.28%
45200 - IMRF Contribution	$ 17,041	$ 17,174	$ 10,336	$ 6,335	$ 9,053	$ 5,730	$ 20,088	$ 20,088	28.53%
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**	**$ 94,653**	**$ 311,943**	**$ 311,943**	**30.34%**
40000 - Salaries and Wages	$ 202,662	$ 263,939	$ 204,287	$ 141,886	$ 172,317	$ 94,653	$ 310,943	$ 310,943	30.44%
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***	***$ 91,722***	***$ 259,247***	***$ 259,247***	***35.38%***
Interest Revenue	**$ 61**	**$ (1,128)**	**$ 4,411**	**$ 7,226**	**$ 11,856**	**$ 1,972**	**$ 2,825**	**$ 2,825**	**69.80%**
38000 - Investment Income	$ 61	$ (1,128)	$ 4,411	$ 7,226	$ 11,856	$ 1,972	$ 2,825	$ 2,825	69.80%
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**	**$ 89,751**	**$ 200,000**	**$ 200,000**	**44.88%**
35210 - Electronic Citation Fee	$ 175,559	$ 177,544	$ 191,326	$ 214,763	$ 222,824	$ 89,751	$ 200,000	$ 200,000	44.88%
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 April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	***$ 250,329***	***$ 185,095***	***$ 195,119***	***$ 158,090***	***$ 157,006***	***$ 62,989***	***$ 259,247***	***$ 259,247***	***24.30%***
Commodities	**$ 594**	**$ 982**	**$ 1,264**	**$ 999**	**$ 948**	**$ 260**	**$ 2,515**	**$ 2,515**	**10.35%**
60000 - Office Supplies	$ 594	$ 477	$ 760	$ 296	$ 456	$ 260	$ 1,575	$ 1,575	16.52%
64010 - Cellular Phone	$ -	$ 505	$ 504	$ 703	$ 492	$ -	$ 940	$ 940	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 81,472**	**$ 81,472**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 81,472	$ 81,472	0.00%
Contractual Services	**$ 3,408**	**$ 8,714**	**$ 9,167**	**$ 7,963**	**$ 6,427**	**$ 50**	**$ 24,268**	**$ 24,268**	**0.21%**
50340 - Software Licensing Cost	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,052	$ 1,052	0.00%
52160 - Repairs and Maint- Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
53000 - Liability Insurance	$ 3,019	$ 5,018	$ 4,314	$ 4,152	$ 5,187	$ -	$ 3,952	$ 3,952	0.00%
53020 - Unemployment Claims	$ 96	$ 1,571	$ 60	$ 67	$ 70	$ -	$ 64	$ 64	0.00%
53100 - Conferences and Meetings	$ 243	$ 1,475	$ 4,672	$ 3,165	$ 860	$ 50	$ 13,800	$ 13,800	0.36%
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,800	$ 1,800	0.00%
53120 - Employee Mileage Expense	$ -	$ 600	$ 122	$ 479	$ 310	$ -	$ 2,100	$ 2,100	0.00%
53130 - General Association Dues	$ 50	$ 50	$ -	$ 100	$ -	$ -	$ 500	$ 500	0.00%
Personnel Services- Employee Benefits	**$ 87,051**	**$ 52,547**	**$ 59,138**	**$ 38,353**	**$ 40,277**	**$ 14,347**	**$ 41,936**	**$ 41,936**	**34.21%**
45000 - Healthcare Contribution	$ 56,343	$ 30,063	$ 39,900	$ 22,571	$ 24,275	$ 7,771	$ 24,349	$ 24,349	31.92%
45010 - Dental Contribution	$ 1,999	$ 1,000	$ 1,027	$ 715	$ 717	$ 232	$ 718	$ 718	32.33%
45100 - FICA/SS Contribution	$ 11,168	$ 8,154	$ 8,859	$ 7,629	$ 7,505	$ 3,430	$ 8,106	$ 8,106	42.32%
45200 - IMRF Contribution	$ 12,806	$ 7,273	$ 6,072	$ 4,581	$ 5,341	$ 2,913	$ 6,929	$ 6,929	42.04%
53010 - Workers Compensation	$ 4,735	$ 6,057	$ 3,280	$ 2,857	$ 2,438	$ -	$ 1,834	$ 1,834	0.00%
Personnel Services- Salaries & Wages	**$ 159,275**	**$ 114,471**	**$ 125,549**	**$ 104,833**	**$ 103,548**	**$ 45,204**	**$ 105,927**	**$ 105,927**	**42.67%**
40000 - Salaries and Wages	$ 159,275	$ 114,471	$ 125,549	$ 104,833	$ 103,548	$ 45,204	$ 105,927	$ 105,927	42.67%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ 8,379**	**$ -**	**$ 5,942**	**$ 5,806**	**$ 3,129**	**$ 3,129**	**$ 3,129**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ 8,379	$ -	$ 5,942	$ 5,806	$ 3,129	$ 3,129	$ 3,129	100.00%
205 Circuit Ct Clerk Op and Admin									
Revenue	***$ 98,009***	***$ 64,461***	***$ 90,095***	***$ 109,670***	***$ 130,525***	***$ 46,301***	***$ 106,356***	***$ 106,356***	***43.53%***
Interest Revenue	**$ (8)**	**$ (3,147)**	**$ 10,866**	**$ 20,008**	**$ 26,823**	**$ 4,172**	**$ 6,356**	**$ 6,356**	**65.63%**
38000 - Investment Income	$ (8)	$ (3,147)	$ 10,866	$ 20,008	$ 26,823	$ 4,172	$ 6,356	$ 6,356	65.63%
Charges for Services	**$ 98,017**	**$ 67,607**	**$ 79,229**	**$ 89,662**	**$ 103,702**	**$ 42,130**	**$ 100,000**	**$ 100,000**	**42.13%**
35410 - Operation & Admin Fee	$ 98,017	$ 67,607	$ 79,229	$ 89,662	$ 103,702	$ 42,130	$ 100,000	$ 100,000	42.13%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 16,000***	***$ 12,000***	***$ 106,356***	***$ 106,356***	***11.28%***
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**$ 10,000**	**0.00%**
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 76,356**	**$ 76,356**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 76,356	$ 76,356	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 16,000**	**$ 12,000**	**$ 20,000**	**$ 20,000**	**60.00%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ 16,000	$ 12,000	$ 20,000	$ 20,000	60.00%
300 State's Attorney									

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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***	***$ 733,292***	***$ 1,720,364***	***$ 2,720,364***	***42.62%***
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**	**$ 77,165**	**$ 217,495**	**$ 217,495**	**35.48%**
37030 - States Atty Salary Reimbursement	$ 192,993	$ 197,820	$ 203,817	$ 212,699	$ 223,088	$ 77,165	$ 217,495	$ 217,495	35.48%
Charges for Services	**$ 767,175**	**$ 733,696**	**$ 743,972**	**$ 755,267**	**$ 781,981**	**$ 315,958**	**$ 776,000**	**$ 776,000**	**40.72%**
34250 - State's Atty Prosecution Fees	$ 410,676	$ 429,410	$ 448,341	$ 483,228	$ 463,000	$ 186,026	$ 465,000	$ 465,000	40.01%
35010 - Default Fees	$ 125,906	$ 63,913	$ 55,278	$ 50,762	$ 55,072	$ 17,976	$ 45,000	$ 45,000	39.95%
35230 - DV Diversion Program Fee	$ 65,967	$ 77,490	$ 76,718	$ 61,191	$ 65,242	$ 33,483	$ 75,000	$ 75,000	44.64%
35270 - Drug Testing Administrative Fee	$ 7,482	$ 8,626	$ 9,204	$ 8,532	$ 9,647	$ 4,157	$ 10,000	$ 10,000	41.57%
35280 - Drug Diversion Program Fee	$ 78,061	$ 60,921	$ 38,660	$ 26,324	$ 39,183	$ 19,338	$ 36,000	$ 36,000	53.72%
35345 - Deferred Prosecution	$ 77,117	$ 91,622	$ 115,065	$ 123,717	$ 148,134	$ 54,382	$ 145,000	$ 145,000	37.50%
35350 - D/A Deferred Prosecution	$ 1,807	$ 622	$ 1,366	$ 1,366	$ 1,666	$ -	$ -	$ -	0.00%
35355 - P/S Deferred Prosecution	$ -	$ -	$ -	$ -	$ -	$ 553	$ -	$ -	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**	**$ 215,878**	**$ 456,869**	**$ 1,456,869**	**47.25%**
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	$ 26,030	$ 78,665	$ 1,078,665	33.09%
33903 - Grants - Federal Government	$ -	$ -	$ -	$ -	$ 158,913	$ 189,847	$ 378,204	$ 378,204	50.20%
Fines	**$ 605,782**	**$ 522,732**	**$ 493,814**	**$ 381,133**	**$ 302,577**	**$ 123,480**	**$ 270,000**	**$ 270,000**	**45.73%**
36000 - State's Attorney Fines	$ 255,783	$ 308,501	$ 304,658	$ 348,844	$ 295,557	$ 113,850	$ 270,000	$ 270,000	42.17%
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***	***$ 4,971,949***	***$ 11,899,616***	***$ 10,249,616***	***41.78%***
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**	**$ 107,468**	**$ 218,290**	**$ -**	**49.23%**
60000 - Office Supplies	$ 43,176	$ 45,143	$ 52,305	$ 49,727	$ 47,653	$ 6,116	$ 50,000	$ -	12.23%
60010 - Operating Supplies	$ 8,231	$ 21,764	$ 86,172	$ 28,348	$ 47,544	$ 18,119	$ 26,085	$ -	69.46%
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	$ -	$ -	$ 617	$ 10,000	$ -	6.17%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

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

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
60060 - Computer Software- Non Capital	$ 11,560	$ 30,918	$ 13,738	$ (16,893)	$ 86,159	$ 70,953	$ 97,655	$ -	72.66%
60070 - Computer Hardware- Non Capital	$ 2,495	$ 40,802	$ 52,512	$ 59,711	$ 72,307	$ 4,199	$ -	$ -	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	$ 6,725	$ 24,200	$ -	27.79%
64000 - Telephone	$ 142	$ -	$ -	$ -	$ 298	$ 105	$ -	$ -	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**	**$ 133,247**	**$ 452,144**	**$ -**	**29.47%**
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	$ 6,334	$ 20,000	$ -	31.67%
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	$ 23,201	$ 60,000	$ -	38.67%
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	$ 7,817	$ 23,000	$ -	33.99%
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	$ 3,321	$ 16,500	$ -	20.13%
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	$ 3,540	$ 54,750	$ -	6.47%
53104 - Program Events	$ -	$ -	$ -	$ 826	$ -	$ -	$ 2,000	$ -	0.00%
53110 - Employee Training	$ 18,604	$ 30,951	$ 64,054	$ 58,896	$ 25,096	$ 33,266	$ 89,641	$ -	37.11%
53120 - Employee Mileage Expense	$ 114	$ 3,190	$ 6,622	$ 1,964	$ 3,582	$ 1,144	$ 3,500	$ -	32.70%
53130 - General Association Dues	$ 10,291	$ 23,715	$ 29,900	$ 28,115	$ 38,930	$ 26,120	$ 41,103	$ -	63.55%
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**	**$ 4,731,235**	**$ 12,422,685**	**$ -**	**38.09%**
40000 - Salaries and Wages	$ 4,937,646	$ 6,458,731	$ 7,121,530	$ 9,250,155	$ 10,569,344	$ 4,673,034	$ 12,292,684	$ -	38.01%
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 April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)
***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	$ 56,200	$ 125,000	$ -	44.96%
40335 - Stipend for Diversion Program	$ -	$ -	$ -	$ 6,192	$ 5,001	$ 2,000	$ 5,001	$ -	40.00%
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***	***$ 1,054,071***	***$ 2,900,523***	***$ 2,900,523***	***36.34%***
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**	**$ 22,193**	**$ 41,500**	**$ 41,500**	**53.48%**
60000 - Office Supplies	$ 2,177	$ 620	$ 1,619	$ 3,459	$ 2,552	$ 617	$ 6,000	$ 6,000	10.28%
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	$ 21,474	$ 33,500	$ 33,500	64.10%
64000 - Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 221,694**	**$ 195,634**	**$ 474,092**	**$ 544,673**	**$ 609,098**	**$ 98,075**	**$ 487,828**	**$ 487,828**	**20.10%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ 3,000	$ -	$ -	$ -	$ -	0.00%
50160 - Legal Services	$ 187,822	$ 132,721	$ 397,720	$ 435,214	$ 493,864	$ 84,286	$ 350,000	$ 350,000	24.08%
50240 - Trials and Costs of Hearing	$ 4,713	$ 4,351	$ 5,834	$ 6,390	$ 1,772	$ 31	$ 12,500	$ 12,500	0.25%
50250 - Legal Trial Notices	$ -	$ 1,875	$ 5,429	$ 6,146	$ 6,980	$ 1,570	$ 10,000	$ 10,000	15.70%
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	$ 2,991	$ 10,000	$ 10,000	29.91%
50290 - Investigations	$ -	$ -	$ -	$ 200	$ -	$ -	$ -	$ -	0.00%
52140 - Repairs and Maint- Copiers	$ 3,320	$ 1,834	$ 3,265	$ 4,451	$ 4,180	$ 1,753	$ 4,500	$ 4,500	38.97%
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	$ 224	$ 6,000	$ 6,000	3.74%
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 April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	**$ 359,820**	**$ 366,859**	**$ 419,826**	**$ 529,755**	**$ 552,766**	**$ 227,301**	**$ 605,876**	**$ 605,876**	**37.52%**
45000 - Healthcare Contribution	$ 171,601	$ 191,223	$ 233,263	$ 300,492	$ 309,412	$ 129,671	$ 319,164	$ 319,164	40.63%
45009 - Healthcare Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 5,319	$ 4,688	$ 5,024	$ 6,557	$ 6,898	$ 3,091	$ 7,499	$ 7,499	41.21%
45019 - Dental Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 70,233	$ 71,036	$ 90,886	$ 117,875	$ 119,679	$ 51,236	$ 133,468	$ 133,468	38.39%
45109 - FICA/SS Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 82,648	$ 67,705	$ 62,196	$ 70,895	$ 87,525	$ 43,303	$ 115,252	$ 115,252	37.57%
45209 - IMRF Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53010 - Workers Compensation	$ 30,019	$ 32,206	$ 28,457	$ 33,935	$ 29,252	$ -	$ 30,493	$ 30,493	0.00%
Personnel Services- Salaries & Wages	**$ 974,801**	**$ 985,223**	**$ 1,252,196**	**$ 1,622,759**	**$ 1,636,579**	**$ 703,333**	**$ 1,762,150**	**$ 1,762,150**	**39.91%**
40000 - Salaries and Wages	$ 974,801	$ 985,223	$ 1,252,196	$ 1,622,759	$ 1,636,579	$ 703,333	$ 1,762,150	$ 1,762,150	39.91%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,169**	**$ 3,169**	**$ 3,169**	**100.00%**
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ -	$ 3,169	$ 3,169	$ 3,169	100.00%
220 Title IV-D									
Revenue	***$ 862,288***	***$ 840,799***	***$ 881,912***	***$ 821,557***	***$ 708,097***	***$ 316,810***	***$ 907,789***	***$ 907,789***	***34.90%***
Interest Revenue	**$ -**	**$ -**	**$ 5,213**	**$ 25,830**	**$ 15,837**	**$ 1,253**	**$ 3,531**	**$ 3,531**	**35.48%**
38000 - Investment Income	$ -	$ -	$ 5,213	$ 25,830	$ 15,837	$ 1,253	$ 3,531	$ 3,531	35.48%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 92,000**	**$ 92,000**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 92,000	$ 92,000	0.00%
Transfers In	**$ 69,877**	**$ 173,153**	**$ 181,339**	**$ 29,828**	**$ 4,933**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ 69,877	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ 173,153	$ 181,339	$ 29,828	$ 4,933	$ -	$ -	$ -	0.00%
Grants	**$ 792,411**	**$ 667,646**	**$ 695,360**	**$ 765,898**	**$ 687,327**	**$ 315,558**	**$ 812,258**	**$ 812,258**	**38.85%**
32020 - Title IV-D Grant	$ 792,411	$ 667,646	$ 695,360	$ 765,898	$ 428,317	$ -	$ -	$ -	0.00%
33903 - Grants - Federal Government	$ -	$ -	$ -	$ -	$ 259,010	$ 315,558	$ 812,258	$ 812,258	38.85%
Expenses	***$ 726,544***	***$ 676,579***	***$ 696,113***	***$ 860,382***	***$ 861,855***	***$ 341,672***	***$ 907,789***	***$ 907,789***	***37.64%***
Commodities	**$ 993**	**$ 2,471**	**$ 1,637**	**$ -**	**$ 1,064**	**$ -**	**$ 750**	**$ 750**	**0.00%**
60000 - Office Supplies	$ 993	$ 2,471	$ 1,637	$ -	$ 1,064	$ -	$ 750	$ 750	0.00%
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60060 - Computer Software- Non Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	**$ 10,685**	**$ 15,690**	**$ 15,939**	**$ 22,021**	**$ 27,415**	**$ 1,540**	**$ 39,913**	**$ 39,913**	**3.86%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	0.00%
50240 - Trials and Costs of Hearing	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500	$ 2,500	0.00%
50280 - Legal Process Server Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53000 - Liability Insurance	$ 9,815	$ 13,665	$ 15,027	$ 19,241	$ 24,742	$ -	$ 24,912	$ 24,912	0.00%
53020 - Unemployment Claims	$ 310	$ 413	$ 206	$ 310	$ 334	$ -	$ 401	$ 401	0.00%
53100 - Conferences and Meetings	$ -	$ -	$ -	$ 370	$ -	$ -	$ 2,500	$ 2,500	0.00%
53110 - Employee Training	$ -	$ -	$ 146	$ -	$ -	$ -	$ 2,500	$ 2,500	0.00%
53120 - Employee Mileage Expense	$ -	$ 37	$ -	$ -	$ 49	$ -	$ -	$ -	0.00%
53130 - General Association Dues	$ 560	$ 1,575	$ 560	$ 2,100	$ 2,290	$ 1,540	$ 2,100	$ 2,100	73.33%
Personnel Services- Employee Benefits	**$ 197,906**	**$ 184,302**	**$ 176,422**	**$ 192,054**	**$ 187,437**	**$ 75,999**	**$ 197,536**	**$ 197,536**	**38.47%**
45000 - Healthcare Contribution	$ 96,955	$ 99,222	$ 99,622	$ 98,602	$ 90,985	$ 38,787	$ 88,120	$ 88,120	44.02%
45010 - Dental Contribution	$ 3,290	$ 3,159	$ 3,029	$ 3,490	$ 2,938	$ 1,135	$ 2,793	$ 2,793	40.62%
45100 - FICA/SS Contribution	$ 38,302	$ 35,046	$ 37,122	$ 47,937	$ 47,702	$ 19,515	$ 51,235	$ 51,235	38.09%
45200 - IMRF Contribution	$ 43,965	$ 30,382	$ 25,225	$ 28,785	$ 34,270	$ 16,562	$ 43,798	$ 43,798	37.81%
53010 - Workers Compensation	$ 15,393	$ 16,492	$ 11,424	$ 13,240	$ 11,542	$ -	$ 11,590	$ 11,590	0.00%
Personnel Services- Salaries & Wages	**$ 516,960**	**$ 474,117**	**$ 502,115**	**$ 646,307**	**$ 645,938**	**$ 264,133**	**$ 669,590**	**$ 669,590**	**39.45%**
40000 - Salaries and Wages	$ 490,960	$ 474,117	$ 502,115	$ 646,307	$ 645,938	$ 264,133	$ 669,590	$ 669,590	39.45%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40040 - Lump Sum Distribution	$ 26,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
221 Drug Prosecution									

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	$ 269,700	$ 374,395	$ 675,652	$ 617,532	$ 334,892	$ 336,395	$ 340,279	$ 340,279	98.86%
Interest Revenue	$ -	$ -	$ (871)	$ 20,170	$ 8,016	$ 1,974	$ 7,053	$ 7,053	27.99%
38000 - Investment Income	$ -	$ -	$ (871)	$ 20,170	$ 8,016	$ 1,974	$ 7,053	$ 7,053	27.99%
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	$ 46,195	$ 45,000	$ 45,000	102.66%
36020 - Drug Fines	$ 44,433	$ 50,132	$ 62,877	$ 30,775	$ 33,006	$ 44,318	$ 30,000	$ 30,000	147.73%
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	$ 67,784	$ 340,279	$ 340,279	19.92%
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	$ 3,515	$ 18,208	$ 18,208	19.30%
50240 - Trials and Costs of Hearing	$ -	$ -	$ -	$ -	$ 16	$ 60	$ -	$ -	0.00%
50270 - Court Reporter Costs	$ -	$ 2,654	$ 6,206	$ 9,210	$ 6,378	$ 3,070	$ 6,000	$ 6,000	51.17%
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	$ 15,892	$ 44,428	$ 44,428	35.77%
45000 - Healthcare Contribution	$ 37,992	$ 35,840	$ 63,329	$ 74,806	$ 127,388	$ 8,996	$ 24,349	$ 24,349	36.95%
45010 - Dental Contribution	$ 826	$ 1,258	$ 1,962	$ 2,145	$ 2,942	$ 299	$ 718	$ 718	41.62%
45100 - FICA/SS Contribution	$ 15,322	$ 16,200	$ 25,851	$ 34,224	$ 31,701	$ 3,569	$ 9,303	$ 9,303	38.36%
45200 - IMRF Contribution	$ 17,573	$ 14,443	$ 17,876	$ 21,144	$ 22,990	$ 3,028	$ 7,953	$ 7,953	38.07%
53010 - Workers Compensation	$ 6,197	$ 8,530	$ 5,895	$ 9,622	$ 8,392	$ -	$ 2,105	$ 2,105	0.00%
Personnel Services- Salaries & Wages	$ 204,391	$ 218,631	$ 352,645	$ 464,660	$ 443,568	$ 48,377	$ 121,588	$ 121,588	39.79%
40000 - Salaries and Wages	$ 195,391	$ 218,631	$ 352,645	$ 464,660	$ 443,568	$ 48,377	$ 121,588	$ 121,588	39.79%
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 April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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***	***$ 353,917***	***$ 396,540***	***$ 396,540***	***89.25%***
Interest Revenue	**$ -**	**$ -**	**$ 1,438**	**$ 2,775**	**$ 8,822**	**$ 3,928**	**$ 707**	**$ 707**	**555.59%**
38000 - Investment Income	$ -	$ -	$ 1,438	$ 2,775	$ 8,822	$ 3,928	$ 707	$ 707	555.59%
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**	**$ 54,156**	**$ 100,000**	**$ 100,000**	**54.16%**
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	$ 54,156	$ 100,000	$ 100,000	54.16%
Expenses	***$ 152,412***	***$ 125,702***	***$ 258,743***	***$ 343,938***	***$ 261,222***	***$ 103,345***	***$ 396,540***	***$ 396,540***	***26.06%***
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**	**$ 35,339**	**$ 90,673**	**$ 90,673**	**38.97%**
45000 - Healthcare Contribution	$ 26,151	$ 25,319	$ 46,327	$ 69,190	$ 61,337	$ 25,608	$ 61,461	$ 61,461	41.66%
45010 - Dental Contribution	$ 890	$ 760	$ 1,181	$ 2,133	$ 2,134	$ 896	$ 2,154	$ 2,154	41.62%
45100 - FICA/SS Contribution	$ 7,366	$ 5,971	$ 13,240	$ 16,815	$ 11,407	$ 4,780	$ 13,003	$ 13,003	36.76%
45200 - IMRF Contribution	$ 8,436	$ 5,069	$ 8,944	$ 10,108	$ 8,117	$ 4,056	$ 11,114	$ 11,114	36.49%
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**	**$ 68,006**	**$ 169,921**	**$ 169,921**	**40.02%**
40000 - Salaries and Wages	$ 95,113	$ 83,700	$ 182,705	$ 234,323	$ 163,055	$ 68,006	$ 169,921	$ 169,921	40.02%
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***	***$ 208,632***	***$ 211,024***	***$ 211,024***	***98.87%***
Interest Revenue	**$ 399**	**$ 527**	**$ 8,956**	**$ 13,876**	**$ 10,084**	**$ 2,551**	**$ 4,943**	**$ 4,943**	**51.60%**
38000 - Investment Income	$ 399	$ 527	$ 8,956	$ 13,876	$ 10,084	$ 2,551	$ 4,943	$ 4,943	51.60%
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 April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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***	***$ 55,289***	***$ 211,024***	***$ 211,024***	***26.20%***
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**	**$ 6,789**	**$ 19,214**	**$ 19,214**	**35.33%**
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	$ 3,673	$ 9,232	$ 9,232	39.78%
45200 - IMRF Contribution	$ 18,008	$ 7,572	$ 10,712	$ 11,909	$ 11,407	$ 3,116	$ 7,893	$ 7,893	39.48%
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**	**$ 48,012**	**$ 120,671**	**$ 120,671**	**39.79%**
40000 - Salaries and Wages	$ 173,529	$ 169,145	$ 214,139	$ 257,506	$ 217,926	$ 48,012	$ 120,671	$ 120,671	39.79%
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***	***$ 348***	***$ 1,413***	***$ 1,413***	***24.60%***
Interest Revenue	**$ (1)**	**$ (500)**	**$ 1,864**	**$ 2,347**	**$ 2,458**	**$ 348**	**$ 1,413**	**$ 1,413**	**24.60%**
38000 - Investment Income	$ (1)	$ (500)	$ 1,864	$ 2,347	$ 2,458	$ 348	$ 1,413	$ 1,413	24.60%
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 April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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***	***$ 148***	***$ 10,000***	***$ 10,000***	***1.48%***
Interest Revenue	**$ -**	**$ -**	**$ 421**	**$ 1,442**	**$ 1,176**	**$ 148**	**$ 436**	**$ 436**	**33.85%**
38000 - Investment Income	$ -	$ -	$ 421	$ 1,442	$ 1,176	$ 148	$ 436	$ 436	33.85%
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***	***$ 1,723,219***	***$ 2,465,874***	***$ 2,465,874***	***69.88%***
Interest Revenue	**$ 1,793**	**$ (4,991)**	**$ 35,675**	**$ 35,768**	**$ 29,214**	**$ 11,019**	**$ 20,479**	**$ 20,479**	**53.81%**
38000 - Investment Income	$ 1,793	$ (4,991)	$ 35,675	$ 35,768	$ 29,214	$ 11,019	$ 20,479	$ 20,479	53.81%
Other	**$ -**	**$ 25**	**$ -**	**$ 1,991**	**$ 55**	**$ 25**	**$ -**	**$ -**	**0.00%**
38900 - Miscellaneous Other	$ -	$ 25	$ -	$ 1,991	$ 55	$ 25	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Reimbursements	**$ 70,000**	**$ 35,000**	**$ 35,000**	**$ -**	**$ 70,000**	**$ -**	**$ 35,000**	**$ 35,000**	**0.00%**
37040 - CAC Invest Salary Reimbursement	$ 70,000	$ 35,000	$ 35,000	$ -	$ 70,000	$ -	$ 35,000	$ 35,000	0.00%
Charges for Services	**$ 468,245**	**$ 479,264**	**$ 481,040**	**$ 502,678**	**$ 525,479**	**$ 240,079**	**$ 500,000**	**$ 500,000**	**48.02%**
35020 - Child Advocacy Center Fees	$ 468,245	$ 479,264	$ 481,040	$ 502,678	$ 525,479	$ 240,079	$ 500,000	$ 500,000	48.02%
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**	**$ 366,365**	**$ 804,664**	**$ 804,664**	**45.53%**
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)	$ 175,761	$ 754,664	$ 754,664	23.29%
33903 - Grants - Federal Government	$ -	$ -	$ -	$ -	$ 63,904	$ 54,645	$ 50,000	$ 50,000	109.29%
Expenses	***$ 1,221,642***	***$ 1,237,132***	***$ 1,681,183***	***$ 2,425,458***	***$ 2,614,257***	***$ 844,651***	***$ 2,465,874***	***$ 2,465,874***	***34.25%***
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**	**$ 3,649**	**$ 28,990**	**$ 28,990**	**12.59%**
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	$ 1,122	$ 13,190	$ 13,190	8.51%
60020 - Computer Related Supplies	$ 6,173	$ 4,880	$ -	$ -	$ 1,322	$ -	$ -	$ -	0.00%
60050 - Books and Subscriptions	$ 484	$ 2,904	$ 1,395	$ 983	$ 1,946	$ 226	$ 1,800	$ 1,800	12.54%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

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

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
60060 - Computer Software- Non Capital	$ -	$ 381	$ 5,053	$ 2,636	$ 164	$ 68	$ 1,000	$ 1,000	6.80%
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	$ 2,234	$ 2,500	$ 2,500	89.34%
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**	**$ 28,150**	**$ 194,734**	**$ 194,734**	**14.46%**
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	$ 1,488	$ 4,000	$ 4,000	37.20%
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	$ 2,612	$ 6,500	$ 6,500	40.18%
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	$ 14,664	$ 73,700	$ 73,700	19.90%
53110 - Employee Training	$ 84	$ 10,001	$ 10,196	$ 9,506	$ 5,021	$ 1,087	$ 15,000	$ 15,000	7.24%
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**	**$ 205,796**	**$ 521,974**	**$ 521,974**	**39.43%**
45000 - Healthcare Contribution	$ 151,146	$ 166,410	$ 224,439	$ 336,062	$ 353,733	$ 120,636	$ 272,826	$ 272,826	44.22%
45010 - Dental Contribution	$ 4,332	$ 4,212	$ 6,228	$ 9,506	$ 8,621	$ 2,845	$ 8,072	$ 8,072	35.24%
45100 - FICA/SS Contribution	$ 58,867	$ 59,837	$ 82,967	$ 118,476	$ 131,057	$ 44,516	$ 115,714	$ 115,714	38.47%
45200 - IMRF Contribution	$ 67,921	$ 53,797	$ 56,496	$ 71,312	$ 93,544	$ 37,800	$ 98,917	$ 98,917	38.21%
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**	**$ 607,055**	**$ 1,527,933**	**$ 1,527,933**	**39.73%**
40000 - Salaries and Wages	$ 741,300	$ 793,168	$ 1,113,113	$ 1,600,823	$ 1,763,615	$ 600,755	$ 1,512,333	$ 1,512,333	39.72%
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	$ 6,300	$ 15,600	$ 15,600	40.38%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99200 - Transfer to Court Automation Fund 200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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***	***$ 402***	***$ 1,413***	***$ 1,413***	***28.44%***
Interest Revenue	**$ (1)**	**$ (540)**	**$ 1,998**	**$ 2,721**	**$ 2,841**	**$ 402**	**$ 1,413**	**$ 1,413**	**28.44%**
38000 - Investment Income	$ (1)	$ (540)	$ 1,998	$ 2,721	$ 2,841	$ 402	$ 1,413	$ 1,413	28.44%
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***	***$ 8,027***	***$ 17,825***	***$ 17,825***	***45.03%***
Interest Revenue	**$ 52**	**$ (1,265)**	**$ 5,344**	**$ 4,416**	**$ 3,373**	**$ 532**	**$ 2,825**	**$ 2,825**	**18.82%**
38000 - Investment Income	$ 52	$ (1,265)	$ 5,344	$ 4,416	$ 3,373	$ 532	$ 2,825	$ 2,825	18.82%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ 21,710**	**$ 20,289**	**$ 20,279**	**$ 20,856**	**$ 18,857**	**$ 7,495**	**$ 15,000**	**$ 15,000**	**49.97%**
35300 - Records Automation Fees	$ 21,710	$ 20,289	$ 20,279	$ 20,856	$ 18,857	$ 7,495	$ 15,000	$ 15,000	49.97%
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 April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	$ 19,000	$ 33,771	$ 35,299	$ 36,116	$ 15,208	$ -	$ -	$ -	0.00%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40040 - Lump Sum Distribution	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
233 Bad Check Restitution									
Revenue	***$ 2,278***	***$ (595)***	***$ 2,217***	***$ 2,791***	***$ 2,924***	***$ 413***	***$ 1,413***	***$ 1,413***	***29.26%***
Interest Revenue	**$ (2)**	**$ (595)**	**$ 2,217**	**$ 2,791**	**$ 2,924**	**$ 413**	**$ 1,413**	**$ 1,413**	**29.26%**
38000 - Investment Income	$ (2)	$ (595)	$ 2,217	$ 2,791	$ 2,924	$ 413	$ 1,413	$ 1,413	29.26%
Fines	**$ 2,280**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
36030 - Collection Fines	$ 2,280	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 1,413***	***$ 1,413***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,413**	**$ 1,413**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,413	$ 1,413	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
234 Drug Asset Forfeiture									
Revenue	***$ 53,612***	***$ 30,003***	***$ 18,220***	***$ 301***	***$ 1,039***	***$ 147***	***$ 8,474***	***$ 8,474***	***1.73%***
Interest Revenue	**$ (15)**	**$ (3,380)**	**$ 15,120**	**$ 301**	**$ 1,039**	**$ 147**	**$ 8,474**	**$ 8,474**	**1.73%**
38000 - Investment Income	$ (15)	$ (3,380)	$ 15,120	$ 301	$ 1,039	$ 147	$ 8,474	$ 8,474	1.73%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ -**	**$ 3,100**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ -	$ 3,100	$ -	$ -	$ -	$ -	$ -	0.00%
Fines	**$ 53,628**	**$ 33,383**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
36020 - Drug Fines	$ 53,628	$ 33,383	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ 247,555***	***$ -***	***$ -***	***$ -***	***$ 8,474***	***$ 8,474***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,474**	**$ 8,474**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,474	$ 8,474	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ 247,555**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99221 - Transfer to Drug Prosecution Fund 221	$ -	$ -	$ 247,555	$ -	$ -	$ -	$ -	$ -	0.00%
235 State's Attorney Employee Events									
Revenue	***$ 57***	***$ (20)***	***$ 76***	***$ 95***	***$ 100***	***$ 14***	***$ 39***	***$ 39***	***36.15%***
Interest Revenue	**$ (0)**	**$ (20)**	**$ 76**	**$ 95**	**$ 100**	**$ 14**	**$ 39**	**$ 39**	**36.15%**
38000 - Investment Income	$ (0)	$ (20)	$ 76	$ 95	$ 100	$ 14	$ 39	$ 39	36.15%
Other	**$ 57**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38900 - Miscellaneous Other	$ 57	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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***	***$ 256***	***$ 707***	***$ 707***	***36.25%***
Interest Revenue	**$ 1**	**$ (370)**	**$ 1,377**	**$ 1,734**	**$ 1,730**	**$ 256**	**$ 707**	**$ 707**	**36.25%**
38000 - Investment Income	$ 1	$ (370)	$ 1,377	$ 1,734	$ 1,730	$ 256	$ 707	$ 707	36.25%
Other	**$ 600**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38520 - General Donations	$ 600	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 707***	***$ 707***	***0.00%***

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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***	***$ 3,432***	***$ 168,313***	***$ 168,313***	***2.04%***
Interest Revenue	**$ (20)**	**$ (3,208)**	**$ 11,949**	**$ 21,936**	**$ 29,209**	**$ 3,432**	**$ 7,062**	**$ 7,062**	**48.60%**
38000 - Investment Income	$ (20)	$ (3,208)	$ 11,949	$ 21,936	$ 29,209	$ 3,432	$ 7,062	$ 7,062	48.60%
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***	***$ -***	***$ 88,545***	***$ 168,313***	***$ 168,313***	***52.61%***
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 33,545**	**$ 108,313**	**$ 108,313**	**30.97%**
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ 33,545	$ 108,313	$ 108,313	30.97%
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***	***$ 17,265***	***$ 67,242***	***$ 67,242***	***25.68%***
Interest Revenue	**$ (35)**	**$ (2,216)**	**$ 9,793**	**$ 11,490**	**$ 12,380**	**$ 1,495**	**$ 5,650**	**$ 5,650**	**26.47%**
38000 - Investment Income	$ (35)	$ (2,216)	$ 9,793	$ 11,490	$ 12,380	$ 1,495	$ 5,650	$ 5,650	26.47%
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**	**$ 15,769**	**$ 30,000**	**$ 30,000**	**52.56%**
36050 - DUI Fines	$ 8,311	$ 2,604	$ 47,894	$ 42,799	$ 36,131	$ 15,769	$ 30,000	$ 30,000	52.56%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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*	*$ 36,618*	*$ 67,242*	*$ 67,242*	*54.46%*
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 8,840**	**$ 39,413**	**$ 66,834**	**$ 4,972**	**$ 44,647**	**$ 31,451**	**$ 50,547**	**$ 50,547**	**62.22%**
50150 - Contractual/Consulting Services	$ 8,840	$ 39,413	$ 66,834	$ 4,972	$ 44,308	$ 31,451	$ 50,000	$ 50,000	62.90%
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*	*$ 46,194*	*$ 193,174*	*$ 193,174*	*23.91%*
Reimbursements	**$ 135,161**	**$ 134,964**	**$ 132,597**	**$ 126,710**	**$ 128,314**	**$ 45,857**	**$ 139,582**	**$ 139,582**	**32.85%**
37050 - Public Def Salary Reimbursement	$ 108,484	$ 111,379	$ 114,977	$ 120,306	$ 125,908	$ 43,861	$ 131,582	$ 131,582	33.33%
37610 - SVP Reimbursement	$ 26,677	$ 23,584	$ 17,620	$ 6,405	$ 2,406	$ 1,996	$ 8,000	$ 8,000	24.95%
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ 6,834**	**$ 3,564**	**$ 2,384**	**$ 1,493**	**$ 542**	**$ 337**	**$ 2,500**	**$ 2,500**	**13.48%**
34790 - Public Defender Fees	$ 6,834	$ 3,564	$ 2,384	$ 1,493	$ 542	$ 337	$ 2,500	$ 2,500	13.48%
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*	*$ 1,929,393*	*$ 5,100,236*	*$ 4,692,936*	*37.83%*
Commodities	**$ 70,341**	**$ 68,019**	**$ 74,115**	**$ 76,455**	**$ 78,049**	**$ 28,429**	**$ 89,130**	**$ -**	**31.90%**
60000 - Office Supplies	$ 8,128	$ 3,659	$ 5,250	$ 6,171	$ 8,170	$ 1,982	$ 8,000	$ -	24.78%
60020 - Computer Related Supplies	$ 130	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60050 - Books and Subscriptions	$ 62,083	$ 64,360	$ 68,865	$ 70,284	$ 69,879	$ 26,446	$ 81,130	$ -	32.60%
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**	**$ 25,205**	**$ 102,850**	**$ -**	**24.51%**
50240 - Trials and Costs of Hearing	$ 30,494	$ 14,887	$ 43,335	$ 17,856	$ 37,107	$ 3,207	$ 45,000	$ -	7.13%
52130 - Repairs and Maint- Computers	$ 520	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52140 - Repairs and Maint- Copiers	$ 1,549	$ 2,137	$ 380	$ 453	$ 720	$ 238	$ 2,250	$ -	10.60%
53100 - Conferences and Meetings	$ -	$ -	$ 528	$ 458	$ -	$ -	$ -	$ -	0.00%
53110 - Employee Training	$ 1,477	$ 2,049	$ 6,143	$ 19,387	$ 11,425	$ 7,805	$ 20,000	$ -	39.03%
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 April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	$ 85	$ 8,000	$ -	1.06%
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**	**$ 1,875,759**	**$ 4,908,256**	**$ -**	**38.22%**
40000 - Salaries and Wages	$ 3,209,777	$ 3,484,151	$ 3,556,138	$ 4,321,866	$ 4,587,895	$ 1,844,159	$ 4,827,656	$ -	38.20%
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	$ 31,600	$ 80,600	$ -	39.21%
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***	***$ 1,545***	***$ 107,802***	***$ 107,802***	***1.43%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 4,563**	**$ 10,516**	**$ 1,545**	**$ 3,604**	**$ 3,604**	**42.86%**
38000 - Investment Income	$ -	$ -	$ -	$ 4,563	$ 10,516	$ 1,545	$ 3,604	$ 3,604	42.86%
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***	***$ 35,505***	***$ 107,802***	***$ 107,802***	***32.94%***
Commodities	**$ -**	**$ -**	**$ -**	**$ 24,878**	**$ 67,281**	**$ 35,505**	**$ -**	**$ -**	**0.00%**
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ 799	$ -	$ -	$ -	0.00%
60010 - Operating Supplies	$ -	$ -	$ -	$ 966	$ 32,242	$ 35,505	$ -	$ -	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 April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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***	***$ 4,352***	***$ 1,707***	***$ 1,707***	***254.94%***
Interest Revenue	**$ (2)**	**$ (366)**	**$ 1,227**	**$ 2,350**	**$ 3,139**	**$ 484**	**$ 707**	**$ 707**	**68.44%**
38000 - Investment Income	$ (2)	$ (366)	$ 1,227	$ 2,350	$ 3,139	$ 484	$ 707	$ 707	68.44%
Charges for Services	**$ 9,129**	**$ 10,136**	**$ 10,329**	**$ 10,561**	**$ 9,546**	**$ 3,868**	**$ 1,000**	**$ 1,000**	**386.80%**
35300 - Records Automation Fees	$ 9,129	$ 10,136	$ 10,329	$ 10,561	$ 9,546	$ 3,868	$ 1,000	$ 1,000	386.80%
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***	***$ 152,292***	***$ 371,827***	***$ 371,827***	***40.96%***
Interest Revenue	**$ (77)**	**$ (2,733)**	**$ 10,173**	**$ 13,686**	**$ 12,404**	**$ 1,893**	**$ 5,650**	**$ 5,650**	**33.50%**
38000 - Investment Income	$ (77)	$ (2,733)	$ 10,173	$ 13,686	$ 12,404	$ 1,893	$ 5,650	$ 5,650	33.50%
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**	**$ 150,334**	**$ 333,871**	**$ 333,871**	**45.03%**
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	$ 149,561	$ 332,556	$ 332,556	44.97%
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***	***$ 108,405***	***$ 371,827***	***$ 371,827***	***29.15%***
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**	**$ 42,236**	**$ 195,262**	**$ 195,262**	**21.63%**
60000 - Office Supplies	$ 2,554	$ 5,189	$ 4,684	$ 2,373	$ 1,259	$ 398	$ 800	$ 800	49.77%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	$ 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	$ 5,680	$ 7,430	$ 7,430	76.45%
60040 - Postage	$ -	$ 32	$ -	$ 42	$ 818	$ 71	$ 300	$ 300	23.59%
60050 - Books and Subscriptions	$ 96,144	$ 132,948	$ 57,085	$ 281,937	$ 99,924	$ 35,780	$ 168,077	$ 168,077	21.29%
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**	**$ 10,321**	**$ 38,211**	**$ 38,211**	**27.01%**
50590 - Professional Services	$ -	$ 1,338	$ 10,386	$ 10,456	$ 9,362	$ 2,639	$ 12,000	$ 12,000	21.99%
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	$ 445	$ 5,000	$ 5,000	8.90%
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ 25	$ -	$ -	0.00%
53120 - Employee Mileage Expense	$ 577	$ 925	$ 736	$ 1,070	$ 983	$ 57	$ 1,200	$ 1,200	4.76%
53130 - General Association Dues	$ 896	$ 905	$ 929	$ 649	$ 575	$ 425	$ 1,165	$ 1,165	36.48%
55000 - Miscellaneous Contractual Exp	$ 15,083	$ 17,159	$ 4,557	$ 13,623	$ 9,489	$ 6,474	$ 12,048	$ 12,048	53.74%
Personnel Services- Employee Benefits	**$ 41,381**	**$ 34,608**	**$ 26,163**	**$ 25,029**	**$ 27,052**	**$ 10,873**	**$ 29,206**	**$ 29,206**	**37.23%**
45000 - Healthcare Contribution	$ 15,867	$ 14,436	$ 11,165	$ 11,448	$ 12,329	$ 5,153	$ 12,367	$ 12,367	41.66%
45010 - Dental Contribution	$ 512	$ 405	$ 256	$ 275	$ 276	$ 115	$ 276	$ 276	41.59%
45100 - FICA/SS Contribution	$ 9,818	$ 8,463	$ 6,862	$ 7,107	$ 7,470	$ 3,033	$ 7,959	$ 7,959	38.11%
45200 - IMRF Contribution	$ 11,261	$ 7,526	$ 4,657	$ 4,267	$ 5,316	$ 2,572	$ 6,803	$ 6,803	37.81%
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**	**$ 41,846**	**$ 104,019**	**$ 104,019**	**40.23%**
40000 - Salaries and Wages	$ 133,531	$ 115,903	$ 93,539	$ 97,326	$ 102,634	$ 41,846	$ 104,019	$ 104,019	40.23%
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***	***$ 1,169,020***	***$ 2,868,639***	***$ 2,868,639***	***40.75%***
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**	**$ 415,724**	**$ 638,238**	**$ 638,238**	**65.14%**
37060 - Prisoner Transfer Reimbursement	$ 5,745	$ 4,698	$ 5,361	$ 3,596	$ 4,233	$ 1,023	$ 3,000	$ 3,000	34.09%
37082 - Sheriff PCard Reimbursement	$ -	$ -	$ -	$ 100,196	$ 123,911	$ 40,191	$ -	$ -	0.00%
37085 - Sheriff Salary Reimbursement	$ -	$ 34,649	$ 106,656	$ 107,850	$ 112,479	$ 38,987	$ 110,238	$ 110,238	35.37%
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%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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
37625 - Overtime Reimbursement	$ 21,457	$ 40,414	$ 11,978	$ 14,313	$ 75,947	$ 23,036	$ 30,000	$ 30,000	76.79%
37900 - Miscellaneous Reimbursement	$ 206,746	$ 77,220	$ 112,194	$ 381,154	$ 431,743	$ 310,225	$ 80,000	$ 80,000	387.78%
Charges for Services	**$ 1,473,978**	**$ 1,982,847**	**$ 2,006,090**	**$ 1,508,830**	**$ 1,119,752**	**$ 605,274**	**$ 1,277,000**	**$ 1,277,000**	**47.40%**
34350 - Detail Fees	$ 120,845	$ 484,961	$ 577,631	$ 168,154	$ 160,969	$ 67,994	$ 185,000	$ 185,000	36.75%
34360 - Net Civil Processing Fees	$ 125,213	$ 262,761	$ 202,036	$ 217,630	$ 5,360	$ 90,722	$ 240,000	$ 240,000	37.80%
34370 - Chancery Foreclosure Fees	$ 89,400	$ 120,600	$ 195,000	$ 118,400	$ 109,200	$ 50,800	$ 110,000	$ 110,000	46.18%
34380 - Body Writ Fees	$ 5,570	$ 20,321	$ 11,613	$ 11,456	$ 9,925	$ 3,918	$ 10,000	$ 10,000	39.18%
34390 - Accident Copy Fees	$ 4,717	$ 4,850	$ 5,917	$ 6,067	$ 6,979	$ 4,454	$ 4,000	$ 4,000	111.34%
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	$ 54,290	$ 50,000	$ 50,000	108.58%
34440 - Fingerprinting Fees	$ 860	$ 2,185	$ 2,780	$ 1,845	$ 1,740	$ 680	$ 2,000	$ 2,000	34.00%
34450 - Bond Fees	$ 48,200	$ 81,600	$ 86,905	$ 19,110	$ 12,300	$ 4,018	$ 5,000	$ 5,000	80.35%
34470 - Court Security Fees	$ 698,028	$ 614,998	$ 606,206	$ 625,386	$ 640,190	$ 284,860	$ 600,000	$ 600,000	47.48%
34490 - Electronic Monitoring Fees	$ 79,146	$ 58,191	$ 69,712	$ 89,027	$ 101,591	$ 38,918	$ 60,000	$ 60,000	64.86%
35900 - Miscellaneous Fees	$ 7,265	$ 2,111	$ 550	$ 1,070	$ 45	$ 30	$ 5,000	$ 5,000	0.60%
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**	**$ 94,062**	**$ 733,401**	**$ 733,401**	**12.83%**
32077 - Sheriff DCFS Grant	$ -	$ -	$ -	$ -	$ 148,072	$ 49,606	$ 236,401	$ 236,401	20.98%
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**	**$ 53,960**	**$ 180,000**	**$ 180,000**	**29.98%**
36060 - Traffic Violation Fines	$ 131,621	$ 75,767	$ 69,342	$ 65,497	$ 35,752	$ 18,809	$ 100,000	$ 100,000	18.81%
36080 - Eviction Fines	$ 2,704	$ 903	$ 83,052	$ 169,591	$ 120,523	$ 35,152	$ 80,000	$ 80,000	43.94%
Expenses	***$ 24,789,783***	***$ 25,285,501***	***$ 41,510,959***	***$ 38,289,894***	***$ 42,770,708***	***$ 16,201,998***	***$ 37,153,553***	***$ 37,229,079***	***43.61%***
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**	**$ 915,068**	**$ (269,600)**	**$ -**	**(339.42%)**
60000 - Office Supplies	$ 15,269	$ 8,292	$ 13,742	$ 20,577	$ 38,474	$ 5,580	$ 14,200	$ -	39.30%
60010 - Operating Supplies	$ 321,392	$ 233,497	$ 329,805	$ 443,572	$ 813,532	$ 279,361	$ 160,000	$ -	174.60%
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	$ 9,862	$ 25,000	$ -	39.45%
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	$ 46,481	$ 35,000	$ -	132.80%
60220 - Weapons and Ammunition	$ 119,650	$ 68,156	$ 93,870	$ 125,007	$ 69,221	$ 48,114	$ 50,000	$ -	96.23%
60230 - Food	$ 738,624	$ 677,382	$ 1,015,152	$ 1,111,933	$ 1,832,102	$ 342,131	$ 1,000,000	$ -	34.21%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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
60240 - Clothing Supplies	$ 27,229	$ 25,083	$ 24,951	$ 14,576	$ 2,325	$ 13,607	$ 20,000	$ -	68.03%
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	$ 169,888	$ 400,000	$ -	42.47%
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**	**$ 2,048,196**	**$ 2,537,841**	**$ -**	**80.71%**
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	$ 221,174	$ 200,641	$ -	110.23%
50210 - Medical/Dental/Hospital Services	$ 2,456,459	$ 2,967,699	$ 5,232,236	$ 3,787,215	$ 4,785,179	$ 1,513,388	$ 4,000,000	$ -	37.83%
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	$ 73,338	$ 40,000	$ -	183.35%
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	$ 2,689	$ 15,000	$ -	17.93%
52140 - Repairs and Maint- Copiers	$ 13,102	$ 9,492	$ 16,917	$ 7,637	$ 8,818	$ 3,650	$ 11,000	$ -	33.18%
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	$ 2,346	$ 12,000	$ -	19.55%
52190 - Equipment Rental	$ 2,318	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52230 - Repairs and Maint- Vehicles	$ 166,177	$ 150,126	$ 201,919	$ 253,142	$ 265,476	$ 87,239	$ 100,000	$ -	87.24%
53100 - Conferences and Meetings	$ 6,376	$ 237	$ 244	$ -	$ -	$ -	$ -	$ -	0.00%
53110 - Employee Training	$ 200,080	$ 217,322	$ 288,696	$ 305,716	$ 374,141	$ 103,006	$ 145,000	$ -	71.04%
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	$ 40,191	$ -	$ -	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**	**$ 13,238,734**	**$ 34,885,312**	**$ -**	**37.95%**
40000 - Salaries and Wages	$ 21,989,608	$ 24,449,848	$ 26,102,703	$ 27,513,521	$ 29,553,805	$ 12,220,334	$ 32,010,516	$ -	38.18%
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	$ 824,638	$ 2,348,028	$ -	35.12%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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
40209 - Overtime Subsidy	$ (578,710)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40310 - Bond Call	$ 9,288	$ 7,716	$ 6,425	$ -	$ -	$ -	$ -	$ -	0.00%
40320 - Merit Employee Longevity	$ 292,658	$ 574,680	$ 418,570	$ 377,947	$ 491,115	$ 193,762	$ 526,768	$ -	36.78%
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***	***$ 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**	**$ 1,835**	**$ 1,835**	**27.10%**
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ 497	$ 498	$ 498	99.85%
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**	**$ 6,500**	**100.00%**
40000 - Salaries and Wages	$ -	$ -	$ -	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500	100.00%
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***	***$ 1,249,625***	***$ 1,795,066***	***$ 1,795,066***	***69.61%***
Interest Revenue	**$ -**	**$ (30,017)**	**$ 74,416**	**$ 36,402**	**$ 60,168**	**$ 15,625**	**$ 41,663**	**$ 41,663**	**37.50%**
38000 - Investment Income	$ -	$ (30,017)	$ 74,416	$ 36,402	$ 60,168	$ 15,625	$ 41,663	$ 41,663	37.50%
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***	***$ 1,006,903***	***$ 1,795,066***	***$ 1,795,066***	***56.09%***

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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
Capital	**$ -**	**$ 73,817**	**$ 1,523,186**	**$ 404,596**	**$ 685,328**	**$ 495,896**	**$ 1,265,929**	**$ 1,265,929**	**39.17%**
70070 - Automotive Equipment	$ -	$ 73,817	$ 1,523,186	$ 404,596	$ 685,328	$ 495,896	$ 1,265,929	$ 1,265,929	39.17%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ -**	**$ 184,195**	**$ 148,221**	**$ 204,663**	**$ 511,007**	**$ 529,137**	**$ 529,137**	**96.57%**
52220 - Equipment Lease	$ -	$ -	$ 184,195	$ 148,221	$ 204,663	$ 511,007	$ 529,137	$ 529,137	96.57%
247 EMA Volunteer Fund									
Revenue	***$ 3,446***	***$ 15,323***	***$ 1,823***	***$ 3,190***	***$ 2,881***	***$ 424***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ (13)**	**$ (609)**	**$ 1,823**	**$ 1,690**	**$ 2,881**	**$ 424**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ (13)	$ (609)	$ 1,823	$ 1,690	$ 2,881	$ 424	$ -	$ -	0.00%
Other	**$ 2,580**	**$ 14,212**	**$ -**	**$ 1,500**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38520 - General Donations	$ 2,580	$ 14,212	$ -	$ 1,500	$ -	$ -	$ -	$ -	0.00%
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
34350 - Detail Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ 880**	**$ 1,720**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ 880	$ 1,720	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 880***	***$ 5,260***	***$ 1,134***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Commodities	**$ 880**	**$ 4,722**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60010 - Operating Supplies	$ 880	$ 4,722	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ 538**	**$ 1,134**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
55000 - Miscellaneous Contractual Exp	$ -	$ 538	$ 1,134	$ -	$ -	$ -	$ -	$ -	0.00%
248 KC Emergency Planning									
Revenue	***$ (3)***	***$ (346)***	***$ 1,435***	***$ 1,391***	***$ 2,319***	***$ 345***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ (3)**	**$ (346)**	**$ 1,435**	**$ 1,391**	**$ 2,319**	**$ 345**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ (3)	$ (346)	$ 1,435	$ 1,391	$ 2,319	$ 345	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38520 - General Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
65000 - Miscellaneous Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
53070 - Legal Printing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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
249 Bomb Squad SWAT									
Revenue	***$ 28,246***	***$ 31,591***	***$ 60***	***$ 64,019***	***$ 2,435***	***$ 21***	***$ 5,052***	***$ 5,052***	***0.42%***
Interest Revenue	**$ -**	**$ -**	**$ 60**	**$ 121**	**$ 150**	**$ 21**	**$ 52**	**$ 52**	**40.92%**
38000 - Investment Income	$ -	$ -	$ 60	$ 121	$ 150	$ 21	$ 52	$ 52	40.92%
Other	**$ 25,746**	**$ 31,591**	**$ -**	**$ 63,898**	**$ 2,285**	**$ -**	**$ 5,000**	**$ 5,000**	**0.00%**
38520 - General Donations	$ 25,746	$ 31,591	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
38900 - Miscellaneous Other	$ -	$ -	$ -	$ 63,898	$ 2,285	$ -	$ 5,000	$ 5,000	0.00%
Transfers In	**$ 2,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ 2,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 21,930***	***$ 23,165***	***$ 8,532***	***$ 7,020***	***$ 3,585***	***$ -***	***$ 5,052***	***$ 5,052***	***0.00%***
Commodities	**$ 20,172**	**$ 23,165**	**$ 8,209**	**$ 7,020**	**$ 3,585**	**$ -**	**$ 2,500**	**$ 2,500**	**0.00%**
65000 - Miscellaneous Supplies	$ 20,172	$ 23,165	$ 8,209	$ 7,020	$ 3,585	$ -	$ 2,500	$ 2,500	0.00%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	**$ 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***	***$ 223***	***$ 651,000***	***$ 651,000***	***0.03%***
Interest Revenue	**$ 101**	**$ 81**	**$ 670**	**$ 1,319**	**$ 1,617**	**$ 223**	**$ 707**	**$ 707**	**31.54%**
38000 - Investment Income	$ 101	$ 81	$ 670	$ 1,319	$ 1,576	$ 223	$ 707	$ 707	31.54%
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 April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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***	***$ 5,524***	***$ 11,000***	***$ 11,000***	***50.22%***
Interest Revenue	**$ 0**	**$ (766)**	**$ 336**	**$ 171**	**$ 318**	**$ 63**	**$ 707**	**$ 707**	**8.85%**
38000 - Investment Income	$ 0	$ (766)	$ 336	$ 171	$ 318	$ 63	$ 707	$ 707	8.85%
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 April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	$ 82	$ 30,000	$ 30,000	0.27%
Interest Revenue	$ 7	$ 2	$ 230	$ 465	$ 578	$ 82	$ -	$ -	0.00%
38000 - Investment Income	$ 7	$ 2	$ 230	$ 465	$ 578	$ 82	$ -	$ -	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	$ 29	$ 1,200	$ 1,200	2.43%
Interest Revenue	$ -	$ -	$ 161	$ 325	$ 205	$ 29	$ -	$ -	0.00%
38000 - Investment Income	$ -	$ -	$ 161	$ 325	$ 205	$ 29	$ -	$ -	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 April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	$ 71	$ 32,000	$ 32,000	0.22%
Interest Revenue	$ -	$ -	$ 118	$ 490	$ 505	$ 71	$ -	$ -	0.00%
38000 - Investment Income	$ -	$ -	$ 118	$ 490	$ 505	$ 71	$ -	$ -	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	$ 82	$ 6,000	$ 6,000	1.37%
Interest Revenue	$ 0	$ -	$ 1,106	$ 1,599	$ 575	$ 82	$ 707	$ 707	11.61%
38000 - Investment Income	$ 0	$ -	$ 1,106	$ 1,599	$ 575	$ 82	$ 707	$ 707	11.61%
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 April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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***	***$ 633***	***$ 20,000***	***$ 20,000***	***3.16%***
Interest Revenue	**$ (0)**	**$ (51)**	**$ 188**	**$ 258**	**$ 300**	**$ 45**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ (0)	$ (51)	$ 188	$ 258	$ 300	$ 45	$ -	$ -	0.00%
Fines	**$ 34**	**$ -**	**$ -**	**$ 750**	**$ 250**	**$ 588**	**$ 20,000**	**$ 20,000**	**2.94%**
36065 - Speed Zone Fines	$ 34	$ -	$ -	$ 750	$ 250	$ 588	$ 20,000	$ 20,000	2.94%
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***	***$ 9,763***	***$ 47,000***	***$ 47,000***	***20.77%***
Interest Revenue	**$ (76)**	**$ (530)**	**$ 1,993**	**$ 3,222**	**$ 3,232**	**$ 538**	**$ 1,413**	**$ 1,413**	**38.06%**
38000 - Investment Income	$ (76)	$ (530)	$ 1,993	$ 3,222	$ 3,232	$ 538	$ 1,413	$ 1,413	38.06%
Charges for Services	**$ 26,888**	**$ 30,257**	**$ 27,532**	**$ 24,994**	**$ 21,879**	**$ 9,226**	**$ 45,587**	**$ 45,587**	**20.24%**
34460 - Arrestee Medical Cost Fees	$ 26,888	$ 30,257	$ 27,532	$ 24,994	$ 21,879	$ 9,226	$ 45,587	$ 45,587	20.24%
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 April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	$ 37	$ 20,000	$ 20,000	0.18%
Interest Revenue	$ -	$ -	$ 60	$ 251	$ 259	$ 37	$ -	$ -	0.00%
38000 - Investment Income	$ -	$ -	$ 60	$ 251	$ 259	$ 37	$ -	$ -	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	$ 32,311	$ 89,503	$ 89,503	36.10%
Interest Revenue	$ (33)	$ (786)	$ 2,120	$ 1,807	$ 1,088	$ 103	$ 1,413	$ 1,413	7.28%
38000 - Investment Income	$ (33)	$ (786)	$ 2,120	$ 1,807	$ 1,088	$ 103	$ 1,413	$ 1,413	7.28%
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	$ 32,208	$ 90,000	$ 90,000	35.79%
30185 - Cannabis Regulation Tax	$ 83,556	$ 99,047	$ 91,702	$ 96,685	$ 91,059	$ 32,208	$ 90,000	$ 90,000	35.79%
Expenses	$ 73,869	$ 79,523	$ 129,093	$ 86,370	$ 110,560	$ 24,157	$ 89,503	$ 89,503	26.99%
Capital	$ 40,885	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70070 - Automotive Equipment	$ 40,885	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	**$ 4,644**	**$ 55,712**	**$ 79,509**	**$ 70,870**	**$ 110,560**	**$ 24,157**	**$ 45,090**	**$ 45,090**	**53.58%**
60010 - Operating Supplies	$ 4,644	$ 55,712	$ 79,509	$ 70,870	$ 110,560	$ 24,157	$ 45,090	$ 45,090	53.58%
Contractual Services	**$ 28,340**	**$ 23,811**	**$ 49,584**	**$ 15,500**	**$ -**	**$ -**	**$ 44,413**	**$ 44,413**	**0.00%**
50150 - Contractual/Consulting Services	$ 28,340	$ 23,811	$ 49,584	$ 15,500	$ -	$ -	$ 44,413	$ 44,413	0.00%
265 Sheriff DEF Federal - Treasury									
Revenue	***$ 149,749***	***$ 256,680***	***$ 239,335***	***$ 157,377***	***$ 123,475***	***$ 47,435***	***$ 51,413***	***$ 51,413***	***92.26%***
Interest Revenue	**$ 4**	**$ (611)**	**$ 1,888**	**$ 4,769**	**$ 4,600**	**$ 558**	**$ 1,413**	**$ 1,413**	**39.47%**
38000 - Investment Income	$ 4	$ (611)	$ 1,888	$ 4,769	$ 4,600	$ 558	$ 1,413	$ 1,413	39.47%
Other	**$ 12,902**	**$ 57**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38900 - Miscellaneous Other	$ -	$ 57	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
38990 - Move from Agency Fund	$ 12,902	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Grants	**$ 136,843**	**$ 257,234**	**$ 237,446**	**$ 152,608**	**$ 118,875**	**$ 46,877**	**$ 50,000**	**$ 50,000**	**93.75%**
32226 - Equitable Sharing Program-DEF Federal Treasury Grant	$ 136,843	$ 257,234	$ 237,446	$ 152,608	$ 118,875	$ 46,877	$ 50,000	$ 50,000	93.75%
Expenses	***$ 138,746***	***$ 257,234***	***$ 191,960***	***$ 177,756***	***$ 69,537***	***$ 49,390***	***$ 51,413***	***$ 51,413***	***96.07%***
Commodities	**$ 92,296**	**$ 257,234**	**$ 89,851**	**$ 168,883**	**$ 69,537**	**$ 49,390**	**$ 49,413**	**$ 49,413**	**99.95%**
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ 104	$ -	$ -	$ -	0.00%
60010 - Operating Supplies	$ -	$ 257,234	$ 89,851	$ 168,883	$ 69,432	$ 49,390	$ 49,413	$ 49,413	99.95%
60580 - Special Purpose Equip - Non-Capital	$ 78,333	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
65000 - Miscellaneous Supplies	$ 13,963	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000**	**$ 2,000**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	0.00%
Contractual Services	**$ 46,450**	**$ -**	**$ 102,108**	**$ 8,873**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50150 - Contractual/Consulting Services	$ 40,325	$ -	$ 102,108	$ 8,873	$ -	$ -	$ -	$ -	0.00%
53110 - Employee Training	$ 6,126	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
351 Kane Kares									
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38520 - General Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
354 Mass Vaccination Fund									
Expenses	***$ 4,812***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Commodities	**$ 4,812**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60010 - Operating Supplies	$ 4,812	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
702 Sheriff's Detail Escrow									
Revenue	***$ 40,195***	***$ 13,361***	***$ 22,570***	***$ 536,976***	***$ 199,409***	***$ 63,719***	***$ 200,000***	***$ 200,000***	***31.86%***
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**	**$ 63,719**	**$ 200,000**	**$ 200,000**	**31.86%**
34350 - Detail Fees	$ 40,195	$ 13,361	$ 26,675	$ 196,660	$ 199,279	$ 63,719	$ 200,000	$ 200,000	31.86%
Transfers In	**$ -**	**$ -**	**$ -**	**$ 347,171**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ 347,171	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	$ 81,118	$ 268,922	$ 326,313	$ 165,728	$ 218,746	$ 92,624	$ 200,000	$ 200,000	46.31%
Contractual Services	$ 81,118	$ 268,922	$ 326,313	$ 165,728	$ 218,746	$ 92,624	$ 200,000	$ 200,000	46.31%
50150 - Contractual/Consulting Services	$ 81,118	$ 268,922	$ 326,313	$ 165,728	$ 218,746	$ 92,624	$ 200,000	$ 200,000	46.31%
420 Merit Commission									
001 General Fund									
Expenses	$ 87,150	$ 85,117	$ 77,661	$ 85,735	$ 73,355	$ 29,191	$ 88,654	$ 88,654	32.93%
Commodities	$ 661	$ 624	$ 953	$ 1,673	$ 2,111	$ 1,798	$ 2,000	$ 2,000	89.90%
60000 - Office Supplies	$ 661	$ 624	$ 953	$ 1,673	$ 2,111	$ 1,798	$ 2,000	$ 2,000	89.90%
Contractual Services	$ 13,958	$ 14,410	$ 6,428	$ 16,918	$ 9,596	$ 3,183	$ 13,050	$ 13,050	24.39%
53050 - Employment Advertising	$ 1,626	$ 1,490	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53120 - Employee Mileage Expense	$ 2,796	$ 2,788	$ 3,272	$ 3,614	$ 3,754	$ 1,574	$ 4,000	$ 4,000	39.36%
53180 - Physical Agility Testing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53190 - Entrance/Promotional Testing	$ 9,536	$ 10,132	$ 3,156	$ 13,303	$ 5,842	$ 1,609	$ 9,050	$ 9,050	17.78%
Personnel Services- Employee Benefits	$ 6,275	$ 6,507	$ 7,277	$ 8,012	$ -	$ -	$ 13,726	$ 13,726	0.00%
45000 - Healthcare Contribution	$ 6,019	$ 6,251	$ 7,021	$ 7,737	$ -	$ -	$ 7,507	$ 7,507	0.00%
45010 - Dental Contribution	$ 256	$ 256	$ 256	$ 275	$ -	$ -	$ 276	$ 276	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,725	$ 2,725	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,944	$ 1,944	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,274	$ 1,274	0.00%
Personnel Services- Salaries & Wages	$ 66,255	$ 63,575	$ 63,003	$ 67,144	$ 61,647	$ 24,210	$ 73,604	$ 73,604	32.89%
40000 - Salaries and Wages	$ 36,128	$ 34,347	$ 35,681	$ 41,488	$ 37,422	$ 15,455	$ 35,604	$ 35,604	43.41%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ -	$ -	$ -	$ 71	$ -	$ -	$ -	$ -	0.00%
40300 - Employee Per Diem	$ 30,126	$ 29,228	$ 27,321	$ 25,585	$ 24,225	$ 8,755	$ 38,000	$ 38,000	23.04%
Services	$ -	$ -	$ -	$ (8,012)	$ -	$ -	$ (13,726)	$ (13,726)	0.00%
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ (7,737)	$ -	$ -	$ (7,507)	$ (7,507)	0.00%
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ (275)	$ -	$ -	$ (276)	$ (276)	0.00%
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,725)	$ (2,725)	0.00%
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,944)	$ (1,944)	0.00%
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,274)	$ (1,274)	0.00%
425 Kane Comm									
001 General Fund									
Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60080 - Employee Recognition Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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***	***$ 1,364,579***	***$ 3,254,430***	***$ 3,230,722***	***41.93%***
Interest Revenue	**$ 589**	**$ (16,890)**	**$ 61,855**	**$ 74,091**	**$ 70,172**	**$ 14,386**	**$ 36,014**	**$ 36,014**	**39.95%**
38000 - Investment Income	$ 589	$ (16,890)	$ 61,855	$ 74,091	$ 70,172	$ 14,386	$ 36,014	$ 36,014	39.95%
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**	**$ 283,722**	**$ 1,300,000**	**$ 1,300,000**	**21.82%**
37070 - Cell 911 Surcharge Reimbursement	$ 831,850	$ 1,150,631	$ 1,283,493	$ 1,088,200	$ 984,560	$ 283,722	$ 900,000	$ 900,000	31.52%
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***	***$ 1,348,638***	***$ 3,254,430***	***$ 3,230,722***	***41.44%***
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**	**$ 1,490**	**$ 92,446**	**$ 92,446**	**1.61%**
60000 - Office Supplies	$ 1,594	$ 2,294	$ 2,190	$ 2,929	$ 1,922	$ 755	$ 2,250	$ 2,250	33.54%
60010 - Operating Supplies	$ 2,456	$ 3,061	$ 9,590	$ 11,264	$ 4,102	$ 284	$ 2,000	$ 2,000	14.22%
60020 - Computer Related Supplies	$ 7,642	$ 1,625	$ 7,459	$ 1,315	$ 1,768	$ 171	$ 2,000	$ 2,000	8.56%
60080 - Employee Recognition Supplies	$ 803	$ 1,133	$ 1,461	$ 1,376	$ 1,750	$ 279	$ 1,000	$ 1,000	27.93%
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**	**$ 149,839**	**$ 417,298**	**$ 417,298**	**35.91%**
50150 - Contractual/Consulting Services	$ 38,345	$ 42,340	$ 193,215	$ 58,483	$ 59,653	$ 22,247	$ 57,129	$ 57,129	38.94%
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	$ 96,492	$ 232,169	$ 232,169	41.56%
52160 - Repairs and Maint- Equipment	$ 7,723	$ 5,312	$ 20,856	$ 16,750	$ 3,520	$ -	$ 5,000	$ 5,000	0.00%
52190 - Equipment Rental	$ 27,060	$ 27,332	$ 27,448	$ 29,493	$ 29,541	$ 29,173	$ 30,100	$ 30,100	96.92%
52220 - Equipment Lease	$ -	$ 48	$ -	$ 48	$ -	$ -	$ -	$ -	0.00%
53000 - Liability Insurance	$ 26,755	$ 32,903	$ 46,452	$ 47,062	$ 71,642	$ -	$ 71,462	$ 71,462	0.00%
53020 - Unemployment Claims	$ 845	$ 993	$ 636	$ 757	$ 966	$ -	$ 1,150	$ 1,150	0.00%
53040 - General Advertising	$ 923	$ 857	$ 1,059	$ 1,081	$ 547	$ 53	$ 500	$ 500	10.58%
53100 - Conferences and Meetings	$ 5,175	$ 9,655	$ 11,419	$ 10,136	$ 6,034	$ 143	$ 6,000	$ 6,000	2.38%
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%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

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

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
53130 - General Association Dues	$ 900	$ 714	$ 674	$ 646	$ 452	$ 260	$ 1,000	$ 1,000	26.00%
53160 - Pre-Employment Physicals	$ 1,236	$ 1,563	$ 1,466	$ 2,348	$ 1,676	$ 502	$ 1,388	$ 1,388	36.17%
Personnel Services- Employee Benefits	**$ 501,239**	**$ 502,393**	**$ 504,041**	**$ 540,765**	**$ 522,826**	**$ 210,917**	**$ 639,224**	**$ 636,278**	**33.00%**
45000 - Healthcare Contribution	$ 225,292	$ 249,677	$ 253,779	$ 255,649	$ 240,841	$ 99,912	$ 304,897	$ 304,897	32.77%
45009 - Healthcare Subsidy	$ (267)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 6,621	$ 6,974	$ 6,788	$ 7,101	$ 6,940	$ 2,720	$ 11,752	$ 11,752	23.15%
45019 - Dental Subsidy	$ (9)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 106,206	$ 109,633	$ 124,485	$ 155,015	$ 142,054	$ 58,738	$ 155,828	$ 154,240	37.69%
45109 - FICA/SS Subsidy	$ (164)	$ (447)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 121,804	$ 97,239	$ 83,673	$ 90,616	$ 97,836	$ 49,546	$ 131,862	$ 130,504	37.57%
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**	**$ 917,558**	**$ 2,036,627**	**$ 2,015,865**	**45.05%**
40000 - Salaries and Wages	$ 1,210,278	$ 1,253,304	$ 1,449,075	$ 1,617,071	$ 1,791,115	$ 784,375	$ 1,936,627	$ 1,915,865	40.50%
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	$ 133,183	$ 100,000	$ 100,000	133.18%
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***	***$ 3,450,229***	***$ 8,778,000***	***$ 8,778,000***	***39.31%***
Reimbursements	**$ 6,741,456**	**$ 7,205,378**	**$ 7,984,198**	**$ 8,244,908**	**$ 8,702,216**	**$ 3,377,621**	**$ 8,687,000**	**$ 8,687,000**	**38.88%**
37080 - Probation Salary Reimbursement	$ 5,768,271	$ 5,828,269	$ 6,498,090	$ 7,094,614	$ 7,793,868	$ 2,908,819	$ 7,400,000	$ 7,400,000	39.31%
37090 - Youth Home Reimbursement	$ 885,349	$ 1,261,454	$ 1,376,154	$ 1,008,300	$ 823,680	$ 427,618	$ 1,200,000	$ 1,200,000	35.63%
37550 - Treatment Alt Court Reimbursement	$ 5,150	$ 7,546	$ 8,726	$ 4,661	$ 5,179	$ 2,802	$ 5,000	$ 5,000	56.05%
37570 - IL State Board Education (ISBE) Reimbursement	$ 82,375	$ 108,108	$ 101,228	$ 110,459	$ 66,422	$ 26,307	$ 80,000	$ 80,000	32.88%
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**	**$ 72,608**	**$ 91,000**	**$ 91,000**	**79.79%**
34480 - KIDS Program Fees	$ 113,378	$ 99,810	$ 98,033	$ 101,858	$ 102,230	$ 45,225	$ 90,000	$ 90,000	50.25%
34490 - Electronic Monitoring Fees	$ 8,153	$ 7,772	$ 5,279	$ 1,030	$ -	$ 2,042	$ -	$ -	0.00%
34500 - JCS Custody Parental Sup Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
34520 - Mental Health/Specialty Court Fees	$ -	$ -	$ 8,300	$ -	$ -	$ 25,091	$ -	$ -	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%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	***$ 12,486,753***	***$ 13,185,913***	***$ 14,121,759***	***$ 13,939,808***	***$ 13,354,368***	***$ 5,302,956***	***$ 13,933,396***	***$ 12,877,899***	***38.06%***
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**	**$ 101,905**	**$ 301,200**	**$ -**	**33.83%**
60000 - Office Supplies	$ 15,081	$ 21,142	$ 14,100	$ 17,941	$ 24,088	$ 1,365	$ 9,750	$ -	14.00%
60010 - Operating Supplies	$ 74,525	$ 157,944	$ 38,725	$ 52,756	$ 64,712	$ 6,777	$ 39,900	$ -	16.98%
60020 - Computer Related Supplies	$ 17,354	$ 20,334	$ 25,701	$ 47,645	$ 25,986	$ 11,532	$ 18,250	$ -	63.19%
60040 - Postage	$ 28	$ 82	$ 184	$ 172	$ 297	$ -	$ 100	$ -	0.00%
60050 - Books and Subscriptions	$ 2,815	$ 5,219	$ 3,982	$ 5,648	$ 5,459	$ 3,080	$ 3,000	$ -	102.68%
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	$ 1,260	$ 8,250	$ -	15.27%
60220 - Weapons and Ammunition	$ -	$ -	$ -	$ -	$ 96	$ -	$ 500	$ -	0.00%
60230 - Food	$ 181,734	$ 137,549	$ 162,480	$ 185,110	$ 138,371	$ 43,645	$ 60,000	$ -	72.74%
60235 - National School Lunch Program	$ -	$ -	$ -	$ -	$ 26,342	$ 18,774	$ 80,000	$ -	23.47%
60240 - Clothing Supplies	$ -	$ -	$ -	$ 1,918	$ 9,562	$ 973	$ 2,000	$ -	48.66%
60250 - Medical Supplies and Drugs	$ 9,665	$ 14,303	$ 22,484	$ 63,421	$ 8,229	$ 2,525	$ 15,050	$ -	16.78%
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	$ 861	$ 7,500	$ -	11.49%
60540 - Testing Materials	$ 9,781	$ 4,860	$ 9,823	$ 7,042	$ 8,375	$ 1,543	$ 8,000	$ -	19.29%
60550 - Peer Group Activities Supplies	$ -	$ 140	$ 490	$ 752	$ 3,752	$ 548	$ 1,000	$ -	54.80%
60580 - Special Purpose Equip - Non-Capital	$ -	$ 221	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63040 - Fuel- Vehicles	$ 7,833	$ 12,106	$ 12,937	$ 10,057	$ 8,347	$ 2,154	$ 9,250	$ -	23.28%
64010 - Cellular Phone	$ -	$ 18,831	$ 18,662	$ 18,708	$ 16,641	$ 5,805	$ 18,800	$ -	30.88%
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**	**$ 437,229**	**$ 997,016**	**$ -**	**43.85%**
50150 - Contractual/Consulting Services	$ 3,500	$ 3,075	$ 5,800	$ 53,111	$ 45,771	$ 25,311	$ 19,800	$ -	127.83%
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	$ 39,204	$ 118,600	$ -	33.06%
50210 - Medical/Dental/Hospital Services	$ 435,569	$ 436,090	$ 440,093	$ 421,441	$ 465,591	$ 199,432	$ 525,000	$ -	37.99%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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
50235 - Public Health Services - Coronavirus	$ -	$ 100	$ 9,800	$ -	$ -	$ -	$ -	$ -	0.00%
50340 - Software Licensing Cost	$ 1,035	$ 425	$ 220	$ 4,408	$ 1,918	$ 16,972	$ 1,150	$ -	1,475.84%
50420 - Juvenile Board and Care	$ 22,778	$ 32,786	$ 29,279	$ 263,543	$ 47,147	$ 2,059	$ 22,000	$ -	9.36%
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	$ 100	$ 2,300	$ -	4.33%
50630 - Halfway House	$ -	$ 680	$ 340	$ -	$ -	$ -	$ -	$ -	0.00%
52010 - Janitorial Services	$ 18,970	$ 19,524	$ 22,977	$ 19,662	$ 13,344	$ 5,560	$ 7,200	$ -	77.22%
52110 - Repairs and Maint- Buildings	$ 8,915	$ 32,453	$ 11,873	$ 2,698	$ 2,464	$ 1,060	$ 2,406	$ -	44.05%
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	$ 1,285	$ 2,950	$ -	43.57%
52150 - Repairs and Maint- Comm Equip	$ 16,924	$ 27,308	$ 43,905	$ 366,005	$ 89,542	$ 18,135	$ 36,360	$ -	49.88%
52160 - Repairs and Maint- Equipment	$ 22,289	$ 17,392	$ 7,353	$ 12,005	$ 14,684	$ 2,552	$ 7,000	$ -	36.46%
52180 - Building Space Rental	$ 64,227	$ 65,512	$ 67,367	$ 68,158	$ 69,522	$ 29,498	$ 35,400	$ -	83.33%
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	$ 6,274	$ 16,000	$ -	39.22%
52240 - Repairs and Maint- Office Equip	$ 1,927	$ 3,330	$ 2,677	$ 866	$ 243	$ 102	$ 1,900	$ -	5.38%
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	$ 27,939	$ 25,750	$ -	108.50%
53110 - Employee Training	$ 6,787	$ 28,976	$ 32,877	$ 30,830	$ 29,242	$ 19,140	$ 23,300	$ -	82.15%
53120 - Employee Mileage Expense	$ 674	$ 1,087	$ 1,148	$ 2,711	$ 1,615	$ 1,226	$ 1,450	$ -	84.56%
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	$ 7,002	$ 12,850	$ -	54.49%
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**	**$ 4,763,822**	**$ 12,635,180**	**$ -**	**37.70%**
40000 - Salaries and Wages	$ 9,368,352	$ 9,696,426	$ 10,524,782	$ 11,624,476	$ 11,668,890	$ 4,723,892	$ 12,570,176	$ -	37.58%
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	$ 32,430	$ 47,003	$ -	69.00%
40315 - Kids First Stipend	$ 18,536	$ 18,536	$ 18,357	$ 18,500	$ 18,500	$ 7,500	$ 18,001	$ -	41.66%
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%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
270 Probation Services									
Revenue	***$ 1,040,045***	***$ 827,911***	***$ 793,545***	***$ 891,414***	***$ 779,920***	***$ 311,964***	***$ 792,800***	***$ 792,800***	***39.35%***
Interest Revenue	**$ -**	**$ -**	**$ 40,408**	**$ 164,305**	**$ 130,937**	**$ 18,058**	**$ 26,128**	**$ 26,128**	**69.11%**
38000 - Investment Income	$ -	$ -	$ 40,408	$ 164,305	$ 130,925	$ 18,058	$ 26,128	$ 26,128	69.11%
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**	**$ 21,329**	**$ 6,000**	**$ 6,000**	**355.48%**
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	$ 20,799	$ 5,000	$ 5,000	415.98%
Charges for Services	**$ 950,310**	**$ 822,401**	**$ 749,391**	**$ 716,810**	**$ 624,795**	**$ 272,577**	**$ 582,400**	**$ 582,400**	**46.80%**
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	$ 9	$ 100	$ 100	8.58%
35200 - Protective Order Violation Fees	$ 5,031	$ 1,961	$ 3,321	$ 2,226	$ 3,144	$ 1,113	$ 2,000	$ 2,000	55.63%
35290 - Probation Fee Court Cost	$ 175,564	$ 179,292	$ 189,151	$ 206,069	$ 198,161	$ 79,718	$ 180,000	$ 180,000	44.29%
35900 - Miscellaneous Fees	$ 762,122	$ 638,120	$ 554,515	$ 507,676	$ 423,365	$ 191,380	$ 400,000	$ 400,000	47.85%
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***	***$ 486,517***	***$ 792,800***	***$ 792,800***	***61.37%***
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**	**$ 1,185**	**$ 21,000**	**$ 21,000**	**5.64%**
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	$ 1,185	$ 5,000	$ 5,000	23.70%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,400**	**$ 8,400**	**0.00%**

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,400	$ 8,400	0.00%
Contractual Services	**$ 598,593**	**$ 775,101**	**$ 854,008**	**$ 1,105,990**	**$ 930,652**	**$ 485,332**	**$ 763,400**	**$ 763,400**	**63.58%**
50150 - Contractual/Consulting Services	$ 83,596	$ 87,015	$ 265,653	$ 256,156	$ 242,185	$ 56,261	$ 160,000	$ 160,000	35.16%
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	$ 133,994	$ 350,000	$ 350,000	38.28%
50340 - Software Licensing Cost	$ 69,865	$ 71,578	$ 75,905	$ 491,246	$ 419,877	$ 293,633	$ 239,400	$ 239,400	122.65%
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***	***$ 8,076***	***$ 70,000***	***$ 70,000***	***11.54%***
Interest Revenue	**$ (39)**	**$ (6,698)**	**$ 25,388**	**$ 30,603**	**$ 32,586**	**$ 4,581**	**$ 14,829**	**$ 14,829**	**30.90%**
38000 - Investment Income	$ (39)	$ (6,698)	$ 25,388	$ 30,603	$ 32,586	$ 4,581	$ 14,829	$ 14,829	30.90%
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**	**$ 3,494**	**$ 10,000**	**$ 10,000**	**34.94%**
34530 - Substance Abuse Screening Fees	$ 18,558	$ 14,080	$ 12,743	$ 9,375	$ 9,967	$ 3,494	$ 10,000	$ 10,000	34.94%
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***	***$ -***	***$ 26,818***	***$ 70,000***	***$ 70,000***	***38.31%***
Commodities	**$ 376**	**$ 104**	**$ 863**	**$ 459**	**$ -**	**$ 120**	**$ -**	**$ -**	**0.00%**
60250 - Medical Supplies and Drugs	$ 376	$ 104	$ 863	$ 459	$ -	$ 120	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 12,504**	**$ 30,122**	**$ 44,955**	**$ -**	**$ -**	**$ 26,698**	**$ 70,000**	**$ 70,000**	**38.14%**
50500 - Lab Services	$ 12,466	$ 30,122	$ 44,955	$ -	$ -	$ 26,698	$ 70,000	$ 70,000	38.14%
53040 - General Advertising	$ 38	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
273 Drug Court Special Resources									
Revenue	***$ 684,993***	***$ 437,726***	***$ 696,561***	***$ 647,397***	***$ 178,264***	***$ 45,628***	***$ 246,450***	***$ 246,450***	***18.51%***
Interest Revenue	**$ 1,026**	**$ (14,530)**	**$ 57,111**	**$ 93,450**	**$ 98,526**	**$ 13,544**	**$ 33,189**	**$ 33,189**	**40.81%**
38000 - Investment Income	$ 1,026	$ (14,530)	$ 57,111	$ 93,450	$ 98,526	$ 13,544	$ 33,189	$ 33,189	40.81%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 133,261**	**$ 133,261**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 133,261	$ 133,261	0.00%
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 23**	**$ -**	**$ -**	**$ -**	**0.00%**

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

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

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ 23	$ -	$ -	$ -	0.00%
Charges for Services	**$ 82,374**	**$ 73,696**	**$ 75,389**	**$ 82,647**	**$ 79,700**	**$ 32,024**	**$ 80,000**	**$ 80,000**	**40.03%**
34820 - Drug Court Fees	$ 82,374	$ 73,696	$ 75,389	$ 82,647	$ 79,700	$ 32,024	$ 80,000	$ 80,000	40.03%
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***	***$ 58,642***	***$ 246,450***	***$ 246,450***	***23.79%***
Commodities	**$ 10,966**	**$ 9,408**	**$ 17,860**	**$ 20,952**	**$ 19,225**	**$ 2,223**	**$ 17,700**	**$ 17,700**	**12.56%**
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	$ 562	$ 750	$ 750	74.93%
60450 - Drug Court Graduation Supplies	$ 1,731	$ 973	$ 1,525	$ 1,472	$ 1,084	$ -	$ 1,500	$ 1,500	0.00%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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
60530 - Sanction Incentives	$ 4,168	$ 3,440	$ 8,173	$ 10,806	$ 9,081	$ 300	$ 9,000	$ 9,000	3.33%
60550 - Peer Group Activities Supplies	$ 910	$ 1,294	$ 3,073	$ 3,334	$ 4,467	$ 1,151	$ 3,000	$ 3,000	38.38%
63040 - Fuel- Vehicles	$ 1,297	$ 1,531	$ 555	$ 423	$ 344	$ 209	$ 750	$ 750	27.93%
65000 - Miscellaneous Supplies	$ -	$ -	$ 201	$ -	$ 1,794	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 255,144**	**$ 279,891**	**$ 346,277**	**$ 242,169**	**$ 137,561**	**$ 56,419**	**$ 228,750**	**$ 228,750**	**24.66%**
50150 - Contractual/Consulting Services	$ 33,146	$ 35,102	$ 38,565	$ 41,633	$ 38,795	$ 10,827	$ 35,000	$ 35,000	30.93%
50200 - Psychological/Psychiatric Srvs	$ -	$ -	$ 2,768	$ 6,358	$ 9,285	$ 2,975	$ 5,000	$ 5,000	59.49%
50340 - Software Licensing Cost	$ -	$ 141	$ 50	$ -	$ 50	$ -	$ -	$ -	0.00%
50500 - Lab Services	$ 27,667	$ 66,166	$ 101,455	$ 61,656	$ 39,780	$ 10,786	$ 55,000	$ 55,000	19.61%
50630 - Halfway House	$ 12,643	$ 15,588	$ 22,035	$ 13,034	$ 3,025	$ 1,000	$ 15,000	$ 15,000	6.67%
50640 - Residential Treatment	$ 156,575	$ 150,284	$ 159,600	$ 107,417	$ 23,920	$ 22,176	$ 100,000	$ 100,000	22.18%
52230 - Repairs and Maint- Vehicles	$ 2,240	$ 1,189	$ 1,897	$ 2,055	$ 1,277	$ -	$ 2,000	$ 2,000	0.00%
52240 - Repairs and Maint- Office Equip	$ 124	$ 124	$ 213	$ 124	$ -	$ -	$ -	$ -	0.00%
53040 - General Advertising	$ 32	$ -	$ -	$ -	$ 44	$ -	$ -	$ -	0.00%
53100 - Conferences and Meetings	$ 21,187	$ 6,957	$ 8,791	$ 8,440	$ 20,739	$ 430	$ 15,000	$ 15,000	2.87%
53110 - Employee Training	$ 1,311	$ 87	$ 6,716	$ 1,352	$ 646	$ 8,226	$ 1,500	$ 1,500	548.39%
53120 - Employee Mileage Expense	$ 78	$ 39	$ 39	$ 100	$ -	$ -	$ 100	$ 100	0.00%
53130 - General Association Dues	$ 140	$ -	$ 150	$ -	$ -	$ -	$ 150	$ 150	0.00%
55000 - Miscellaneous Contractual Exp	$ -	$ 4,213	$ 3,999	$ -	$ -	$ -	$ -	$ -	0.00%
275 Juvenile Drug Court									
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
34820 - Drug Court Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
276 Probation Victim Services									
Revenue	***$ 13,119***	***$ 10,233***	***$ 13,392***	***$ 11,703***	***$ 10,859***	***$ 3,786***	***$ 10,000***	***$ 10,000***	***37.86%***
Interest Revenue	**$ (6)**	**$ (565)**	**$ 1,935**	**$ 3,138**	**$ 3,794**	**$ 566**	**$ 1,413**	**$ 1,413**	**40.09%**
38000 - Investment Income	$ (6)	$ (565)	$ 1,935	$ 3,138	$ 3,794	$ 566	$ 1,413	$ 1,413	40.09%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,587**	**$ 1,587**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,587	$ 1,587	0.00%
Charges for Services	**$ 13,125**	**$ 10,798**	**$ 9,257**	**$ 8,565**	**$ 7,065**	**$ 3,220**	**$ 7,000**	**$ 7,000**	**46.00%**
35180 - Probation Victim Services Fees	$ 13,125	$ 10,798	$ 9,257	$ 8,565	$ 7,065	$ 3,220	$ 7,000	$ 7,000	46.00%
Transfers In	**$ -**	**$ -**	**$ 2,200**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ -	$ 2,200	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 10,000***	***$ 10,000***	***0.00%***

Committee Revenue Expense Budget Report - by Account Detail
Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)
***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	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 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***	***$ 66***	***$ 200***	***$ 200***	***32.87%***
Interest Revenue	**$ (9)**	**$ (45)**	**$ 548**	**$ 551**	**$ 556**	**$ 66**	**$ 200**	**$ 200**	**32.87%**
38000 - Investment Income	$ (9)	$ (45)	$ 548	$ 551	$ 465	$ 66	$ 200	$ 200	32.87%
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***	***$ 1,299***	***$ 2,089***	***$ 2,089***	***62.19%***
Interest Revenue	**$ (2)**	**$ (77)**	**$ 262**	**$ 1,228**	**$ 841**	**$ 144**	**$ 89**	**$ 89**	**161.85%**
38000 - Investment Income	$ (2)	$ (77)	$ 262	$ 1,228	$ 841	$ 144	$ 89	$ 89	161.85%
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 April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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***	***$ 109,004***	***$ 228,300***	***$ 228,300***	***47.75%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 10**	**$ 3,537**	**$ 1,010**	**$ 1,200**	**$ 1,200**	**84.15%**
38000 - Investment Income	$ -	$ -	$ -	$ 10	$ 3,537	$ 1,010	$ 1,200	$ 1,200	84.15%
Grants	**$ -**	**$ -**	**$ -**	**$ 98,195**	**$ 133,649**	**$ 107,994**	**$ 227,100**	**$ 227,100**	**47.55%**
32724 - DUI Court IDOT Grant	$ -	$ -	$ -	$ 98,195	$ 133,649	$ 107,994	$ 227,100	$ 227,100	47.55%
Expenses	***$ -***	***$ -***	***$ -***	***$ 16,685***	***$ 165,694***	***$ 68,230***	***$ 228,300***	***$ 228,300***	***29.89%***
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**	**$ 68,138**	**$ 192,100**	**$ 192,100**	**35.47%**
50200 - Psychological/Psychiatric Srvs	$ -	$ -	$ -	$ 11,500	$ 92,052	$ 40,648	$ 80,000	$ 80,000	50.81%
50500 - Lab Services	$ -	$ -	$ -	$ -	$ 49,220	$ 17,299	$ 72,000	$ 72,000	24.03%
53040 - General Advertising	$ -	$ -	$ -	$ -	$ 44	$ -	$ -	$ -	0.00%
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ 22,135	$ 8,052	$ 40,000	$ 40,000	20.13%
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ 2,048	$ -	$ -	0.00%
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ 56	$ 92	$ 100	$ 100	92.37%
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%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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
490 Coroner									
001 General Fund									
Expenses	***$ 1,422,973***	***$ 1,580,012***	***$ 1,622,566***	***$ 1,511,284***	***$ 1,621,521***	***$ 631,699***	***$ 1,736,348***	***$ 1,535,573***	***36.38%***
Commodities	**$ 12,241**	**$ 9,600**	**$ 11,202**	**$ 10,117**	**$ 10,416**	**$ 3,462**	**$ 15,500**	**$ -**	**22.34%**
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ 287	$ 129	$ -	$ -	0.00%
60050 - Books and Subscriptions	$ 299	$ 436	$ 540	$ 629	$ 467	$ 240	$ 500	$ -	48.00%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63040 - Fuel- Vehicles	$ 11,942	$ 9,165	$ 10,662	$ 9,488	$ 9,663	$ 3,093	$ 15,000	$ -	20.62%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,535,573**	**0.00%**
85000 - Allowance for Budget Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,535,573	0.00%
Contractual Services	**$ 537,341**	**$ 607,312**	**$ 585,162**	**$ 589,394**	**$ 660,215**	**$ 218,148**	**$ 486,700**	**$ -**	**44.82%**
50150 - Contractual/Consulting Services	$ 408	$ 1,218	$ -	$ (30,000)	$ -	$ -	$ -	$ -	0.00%
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50430 - Autopsies/Consulting	$ 416,650	$ 458,782	$ 470,500	$ 460,650	$ 463,450	$ 172,584	$ 335,500	$ -	51.44%
50440 - Forensic Expense	$ 1,327	$ 5,445	$ 726	$ 1,434	$ 4,876	$ -	$ 5,000	$ -	0.00%
50450 - Toxicology Expense	$ 104,109	$ 121,444	$ 100,871	$ 134,896	$ 168,090	$ 30,379	$ 122,000	$ -	24.90%
52230 - Repairs and Maint- Vehicles	$ 4,379	$ 5,177	$ 2,114	$ 5,592	$ 7,284	$ 3,236	$ 7,500	$ -	43.15%
53100 - Conferences and Meetings	$ 372	$ 956	$ 1,845	$ 3,355	$ 2,795	$ 1,470	$ 3,000	$ -	49.01%
53120 - Employee Mileage Expense	$ -	$ 130	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53130 - General Association Dues	$ 170	$ 3,027	$ 690	$ 2,615	$ 2,300	$ 100	$ 3,200	$ -	3.13%
55000 - Miscellaneous Contractual Exp	$ 9,925	$ 11,135	$ 8,416	$ 10,852	$ 11,420	$ 10,379	$ 10,500	$ -	98.85%
Personnel Services- Employee Benefits	**$ 157,936**	**$ 181,642**	**$ 197,416**	**$ 206,564**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
45000 - Healthcare Contribution	$ 152,791	$ 176,582	$ 192,312	$ 201,990	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 5,145	$ 5,060	$ 5,104	$ 4,574	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Salaries & Wages	**$ 715,456**	**$ 781,458**	**$ 828,786**	**$ 911,772**	**$ 950,890**	**$ 410,088**	**$ 1,234,148**	**$ -**	**33.23%**
40000 - Salaries and Wages	$ 625,112	$ 680,517	$ 726,052	$ 791,789	$ 821,089	$ 332,742	$ 1,071,148	$ -	31.06%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 90,344	$ 100,941	$ 102,734	$ 119,983	$ 129,801	$ 77,346	$ 163,000	$ -	47.45%
Services	**$ -**	**$ -**	**$ -**	**$ (206,564)**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ (201,990)	$ -	$ -	$ -	$ -	0.00%
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ (4,574)	$ -	$ -	$ -	$ -	0.00%
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	$ 151,839	$ 1,109,503	$ 1,061,268	13.69%
Interest Revenue	$ (9)	$ (3,858)	$ 13,816	$ 23,243	$ 37,555	$ 4,392	$ 7,768	$ 7,768	56.54%
38000 - Investment Income	$ (9)	$ (3,858)	$ 13,816	$ 23,243	$ 37,555	$ 4,392	$ 7,768	$ 7,768	56.54%
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	$ 147,447	$ 270,000	$ 270,000	54.61%
34560 - County Coroner Fees	$ 121,517	$ 162,357	$ 192,086	$ 274,455	$ 270,264	$ 143,047	$ 260,000	$ 260,000	55.02%
34570 - Body Bag Fees	$ 9,525	$ 14,425	$ 10,875	$ 9,950	$ 11,175	$ 4,400	$ 10,000	$ 10,000	44.00%
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	$ 33,547	$ 1,109,503	$ 1,061,268	3.02%
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	$ 21,131	$ 441,503	$ 893,268	4.79%
60000 - Office Supplies	$ 3,794	$ 3,048	$ 2,341	$ 1,970	$ 3,414	$ 834	$ 3,500	$ 3,500	23.84%
60010 - Operating Supplies	$ 44,984	$ 39,785	$ 50,670	$ 78,624	$ 248,330	$ 18,152	$ 370,003	$ 845,768	4.91%
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%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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
65000 - Miscellaneous Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,000	$ -	0.00%
65015 - Miscellaneous Operating Commodity Expenses	$ 12,787	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 32,266**	**$ 31,084**	**$ 30,088**	**$ 27,247**	**$ 65,658**	**$ 12,415**	**$ 73,000**	**$ 73,000**	**17.01%**
50385 - Direct Cremation	$ 6,082	$ 3,549	$ 2,600	$ 2,857	$ 4,700	$ -	$ 7,500	$ 7,500	0.00%
53100 - Conferences and Meetings	$ 3,666	$ 2,801	$ 2,077	$ 4,972	$ 4,155	$ 728	$ 8,000	$ 8,000	9.10%
53110 - Employee Training	$ 4,267	$ 1,694	$ 8,191	$ 3,699	$ 9,736	$ 9,532	$ 10,000	$ 10,000	95.32%
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53130 - General Association Dues	$ 2,888	$ 7,712	$ 1,285	$ 1,030	$ 7,425	$ 2,155	$ 7,500	$ 7,500	28.73%
55000 - Miscellaneous Contractual Exp	$ 15,363	$ 15,327	$ 15,935	$ 14,690	$ 39,643	$ -	$ 40,000	$ 40,000	0.00%
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	$ 34	$ 95	$ 95	36.22%
Interest Revenue	$ (5)	$ (57)	$ 185	$ 232	$ 252	$ 34	$ 95	$ 95	36.22%
38000 - Investment Income	$ (5)	$ (57)	$ 185	$ 232	$ 252	$ 34	$ 95	$ 95	36.22%
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	$ 571,436	$ 1,399,378	$ 1,389,378	40.84%
Interest Revenue	$ (230)	$ (12,494)	$ 45,236	$ 58,612	$ 63,480	$ 8,712	$ 45,000	$ 45,000	19.36%
38000 - Investment Income	$ (230)	$ (12,494)	$ 45,236	$ 58,612	$ 63,480	$ 8,688	$ 45,000	$ 45,000	19.31%
38030 - Investment Income- Other Depts	$ -	$ -	$ -	$ -	$ -	$ 24	$ -	$ -	0.00%
Other	$ 2,467	$ 3,032	$ 2,906	$ 1,739	$ 5,440	$ 1,285	$ 12,600	$ 2,600	10.20%
38520 - General Donations	$ 2,007	$ 2,306	$ 2,364	$ 1,317	$ 4,050	$ 685	$ 2,000	$ 2,000	34.25%
38900 - Miscellaneous Other	$ 460	$ 726	$ 543	$ 422	$ 1,390	$ 600	$ 600	$ 600	100.00%
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	$ 561,339	$ 1,339,778	$ 1,339,778	41.90%
34580 - Registration and Tag Fees	$ 894,856	$ 1,013,882	$ 1,053,938	$ 1,248,761	$ 1,281,855	$ 544,721	$ 1,291,578	$ 1,291,578	42.17%
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	$ 11,661	$ 40,000	$ 40,000	29.15%
34620 - Adoption Fees	$ 2,350	$ 8,930	$ 9,054	$ 19,706	$ 13,760	$ 4,265	$ 7,000	$ 7,000	60.93%
34630 - Microchip Fees	$ 855	$ 1,290	$ 1,235	$ 2,605	$ 1,396	$ 480	$ 1,200	$ 1,200	40.00%
Transfers In	$ 46,700	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39000 - Transfer From Other Funds	$ 46,700	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Fines	$ 1,634	$ -	$ -	$ -	$ -	$ 100	$ 2,000	$ 2,000	5.00%
36100 - Court Fines	$ 1,634	$ -	$ -	$ -	$ -	$ 100	$ 2,000	$ 2,000	5.00%
Expenses	$ 921,935	$ 974,490	$ 1,074,989	$ 1,282,921	$ 1,316,457	$ 490,327	$ 1,399,378	$ 1,389,378	35.04%
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	$ 29,463	$ 102,006	$ 111,251	28.88%
60000 - Office Supplies	$ 21,897	$ 6,097	$ 4,865	$ 5,304	$ 5,818	$ 1,226	$ 7,000	$ 8,000	17.52%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	$ 18,254	$ 29,982	$ 13,586	$ 24,270	$ 32,976	$ 7,751	$ 24,000	$ 16,000	32.30%
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60100 - Utilities- Water	$ 3,394	$ 3,801	$ 5,192	$ 5,257	$ 5,607	$ 2,138	$ 5,500	$ 5,500	38.87%
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	$ 210	$ 6,000	$ 9,000	3.50%
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	$ 4,011	$ 6,500	$ 9,000	61.71%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63000 - Utilities- Natural Gas	$ 5,430	$ -	$ -	$ 22,712	$ 5,410	$ 3,818	$ 8,000	$ 8,000	47.73%
63010 - Utilities- Electric	$ 6,587	$ 6,979	$ 8,909	$ 6,043	$ 9,405	$ 3,648	$ 9,406	$ 9,406	38.78%
63040 - Fuel- Vehicles	$ 6,144	$ 8,511	$ 8,848	$ 10,991	$ 9,466	$ 3,135	$ 9,000	$ 9,500	34.83%
64000 - Telephone	$ 7,713	$ 5,454	$ 4,843	$ 5,469	$ 5,707	$ 1,840	$ 5,100	$ 5,100	36.09%
64010 - Cellular Phone	$ 1,707	$ 3,849	$ 3,891	$ 3,901	$ 3,351	$ 1,098	$ 4,500	$ 4,500	24.40%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 205,024**	**$ 111,075**	**$ 141,834**	**$ 146,660**	**$ 158,380**	**$ 29,894**	**$ 160,567**	**$ 168,772**	**18.62%**
50150 - Contractual/Consulting Services	$ 29,580	$ 20,569	$ 19,586	$ 12,648	$ 22,291	$ 1,824	$ 22,000	$ 22,000	8.29%
50180 - Veterinarian Services	$ 4,240	$ 5,382	$ 6,156	$ 10,786	$ 9,241	$ 2,170	$ 8,000	$ 8,000	27.12%
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	$ 585	$ 750	$ 750	78.01%
52000 - Disposal and Water Softener Srvs	$ 1,153	$ 453	$ 372	$ 279	$ 130	$ 200	$ 1,700	$ 1,700	11.75%
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	$ 1,711	$ 6,000	$ 7,000	28.52%
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	$ 599	$ 1,000	$ 1,000	59.91%
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	$ 958	$ 2,500	$ 3,000	38.30%
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	$ 959	$ 3,000	$ 4,000	31.95%
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	$ 338	$ 500	$ 500	67.50%
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**	**$ 76,636**	**$ 203,269**	**$ 199,858**	**37.70%**
45000 - Healthcare Contribution	$ 47,621	$ 48,739	$ 77,814	$ 83,445	$ 69,954	$ 33,790	$ 70,116	$ 70,116	48.19%
45010 - Dental Contribution	$ 1,706	$ 1,680	$ 2,156	$ 2,321	$ 2,519	$ 1,081	$ 2,540	$ 2,540	42.55%
45100 - FICA/SS Contribution	$ 34,616	$ 44,711	$ 49,354	$ 54,659	$ 58,073	$ 23,272	$ 62,961	$ 61,122	36.96%
45200 - IMRF Contribution	$ 36,401	$ 35,390	$ 30,437	$ 30,724	$ 38,577	$ 18,494	$ 53,823	$ 52,251	34.36%
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**	**$ 313,656**	**$ 822,859**	**$ 798,820**	**38.12%**

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	$ 435,386	$ 556,257	$ 627,985	$ 689,061	$ 740,748	$ 301,228	$ 782,859	$ 758,820	38.48%
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	$ 12,429	$ 40,000	$ 40,000	31.07%
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***	***$ 215,448***	***$ 582,446***	***$ 567,583***	***36.99%***
Commodities	**$ -**	**$ -**	**$ 44,694**	**$ 80,379**	**$ 74,928**	**$ 4,181**	**$ 35,225**	**$ 35,225**	**11.87%**
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	$ 1,335	$ 4,825	$ 4,825	27.67%
60020 - Computer Related Supplies	$ -	$ -	$ 6,157	$ 9,127	$ 3,333	$ 16	$ 1,000	$ 1,000	1.57%
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	$ -	$ -	$ -	$ -	$ -	$ 70	$ 600	$ 600	11.61%
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	$ 2,572	$ 18,000	$ 18,000	14.29%
64000 - Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,800	$ 1,800	0.00%
Contractual Services	**$ -**	**$ -**	**$ 24,483**	**$ 118,745**	**$ 71,510**	**$ 7,017**	**$ 36,905**	**$ 36,905**	**19.01%**
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	$ 1,998	$ 11,500	$ 11,500	17.37%
53100 - Conferences and Meetings	$ -	$ -	$ 497	$ 489	$ 447	$ 290	$ 500	$ 500	58.02%
53110 - Employee Training	$ -	$ -	$ 1,569	$ 3,971	$ 5,614	$ 1,754	$ 2,800	$ 2,800	62.64%
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%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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
45010 - Dental Contribution	$ -	$ -	$ 373	$ 699	$ -	$ -	$ 552	$ 552	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,908	$ 37,908	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,406	$ 32,406	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,573	$ 8,573	0.00%
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ 325,786**	**$ 408,790**	**$ 485,914**	**$ 204,250**	**$ 510,316**	**$ 495,453**	**40.02%**
40000 - Salaries and Wages	$ -	$ -	$ 325,786	$ 408,790	$ 485,914	$ 204,250	$ 510,316	$ 495,453	40.02%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Services	**$ -**	**$ -**	**$ -**	**$ (30,814)**	**$ -**	**$ -**	**$ (134,969)**	**$ (134,969)**	**0.00%**
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ (30,115)	$ -	$ -	$ (55,530)	$ (55,530)	0.00%
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ (699)	$ -	$ -	$ (552)	$ (552)	0.00%
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (37,908)	$ (37,908)	0.00%
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (32,406)	$ (32,406)	0.00%
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (8,573)	$ (8,573)	0.00%
247 EMA Volunteer Fund									
Revenue	***$ -***	***$ -***	***$ 2,499***	***$ 9,597***	***$ 16,300***	***$ 905***	***$ 11,700***	***$ 11,700***	***7.74%***
Interest Revenue	**$ -**	**$ -**	**$ (101)**	**$ 797**	**$ -**	**$ -**	**$ 707**	**$ 707**	**0.00%**
38000 - Investment Income	$ -	$ -	$ (101)	$ 797	$ -	$ -	$ 707	$ 707	0.00%
Other	**$ -**	**$ -**	**$ 2,600**	**$ 8,800**	**$ 16,300**	**$ 905**	**$ 10,993**	**$ 10,993**	**8.23%**
38520 - General Donations	$ -	$ -	$ 2,600	$ 8,800	$ 16,300	$ 905	$ 3,000	$ 3,000	30.17%
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,993	$ 7,993	0.00%
Expenses	***$ -***	***$ -***	***$ 1,741***	***$ 4,349***	***$ 7,014***	***$ 12,469***	***$ 11,700***	***$ 11,700***	***106.57%***
Commodities	**$ -**	**$ -**	**$ 723**	**$ 1,246**	**$ 2,781**	**$ 3,765**	**$ 4,900**	**$ 4,900**	**76.84%**
60010 - Operating Supplies	$ -	$ -	$ 723	$ 1,246	$ 2,781	$ 3,765	$ 4,900	$ 4,900	76.84%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ -**	**$ 1,018**	**$ 3,103**	**$ 4,233**	**$ 8,704**	**$ 6,800**	**$ 6,800**	**128.00%**
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ 1,018	$ 3,103	$ 4,233	$ 8,704	$ 6,800	$ 6,800	128.00%
248 KC Emergency Planning									
Revenue	***$ -***	***$ -***	***$ 5,617***	***$ 5,932***	***$ 3,000***	***$ 5,550***	***$ 3,707***	***$ 3,707***	***149.72%***
Interest Revenue	**$ -**	**$ -**	**$ (83)**	**$ 632**	**$ -**	**$ -**	**$ 707**	**$ 707**	**0.00%**
38000 - Investment Income	$ -	$ -	$ (83)	$ 632	$ -	$ -	$ 707	$ 707	0.00%
Other	**$ -**	**$ -**	**$ 5,350**	**$ 4,550**	**$ 3,000**	**$ 5,550**	**$ 3,000**	**$ 3,000**	**185.00%**
38520 - General Donations	$ -	$ -	$ 5,350	$ 4,550	$ 3,000	$ 5,550	$ 3,000	$ 3,000	185.00%
Reimbursements	**$ -**	**$ -**	**$ 350**	**$ 750**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
37900 - Miscellaneous Reimbursement	$ -	$ -	$ 350	$ 750	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ 1,080***	***$ 1,537***	***$ 849***	***$ 900***	***$ 3,707***	***$ 3,707***	***24.28%***
Commodities	**$ -**	**$ -**	**$ 209**	**$ 138**	**$ 140**	**$ -**	**$ 675**	**$ 675**	**0.00%**

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60010 - Operating Supplies	$ -	$ -	$ 209	$ 138	$ -	$ -	$ 465	$ 465	0.00%
65000 - Miscellaneous Supplies	$ -	$ -	$ -	$ -	$ 140	$ -	$ 210	$ 210	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,532**	**$ 1,532**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,532	$ 1,532	0.00%
Contractual Services	**$ -**	**$ -**	**$ 871**	**$ 1,399**	**$ 709**	**$ 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***	***$ 675,006***	***$ 7,540,124***	***$ 7,434,025***	***8.95%***
Interest Revenue	**$ (6,109)**	**$ (141,373)**	**$ 476,947**	**$ 480,720**	**$ 296,493**	**$ 26,304**	**$ 273,983**	**$ 273,983**	**9.60%**
38000 - Investment Income	$ (6,109)	$ (141,373)	$ 476,947	$ 480,720	$ 296,493	$ 26,304	$ 273,983	$ 273,983	9.60%
Other	**$ 2,097**	**$ 41,978**	**$ 16,855**	**$ 66,619**	**$ 187,133**	**$ 85,694**	**$ 1,131,792**	**$ 1,025,693**	**7.57%**
30999 - Lease Revenue	$ -	$ 34,651	$ -	$ 32,464	$ 57,038	$ 18,250	$ 42,317	$ 42,317	43.13%
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	$ 29,245	$ -	$ -	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**	**$ (986)**	**$ 31,054**	**$ 31,054**	**(3.18%)**
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	$ 3,014	$ 6,954	$ 6,954	43.34%
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**	**$ -**	**$ -**	**$ -**	**$ 124,183**	**$ 342,386**	**$ 342,386**	**36.27%**
33900 - Grants - Other	$ -	$ 8,585	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
33903 - Grants - Federal Government	$ -	$ -	$ -	$ -	$ -	$ 124,183	$ 342,386	$ 342,386	36.27%
Licenses and Permits	**$ 459,502**	**$ 657,393**	**$ 472,238**	**$ 377,775**	**$ 488,720**	**$ 258,445**	**$ 575,000**	**$ 575,000**	**44.95%**
31350 - Oversized Moving Permits	$ 211,525	$ 241,160	$ 227,440	$ 221,175	$ 261,020	$ 156,795	$ 225,000	$ 225,000	69.69%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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
31370 - Roadway Access Permits	$ 247,977	$ 416,233	$ 244,798	$ 156,600	$ 227,700	$ 101,650	$ 350,000	$ 350,000	29.04%
Expenses	***$ 6,904,614***	***$ 6,628,603***	***$ 7,344,275***	***$ 7,971,978***	***$ 9,613,312***	***$ 2,535,418***	***$ 7,540,124***	***$ 7,434,025***	***33.63%***
Capital	**$ 850,022**	**$ 525,965**	**$ 1,264,025**	**$ 1,714,910**	**$ 3,183,551**	**$ 16,813**	**$ 119,500**	**$ 119,500**	**14.07%**
70000 - Computers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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
70020 - Computer Software- Capital	$ 161,134	$ 217,088	$ 208,070	$ 75,780	$ 38,970	$ 16,813	$ 84,500	$ 84,500	19.90%
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**	**$ 125,911**	**$ 487,404**	**$ 487,404**	**25.83%**
60000 - Office Supplies	$ 11,535	$ 13,918	$ 22,745	$ 18,527	$ 23,893	$ 8,536	$ 25,200	$ 25,200	33.87%
60010 - Operating Supplies	$ 18,445	$ 20,981	$ 16,823	$ 26,253	$ 28,383	$ 8,240	$ 36,134	$ 36,134	22.80%
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	$ 4,896	$ 71,500	$ 71,500	6.85%
60340 - Buildings and Grounds Supplies	$ 26,593	$ 25,196	$ 32,881	$ 51,090	$ 34,733	$ 10,644	$ 35,020	$ 35,020	30.39%
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	$ 15,801	$ 66,400	$ 66,400	23.80%
60440 - Traffic Markers and Barricades	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63000 - Utilities- Natural Gas	$ 27,954	$ 39,193	$ 37,136	$ 28,439	$ 36,094	$ 28,970	$ 40,000	$ 40,000	72.43%
63010 - Utilities- Electric	$ 22,128	$ 18,094	$ 29,300	$ 31,819	$ 38,968	$ 12,929	$ 38,000	$ 38,000	34.02%
63020 - Utilities- Intersect Lighting	$ 113,947	$ 98,868	$ 107,752	$ 100,647	$ 121,615	$ 35,863	$ 120,000	$ 120,000	29.89%
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**	**$ 373,131**	**$ 1,932,552**	**$ 1,932,552**	**19.31%**
50140 - Engineering Services	$ 1,201,855	$ 997,416	$ 706,017	$ 550,918	$ 268,006	$ 6,830	$ 487,238	$ 487,238	1.40%
50150 - Contractual/Consulting Services	$ 290,066	$ 131,397	$ 123,937	$ 238,080	$ 395,564	$ 124,261	$ 537,000	$ 537,000	23.14%
50160 - Legal Services	$ 86,500	$ 48,000	$ 113,065	$ 56,085	$ 48,875	$ 20,845	$ 78,000	$ 78,000	26.72%
50210 - Medical/Dental/Hospital Services	$ 2,704	$ 1,235	$ 505	$ 3,846	$ 4,886	$ 3,418	$ 5,000	$ 5,000	68.36%
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	$ 77,373	$ 268,465	$ 268,465	28.82%
50480 - Security Services	$ 8,236	$ 10,743	$ 10,752	$ 15,806	$ 13,229	$ 8,652	$ 15,000	$ 15,000	57.68%
52000 - Disposal and Water Softener Srvs	$ 13,508	$ 12,620	$ 17,499	$ 17,493	$ 20,329	$ 3,736	$ 20,000	$ 20,000	18.68%
52010 - Janitorial Services	$ 28,039	$ 29,113	$ 40,726	$ 36,888	$ 36,132	$ 12,024	$ 45,000	$ 45,000	26.72%
52020 - Repairs and Maintenance- Roads	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52110 - Repairs and Maint- Buildings	$ 54,492	$ 80,411	$ 28,513	$ 101,016	$ 69,268	$ 15,160	$ 91,353	$ 91,353	16.60%
52120 - Repairs and Maint- Grounds	$ 9,524	$ 11,671	$ 15,041	$ 14,265	$ 24,400	$ 1,430	$ 28,000	$ 28,000	5.11%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	$ 2,783	$ 3,941	$ 6,067	$ 3,838	$ 4,622	$ 1,814	$ 6,304	$ 6,304	28.77%
52150 - Repairs and Maint- Comm Equip	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52160 - Repairs and Maint- Equipment	$ 9,772	$ 6,002	$ 6,862	$ 7,138	$ 20,672	$ 6,379	$ 16,500	$ 16,500	38.66%
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	$ 11,548	$ 37,080	$ 37,080	31.14%
53110 - Employee Training	$ 9,157	$ 15,922	$ 15,594	$ 30,331	$ 14,500	$ 5,218	$ 35,000	$ 35,000	14.91%
53120 - Employee Mileage Expense	$ 870	$ 5,120	$ 5,014	$ 4,871	$ 3,906	$ 1,196	$ 6,180	$ 6,180	19.35%
53130 - General Association Dues	$ 20,186	$ 21,194	$ 24,614	$ 24,473	$ 16,361	$ 11,059	$ 27,662	$ 27,662	39.98%
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**	**$ 415,216**	**$ 1,104,343**	**$ 1,091,158**	**37.60%**
45000 - Healthcare Contribution	$ 410,757	$ 500,871	$ 531,357	$ 521,713	$ 537,946	$ 236,514	$ 560,127	$ 560,127	42.23%
45010 - Dental Contribution	$ 11,679	$ 12,091	$ 12,086	$ 12,460	$ 11,822	$ 5,067	$ 13,154	$ 13,154	38.52%
45100 - FICA/SS Contribution	$ 178,624	$ 199,631	$ 209,746	$ 219,350	$ 231,399	$ 94,033	$ 272,655	$ 265,547	34.49%
45200 - IMRF Contribution	$ 204,835	$ 177,200	$ 142,096	$ 131,810	$ 164,454	$ 79,601	$ 198,344	$ 192,267	40.13%
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**	**$ 1,271,685**	**$ 3,563,663**	**$ 3,470,749**	**35.68%**
40000 - Salaries and Wages	$ 2,351,668	$ 2,622,832	$ 2,727,277	$ 2,877,711	$ 3,006,616	$ 1,256,477	$ 3,433,663	$ 3,340,749	36.59%
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	$ 15,208	$ 130,000	$ 130,000	11.70%
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***	***$ 2,193***	***$ 381,875***	***$ 381,875***	***0.57%***
Interest Revenue	**$ (134)**	**$ (4,743)**	**$ 15,811**	**$ 14,011**	**$ 14,154**	**$ 1,958**	**$ 9,180**	**$ 9,180**	**21.33%**
38000 - Investment Income	$ (134)	$ (4,743)	$ 15,811	$ 14,011	$ 14,154	$ 1,958	$ 9,180	$ 9,180	21.33%
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 April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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***	***$ 50,705***	***$ 381,875***	***$ 381,875***	***13.28%***
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**	**$ 50,705**	**$ 312,457**	**$ 312,457**	**16.23%**
52100 - Bridge Inspection	$ 268,718	$ 444,359	$ 403,338	$ 409,222	$ 265,740	$ 50,705	$ 312,457	$ 312,457	16.23%
302 Motor Fuel Tax									
Revenue	***$ 17,689,572***	***$ 18,498,850***	***$ 16,154,711***	***$ 16,638,339***	***$ 21,208,899***	***$ 3,634,520***	***$ 39,705,968***	***$ 39,687,011***	***9.15%***
Interest Revenue	**$ (7,518)**	**$ (766,742)**	**$ 2,554,827**	**$ 2,795,269**	**$ 2,926,170**	**$ 419,089**	**$ 1,463,828**	**$ 1,463,828**	**28.63%**
38000 - Investment Income	$ (7,518)	$ (766,742)	$ 2,554,827	$ 2,795,269	$ 2,926,170	$ 419,089	$ 1,463,828	$ 1,463,828	28.63%
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**	**$ 3,027,792**	**$ 14,026,134**	**$ 14,026,134**	**21.59%**
30140 - Motor Fuel Tax	$ 10,315,055	$ 10,650,722	$ 11,535,413	$ 12,021,014	$ 12,485,575	$ 3,027,792	$ 12,400,000	$ 12,400,000	24.42%
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***	***$ 5,824,592***	***$ 39,705,968***	***$ 39,687,011***	***14.67%***
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**	**$ 3,081,176**	**$ 19,468,563**	**$ 19,468,563**	**15.83%**
50140 - Engineering Services	$ 1,317,009	$ 1,352,598	$ 1,557,521	$ 2,517,909	$ 4,099,443	$ 3,081,176	$ 13,342,186	$ 13,342,186	23.09%
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**	**$ 240,484**	**$ 673,407**	**$ 671,051**	**35.71%**
45000 - Healthcare Contribution	$ 70,596	$ 77,722	$ 88,704	$ 97,634	$ 126,838	$ 44,929	$ 128,044	$ 128,044	35.09%
45010 - Dental Contribution	$ 2,666	$ 2,666	$ 2,946	$ 3,097	$ 3,188	$ 939	$ 3,148	$ 3,148	29.83%
45100 - FICA/SS Contribution	$ 191,384	$ 180,435	$ 195,974	$ 206,301	$ 226,280	$ 105,285	$ 271,426	$ 270,156	38.79%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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
45200 - IMRF Contribution	$ 222,656	$ 162,628	$ 132,746	$ 125,192	$ 161,529	$ 89,332	$ 207,900	$ 206,814	42.97%
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**	**$ 1,420,460**	**$ 3,651,069**	**$ 3,634,468**	**38.91%**
40000 - Salaries and Wages	$ 2,339,806	$ 2,301,405	$ 2,562,431	$ 2,679,444	$ 2,892,043	$ 1,241,452	$ 3,351,069	$ 3,334,468	37.05%
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	$ 179,007	$ 300,000	$ 300,000	59.67%
Services	**$ 506,290**	**$ 504,784**	**$ 568,934**	**$ 621,112**	**$ 661,676**	**$ 230,300**	**$ 854,568**	**$ 854,568**	**26.95%**
45410 - Teamsters Contribution	$ 506,290	$ 504,784	$ 568,934	$ 621,112	$ 661,676	$ 230,300	$ 854,568	$ 854,568	26.95%
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***	***$ (79)***	***$ 75,011***	***$ 75,011***	***(0.11%)***
Interest Revenue	**$ (101)**	**$ (4,949)**	**$ 16,718**	**$ 11,113**	**$ 2,656**	**$ (128)**	**$ 9,886**	**$ 9,886**	**(1.29%)**
38000 - Investment Income	$ (101)	$ (4,949)	$ 16,718	$ 11,113	$ 2,656	$ (128)	$ 9,886	$ 9,886	(1.29%)
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***	***$ 2,849,071***	***$ 20,323,347***	***$ 20,323,347***	***14.02%***
Interest Revenue	**$ 3,613**	**$ (149,996)**	**$ 586,322**	**$ 760,665**	**$ 1,023,080**	**$ 141,804**	**$ 338,947**	**$ 338,947**	**41.84%**
38000 - Investment Income	$ 3,613	$ (149,996)	$ 586,322	$ 760,665	$ 1,023,080	$ 141,804	$ 338,947	$ 338,947	41.84%

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Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,351,400**	**$ 9,351,400**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,351,400	$ 9,351,400	0.00%
Reimbursements	**$ 89,656**	**$ 202,774**	**$ 336,187**	**$ 477,719**	**$ 434,829**	**$ 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**	**$ 2,635,974**	**$ 10,483,000**	**$ 10,483,000**	**25.15%**
30150 - County Local Option Tax	$ 8,844,983	$ 9,111,970	$ 9,844,852	$ 10,178,419	$ 10,586,260	$ 2,635,974	$ 10,483,000	$ 10,483,000	25.15%
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***	***$ 2,113,462***	***$ 20,323,347***	***$ 20,323,347***	***10.40%***
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**	**$ 971,686**	**$ 2,217,860**	**$ 2,217,860**	**43.81%**
60210 - Uniform Supplies	$ 22,016	$ 23,211	$ 24,851	$ 24,721	$ 25,816	$ 10,780	$ 32,000	$ 32,000	33.69%
60330 - Vehicle Parts/Supplies	$ 150,141	$ 172,641	$ 160,693	$ 203,693	$ 211,536	$ 107,076	$ 217,000	$ 217,000	49.34%
60360 - Equipment Parts/Supplies	$ 84,691	$ 77,411	$ 97,993	$ 124,043	$ 122,468	$ 47,604	$ 183,600	$ 183,600	25.93%
60370 - Tools	$ 9,277	$ 6,317	$ 12,074	$ 9,566	$ 24,059	$ 11,139	$ 15,450	$ 15,450	72.09%
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	$ 624,678	$ 1,061,960	$ 1,061,960	58.82%
60410 - Culverts	$ 2,106	$ 8,013	$ 3,424	$ 8,363	$ 9,709	$ 5,650	$ 15,450	$ 15,450	36.57%
60420 - Road Material	$ 20,129	$ 13,215	$ 35,565	$ 34,634	$ 25,979	$ 1,925	$ 341,200	$ 341,200	0.56%
60440 - Traffic Markers and Barricades	$ 1,388	$ 8,310	$ 990	$ 4,612	$ 12,971	$ 13,060	$ 10,000	$ 10,000	130.60%
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	$ 121,435	$ 300,000	$ 300,000	40.48%
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**	**$ 326,616**	**$ 13,766,487**	**$ 13,766,487**	**2.37%**
50140 - Engineering Services	$ 325,958	$ 374,589	$ 404,378	$ 456,330	$ 559,890	$ 164,073	$ 2,605,000	$ 2,605,000	6.30%
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%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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
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%)
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***	***$ 10,525,188***	***$ 39,600,854***	***$ 39,600,854***	***26.58%***
Interest Revenue	**$ (12,648)**	**$ (733,411)**	**$ 2,479,605**	**$ 3,184,763**	**$ 4,293,327**	**$ 655,797**	**$ 1,425,696**	**$ 1,425,696**	**46.00%**
38000 - Investment Income	$ (12,648)	$ (733,411)	$ 2,479,605	$ 3,184,763	$ 4,293,327	$ 655,797	$ 1,425,696	$ 1,425,696	46.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ 61,768**	**$ 65,520**	**$ 19,907,659**	**$ 19,907,659**	**0.33%**
38530 - Auction Sales	$ -	$ -	$ -	$ -	$ 61,768	$ 65,520	$ -	$ -	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**	**$ 3,785,391**	**$ 13,707,499**	**$ 13,707,499**	**27.62%**
30105 - Sales Tax- RTA	$ 16,138,433	$ 18,064,271	$ 18,419,996	$ 19,568,623	$ 21,700,506	$ 3,785,391	$ 13,707,499	$ 13,707,499	27.62%
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***	***$ 147,991***	***$ 39,600,854***	***$ 39,600,854***	***0.37%***
Capital	**$ 8,478,621**	**$ 3,846,028**	**$ 12,393,091**	**$ 5,224,121**	**$ 5,356,665**	**$ (485,093)**	**$ 23,750,890**	**$ 23,750,890**	**(2.04%)**
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	$ 54,225	$ 2,573,300	$ 2,573,300	2.11%
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**	**$ 633,084**	**$ 15,849,964**	**$ 15,849,964**	**3.99%**
50140 - Engineering Services	$ 3,459,489	$ 2,635,083	$ 5,516,116	$ 4,994,191	$ 3,227,391	$ 334,735	$ 10,666,214	$ 10,666,214	3.14%
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%

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Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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
52040 - Repairs and Maintenance- Bridges	$ -	$ -	$ 167,453	$ -	$ 408,714	$ -	$ -	$ -	0.00%
52070 - Repairs and Maint- Pavement Mark	$ -	$ -	$ -	$ -	$ 287,105	$ -	$ -	$ -	0.00%
52080 - Repairs and Maint- Resurfacing	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000	$ 2,000,000	0.00%
52280 - Pavement Preservation	$ -	$ -	$ -	$ -	$ 655,964	$ -	$ -	$ -	0.00%
55010 - External Grants	$ 120,090	$ 1,408,841	$ 1,185,146	$ 1,840,499	$ 2,219,074	$ 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%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	**$ 350,772**	**$ 201,374**	**$ 11,677**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50140 - Engineering Services	$ 350,772	$ 201,374	$ 11,677	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 27,530**	**$ 629**	**$ -**	**$ -**	**$ -**	**0.00%**
99305 - Transfer to Transportation Sales Tax Fund 305	$ -	$ -	$ -	$ 27,530	$ 629	$ -	$ -	$ -	0.00%
550 Aurora Area Impact Fees									
Revenue	***$ (3,002)***	***$ (5,598)***	***$ 32,472***	***$ 7,414***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ (2)**	**$ (8,598)**	**$ 32,472**	**$ 7,414**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ (2)	$ (8,598)	$ 32,472	$ 7,414	$ -	$ -	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ (3,000)**	**$ 3,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ (3,000)	$ 3,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 1,200***	***$ 10,000***	***$ -***	***$ 729,895***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
73000 - Road Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50140 - Engineering Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ 1,200**	**$ 10,000**	**$ -**	**$ 729,895**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ 1,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99560 - Transfer to South Impact Fees Fund 560	$ -	$ 10,000	$ -	$ 729,895	$ -	$ -	$ -	$ -	0.00%
551 Campton Hills Impact Fees									
Revenue	***$ (7,913)***	***$ 2,051***	***$ 7,084***	***$ 411***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ (113)**	**$ (449)**	**$ 1,784**	**$ 411**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ (113)	$ (449)	$ 1,784	$ 411	$ -	$ -	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ (7,800)**	**$ 2,500**	**$ 5,300**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ (7,800)	$ 2,500	$ 5,300	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ 2,500***	***$ -***	***$ 40,108***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50140 - Engineering Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ 2,500**	**$ -**	**$ 40,108**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99559 - Transfer to Central Impact Fees Fund 559	$ -	$ 2,500	$ -	$ 40,108	$ -	$ -	$ -	$ -	0.00%
552 Greater Elgin Impact Fees									
Revenue	***$ 24***	***$ (5,433)***	***$ 15,481***	***$ 656***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ 24**	**$ (5,433)**	**$ 15,481**	**$ 656**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 24	$ (5,433)	$ 15,481	$ 656	$ -	$ -	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 9,760***	***$ 384,077***	***$ 130,016***	***$ 64,294***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Capital	**$ -**	**$ 384,077**	**$ 130,016**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
73000 - Road Construction	$ -	$ 384,077	$ 130,016	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ 9,760**	**$ -**	**$ -**	**$ 64,294**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ 9,760	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99558 - Transfer to North Impact Fees Fund 558	$ -	$ -	$ -	$ 64,294	$ -	$ -	$ -	$ -	0.00%
553 Northwest Impact Fees									
Revenue	***$ (662)***	***$ (3,786)***	***$ 10,764***	***$ 191***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ 11**	**$ (4,459)**	**$ 10,764**	**$ 191**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 11	$ (4,459)	$ 10,764	$ 191	$ -	$ -	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ (673)**	**$ 673**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ (673)	$ 673	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 1,027***	***$ 345,000***	***$ -***	***$ 18,816***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Capital	**$ -**	**$ 345,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
73000 - Road Construction	$ -	$ 345,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ 1,027**	**$ -**	**$ -**	**$ 18,816**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ 1,027	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99558 - Transfer to North Impact Fees Fund 558	$ -	$ -	$ -	$ 18,816	$ -	$ -	$ -	$ -	0.00%
554 Southwest Impact Fees									
Revenue	***$ 38***	***$ 1,239***	***$ 29***	***$ (1)***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ 38**	**$ 1,239**	**$ 29**	**$ (1)**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 38	$ 1,239	$ 29	$ (1)	$ -	$ -	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 18,763***	***$ 153,165***	***$ 110***	***$ 1***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Capital	**$ -**	**$ 110,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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
73000 - Road Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
74010 - Highway Right of Way	$ -	$ 110,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 17,743**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50140 - Engineering Services	$ 17,743	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ 1,020**	**$ 43,165**	**$ 110**	**$ 1**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ 1,020	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99560 - Transfer to South Impact Fees Fund 560	$ -	$ 43,165	$ 110	$ 1	$ -	$ -	$ -	$ -	0.00%
555 Tri-Cities Impact Fees									
Revenue	***$ (11,193)***	***$ 11,638***	***$ 10***	***$ (0)***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ 7**	**$ 438**	**$ 10**	**$ (0)**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 7	$ 438	$ 10	$ (0)	$ -	$ -	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ (11,200)**	**$ 11,200**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ (11,200)	$ 11,200	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 400***	***$ 43,426***	***$ 52***	***$ 1***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ 26,086**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50140 - Engineering Services	$ -	$ 26,086	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ 400**	**$ 17,340**	**$ 52**	**$ 1**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ 400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99300 - Transfer to County Highway Fund 300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99559 - Transfer to Central Impact Fees Fund 559	$ -	$ 17,340	$ 52	$ 1	$ -	$ -	$ -	$ -	0.00%
556 Upper Fox Impact Fees									
Revenue	***$ (2,980)***	***$ (1,342)***	***$ 10,880***	***$ 463***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ (0)**	**$ (4,322)**	**$ 10,880**	**$ 463**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ (0)	$ (4,322)	$ 10,880	$ 463	$ -	$ -	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ (2,980)**	**$ 2,980**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ (2,980)	$ 2,980	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 1,020***	***$ 308,000***	***$ -***	***$ 45,356***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Capital	**$ -**	**$ 308,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
73000 - Road Construction	$ -	$ 308,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)
*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%
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***	***$ 471,348***	***$ 4,686,730***	***$ 4,686,730***	***10.06%***
Interest Revenue	**$ (5,360)**	**$ (100,815)**	**$ 321,659**	**$ 296,575**	**$ 382,304**	**$ 53,610**	**$ 182,184**	**$ 182,184**	**29.43%**
38000 - Investment Income	$ (5,360)	$ (100,815)	$ 321,659	$ 296,575	$ 382,304	$ 53,610	$ 182,184	$ 182,184	29.43%
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**	**$ 417,738**	**$ 1,750,000**	**$ 1,750,000**	**23.87%**
34660 - Impact Fees	$ 2,700,742	$ 1,924,209	$ 2,478,722	$ 1,456,920	$ 1,571,566	$ 417,738	$ 1,750,000	$ 1,750,000	23.87%
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***	***$ 56,787***	***$ 4,686,730***	***$ 4,686,730***	***1.21%***
Capital	**$ -**	**$ 712,480**	**$ 4,000,066**	**$ 942,675**	**$ 839,078**	**$ (62,100)**	**$ 3,099,230**	**$ 3,099,230**	**(2.00%)**

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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
73000 - Road Construction	$ -	$ 710,000	$ 4,000,000	$ 755,851	$ 638,683	$ (62,100)	$ 3,099,230	$ 3,099,230	(2.00%)
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**	**$ -**	**$ 31,387**	**$ 1,500,000**	**$ 1,500,000**	**2.09%**
50140 - Engineering Services	$ 191,187	$ 31,153	$ 21,377	$ 3,710	$ -	$ 31,387	$ 1,500,000	$ 1,500,000	2.09%
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***	***$ 99,501***	***$ 2,624,644***	***$ 2,624,644***	***3.79%***
Interest Revenue	**$ (353)**	**$ (42,193)**	**$ 143,500**	**$ 235,374**	**$ 190,046**	**$ 16,643**	**$ 84,031**	**$ 84,031**	**19.81%**
38000 - Investment Income	$ (353)	$ (42,193)	$ 143,500	$ 235,374	$ 190,046	$ 16,643	$ 84,031	$ 84,031	19.81%
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**	**$ 82,858**	**$ 550,000**	**$ 550,000**	**15.07%**
34660 - Impact Fees	$ 360,775	$ 641,365	$ 824,375	$ 449,497	$ 426,046	$ 82,858	$ 550,000	$ 550,000	15.07%
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***	***$ 285,032***	***$ 4,284,237***	***$ 4,284,237***	***6.65%***
Interest Revenue	**$ (1,128)**	**$ (64,392)**	**$ 225,647**	**$ 421,662**	**$ 478,056**	**$ 67,896**	**$ 132,049**	**$ 132,049**	**51.42%**
38000 - Investment Income	$ (1,128)	$ (64,392)	$ 225,647	$ 421,662	$ 478,056	$ 67,896	$ 132,049	$ 132,049	51.42%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,952,188**	**$ 2,952,188**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,952,188	$ 2,952,188	0.00%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	**$ -**	**$ -**	**$ -**	**$ 715,220**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
37151 - KDOT Service Reimbursement - State	$ -	$ -	$ -	$ 715,220	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ 449,618**	**$ 1,099,196**	**$ 1,877,983**	**$ 567,303**	**$ 1,134,587**	**$ 217,136**	**$ 1,200,000**	**$ 1,200,000**	**18.09%**
34660 - Impact Fees	$ 449,618	$ 1,099,196	$ 1,877,983	$ 567,303	$ 1,134,587	$ 217,136	$ 1,200,000	$ 1,200,000	18.09%
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***	***$ 103,623***	***$ 2,000,000***	***$ 2,000,000***	***5.18%***
Interest Revenue	**$ -**	**$ (8,291)**	**$ 25,647**	**$ 65,893**	**$ 145,542**	**$ 23,120**	**$ 15,536**	**$ 15,536**	**148.81%**
38000 - Investment Income	$ -	$ (8,291)	$ 25,647	$ 65,893	$ 145,542	$ 23,120	$ 15,536	$ 15,536	148.81%
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***	***$ 728,970***	***$ 2,000,000***	***$ 2,000,000***	***36.45%***
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ 474,647**	**$ 728,970**	**$ 1,000,000**	**$ 1,000,000**	**72.90%**
72010 - Building Improvements	$ -	$ -	$ -	$ -	$ 474,647	$ 728,970	$ 1,000,000	$ 1,000,000	72.90%
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%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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
350 County Health									
Revenue	***$ 12,143,929***	***$ 12,599,400***	***$ 8,194,318***	***$ 8,215,854***	***$ 7,498,106***	***$ 2,522,789***	***$ 10,579,681***	***$ 10,137,811***	***23.85%***
Interest Revenue	**$ (4,546)**	**$ (139,489)**	**$ 527,183**	**$ 604,178**	**$ 437,356**	**$ 62,216**	**$ 302,934**	**$ 302,934**	**20.54%**
38000 - Investment Income	$ (4,546)	$ (139,489)	$ 527,183	$ 604,178	$ 437,356	$ 62,216	$ 302,934	$ 302,934	20.54%
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**	**$ 8,074**	**$ 31,275**	**$ 31,275**	**25.82%**
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	$ 2,560	$ -	$ -	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	$ 465	$ 350	$ 350	132.86%
37595 - Medical Billing	$ 7,405	$ 10,269	$ 8,983	$ 9,488	$ 10,971	$ 2,249	$ 10,640	$ 10,640	21.14%
37900 - Miscellaneous Reimbursement	$ -	$ 46	$ 106	$ -	$ -	$ -	$ 20,285	$ 20,285	0.00%
Charges for Services	**$ 62,356**	**$ 71,013**	**$ 73,252**	**$ 85,089**	**$ 87,888**	**$ 21,983**	**$ 97,345**	**$ 97,345**	**22.58%**
34970 - Food Plan Review Fees	$ 46,062	$ 53,318	$ 49,706	$ 63,126	$ 66,947	$ 20,001	$ 67,000	$ 67,000	29.85%
34980 - Mortgage Survey Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
34990 - Non-Compliance Well Fees	$ -	$ -	$ -	$ 365	$ -	$ 140	$ 550	$ 550	25.45%
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	$ 65	$ 1,500	$ 1,500	4.33%
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**	**$ 773,860**	**$ 3,141,751**	**$ 3,141,751**	**24.63%**
32004 - Infection Prevention & Control Learning Collaborative Project	$ -	$ -	$ -	$ 80,000	$ -	$ -	$ -	$ -	0.00%
32005 - Greater IL Violence Prevention Council	$ -	$ -	$ 8,539	$ 88,373	$ 76,107	$ 17,235	$ 128,691	$ 128,691	13.39%
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	$ 46,992	$ 475,000	$ 475,000	9.89%
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	$ 44,769	$ 180,000	$ 180,000	24.87%

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Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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
32410 - IDHS Family Case Mgmt Grant	$ 47,254	$ 41,062	$ 50,922	$ 148,028	$ 55,093	$ -	$ -	$ -	0.00%
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 Prgrm 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**	**$ 1,650,523**	**$ 1,784,410**	**$ 1,784,410**	**92.50%**
31330 - Well Permits	$ 39,125	$ 43,325	$ 34,137	$ 37,505	$ 34,690	$ 10,985	$ 41,000	$ 41,000	26.79%
31340 - Septic Permits	$ 32,135	$ 33,920	$ 28,365	$ 31,748	$ 38,650	$ 9,923	$ 35,000	$ 35,000	28.35%
31400 - Food Permits	$ 1,227,267	$ 1,386,231	$ 1,542,468	$ 1,632,335	$ 1,743,275	$ 1,629,615	$ 1,708,410	$ 1,708,410	95.39%
Expenses	***$ 14,015,422***	***$ 10,388,609***	***$ 7,879,222***	***$ 10,673,223***	***$ 8,176,497***	***$ 3,414,189***	***$ 10,579,681***	***$ 10,137,811***	***32.27%***
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**	**$ 130,449**	**$ 773,271**	**$ 773,271**	**16.87%**
60000 - Office Supplies	$ 4,428	$ 3,059	$ 16,942	$ 2,392	$ 10,614	$ 1,674	$ 36,275	$ 36,275	4.62%

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
60010 - Operating Supplies	$ 672,621	$ 563,931	$ 134,372	$ 164,627	$ 225,430	$ 98,772	$ 397,141	$ 397,141	24.87%
60040 - Postage	$ -	$ 106	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60050 - Books and Subscriptions	$ 2,499	$ 2,599	$ 1,157	$ 3,192	$ 2,379	$ 12,320	$ 17,740	$ 17,740	69.45%
60060 - Computer Software- Non Capital	$ -	$ -	$ 696	$ 6,000	$ 53	$ 447	$ 102,168	$ 102,168	0.44%
60070 - Computer Hardware- Non Capital	$ 6,428	$ 6,440	$ 6,019	$ 11,880	$ 25,384	$ 9,576	$ 63,600	$ 63,600	15.06%
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	$ 6,237	$ 32,600	$ 32,600	19.13%
60490 - Equipment < $1000	$ -	$ -	$ -	$ -	$ 300	$ -	$ -	$ -	0.00%
63010 - Utilities- Electric	$ 2,296	$ 1,177	$ 1,730	$ 2,189	$ 2,424	$ 653	$ 7,766	$ 7,766	8.40%
63040 - Fuel- Vehicles	$ 3,435	$ 4,083	$ 4,734	$ 3,692	$ 3,580	$ 770	$ 9,300	$ 9,300	8.28%
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**	**$ 357,532**	**$ 1,818,574**	**$ 1,818,574**	**19.66%**
50010 - Contract Employees	$ -	$ -	$ -	$ -	$ 277	$ -	$ -	$ -	0.00%
50150 - Contractual/Consulting Services	$ 7,637,381	$ 4,578,101	$ 2,344,596	$ 873,293	$ 709,093	$ 220,435	$ 1,010,907	$ 1,010,907	21.81%
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	$ 3,034	$ 12,500	$ 12,500	24.27%
52000 - Disposal and Water Softener Srvs	$ 2,469	$ 3,110	$ 3,474	$ 3,634	$ 3,491	$ 1,389	$ 5,400	$ 5,400	25.72%
52010 - Janitorial Services	$ 6,818	$ 8,066	$ 6,747	$ 5,864	$ 12,502	$ 13,235	$ 9,720	$ 9,720	136.16%
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	$ 2,080	$ 6,200	$ 6,200	33.56%
52240 - Repairs and Maint- Office Equip	$ 12,450	$ 11,747	$ 15,345	$ 14,907	$ 15,111	$ 6,301	$ 17,100	$ 17,100	36.85%
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	$ -	$ -	$ 189	$ 2,500	$ 2,500	7.54%
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	$ 17,356	$ 56,373	$ 56,373	30.79%
53120 - Employee Mileage Expense	$ 13,251	$ 17,122	$ 24,428	$ 37,270	$ 50,358	$ 22,297	$ 61,029	$ 61,029	36.54%
53130 - General Association Dues	$ 26,905	$ 21,450	$ 26,205	$ 26,395	$ 25,322	$ 12,679	$ 24,500	$ 24,500	51.75%
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**	**$ 686,554**	**$ 2,005,439**	**$ 1,994,892**	**34.23%**
45000 - Healthcare Contribution	$ 620,903	$ 621,151	$ 719,139	$ 885,180	$ 946,824	$ 415,757	$ 1,191,008	$ 1,191,008	34.91%
45010 - Dental Contribution	$ 19,619	$ 19,069	$ 18,348	$ 21,998	$ 23,377	$ 10,366	$ 31,453	$ 31,453	32.96%
45100 - FICA/SS Contribution	$ 256,436	$ 234,564	$ 254,672	$ 315,825	$ 333,575	$ 141,069	$ 402,944	$ 397,258	35.01%
45200 - IMRF Contribution	$ 295,494	$ 207,204	$ 170,887	$ 187,627	$ 238,507	$ 119,363	$ 289,189	$ 284,328	41.27%
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**	**$ 1,936,810**	**$ 5,322,554**	**$ 5,248,231**	**36.39%**
40000 - Salaries and Wages	$ 3,383,295	$ 3,189,272	$ 3,491,532	$ 4,323,430	$ 4,593,309	$ 1,934,229	$ 5,322,554	$ 5,248,231	36.34%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	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
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40006 - Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 134,085	$ 24,621	$ (398)	$ -	$ -	$ 2,582	$ -	$ -	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
Transfers Out	**$ 19,447**	**$ 190,287**	**$ 180,606**	**$ 377,597**	**$ 250,253**	**$ 278,168**	**$ 278,168**	**$ 278,168**	**100.00%**
99000 - Transfer To Other Funds	$ 19,447	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ 190,287	$ 180,606	$ 255,085	$ 250,253	$ 278,168	$ 278,168	$ 278,168	100.00%
99355 - Transfer to American Rescue Plan Fund 355	$ -	$ -	$ -	$ 122,512	$ -	$ -	$ -	$ -	0.00%
351 Kane Kares									
Revenue	***$ 566,741***	***$ 520,860***	***$ 618,898***	***$ 611,250***	***$ 633,815***	***$ 387,480***	***$ 719,256***	***$ 719,256***	***53.87%***
Interest Revenue	**$ 162**	**$ (4,717)**	**$ 25,953**	**$ 37,338**	**$ 47,461**	**$ 6,856**	**$ 14,123**	**$ 14,123**	**48.55%**
38000 - Investment Income	$ 162	$ (4,717)	$ 25,953	$ 37,338	$ 47,461	$ 6,856	$ 14,123	$ 14,123	48.55%
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**	**$ 167,395**	**$ 423,454**	**$ 423,454**	**39.53%**
32760 - Kane Kares- ISBE Grant	$ 329,898	$ 280,272	$ 296,306	$ 247,785	$ 265,344	$ 135,550	$ 303,378	$ 303,378	44.68%
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***	***$ 140,227***	***$ 719,256***	***$ 719,256***	***19.50%***
Commodities	**$ 9,347**	**$ 15,401**	**$ 5,798**	**$ 8,851**	**$ 50,484**	**$ 707**	**$ 10,739**	**$ 10,739**	**6.58%**
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60010 - Operating Supplies	$ 5,051	$ 15,401	$ 5,798	$ 8,851	$ 50,484	$ 707	$ 10,739	$ 10,739	6.58%
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**	**$ 19,305**	**$ 689,431**	**$ 689,431**	**2.80%**
50150 - Contractual/Consulting Services	$ 24,714	$ 14,550	$ 15,247	$ 45,861	$ 14,120	$ 9,444	$ 664,902	$ 664,902	1.42%
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	$ 1,416	$ 11,272	$ 11,272	12.56%
53120 - Employee Mileage Expense	$ 305	$ 763	$ 2,357	$ 4,015	$ 2,560	$ 872	$ 5,420	$ 5,420	16.08%
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%**

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	$ 326,879	$ 285,269	$ 314,494	$ 315,790	$ 339,285	$ 72,840	$ -	$ -	0.00%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 30,038	$ 5,279	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ 13,963**	**$ 17,478**	**$ 18,124**	**$ 17,708**	**$ 19,086**	**$ 19,086**	**$ 19,086**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ 13,963	$ 17,478	$ 18,124	$ 17,708	$ 19,086	$ 19,086	$ 19,086	100.00%
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***	***$ 1,333,989***	***$ 5,263,883***	***$ 5,257,000***	***25.34%***
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**	**$ 1,206,695**	**$ 4,869,731**	**$ 4,869,731**	**24.78%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ 516,972	$ 5,154,003	$ 1,206,695	$ 4,858,141	$ 4,858,141	24.84%
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**	**$ 27,942**	**$ 82,352**	**$ 81,497**	**33.93%**
45000 - Healthcare Contribution	$ -	$ -	$ -	$ 17,772	$ 36,471	$ 15,171	$ 37,101	$ 37,101	40.89%
45010 - Dental Contribution	$ -	$ -	$ -	$ 308	$ 815	$ 358	$ 828	$ 828	43.27%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ 7,036	$ 22,574	$ 7,029	$ 23,859	$ 23,398	29.46%
45200 - IMRF Contribution	$ -	$ -	$ -	$ 3,469	$ 14,437	$ 5,384	$ 15,272	$ 14,878	35.26%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ 2,143	$ -	$ 5,292	$ 5,292	0.00%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	**$ -**	**$ -**	**$ -**	**$ 95,966**	**$ 303,198**	**$ 95,298**	**$ 311,800**	**$ 305,772**	**30.56%**
40000 - Salaries and Wages	$ -	$ -	$ -	$ 95,966	$ 303,198	$ 95,298	$ 311,800	$ 305,772	30.56%
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	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 164,582***	***$ 158,750***	***$ 158,750***	***103.67%***
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,150**	**$ 25,150**	**0.00%**
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,150	$ 25,150	0.00%
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 164,582**	**$ 133,600**	**$ 133,600**	**123.19%**
33902 - Grants - State Government	$ -	$ -	$ -	$ -	$ -	$ 80,014	$ -	$ -	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%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,528**	**$ -**	**$ 154,949**	**$ 154,949**	**0.00%**
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***	***$ 319,566***	***$ 646,209***	***$ 646,209***	***49.45%***
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 561**	**$ 3,038**	**$ 3,038**	**18.48%**
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 500	$ 500	0.00%
64000 - Telephone	$ -	$ -	$ -	$ -	$ -	$ 250	$ 900	$ 900	27.78%
64010 - Cellular Phone	$ -	$ -	$ -	$ -	$ -	$ 311	$ 1,638	$ 1,638	19.01%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 53,881**	**$ 319,005**	**$ 635,188**	**$ 635,188**	**50.22%**
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	$ -	$ -	$ -	$ -	$ -	$ 3,192	$ 9,000	$ 9,000	35.47%
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ 53,881	$ 315,813	$ 360,000	$ 360,000	87.73%
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***	***$ 5,535***	***$ 713,191***	***$ 713,191***	***0.78%***
Interest Revenue	**$ (344)**	**$ (10,136)**	**$ 34,055**	**$ 40,867**	**$ 40,227**	**$ 5,117**	**$ 19,772**	**$ 19,772**	**25.88%**
38000 - Investment Income	$ (344)	$ (10,136)	$ 34,055	$ 40,867	$ 40,227	$ 5,117	$ 19,772	$ 19,772	25.88%
Other	**$ 1,150**	**$ 615**	**$ 950**	**$ 910**	**$ 105**	**$ -**	**$ 124,691**	**$ 124,691**	**0.00%**
38900 - Miscellaneous Other	$ 1,150	$ 615	$ 950	$ 910	$ 105	$ -	$ -	$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	$ -	$ -	$ -	$ -	$ -	$ -	$ 124,691	$ 124,691	0.00%
Transfers In	**$ 8,300**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ 8,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other Taxes	**$ 137**	**$ 469**	**$ 454**	**$ 243**	**$ 442**	**$ -**	**$ -**	**$ -**	**0.00%**
30170 - TIF Distribution Tax	$ 137	$ 469	$ 454	$ 243	$ 442	$ -	$ -	$ -	0.00%
Property Taxes	**$ 306,030**	**$ 305,052**	**$ 461,061**	**$ 532,798**	**$ 557,450**	**$ 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***	***$ 237,674***	***$ 713,191***	***$ 713,191***	***33.33%***
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**	**$ 2,340**	**$ 8,420**	**$ 8,420**	**27.79%**
60000 - Office Supplies	$ 843	$ 170	$ 577	$ 430	$ 947	$ 1,431	$ 500	$ 500	286.16%
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**	**$ 4,201**	**$ 108,644**	**$ 108,644**	**3.87%**
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	$ 1,370	$ 2,014	$ 2,014	68.00%
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	$ 911	$ 1,141	$ 1,141	79.86%
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**	**$ 42,142**	**$ 149,672**	**$ 149,672**	**28.16%**
45000 - Healthcare Contribution	$ 51,166	$ 52,209	$ 60,537	$ 66,275	$ 67,097	$ 17,577	$ 78,369	$ 78,369	22.43%
45010 - Dental Contribution	$ 1,589	$ 1,589	$ 1,706	$ 1,979	$ 2,594	$ 839	$ 2,706	$ 2,706	30.99%
45100 - FICA/SS Contribution	$ 14,194	$ 14,285	$ 22,884	$ 27,125	$ 30,554	$ 12,836	$ 32,964	$ 32,964	38.94%
45200 - IMRF Contribution	$ 16,274	$ 12,684	$ 15,496	$ 16,313	$ 21,734	$ 10,889	$ 28,177	$ 28,177	38.65%
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**	**$ 173,347**	**$ 430,810**	**$ 430,810**	**40.24%**
40000 - Salaries and Wages	$ 198,517	$ 203,240	$ 318,247	$ 375,731	$ 424,052	$ 173,347	$ 430,810	$ 430,810	40.24%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	**$ -**	**$ -**	**$ 12,368**	**$ 11,885**	**$ 14,515**	**$ 15,645**	**$ 15,645**	**$ 15,645**	**100.00%**
99001 - Transfer to General Fund 001	$ -	$ -	$ 12,368	$ 11,885	$ 14,515	$ 15,645	$ 15,645	$ 15,645	100.00%
670 Environmental Management									
001 General Fund									
Revenue	***$ 67,115***	***$ 76,617***	***$ 85,797***	***$ 115,468***	***$ 154,723***	***$ 60,371***	***$ 75,815***	***$ 75,815***	***79.63%***
Reimbursements	**$ 4,875**	**$ 4,775**	**$ 4,950**	**$ 5,225**	**$ 4,978**	**$ 4,075**	**$ 5,000**	**$ 5,000**	**81.50%**
37900 - Miscellaneous Reimbursement	$ 4,875	$ 4,775	$ 4,950	$ 5,225	$ 4,978	$ 4,075	$ 5,000	$ 5,000	81.50%
Charges for Services	**$ 34,576**	**$ 8,250**	**$ 12,050**	**$ 3,500**	**$ 5,000**	**$ 750**	**$ 5,000**	**$ 5,000**	**15.00%**
34730 - Subdivision Approval Fees	$ 1,500	$ 8,250	$ 12,050	$ 3,500	$ 5,000	$ 750	$ 5,000	$ 5,000	15.00%
35385 - Electrical Aggregation Admin Fee	$ 33,076	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ 27,000**	**$ 27,089**	**$ 27,630**	**$ 28,321**	**$ 33,815**	**$ 33,815**	**$ 33,815**	**100.00%**
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39421 - Transfer from Elec Agg Civic Contribution Fund 421	$ -	$ 27,000	$ 27,089	$ 27,630	$ 28,321	$ 33,815	$ 33,815	$ 33,815	100.00%
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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
33613 - Natural Hazard Mitigation Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Licenses and Permits	**$ 27,665**	**$ 36,592**	**$ 41,708**	**$ 79,113**	**$ 116,425**	**$ 21,731**	**$ 32,000**	**$ 32,000**	**67.91%**
31310 - Residential Grading Plan Permits	$ 10,075	$ 9,202	$ 13,163	$ 10,935	$ 18,079	$ 300	$ 5,000	$ 5,000	6.00%
31320 - Stormwater Permits	$ 16,590	$ 22,390	$ 28,545	$ 67,178	$ 93,346	$ 21,431	$ 25,000	$ 25,000	85.73%
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***	***$ 276,993***	***$ 687,539***	***$ 667,684***	***40.29%***
Commodities	**$ 735**	**$ 1,707**	**$ 1,312**	**$ 903**	**$ 666**	**$ 433**	**$ 1,200**	**$ 1,200**	**36.08%**
60000 - Office Supplies	$ 35	$ 23	$ 490	$ 45	$ 181	$ 116	$ 400	$ 400	29.09%
60010 - Operating Supplies	$ 126	$ 4	$ 199	$ 250	$ 24	$ 130	$ 100	$ 100	130.26%
60020 - Computer Related Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 200	$ 200	0.00%
60060 - Computer Software- Non Capital	$ -	$ 900	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63040 - Fuel- Vehicles	$ 574	$ 780	$ 624	$ 608	$ 462	$ 186	$ 500	$ 500	37.28%
Contractual Services	**$ 3,895**	**$ 3,130**	**$ 4,121**	**$ 3,266**	**$ 17,930**	**$ 2,700**	**$ 4,650**	**$ 4,650**	**58.07%**
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	$ 20	$ 200	$ 200	10.00%
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	$ 2,230	$ 3,000	$ 3,000	74.33%
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**	**$ 273,860**	**$ 681,689**	**$ 661,834**	**40.17%**
40000 - Salaries and Wages	$ 411,358	$ 449,994	$ 509,650	$ 652,281	$ 707,708	$ 273,860	$ 681,689	$ 661,834	40.17%
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***	***$ 16,489***	***$ 691,908***	***$ 691,571***	***2.38%***
Interest Revenue	**$ (42)**	**$ (19,958)**	**$ 67,557**	**$ 82,334**	**$ 105,435**	**$ 16,489**	**$ 55,000**	**$ 55,000**	**29.98%**

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	$ (42)	$ (19,958)	$ 67,557	$ 82,334	$ 105,435	$ 16,489	$ 55,000	$ 55,000	29.98%
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***	***$ 13,041***	***$ 691,908***	***$ 691,571***	***1.88%***
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**	**$ 1,950**	**$ 4,947**	**$ 4,905**	**39.43%**
45000 - Healthcare Contribution	$ 2,554	$ 2,955	$ 3,063	$ 3,129	$ 3,364	$ 1,406	$ 3,375	$ 3,375	41.66%
45010 - Dental Contribution	$ 60	$ 60	$ 60	$ 64	$ 65	$ 27	$ 65	$ 65	41.38%
45100 - FICA/SS Contribution	$ 509	$ 521	$ 537	$ 655	$ 672	$ 280	$ 778	$ 755	35.99%
45200 - IMRF Contribution	$ 584	$ 462	$ 364	$ 393	$ 478	$ 238	$ 558	$ 539	42.57%
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**	**$ 4,071**	**$ 10,134**	**$ 9,839**	**40.17%**
40000 - Salaries and Wages	$ 7,542	$ 7,696	$ 7,937	$ 9,533	$ 9,801	$ 4,071	$ 10,134	$ 9,839	40.17%
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***	***$ 27,435***	***$ 207,494***	***$ 207,494***	***13.22%***
Interest Revenue	**$ (79)**	**$ (5,450)**	**$ 14,395**	**$ 28,947**	**$ 30,586**	**$ 4,101**	**$ 12,000**	**$ 12,000**	**34.18%**
38000 - Investment Income	$ (79)	$ (5,450)	$ 14,395	$ 28,947	$ 30,586	$ 4,101	$ 12,000	$ 12,000	34.18%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 115,494**	**$ 115,494**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 115,494	$ 115,494	0.00%
Reimbursements	**$ 47,734**	**$ 320,389**	**$ 262,945**	**$ 60,003**	**$ 80,004**	**$ 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***	***$ 239,766***	***$ 660,247***	***$ 657,538***	***36.31%***
Interest Revenue	**$ 1,800**	**$ (62,612)**	**$ 241,146**	**$ 308,101**	**$ 331,947**	**$ 37,351**	**$ 86,457**	**$ 86,457**	**43.20%**
38000 - Investment Income	$ 1,800	$ (62,612)	$ 241,146	$ 308,101	$ 331,947	$ 37,351	$ 86,457	$ 86,457	43.20%
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***	***$ 158,922***	***$ 660,247***	***$ 657,538***	***24.07%***
Commodities	**$ 8,397**	**$ 12,211**	**$ 13,341**	**$ 14,593**	**$ 11,877**	**$ 6,374**	**$ 45,349**	**$ 45,349**	**14.06%**
60000 - Office Supplies	$ 250	$ 938	$ 497	$ 397	$ 550	$ 348	$ 600	$ 600	57.94%
60010 - Operating Supplies	$ 6,065	$ 8,569	$ 11,314	$ 13,845	$ 10,867	$ 6,021	$ 36,299	$ 36,299	16.59%
60040 - Postage	$ 1,804	$ 2,354	$ 1,241	$ -	$ -	$ -	$ 5,500	$ 5,500	0.00%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -	$ 150	$ 150	0.00%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63040 - Fuel- Vehicles	$ 23	$ 66	$ -	$ 43	$ 157	$ 6	$ 500	$ 500	1.20%
64000 - Telephone	$ 255	$ 283	$ 290	$ 308	$ 303	$ -	$ 2,300	$ 2,300	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 52,239**	**$ 52,239**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 52,239	$ 52,239	0.00%
Contractual Services	**$ 141,421**	**$ 114,667**	**$ 142,632**	**$ 185,655**	**$ 144,074**	**$ 103,851**	**$ 432,398**	**$ 432,398**	**24.02%**
50140 - Engineering Services	$ 3,126	$ 1,300	$ -	$ -	$ 1,584	$ -	$ 15,000	$ 15,000	0.00%
50150 - Contractual/Consulting Services	$ 103,728	$ 82,067	$ 112,642	$ 142,725	$ 111,452	$ 74,817	$ 361,500	$ 361,500	20.70%
50590 - Professional Services	$ 27,227	$ 19,914	$ 24,309	$ 28,066	$ 20,402	$ 15,078	$ 25,000	$ 25,000	60.31%
50650 - Blighted Structure Demolition	$ 210	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50660 - Electric Vehicle Services	$ 769	$ 1,540	$ 43	$ 1,500	$ -	$ -	$ 1,000	$ 1,000	0.00%
52230 - Repairs and Maint- Vehicles	$ 90	$ 1,096	$ -	$ 2,411	$ 1,978	$ -	$ 1,000	$ 1,000	0.00%
53000 - Liability Insurance	$ 1,896	$ 1,171	$ 668	$ 667	$ 291	$ -	$ 3,210	$ 3,210	0.00%
53020 - Unemployment Claims	$ 60	$ 36	$ 10	$ 9	$ 4	$ -	$ 53	$ 53	0.00%
53060 - General Printing	$ 3,015	$ 5,288	$ 2,272	$ 6,595	$ 2,324	$ 12,837	$ 20,500	$ 20,500	62.62%
53100 - Conferences and Meetings	$ 150	$ 831	$ 934	$ 1,423	$ 1,875	$ 50	$ 2,125	$ 2,125	2.35%
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ 250	$ 250	0.00%
53130 - General Association Dues	$ 1,148	$ 1,423	$ 1,754	$ 2,259	$ 4,165	$ 1,069	$ 2,760	$ 2,760	38.73%
Personnel Services- Employee Benefits	**$ 29,433**	**$ 19,093**	**$ 9,514**	**$ 10,669**	**$ 7,379**	**$ 14,979**	**$ 40,871**	**$ 40,535**	**36.65%**
45000 - Healthcare Contribution	$ 12,810	$ 10,148	$ 5,995	$ 6,369	$ 5,496	$ 10,652	$ 26,627	$ 26,627	40.00%
45009 - Healthcare Subsidy	$ (80)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 666	$ 49	$ 211	$ 231	$ 108	$ 263	$ 654	$ 654	40.27%
45019 - Dental Subsidy	$ (5)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 6,190	$ 3,954	$ 1,671	$ 2,223	$ 961	$ 2,196	$ 6,769	$ 6,588	32.45%
45109 - FICA/SS Subsidy	$ (99)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 7,097	$ 3,529	$ 1,130	$ 1,338	$ 679	$ 1,868	$ 5,330	$ 5,175	35.04%
45209 - IMRF Subsidy	$ (121)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53010 - Workers Compensation	$ 2,974	$ 1,413	$ 508	$ 507	$ 136	$ -	$ 1,491	$ 1,491	0.00%
Personnel Services- Salaries & Wages	**$ 82,559**	**$ 51,899**	**$ 21,964**	**$ 29,294**	**$ 13,392**	**$ 32,730**	**$ 88,403**	**$ 86,030**	**37.02%**
40000 - Salaries and Wages	$ 83,935	$ 51,899	$ 21,964	$ 29,294	$ 13,392	$ 32,730	$ 88,403	$ 86,030	37.02%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (1,376)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ 1,788**	**$ 1,864**	**$ 1,010**	**$ 987**	**$ 987**	**$ 987**	**$ 987**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ 1,788	$ 1,864	$ 1,010	$ 987	$ 987	$ 987	$ 987	100.00%
651 Enterprise General									
Revenue	***$ (1,929)***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	**$ (2,179)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ (2,179)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other	**$ 250**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38900 - Miscellaneous Other	$ 250	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 307,464***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Capital	**$ 13,999**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
72150 - Buildings- North Campus	$ 13,999	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 293,465**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50150 - Contractual/Consulting Services	$ 293,465	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
751 Subdivision Review Escrow									
Revenue	***$ -***	***$ (228)***	***$ 673***	***$ 848***	***$ 1,147***	***$ 126***	***$ 1,488***	***$ 1,488***	***8.44%***
Interest Revenue	**$ -**	**$ (228)**	**$ 673**	**$ 848**	**$ 1,147**	**$ 126**	**$ 488**	**$ 488**	**25.74%**
38000 - Investment Income	$ -	$ (228)	$ 673	$ 848	$ 1,147	$ 126	$ 488	$ 488	25.74%
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***	***$ 552,354***	***$ 2,333,050***	***$ 2,333,050***	***23.68%***
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**	**$ 144,323**	**$ 776,000**	**$ 776,000**	**18.60%**
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	$ 27,500	$ 60,000	$ 60,000	45.83%
34740 - Development/Planning Srv Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ 100	$ 100	0.00%
34750 - Adjudication Hearing Fees	$ 564	$ 650	$ 1,300	$ 400	$ 1,900	$ 600	$ 600	$ 600	100.00%
35375 - Vacant Dwelling Fees	$ -	$ 150	$ 150	$ -	$ -	$ -	$ 300	$ 300	0.00%
35380 - Coin Opperated 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**	**$ 405,981**	**$ 1,552,300**	**$ 1,552,300**	**26.15%**
31300 - Building and Inspection Permits	$ 1,185,561	$ 1,190,937	$ 1,482,510	$ 1,302,791	$ 1,324,522	$ 404,481	$ 1,550,000	$ 1,550,000	26.10%
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	$ 1,500	$ 2,000	$ 2,000	75.00%
Expenses	***$ 1,125,946***	***$ 1,125,284***	***$ 1,295,698***	***$ 1,300,375***	***$ 1,400,621***	***$ 467,865***	***$ 1,202,461***	***$ 1,173,857***	***38.91%***
Commodities	**$ 40,879**	**$ 20,665**	**$ 54,788**	**$ 59,167**	**$ 69,959**	**$ 6,331**	**$ 78,786**	**$ 78,786**	**8.04%**

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

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

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
60000 - Office Supplies	$ 2,419	$ 4,505	$ 4,081	$ 9,189	$ 4,910	$ 2,340	$ 7,000	$ 7,000	33.42%
60010 - Operating Supplies	$ 5,502	$ 5,859	$ 5,012	$ 3,251	$ 3,316	$ 657	$ 5,000	$ 5,000	13.15%
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	$ 1,001	$ 52,306	$ 52,306	1.91%
60070 - Computer Hardware- Non Capital	$ -	$ 15	$ -	$ -	$ -	$ -	$ 980	$ 980	0.00%
63040 - Fuel- Vehicles	$ 4,477	$ 9,741	$ 10,968	$ 10,736	$ 9,956	$ 2,333	$ 12,000	$ 12,000	19.44%
Contractual Services	**$ 32,195**	**$ 31,190**	**$ 67,019**	**$ 49,577**	**$ 61,859**	**$ 71,705**	**$ 71,946**	**$ 71,946**	**99.66%**
50150 - Contractual/Consulting Services	$ 13,014	$ 13,146	$ 30,886	$ 18,811	$ 41,013	$ 60,411	$ 50,446	$ 50,446	119.75%
52130 - Repairs and Maint- Computers	$ -	$ -	$ 877	$ 877	$ -	$ -	$ -	$ -	0.00%
52140 - Repairs and Maint- Copiers	$ 515	$ 1,363	$ 1,739	$ 1,739	$ 948	$ 283	$ 1,000	$ 1,000	28.33%
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	$ 690	$ 4,000	$ 4,000	17.25%
53100 - Conferences and Meetings	$ 1,990	$ 2,774	$ 8,115	$ 5,939	$ 2,864	$ 4,470	$ 2,000	$ 2,000	223.50%
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ -	$ 500	$ 500	0.00%
53120 - Employee Mileage Expense	$ 256	$ 327	$ 929	$ 309	$ 738	$ 134	$ 1,500	$ 1,500	8.93%
53130 - General Association Dues	$ 5,598	$ 3,687	$ 3,961	$ 4,022	$ 6,063	$ 4,032	$ 6,000	$ 6,000	67.20%
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ -	$ -	$ 500	$ 500	0.00%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	**$ 211,289**	**$ 220,398**	**$ 244,532**	**$ 280,271**	**$ -**	**$ -**	**$ 417,371**	**$ 417,371**	**0.00%**
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**	**$ 389,830**	**$ 1,051,729**	**$ 1,023,125**	**37.07%**
40000 - Salaries and Wages	$ 837,032	$ 848,365	$ 922,512	$ 1,184,566	$ 1,260,711	$ 387,038	$ 1,051,729	$ 1,023,125	36.80%
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	$ 2,760	$ -	$ -	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***	***$ 1,859,505***	***$ 2,040,714***	***$ 2,030,534***	***91.12%***
Interest Revenue	**$ 169**	**$ (895)**	**$ 6,684**	**$ 12,917**	**$ 39,715**	**$ 20,936**	**$ 3,531**	**$ 3,531**	**592.93%**
38000 - Investment Income	$ 169	$ (895)	$ 6,684	$ 12,917	$ 39,715	$ 20,936	$ 3,531	$ 3,531	592.93%
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***	***$ 657,728***	***$ 2,040,714***	***$ 2,030,534***	***32.23%***
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%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	**$ 14,847**	**$ 47,428**	**$ 197,272**	**$ 681,807**	**$ 1,387,388**	**$ 494,101**	**$ 1,556,583**	**$ 1,556,583**	**31.74%**
50150 - Contractual/Consulting Services	$ 14,000	$ 45,813	$ 195,041	$ 675,446	$ 1,362,325	$ 491,265	$ 1,527,280	$ 1,527,280	32.17%
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	$ 2,785	$ 2,000	$ 2,000	139.27%
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**	**$ 34,796**	**$ 119,003**	**$ 117,738**	**29.24%**
45000 - Healthcare Contribution	$ 11,148	$ 12,288	$ 13,701	$ 13,483	$ 15,322	$ 16,960	$ 59,289	$ 59,289	28.61%
45010 - Dental Contribution	$ 418	$ 418	$ 418	$ 448	$ 476	$ 488	$ 1,850	$ 1,850	26.36%
45100 - FICA/SS Contribution	$ 3,102	$ 3,102	$ 3,241	$ 4,453	$ 5,210	$ 9,374	$ 27,849	$ 27,167	33.66%
45200 - IMRF Contribution	$ 3,556	$ 2,754	$ 2,199	$ 2,672	$ 3,710	$ 7,974	$ 23,856	$ 23,273	33.43%
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**	**$ 128,830**	**$ 364,728**	**$ 355,813**	**35.32%**
40000 - Salaries and Wages	$ 43,200	$ 44,441	$ 45,785	$ 62,190	$ 69,580	$ 128,830	$ 364,728	$ 355,813	35.32%
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***	***$ 368,163***	***$ 1,702,201***	***$ 1,694,188***	***21.63%***
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**	**$ 368,163**	**$ 1,267,188**	**$ 1,267,188**	**29.05%**
32170 - CDBG Grant	$ 1,387,487	$ 1,269,856	$ 2,851,916	$ 730,822	$ 691,185	$ 368,163	$ 1,267,188	$ 1,267,188	29.05%
Expenses	***$ 1,711,654***	***$ 1,770,923***	***$ 3,133,563***	***$ 1,356,149***	***$ 888,299***	***$ 362,507***	***$ 1,702,201***	***$ 1,694,188***	***21.30%***
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70080 - Office Furniture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 5,729**	**$ 7,501**	**$ 5,374**	**$ 6,990**	**$ 2,805**	**$ 4,437**	**$ 3,502**	**$ 3,502**	**126.70%**
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%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	$ 120	$ 142	$ 164	$ 79	$ 69	$ -	$ -	$ -	0.00%
63010 - Utilities- Electric	$ 110	$ 76	$ 96	$ 55	$ 47	$ -	$ -	$ -	0.00%
63040 - Fuel- Vehicles	$ 843	$ 1,187	$ 500	$ -	$ -	$ -	$ -	$ -	0.00%
64000 - Telephone	$ 727	$ 753	$ 618	$ 539	$ 681	$ 30	$ -	$ -	0.00%
64010 - Cellular Phone	$ 411	$ 335	$ 416	$ 683	$ 835	$ 47	$ 629	$ 629	7.48%
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**	**$ 223,399**	**$ 1,253,950**	**$ 1,253,950**	**17.82%**
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	$ 110	$ 300	$ 300	36.80%
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	$ 223,061	$ 1,207,358	$ 1,207,358	18.48%
Personnel Services- Employee Benefits	**$ 55,023**	**$ 33,938**	**$ 34,487**	**$ 25,618**	**$ 36,605**	**$ 32,687**	**$ 109,434**	**$ 108,438**	**29.87%**
45000 - Healthcare Contribution	$ 25,982	$ 15,041	$ 15,001	$ 10,506	$ 19,488	$ 18,713	$ 60,011	$ 60,011	31.18%
45010 - Dental Contribution	$ 956	$ 703	$ 594	$ 479	$ 414	$ 276	$ 2,006	$ 2,006	13.77%
45100 - FICA/SS Contribution	$ 11,038	$ 8,038	$ 9,555	$ 8,164	$ 9,087	$ 7,403	$ 22,831	$ 22,294	32.43%
45200 - IMRF Contribution	$ 12,691	$ 7,191	$ 6,532	$ 4,903	$ 6,467	$ 6,295	$ 19,535	$ 19,076	32.22%
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**	**$ 101,985**	**$ 298,603**	**$ 291,586**	**34.15%**
40000 - Salaries and Wages	$ 149,433	$ 107,746	$ 129,165	$ 109,721	$ 122,436	$ 101,985	$ 298,603	$ 291,586	34.15%
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***	***$ 426,804***	***$ 1,366,243***	***$ 1,363,988***	***31.24%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	**$ 416,807**	**$ 149,950**	**$ 172,784**	**$ 195,751**	**$ 497,553**	**$ 20,000**	**$ 545,616**	**$ 543,361**	**3.67%**
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**	**$ 406,804**	**$ 820,627**	**$ 820,627**	**49.57%**
32160 - HOME Program Grant	$ 98,722	$ 954,963	$ 1,469,479	$ 1,251,095	$ 1,035,560	$ 406,804	$ 820,627	$ 820,627	49.57%
Expenses	***$ 638,002***	***$ 1,104,913***	***$ 1,643,274***	***$ 1,401,331***	***$ 1,591,334***	***$ 434,060***	***$ 1,366,243***	***$ 1,363,988***	***31.77%***
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70080 - Office Furniture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 427**	**$ 932**	**$ 883**	**$ 609**	**$ 601**	**$ 2,182**	**$ 501**	**$ 501**	**435.55%**
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	$ 30	$ -	$ -	0.00%
64010 - Cellular Phone	$ 95	$ 248	$ 192	$ 197	$ 286	$ 47	$ 268	$ 268	17.56%
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**	**$ 391,371**	**$ 1,242,640**	**$ 1,242,640**	**31.50%**
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	$ 2,757	$ 7,500	$ 7,500	36.76%
53120 - Employee Mileage Expense	$ -	$ 20	$ 39	$ 61	$ 68	$ -	$ -	$ -	0.00%
55000 - Miscellaneous Contractual Exp	$ 561,711	$ 993,951	$ 1,538,939	$ 1,336,675	$ 1,541,211	$ 388,614	$ 1,180,233	$ 1,180,233	32.93%
Personnel Services- Employee Benefits	**$ 14,638**	**$ 20,143**	**$ 18,752**	**$ 9,579**	**$ 8,670**	**$ 10,809**	**$ 33,467**	**$ 33,187**	**32.30%**
45000 - Healthcare Contribution	$ 3,395	$ 6,539	$ 7,973	$ 3,474	$ 4,400	$ 6,781	$ 19,074	$ 19,074	35.55%
45010 - Dental Contribution	$ 292	$ 485	$ 347	$ 197	$ 102	$ 59	$ 612	$ 612	9.69%
45100 - FICA/SS Contribution	$ 4,258	$ 5,813	$ 5,289	$ 3,337	$ 2,314	$ 2,144	$ 6,626	$ 6,475	32.36%
45200 - IMRF Contribution	$ 4,883	$ 5,154	$ 3,604	$ 2,002	$ 1,646	$ 1,824	$ 5,684	$ 5,555	32.10%
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**	**$ 29,698**	**$ 86,877**	**$ 84,902**	**34.18%**
40000 - Salaries and Wages	$ 56,468	$ 77,701	$ 71,478	$ 44,701	$ 31,096	$ 29,698	$ 86,877	$ 84,902	34.18%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

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

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ 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***	***$ 6,386***	***$ 39,240***	***$ 39,240***	***16.28%***
Interest Revenue	**$ (33)**	**$ (2,196)**	**$ 8,323**	**$ 13,797**	**$ 15,752**	**$ 2,386**	**$ 5,240**	**$ 5,240**	**45.54%**
38000 - Investment Income	$ (33)	$ (2,196)	$ 8,323	$ 13,797	$ 15,752	$ 2,386	$ 5,240	$ 5,240	45.54%
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%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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
60070 - Computer Hardware- Non Capital	$ 1,366	$ -	$ -	$ 1,185	$ -	$ -	$ -	$ -	0.00%
63000 - Utilities- Natural Gas	$ 59	$ 94	$ 106	$ 54	$ 32	$ -	$ -	$ -	0.00%
63010 - Utilities- Electric	$ 34	$ 58	$ 64	$ 48	$ 23	$ -	$ -	$ -	0.00%
64000 - Telephone	$ 225	$ 279	$ 303	$ 289	$ 123	$ -	$ -	$ -	0.00%
64010 - Cellular Phone	$ 2	$ 170	$ 284	$ 472	$ 209	$ -	$ -	$ -	0.00%
64020 - Internet	$ 97	$ 138	$ 168	$ 152	$ 50	$ -	$ -	$ -	0.00%
Contractual Services	**$ 57,170**	**$ 54,198**	**$ 60,858**	**$ 70,293**	**$ 50,873**	**$ 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***	***$ 9,298***	***$ 392,519***	***$ 392,519***	***2.37%***
Interest Revenue	**$ 356**	**$ (3,560)**	**$ 15,887**	**$ 20,880**	**$ 29,451**	**$ 3,543**	**$ 13,000**	**$ 13,000**	**27.25%**
38000 - Investment Income	$ 356	$ (3,560)	$ 15,887	$ 20,880	$ 29,451	$ 3,543	$ 13,000	$ 13,000	27.25%
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%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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
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%
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***	***$ 59,974***	***$ 392,519***	***$ 392,519***	***15.28%***
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**	**$ 58,895**	**$ 377,629**	**$ 377,629**	**15.60%**
50020 - Special Studies	$ 475	$ 1,000	$ 525	$ 525	$ 525	$ -	$ 1,000	$ 1,000	0.00%
50140 - Engineering Services	$ 3,285	$ -	$ -	$ -	$ -	$ 6,615	$ 32,414	$ 32,414	20.41%
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%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	**$ 3,492**	**$ (327)**	**$ (3,763)**	**$ 2,998**	**$ 1,998**	**$ 4,723**	**$ 605**	**$ -**	**780.74%**
45000 - Healthcare Contribution	$ 367	$ -	$ (1,557)	$ 1,557	$ 923	$ 2,159	$ -	$ -	0.00%
45010 - Dental Contribution	$ 55	$ 18	$ (55)	$ 64	$ 41	$ 94	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 1,176	$ (171)	$ (1,236)	$ 823	$ 603	$ 1,301	$ 326	$ -	399.09%
45200 - IMRF Contribution	$ 1,349	$ (253)	$ (942)	$ 554	$ 430	$ 1,169	$ 279	$ -	418.99%
53010 - Workers Compensation	$ 545	$ 79	$ 27	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Salaries & Wages	**$ 15,669**	**$ (2,371)**	**$ (16,901)**	**$ 11,211**	**$ 8,202**	**$ 17,293**	**$ 4,265**	**$ -**	**405.47%**
40000 - Salaries and Wages	$ 15,669	$ (2,371)	$ (16,901)	$ 11,211	$ 8,202	$ 17,293	$ 4,265	$ -	405.47%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
407 Quality of Kane Grants									
Revenue	***$ (1)***	***$ (473)***	***$ 2,020***	***$ 23,242***	***$ 3,734***	***$ 528***	***$ 30,870***	***$ 30,870***	***1.71%***
Interest Revenue	**$ (1)**	**$ (473)**	**$ 2,020**	**$ 3,242**	**$ 3,734**	**$ 528**	**$ 1,413**	**$ 1,413**	**37.38%**
38000 - Investment Income	$ (1)	$ (473)	$ 2,020	$ 3,242	$ 3,734	$ 528	$ 1,413	$ 1,413	37.38%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 19,457**	**$ 19,457**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,457	$ 19,457	0.00%
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**$ 10,000**	**0.00%**
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	0.00%
Transfers In	**$ -**	**$ -**	**$ -**	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -	0.00%
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
33670 - Federal NPS Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ 7,200***	***$ 1,000***	***$ 472***	***$ -***	***$ -***	***$ 30,870***	***$ 30,870***	***0.00%***
Contractual Services	**$ -**	**$ 7,200**	**$ 1,000**	**$ 472**	**$ -**	**$ -**	**$ 30,870**	**$ 30,870**	**0.00%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ 472	$ -	$ -	$ -	$ -	0.00%
53100 - Conferences and Meetings	$ -	$ 7,200	$ 1,000	$ -	$ -	$ -	$ 30,870	$ 30,870	0.00%
408 Neighborhood Stabilization Progr									
Revenue	***$ -***	***$ -***	***$ 34,680***	***$ -***	***$ -***	***$ -***	***$ 87,166***	***$ 87,166***	***0.00%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 87,166**	**$ 87,166**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 87,166	$ 87,166	0.00%
Reimbursements	**$ -**	**$ -**	**$ 34,680**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
37520 - Grant Reimbursement	$ -	$ -	$ 34,680	$ -	$ -	$ -	$ -	$ -	0.00%
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
33580 - Neighborhood Stabilization Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 52***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 87,166***	***$ 87,166***	***0.00%***

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	**$ 52**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 87,166**	**$ 87,166**	**0.00%**
55050 - Grant Services	$ 52	$ -	$ -	$ -	$ -	$ -	$ 87,166	$ 87,166	0.00%
409 Continuum of Care Planning Grant									
Revenue	***$ 78,441***	***$ 81,773***	***$ 85,091***	***$ 81,275***	***$ 60,119***	***$ -***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other	**$ 24,300**	**$ 24,300**	**$ 24,300**	**$ 13,000**	**$ 29,450**	**$ -**	**$ -**	**$ -**	**0.00%**
38900 - Miscellaneous Other	$ 24,300	$ 24,300	$ 24,300	$ 13,000	$ 29,450	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Grants	**$ 54,141**	**$ 57,473**	**$ 60,791**	**$ 68,275**	**$ 30,669**	**$ -**	**$ -**	**$ -**	**0.00%**
33585 - COC Planning Grant	$ 54,141	$ 57,473	$ 60,791	$ 68,275	$ 30,669	$ -	$ -	$ -	0.00%
Expenses	***$ 75,557***	***$ 86,817***	***$ 89,467***	***$ 93,332***	***$ 91,335***	***$ -***	***$ -***	***$ -***	***0.00%***
Commodities	**$ 353**	**$ 379**	**$ 380**	**$ 576**	**$ 747**	**$ -**	**$ -**	**$ -**	**0.00%**
60000 - Office Supplies	$ 56	$ 11	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
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%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	$ -	$ 1	$ -	$ 26	$ -	$ -	$ -	$ -	0.00%
63000 - Utilities- Natural Gas	$ 49	$ 84	$ 52	$ 25	$ 25	$ -	$ -	$ -	0.00%
63010 - Utilities- Electric	$ 36	$ 44	$ 34	$ 18	$ 16	$ -	$ -	$ -	0.00%
63040 - Fuel- Vehicles	$ 17	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
64000 - Telephone	$ 273	$ 276	$ 225	$ 196	$ 99	$ -	$ -	$ -	0.00%
64010 - Cellular Phone	$ 172	$ 203	$ 191	$ 149	$ 118	$ -	$ -	$ -	0.00%
64020 - Internet	$ 99	$ 108	$ 84	$ 57	$ 37	$ -	$ -	$ -	0.00%
Contractual Services	**$ 276,407**	**$ 390,758**	**$ 427,125**	**$ 491,992**	**$ 379,799**	**$ -**	**$ -**	**$ -**	**0.00%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ 3,433	$ -	$ -	$ -	0.00%
50340 - Software Licensing Cost	$ 255	$ -	$ 5	$ -	$ -	$ -	$ -	$ -	0.00%
50590 - Professional Services	$ 614	$ 33	$ 51	$ 26	$ 20	$ -	$ -	$ -	0.00%
52010 - Janitorial Services	$ 422	$ 500	$ 348	$ 240	$ 113	$ -	$ -	$ -	0.00%
52110 - Repairs and Maint- Buildings	$ -	$ 100	$ 55	$ 25	$ 18	$ -	$ -	$ -	0.00%
52140 - Repairs and Maint- Copiers	$ 37	$ 42	$ 38	$ 21	$ 15	$ -	$ -	$ -	0.00%
52180 - Building Space Rental	$ 4,251	$ 4,480	$ 2,976	$ 2,082	$ 949	$ -	$ -	$ -	0.00%
52230 - Repairs and Maint- Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53000 - Liability Insurance	$ 1,703	$ 1,412	$ 1,562	$ 1,326	$ 1,080	$ -	$ -	$ -	0.00%
53020 - Unemployment Claims	$ 54	$ 43	$ 21	$ 21	$ 15	$ -	$ -	$ -	0.00%
53070 - Legal Printing	$ 194	$ -	$ 102	$ 35	$ 45	$ -	$ -	$ -	0.00%
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53120 - Employee Mileage Expense	$ -	$ -	$ 21	$ -	$ -	$ -	$ -	$ -	0.00%
55000 - Miscellaneous Contractual Exp	$ 268,876	$ 384,149	$ 421,947	$ 488,216	$ 374,112	$ -	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ 22,076**	**$ 19,811**	**$ 13,624**	**$ 9,327**	**$ 7,347**	**$ -**	**$ -**	**$ -**	**0.00%**
45000 - Healthcare Contribution	$ 7,628	$ 9,142	$ 5,514	$ 3,468	$ 3,297	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 394	$ 406	$ 269	$ 190	$ 103	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 5,294	$ 4,535	$ 3,960	$ 3,181	$ 2,157	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 6,089	$ 4,025	$ 2,689	$ 1,909	$ 1,534	$ -	$ -	$ -	0.00%
53010 - Workers Compensation	$ 2,671	$ 1,704	$ 1,192	$ 580	$ 256	$ -	$ -	$ -	0.00%
Personnel Services- Salaries & Wages	**$ 69,541**	**$ 61,279**	**$ 53,487**	**$ 42,621**	**$ 29,104**	**$ -**	**$ -**	**$ -**	**0.00%**
40000 - Salaries and Wages	$ 69,541	$ 61,279	$ 53,487	$ 42,621	$ 29,104	$ -	$ -	$ -	0.00%
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***	***$ 239***	***$ 40,047***	***$ 40,047***	***0.60%***
Interest Revenue	**$ 1,548**	**$ 3,634**	**$ 13,125**	**$ 56,117**	**$ 1,688**	**$ 239**	**$ 8,474**	**$ 8,474**	**2.82%**
38000 - Investment Income	$ 1,548	$ 3,634	$ 13,125	$ 56,117	$ 1,688	$ 239	$ 8,474	$ 8,474	2.82%
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%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	*$ 14,517,290*	*$ 366,666*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 40,047*	*$ 40,047*	*0.00%*
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*	*$ 2,925*	*$ 2,554,241*	*$ 2,554,241*	*0.11%*
Interest Revenue	**$ 718**	**$ 35,445**	**$ 139,053**	**$ 404,881**	**$ 224,752**	**$ 2,925**	**$ 85,443**	**$ 85,443**	**3.42%**
38000 - Investment Income	$ 718	$ 35,445	$ 139,053	$ 404,881	$ 224,752	$ 2,925	$ 85,443	$ 85,443	3.42%
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*	*$ 28,348*	*$ 2,554,241*	*$ 2,554,241*	*1.11%*
Commodities	**$ -**	**$ 814**	**$ 4,956**	**$ 10,245**	**$ 1,523**	**$ 576**	**$ -**	**$ -**	**0.00%**
60000 - Office Supplies	$ -	$ 752	$ 379	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	$ -	$ -	$ -	$ -	$ 33	$ -	$ -	$ -	0.00%
60050 - Books and Subscriptions	$ -	$ -	$ 2,500	$ 5,833	$ -	$ -	$ -	$ -	0.00%
60070 - Computer Hardware- Non Capital	$ -	$ -	$ 749	$ 1,030	$ -	$ -	$ -	$ -	0.00%
63000 - Utilities- Natural Gas	$ -	$ 5	$ 72	$ 147	$ 102	$ -	$ -	$ -	0.00%
63010 - Utilities- Electric	$ -	$ 4	$ 88	$ 126	$ 74	$ -	$ -	$ -	0.00%
63040 - Fuel- Vehicles	$ -	$ -	$ 27	$ 545	$ 131	$ -	$ -	$ -	0.00%
64000 - Telephone	$ -	$ 22	$ 444	$ 913	$ 412	$ 223	$ -	$ -	0.00%
64010 - Cellular Phone	$ -	$ 24	$ 509	$ 1,247	$ 614	$ 353	$ -	$ -	0.00%
64020 - Internet	$ -	$ 8	$ 189	$ 404	$ 157	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ 6,030,709**	**$ 2,571,586**	**$ 509,077**	**$ 5,873,872**	**$ 27,771**	**$ 2,551,338**	**$ 2,551,338**	**1.09%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50340 - Software Licensing Cost	$ -	$ -	$ 980	$ -	$ -	$ -	$ -	$ -	0.00%
50590 - Professional Services	$ -	$ 3	$ 661	$ 2,042	$ 64,389	$ 25,971	$ -	$ -	0.00%
52010 - Janitorial Services	$ -	$ 31	$ 804	$ 1,764	$ 532	$ -	$ -	$ -	0.00%
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 167	$ 175	$ 85	$ -	$ -	$ -	0.00%
52140 - Repairs and Maint- Copiers	$ -	$ 6	$ 105	$ 160	$ 108	$ -	$ -	$ -	0.00%
52180 - Building Space Rental	$ -	$ 277	$ 6,733	$ 15,108	$ 4,763	$ -	$ -	$ -	0.00%
52230 - Repairs and Maint- Vehicles	$ -	$ -	$ -	$ 2,425	$ 657	$ -	$ -	$ -	0.00%
53000 - Liability Insurance	$ -	$ 117	$ 2,906	$ 6,033	$ 5,762	$ -	$ -	$ -	0.00%
53020 - Unemployment Claims	$ -	$ 4	$ 40	$ 97	$ 78	$ -	$ -	$ -	0.00%
53060 - General Printing	$ -	$ 3,407	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53110 - Employee Training	$ -	$ -	$ -	$ 763	$ -	$ -	$ -	$ -	0.00%
53120 - Employee Mileage Expense	$ -	$ -	$ 1,040	$ 1,373	$ 646	$ -	$ -	$ -	0.00%
55000 - Miscellaneous Contractual Exp	$ -	$ 6,026,864	$ 2,558,150	$ 479,137	$ 5,796,851	$ 1,800	$ 2,551,338	$ 2,551,338	0.07%
Personnel Services- Employee Benefits	**$ -**	**$ 1,076**	**$ 26,671**	**$ 54,859**	**$ 47,843**	**$ -**	**$ -**	**$ -**	**0.00%**
45000 - Healthcare Contribution	$ -	$ 132	$ 11,609	$ 27,465	$ 25,390	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ -	$ 22	$ 638	$ 1,146	$ 638	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ -	$ 415	$ 7,294	$ 14,282	$ 11,371	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ -	$ 365	$ 4,938	$ 8,582	$ 8,083	$ -	$ -	$ -	0.00%
53010 - Workers Compensation	$ -	$ 142	$ 2,192	$ 3,385	$ 2,361	$ -	$ -	$ -	0.00%
Personnel Services- Salaries & Wages	**$ -**	**$ 5,555**	**$ 99,505**	**$ 193,985**	**$ 155,299**	**$ -**	**$ -**	**$ -**	**0.00%**
40000 - Salaries and Wages	$ -	$ 5,555	$ 99,505	$ 193,985	$ 155,299	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ 3,303**	**$ 9,887**	**$ 4,311**	**$ -**	**$ 2,903**	**$ 2,903**	**0.00%**
99001 - Transfer to General Fund 001	$ -	$ -	$ 3,303	$ 9,887	$ 4,311	$ -	$ 2,903	$ 2,903	0.00%
413 CDBG-CV									
Revenue	***$ -***	***$ 925,624***	***$ 711,792***	***$ 117,599***	***$ -***	***$ -***	***$ 562,103***	***$ 562,103***	***0.00%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

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

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	**$ -**	**$ 41**	**$ 832**	**$ 3,458**	**$ 7,145**	**$ 316**	**$ -**	**$ -**	**0.00%**
60000 - Office Supplies	$ -	$ 1	$ 4	$ 50	$ -	$ -	$ -	$ -	0.00%
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ 3,500	$ -	$ -	$ -	0.00%
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ 1,030	$ -	$ -	$ -	$ -	0.00%
63000 - Utilities- Natural Gas	$ -	$ 3	$ 34	$ 99	$ 144	$ -	$ -	$ -	0.00%
63010 - Utilities- Electric	$ -	$ 2	$ 50	$ 80	$ 98	$ -	$ -	$ -	0.00%
63040 - Fuel- Vehicles	$ -	$ -	$ 73	$ 555	$ 569	$ -	$ -	$ -	0.00%
64000 - Telephone	$ -	$ 15	$ 215	$ 514	$ 1,132	$ 120	$ -	$ -	0.00%
64010 - Cellular Phone	$ -	$ 18	$ 337	$ 866	$ 1,373	$ 196	$ -	$ -	0.00%
64020 - Internet	$ -	$ 3	$ 120	$ 265	$ 329	$ -	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ 206**	**$ 111,838**	**$ 234,299**	**$ 434,102**	**$ -**	**$ -**	**$ -**	**0.00%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50340 - Software Licensing Cost	$ -	$ -	$ 1	$ -	$ -	$ -	$ -	$ -	0.00%
50590 - Professional Services	$ -	$ 0	$ 1,708	$ 1,980	$ 399	$ -	$ -	$ -	0.00%
52010 - Janitorial Services	$ -	$ 13	$ 512	$ 1,183	$ 991	$ -	$ -	$ -	0.00%
52110 - Repairs and Maint- Buildings	$ -	$ 3	$ 88	$ 111	$ 122	$ -	$ -	$ -	0.00%
52140 - Repairs and Maint- Copiers	$ -	$ 1	$ 59	$ 109	$ 190	$ -	$ -	$ -	0.00%
52180 - Building Space Rental	$ -	$ 117	$ 4,267	$ 9,634	$ 8,372	$ -	$ -	$ -	0.00%
52230 - Repairs and Maint- Vehicles	$ -	$ -	$ -	$ 2,425	$ 724	$ -	$ -	$ -	0.00%
53000 - Liability Insurance	$ -	$ 69	$ 1,353	$ 3,575	$ 4,091	$ -	$ -	$ -	0.00%
53020 - Unemployment Claims	$ -	$ 2	$ 19	$ 57	$ 55	$ -	$ -	$ -	0.00%
53070 - Legal Printing	$ -	$ -	$ 110	$ -	$ -	$ -	$ -	$ -	0.00%
53110 - Employee Training	$ -	$ -	$ 900	$ 325	$ -	$ -	$ -	$ -	0.00%
53120 - Employee Mileage Expense	$ -	$ -	$ 2,817	$ 3,104	$ 3,689	$ -	$ -	$ -	0.00%
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ 100,004	$ 211,796	$ 415,470	$ -	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ -**	**$ 525**	**$ 15,573**	**$ 33,846**	**$ 51,862**	**$ 19,232**	**$ 844**	**$ -**	**2,278.66%**
45000 - Healthcare Contribution	$ -	$ 8	$ 8,639	$ 17,270	$ 25,947	$ 9,888	$ -	$ -	0.00%
45010 - Dental Contribution	$ -	$ 18	$ 278	$ 643	$ 965	$ 369	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ -	$ 221	$ 3,358	$ 8,444	$ 13,559	$ 4,859	$ 455	$ -	1,068.00%
45200 - IMRF Contribution	$ -	$ 195	$ 2,260	$ 5,072	$ 9,649	$ 4,115	$ 389	$ -	1,057.94%
53010 - Workers Compensation	$ -	$ 83	$ 1,038	$ 2,417	$ 1,742	$ -	$ -	$ -	0.00%
Personnel Services- Salaries & Wages	**$ -**	**$ 2,974**	**$ 46,344**	**$ 114,956**	**$ 185,731**	**$ 66,624**	**$ 5,946**	**$ -**	**1,120.49%**
40000 - Salaries and Wages	$ -	$ 2,974	$ 46,344	$ 114,956	$ 185,731	$ 66,624	$ 5,946	$ -	1,120.49%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ 2,091**	**$ 6,373**	**$ 4,630**	**$ -**	**$ -**	**$ -**	**0.00%**
99001 - Transfer to General Fund 001	$ -	$ -	$ 2,091	$ 6,373	$ 4,630	$ -	$ -	$ -	0.00%
415 Homeless Prevention Program									
Revenue	***$ 324,111***	***$ 244,914***	***$ 304,572***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
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***	***$ 1,728***	***$ 124,205***	***$ 124,205***	***1.39%***
Interest Revenue	**$ (0)**	**$ (2,256)**	**$ 9,023**	**$ 15,050**	**$ 12,742**	**$ 1,728**	**$ 4,943**	**$ 4,943**	**34.96%**
38000 - Investment Income	$ (0)	$ (2,256)	$ 9,023	$ 15,050	$ 11,470	$ 1,728	$ 4,943	$ 4,943	34.96%
38030 - Investment Income- Other Depts	$ -	$ -	$ -	$ -	$ 1,272	$ -	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (738)**	**$ (738)**	**0.00%**

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	$ -	$ -	$ -	$ -	$ -	$ -	$ (738)	$ (738)	0.00%
Reimbursements	**$ -**	**$ 8,000**	**$ 12,501**	**$ -**	**$ 25,922**	**$ -**	**$ -**	**$ -**	**0.00%**
37265 - Demolition Reimbursement Revenue	$ -	$ 8,000	$ 12,501	$ -	$ 25,922	$ -	$ -	$ -	0.00%
Grants	**$ -**	**$ 18,890**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 120,000**	**$ 120,000**	**0.00%**
32718 - IHDA Abandoned Property Grant	$ -	$ 18,890	$ -	$ -	$ -	$ -	$ 120,000	$ 120,000	0.00%
Expenses	***$ 800***	***$ 19,140***	***$ 22,864***	***$ -***	***$ -***	***$ -***	***$ 124,205***	***$ 124,205***	***0.00%***
Contractual Services	**$ 800**	**$ 19,140**	**$ 22,864**	**$ -**	**$ -**	**$ -**	**$ 124,205**	**$ 124,205**	**0.00%**
50650 - Blighted Structure Demolition	$ 800	$ 19,140	$ 22,864	$ -	$ -	$ -	$ 124,205	$ 124,205	0.00%
435 Growing for Kane									
Revenue	***$ 29,188***	***$ 547***	***$ 110,951***	***$ 133,182***	***$ 209,281***	***$ 14,194***	***$ 238,453***	***$ 238,453***	***5.95%***
Interest Revenue	**$ 15**	**$ (453)**	**$ 2,951**	**$ 7,781**	**$ 8,497**	**$ 1,269**	**$ 2,119**	**$ 2,119**	**59.87%**
38000 - Investment Income	$ 15	$ (453)	$ 2,951	$ 7,781	$ 8,497	$ 1,269	$ 2,119	$ 2,119	59.87%
Other	**$ 10,000**	**$ 1,000**	**$ 58,000**	**$ 16,550**	**$ 3,000**	**$ 12,926**	**$ 61,000**	**$ 61,000**	**21.19%**
38900 - Miscellaneous Other	$ 10,000	$ 1,000	$ 58,000	$ 16,550	$ 3,000	$ 12,926	$ 25,000	$ 25,000	51.70%
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	$ 195,334	$ -	$ 175,334	$ 175,334	0.00%
32379 - USDA Farm to School Grant/JJC Program	$ 11,873	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
33892 - Farming with Pollinators Grant	$ -	$ -	$ -	$ 5,000	$ 2,450	$ -	$ -	$ -	0.00%
Expenses	***$ 26,165***	***$ 720***	***$ 21,954***	***$ 122,872***	***$ 198,808***	***$ 14,579***	***$ 238,453***	***$ 238,453***	***6.11%***
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**	**$ 14,579**	**$ 237,453**	**$ 237,453**	**6.14%**
50150 - Contractual/Consulting Services	$ 5,300	$ -	$ 13,966	$ 121,401	$ 198,264	$ 14,070	$ 225,953	$ 225,953	6.23%
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***	***$ 6,759***	***$ 1,164,419***	***$ 1,096,984***	***0.58%***
Interest Revenue	**$ (871)**	**$ (20,964)**	**$ 64,149**	**$ 78,078**	**$ 53,590**	**$ 6,759**	**$ 24,000**	**$ 24,000**	**28.16%**
38000 - Investment Income	$ (871)	$ (20,964)	$ 64,149	$ 78,078	$ 53,590	$ 6,759	$ 24,000	$ 24,000	28.16%
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%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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
Property Taxes	**$ 679,786**	**$ 879,156**	**$ 879,873**	**$ 935,788**	**$ 1,039,772**	**$ -**	**$ 1,137,968**	**$ 1,039,034**	**0.00%**
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***	***$ 293,661***	***$ 1,164,419***	***$ 1,096,984***	***25.22%***
Commodities	**$ 15,184**	**$ 10,331**	**$ 17,364**	**$ 20,072**	**$ 13,236**	**$ 3,946**	**$ 27,400**	**$ 27,400**	**14.40%**
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	$ 75	$ 3,000	$ 3,000	2.50%
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	$ 3,871	$ 17,100	$ 17,100	22.64%
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**	**$ 222,856**	**$ 1,004,311**	**$ 939,327**	**22.19%**
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%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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
50480 - Security Services	$ 1,200	$ -	$ -	$ -	$ -	$ -	$ 9,000	$ 9,000	0.00%
52020 - Repairs and Maintenance- Roads	$ 67,863	$ 65,112	$ 92,267	$ 116,916	$ 140,202	$ 70,400	$ 128,000	$ 128,000	55.00%
52120 - Repairs and Maint- Grounds	$ 274,772	$ 489,548	$ 426,956	$ 457,768	$ 539,056	$ 126,215	$ 634,984	$ 570,000	19.88%
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	$ 5,426	$ 25,000	$ 25,000	21.70%
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	$ 20,634	$ 136,914	$ 136,914	15.07%
Personnel Services- Employee Benefits	**$ 17,356**	**$ 29,808**	**$ 28,553**	**$ 29,287**	**$ 22,735**	**$ 12,829**	**$ 33,466**	**$ 33,162**	**38.34%**
45000 - Healthcare Contribution	$ 8,616	$ 17,848	$ 18,167	$ 19,178	$ 13,946	$ 8,832	$ 21,074	$ 21,074	41.91%
45010 - Dental Contribution	$ 27	$ 14	$ -	$ -	$ 157	$ 278	$ 684	$ 684	40.65%
45100 - FICA/SS Contribution	$ 3,300	$ 5,292	$ 5,264	$ 5,403	$ 4,303	$ 2,011	$ 5,644	$ 5,480	35.64%
45200 - IMRF Contribution	$ 3,795	$ 4,699	$ 3,573	$ 3,244	$ 3,059	$ 1,708	$ 4,823	$ 4,683	35.41%
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**	**$ 28,501**	**$ 73,713**	**$ 71,566**	**38.67%**
40000 - Salaries and Wages	$ 42,729	$ 68,650	$ 68,493	$ 70,704	$ 57,571	$ 28,501	$ 73,713	$ 71,566	38.67%
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***	***$ 11***	***$ 32***	***$ 32***	***34.66%***
Interest Revenue	**$ (0)**	**$ (16)**	**$ 59**	**$ 75**	**$ 78**	**$ 11**	**$ 32**	**$ 32**	**34.66%**
38000 - Investment Income	$ (0)	$ (16)	$ 59	$ 75	$ 78	$ 11	$ 32	$ 32	34.66%
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***	***$ 24***	***$ 92***	***$ 92***	***25.70%***
Interest Revenue	**$ (0)**	**$ (34)**	**$ 127**	**$ 160**	**$ 167**	**$ 24**	**$ 92**	**$ 92**	**25.70%**
38000 - Investment Income	$ (0)	$ (34)	$ 127	$ 160	$ 167	$ 24	$ 92	$ 92	25.70%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	$ 28	$ 73	$ 73	38.88%
Interest Revenue	$ (0)	$ (27)	$ 98	$ 166	$ 180	$ 28	$ 73	$ 73	38.88%
38000 - Investment Income	$ (0)	$ (27)	$ 98	$ 166	$ 180	$ 28	$ 73	$ 73	38.88%
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	$ 5	$ 120	$ 120	4.30%
Interest Revenue	$ (0)	$ (4)	$ 13	$ 25	$ 34	$ 5	$ 10	$ 10	51.60%
38000 - Investment Income	$ (0)	$ (4)	$ 13	$ 25	$ 34	$ 5	$ 10	$ 10	51.60%
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	$ 58	$ 226	$ 226	25.76%
Interest Revenue	$ (0)	$ (84)	$ 311	$ 392	$ 411	$ 58	$ 226	$ 226	25.76%
38000 - Investment Income	$ (0)	$ (84)	$ 311	$ 392	$ 411	$ 58	$ 226	$ 226	25.76%
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									

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	***$ 996***	***$ 8,936***	***$ 1,467***	***$ 6,713***	***$ 4,276***	***$ 206***	***$ 3,579***	***$ 3,579***	***5.75%***
Interest Revenue	**$ (4)**	**$ (266)**	**$ 802**	**$ 1,036**	**$ 1,382**	**$ 206**	**$ 579**	**$ 579**	**35.55%**
38000 - Investment Income	$ (4)	$ (266)	$ 802	$ 1,036	$ 1,382	$ 206	$ 579	$ 579	35.55%
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***	***$ 38***	***$ 81***	***$ 81***	***47.07%***
Interest Revenue	**$ 8**	**$ 19**	**$ 113**	**$ 263**	**$ 270**	**$ 38**	**$ 81**	**$ 81**	**47.07%**
38000 - Investment Income	$ 8	$ 19	$ 113	$ 263	$ 270	$ 38	$ 81	$ 81	47.07%
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***	***$ 43***	***$ 1,634***	***$ 1,634***	***2.64%***
Interest Revenue	**$ 5**	**$ 6**	**$ 82**	**$ 180**	**$ 285**	**$ 43**	**$ 59**	**$ 59**	**73.10%**
38000 - Investment Income	$ 5	$ 6	$ 82	$ 180	$ 285	$ 43	$ 59	$ 59	73.10%
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%**

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	$ -	$ -	$ -	$ -	$ -	$ -	$ 59	$ 59	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,575**	**$ 1,575**	**0.00%**
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,575	$ 1,575	0.00%
Transfers Out	**$ 3,230**	**$ 3,281**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ 3,230	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	$ -	$ 3,281	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
5310 Exposition View SBA SW47									
Revenue	***$ 4,148***	***$ 589***	***$ 533***	***$ 590***	***$ 621***	***$ 19***	***$ 528***	***$ 528***	***3.64%***
Interest Revenue	**$ 6**	**$ 32**	**$ 39**	**$ 86**	**$ 123**	**$ 19**	**$ 28**	**$ 28**	**68.68%**
38000 - Investment Income	$ 6	$ 32	$ 39	$ 86	$ 123	$ 19	$ 28	$ 28	68.68%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Property Taxes	**$ 4,143**	**$ 557**	**$ 494**	**$ 504**	**$ 497**	**$ -**	**$ 500**	**$ 500**	**0.00%**
30000 - Property Taxes	$ 4,143	$ 557	$ 494	$ 504	$ 497	$ -	$ 500	$ 500	0.00%
Expenses	***$ 3,777***	***$ 3,838***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 528***	***$ 528***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 28**	**$ 28**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 28	$ 28	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500**	**$ 500**	**0.00%**
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ -	$ 500	$ 500	0.00%
Transfers Out	**$ 3,777**	**$ 3,838**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ 3,777	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	$ -	$ 3,838	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
5311 Pasadena Drive SBA SW48									
Revenue	***$ 2,884***	***$ 2,736***	***$ 1,584***	***$ 1,366***	***$ 6,670***	***$ 59***	***$ 117***	***$ 117***	***50.67%***
Interest Revenue	**$ 4**	**$ (33)**	**$ 170**	**$ 66**	**$ 224**	**$ 59**	**$ 117**	**$ 117**	**50.67%**
38000 - Investment Income	$ 4	$ (33)	$ 170	$ 66	$ 224	$ 59	$ 117	$ 117	50.67%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,144**	**$ -**	**$ -**	**$ -**	**0.00%**
39622 - Transfer from Recovery Zone Bond Fund 622	$ -	$ -	$ -	$ -	$ 5,144	$ -	$ -	$ -	0.00%
Property Taxes	**$ 2,880**	**$ 2,769**	**$ 1,414**	**$ 1,300**	**$ 1,302**	**$ -**	**$ -**	**$ -**	**0.00%**
30000 - Property Taxes	$ 2,880	$ 2,769	$ 1,414	$ 1,300	$ 1,302	$ -	$ -	$ -	0.00%
Expenses	***$ 2,493***	***$ 2,532***	***$ 2,572***	***$ 2,572***	***$ -***	***$ -***	***$ 117***	***$ 117***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 117**	**$ 117**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 117	$ 117	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ 2,493**	**$ 2,532**	**$ 2,572**	**$ 2,572**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ 2,493	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	$ -	$ 2,532	$ 2,572	$ 2,572	$ -	$ -	$ -	$ -	0.00%
5312 Tamara Dittman SBA SW 50									
Revenue	***$ 1***	***$ -***	***$ 1,230***	***$ 1,196***	***$ 550***	***$ 556***	***$ 1,120***	***$ 1,120***	***49.62%***
Interest Revenue	**$ -**	**$ -**	**$ 15**	**$ (19)**	**$ -**	**$ 6**	**$ 20**	**$ 20**	**28.85%**
38000 - Investment Income	$ -	$ -	$ 15	$ (19)	$ -	$ 6	$ 20	$ 20	28.85%
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***	***$ 505***	***$ 1,020***	***$ 1,020***	***49.56%***
Interest Revenue	**$ -**	**$ 18**	**$ 13**	**$ (17)**	**$ 1**	**$ 5**	**$ 20**	**$ 20**	**27.45%**
38000 - Investment Income	$ -	$ 18	$ 13	$ (17)	$ 1	$ 5	$ 20	$ 20	27.45%
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									

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	$ -	$ 56	$ 3,990	$ 1,985	$ 6,002	$ (0)	$ 4,002	$ 4,002	(0.01%)
Interest Revenue	$ -	$ (1)	$ (16)	$ (19)	$ 2	$ (0)	$ 2	$ 2	(15.50%)
38000 - Investment Income	$ -	$ (1)	$ (16)	$ (19)	$ 2	$ (0)	$ 2	$ 2	(15.50%)
Property Taxes	$ -	$ 57	$ 4,006	$ 2,004	$ 6,000	$ -	$ 4,000	$ 4,000	0.00%
30000 - Property Taxes	$ -	$ 57	$ 4,006	$ 2,004	$ 6,000	$ -	$ 4,000	$ 4,000	0.00%
Expenses	$ -	$ -	$ 4,000	$ 3,928	$ 4,000	$ 4,000	$ 4,002	$ 4,002	99.95%
Contingency and Other	$ -	$ -	$ -	$ -	$ -	$ -	$ 2	$ 2	0.00%
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 2	$ 2	0.00%
Transfers Out	$ -	$ -	$ 4,000	$ 3,928	$ 4,000	$ 4,000	$ 4,000	$ 4,000	100.00%
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99403 - Transfer to Unincorporated Stormwater Mgmt Fund 403	$ -	$ -	$ 4,000	$ 3,928	$ 4,000	$ 4,000	$ 4,000	$ 4,000	100.00%
5315 Boyer Road Special Service Area									
Revenue	$ -	$ -	$ -	$ 688	$ 700	$ -	$ 700	$ 700	0.00%
Interest Revenue	$ -	$ -	$ -	$ (12)	$ -	$ -	$ -	$ -	0.00%
38000 - Investment Income	$ -	$ -	$ -	$ (12)	$ -	$ -	$ -	$ -	0.00%
Property Taxes	$ -	$ -	$ -	$ 700	$ 700	$ -	$ 700	$ 700	0.00%
30000 - Property Taxes	$ -	$ -	$ -	$ 700	$ 700	$ -	$ 700	$ 700	0.00%
Expenses	$ -	$ -	$ -	$ 700	$ 700	$ 700	$ 700	$ 700	100.00%
Transfers Out	$ -	$ -	$ -	$ 700	$ 700	$ 700	$ 700	$ 700	100.00%
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ -	$ 700	$ 700	$ 700	$ 700	$ 700	100.00%
760 Debt Service									
601 Public Building Commission									
Revenue	$ (185)	$ 60,757	$ 51,839	$ 65,276	$ 18	$ 65	$ 1,000	$ 1,000	6.52%
Interest Revenue	$ (185)	$ (14,243)	$ 51,839	$ 65,276	$ 18	$ 65	$ 1,000	$ 1,000	6.52%
38000 - Investment Income	$ (185)	$ (14,243)	$ 51,839	$ 65,276	$ 18	$ 65	$ 1,000	$ 1,000	6.52%
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	$ -	$ 75,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39500 - Transfer from Capital Projects Fund 500	$ -	$ 75,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	$ 75,000	$ -	$ -	$ -	$ 1,210,000	$ -	$ 1,000	$ 1,000	0.00%
Contingency and Other	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
Transfers Out	$ 75,000	$ -	$ -	$ -	$ 1,210,000	$ -	$ -	$ -	0.00%
99000 - Transfer To Other Funds	$ 75,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99610 - Transfer to Capital Improvement Debt Service Fund 610	$ -	$ -	$ -	$ -	$ 1,210,000	$ -	$ -	$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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
610 Capital Improvement Debt Service									
Revenue	***$ -***	***$ -***	***$ (751)***	***$ 4***	***$ 3,304,122***	***$ 3,202,555***	***$ 3,304,641***	***$ 3,304,641***	***96.91%***
Interest Revenue	**$ -**	**$ -**	**$ (751)**	**$ 4**	**$ 106,920**	**$ 24,922**	**$ 2,500**	**$ 2,500**	**996.90%**
38000 - Investment Income	$ -	$ -	$ (751)	$ 4	$ 106,920	$ 24,922	$ 2,500	$ 2,500	996.90%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 124,508**	**$ 124,508**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 124,508	$ 124,508	0.00%
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,197,202**	**$ 3,177,633**	**$ 3,177,633**	**$ 3,177,633**	**100.00%**
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ -	$ 1,987,202	$ 3,177,633	$ 3,177,633	$ 3,177,633	100.00%
39601 - Transfer From Public Building Commission Fund 601	$ -	$ -	$ -	$ -	$ 1,210,000	$ -	$ -	$ -	0.00%
Expenses	***$ 200,517***	***$ 202,202***	***$ 202,202***	***$ 202,202***	***$ 202,202***	***$ 3,096,101***	***$ 3,304,641***	***$ 3,304,641***	***93.69%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Debt Service	**$ 200,517**	**$ 202,202**	**$ 202,202**	**$ 202,202**	**$ 202,202**	**$ 3,096,101**	**$ 3,304,641**	**$ 3,304,641**	**93.69%**
80000 - Bond Principal	$ -	$ -	$ -	$ -	$ -	$ 2,995,000	$ 2,995,000	$ 2,995,000	100.00%
80020 - Interest- Bonds	$ 200,517	$ 202,202	$ 202,202	$ 202,202	$ 202,202	$ 101,101	$ 179,141	$ 179,141	56.44%
80500 - Debt Service Requirement	$ -	$ -	$ -	$ -	$ -	$ -	$ 130,500	$ 130,500	0.00%
620 Motor Fuel Tax Debt Service									
Revenue	***$ (5,620)***	***$ 3,090***	***$ 117***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ (5,620)**	**$ 3,090**	**$ 117**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ (5,620)	$ 3,090	$ 117	$ -	$ -	$ -	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 3,407,150***	***$ 302,699***	***$ 3,693***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Debt Service	**$ 3,407,150**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
80000 - Bond Principal	$ 3,320,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
80020 - Interest- Bonds	$ 87,150	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ 302,699**	**$ 3,693**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99302 - Transfer to Motor Fuel Tax Fund 302	$ -	$ 302,699	$ 3,693	$ -	$ -	$ -	$ -	$ -	0.00%
621 Transit Sales Tax Debt Service									
Revenue	***$ (4)***	***$ 1,789***	***$ 56***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ (4)**	**$ 1,789**	**$ 56**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ (4)	$ 1,789	$ 56	$ -	$ -	$ -	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ 174,715***	***$ 1,803***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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%
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***	***$ 32,720***	***$ 154,714***	***$ 154,714***	***21.15%***
Interest Revenue	**$ (1,399)**	**$ (12,823)**	**$ 48,595**	**$ 64,200**	**$ 65,730**	**$ 9,078**	**$ 25,455**	**$ 25,455**	**35.66%**
38000 - Investment Income	$ (1,399)	$ (12,823)	$ 48,595	$ 64,200	$ 65,730	$ 9,078	$ 25,455	$ 25,455	35.66%
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 April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	**$ -**	**$ 963,995**	**$ 1,718,880**	**$ 19,314,706**	**$ 8,169,623**	**$ -**	**$ -**	**$ -**	**0.00%**
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***	***$ 7,388,047***	***$ 8,747,280***	***$ 9,061,525***	***84.46%***
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**	**$ 633,094**	**$ 1,199,034**	**$ 1,399,034**	**52.80%**
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	$ 424,419	$ 578,668	$ 578,668	73.34%
60265 - Public Health Commodities - Coronavirus	$ -	$ 9,744	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
64000 - Telephone	$ 372,944	$ 225,877	$ 125,862	$ 188,956	$ 238,775	$ 91,729	$ 319,609	$ 319,609	28.70%
64010 - Cellular Phone	$ 153,931	$ 284,150	$ 261,364	$ 311,164	$ 349,329	$ 65,014	$ 159,200	$ 359,200	40.84%
64020 - Internet	$ 105,237	$ 87,492	$ 96,877	$ 100,884	$ 101,864	$ 47,846	$ 126,800	$ 126,800	37.73%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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
65000 - Miscellaneous Supplies	$ 7,409	$ 11,641	$ 17,144	$ 7,933	$ 10,625	$ 4,086	$ 5,957	$ 5,957	68.59%
Contractual Services	**$ 1,429,699**	**$ 1,674,655**	**$ 1,738,096**	**$ 1,334,263**	**$ 1,367,846**	**$ 1,260,849**	**$ 2,054,142**	**$ 2,168,387**	**61.38%**
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	$ 974,870	$ 1,874,144	$ 1,988,389	52.02%
52130 - Repairs and Maint- Computers	$ 260,758	$ 287,758	$ 287,758	$ -	$ -	$ -	$ -	$ -	0.00%
52210 - Building Lease	$ -	$ -	$ -	$ -	$ -	$ 88,815	$ 179,998	$ 179,998	49.34%
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***	***$ 1,902***	***$ 8,894***	***$ 8,894***	***21.38%***
Interest Revenue	**$ (3)**	**$ (994)**	**$ 3,543**	**$ 4,728**	**$ 5,190**	**$ 750**	**$ 2,119**	**$ 2,119**	**35.39%**
38000 - Investment Income	$ (3)	$ (994)	$ 3,543	$ 4,728	$ 5,190	$ 750	$ 2,119	$ 2,119	35.39%
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 April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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***	***$ 39,069***	***$ 8,934,763***	***$ 8,913,583***	***0.44%***
Interest Revenue	**$ (6,704)**	**$ (107,405)**	**$ 342,475**	**$ 398,324**	**$ 271,536**	**$ 35,374**	**$ 197,013**	**$ 197,013**	**17.96%**
38000 - Investment Income	$ (6,704)	$ (107,405)	$ 342,475	$ 398,324	$ 271,536	$ 35,374	$ 197,013	$ 197,013	17.96%
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***	***$ 3,178,058***	***$ 8,934,763***	***$ 8,913,583***	***35.57%***
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**	**$ 3,178,058**	**$ -**	**$ -**	**0.00%**
45200 - IMRF Contribution	$ 3,191,975	$ 3,239,517	$ 2,583,334	$ 2,564,208	$ 3,020,106	$ 1,464,525	$ -	$ -	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	$ 1,713,533	$ -	$ -	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***	***$ 24,439***	***$ 6,837,660***	***$ 6,812,886***	***0.36%***
Interest Revenue	**$ (4,824)**	**$ (57,575)**	**$ 162,882**	**$ 178,013**	**$ 137,113**	**$ 12,540**	**$ 94,623**	**$ 94,623**	**13.25%**
38000 - Investment Income	$ (4,824)	$ (57,575)	$ 162,882	$ 178,013	$ 137,113	$ 12,540	$ 94,623	$ 94,623	13.25%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,048,194**	**$ 2,023,420**	**0.00%**

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,048,194	$ 2,023,420	0.00%
Reimbursements	**$ 59,101**	**$ 59,118**	**$ 2,069**	**$ 821**	**$ 6,003**	**$ 7,620**	**$ -**	**$ -**	**0.00%**
37900 - Miscellaneous Reimbursement	$ 59,101	$ 59,118	$ 2,069	$ 821	$ 6,003	$ 7,620	$ -	$ -	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***	***$ 2,500,645***	***$ 6,837,660***	***$ 6,812,886***	***36.57%***
Personnel Services- Employee Benefits	**$ 3,809,097**	**$ 3,999,251**	**$ 5,121,168**	**$ 5,832,122**	**$ 6,169,227**	**$ 2,500,645**	**$ -**	**$ -**	**0.00%**
45100 - FICA/SS Contribution	$ 4,322,189	$ 4,694,158	$ 5,121,168	$ 5,832,122	$ 6,165,923	$ 2,500,645	$ -	$ -	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***	***$ 199,896***	***$ 417,379***	***$ 417,379***	***47.89%***
Interest Revenue	**$ (52,332)**	**$ 1,368**	**$ (263,037)**	**$ 1,326,223**	**$ 1,413,412**	**$ 199,896**	**$ 417,379**	**$ 417,379**	**47.89%**
38000 - Investment Income	$ (52,332)	$ 1,368	$ (263,037)	$ 1,326,223	$ 1,413,412	$ 199,896	$ 417,379	$ 417,379	47.89%
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%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	$ -	$ 400,474	$ 33,908	$ -	$ -	$ -	$ -	$ -	0.00%
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***	***$ 687,541***	***$ 4,441,178***	***$ 4,434,149***	***15.48%***
Interest Revenue	**$ (89)**	**$ (13,967)**	**$ 75,886**	**$ 125,152**	**$ 112,116**	**$ 6,171**	**$ 45,193**	**$ 45,193**	**13.66%**
38000 - Investment Income	$ (89)	$ (13,967)	$ 75,886	$ 125,152	$ 112,116	$ 6,171	$ 45,193	$ 45,193	13.66%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,928,636**	**$ 1,921,607**	**0.00%**
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**	**$ 681,370**	**$ 2,467,349**	**$ 2,467,349**	**27.62%**
30105 - Sales Tax- RTA	$ 1,936,612	$ 2,167,713	$ 2,210,399	$ 2,348,235	$ 2,604,061	$ 681,370	$ 2,467,349	$ 2,467,349	27.62%
Expenses	***$ 3,198,624***	***$ 2,690,072***	***$ 1,578,596***	***$ 2,412,477***	***$ 2,762,265***	***$ 1,706,810***	***$ 4,441,178***	***$ 4,434,149***	***38.43%***
Capital	**$ 1,629,298**	**$ 1,098,508**	**$ 276,779**	**$ 507,812**	**$ 325,559**	**$ 70,518**	**$ 1,718,000**	**$ 1,718,000**	**4.10%**
70020 - Computer Software- Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70060 - Communications Equipment	$ 753,692	$ 365,046	$ 276,779	$ 507,812	$ 325,559	$ 70,518	$ 818,000	$ 818,000	8.62%
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**	**$ 308,435**	**$ 1,210,778**	**$ 1,210,778**	**25.47%**
50150 - Contractual/Consulting Services	$ 143,368	$ 203,333	$ 187,080	$ 219,073	$ 202,375	$ 73,791	$ 218,000	$ 218,000	33.85%
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**	**$ 24,434**	**$ 76,129**	**$ 75,255**	**32.10%**
45000 - Healthcare Contribution	$ -	$ -	$ -	$ 17,912	$ 21,410	$ 14,769	$ 42,054	$ 42,054	35.12%
45010 - Dental Contribution	$ -	$ -	$ -	$ 228	$ 283	$ 201	$ 1,380	$ 1,380	14.60%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ 5,837	$ 11,019	$ 5,056	$ 15,479	$ 15,008	32.66%
45200 - IMRF Contribution	$ -	$ -	$ -	$ 3,566	$ 7,993	$ 4,408	$ 13,822	$ 13,419	31.89%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ 2,529	$ -	$ 3,394	$ 3,394	0.00%
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ 80,166**	**$ 148,607**	**$ 69,424**	**$ 202,271**	**$ 196,116**	**34.32%**
40000 - Salaries and Wages	$ -	$ -	$ -	$ 79,566	$ 148,307	$ 67,194	$ 202,271	$ 196,116	33.22%
40200 - Overtime Salaries	$ -	$ -	$ -	$ 600	$ 300	$ 2,230	$ -	$ -	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***	***$ 468,628***	***$ 2,042,614***	***$ 2,030,422***	***22.94%***
Interest Revenue	**$ (824)**	**$ (15,909)**	**$ 53,853**	**$ 81,904**	**$ 84,123**	**$ 14,381**	**$ 31,777**	**$ 31,777**	**45.26%**

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	$ (824)	$ (15,909)	$ 53,853	$ 81,904	$ 84,123	$ 14,381	$ 31,777	$ 31,777	45.26%
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**	**$ 454,247**	**$ 1,644,900**	**$ 1,644,900**	**27.62%**
30105 - Sales Tax- RTA	$ 1,291,075	$ 1,445,142	$ 1,473,600	$ 1,565,490	$ 1,736,040	$ 454,247	$ 1,644,900	$ 1,644,900	27.62%
Expenses	***$ 593,733***	***$ 1,028,525***	***$ 1,226,978***	***$ 1,524,308***	***$ 1,483,404***	***$ 1,134,838***	***$ 2,042,614***	***$ 2,030,422***	***55.56%***
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**	**$ 942,185**	**$ 1,550,375**	**$ 1,550,375**	**60.77%**
50150 - Contractual/Consulting Services	$ 84,625	$ 134,144	$ 83,236	$ 154,071	$ 158,000	$ 61,333	$ 260,000	$ 260,000	23.59%
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%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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
53000 - Liability Insurance	$ 1,879	$ 4,668	$ 9,160	$ 9,160	$ 12,122	$ -	$ 13,163	$ 13,163	0.00%
53020 - Unemployment Claims	$ 60	$ 141	$ 126	$ 126	$ 164	$ -	$ 212	$ 212	0.00%
53100 - Conferences and Meetings	$ 3,180	$ 19,734	$ 13,897	$ 22,742	$ 16,976	$ 22,329	$ 30,000	$ 30,000	74.43%
53120 - Employee Mileage Expense	$ -	$ 219	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ 30,868**	**$ 41,289**	**$ 65,800**	**$ 100,953**	**$ 100,908**	**$ 46,511**	**$ 113,025**	**$ 111,510**	**41.15%**
45000 - Healthcare Contribution	$ 11,745	$ 17,799	$ 30,340	$ 56,689	$ 55,347	$ 27,920	$ 55,048	$ 55,048	50.72%
45010 - Dental Contribution	$ 666	$ 803	$ 1,078	$ 2,020	$ 1,767	$ 699	$ 1,836	$ 1,836	38.08%
45100 - FICA/SS Contribution	$ 7,225	$ 9,041	$ 16,258	$ 22,035	$ 22,100	$ 9,611	$ 27,818	$ 27,001	34.55%
45200 - IMRF Contribution	$ 8,285	$ 8,012	$ 11,362	$ 13,449	$ 16,037	$ 8,280	$ 22,214	$ 21,516	37.28%
53010 - Workers Compensation	$ 2,947	$ 5,634	$ 6,761	$ 6,760	$ 5,656	$ -	$ 6,109	$ 6,109	0.00%
Personnel Services- Salaries & Wages	**$ 96,930**	**$ 122,266**	**$ 219,568**	**$ 294,666**	**$ 296,229**	**$ 130,498**	**$ 363,570**	**$ 352,893**	**35.89%**
40000 - Salaries and Wages	$ 96,930	$ 121,066	$ 218,468	$ 293,466	$ 295,910	$ 130,288	$ 363,570	$ 352,893	35.84%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ -	$ 1,200	$ 1,100	$ 1,200	$ 320	$ 210	$ -	$ -	0.00%
Transfers Out	**$ 25,000**	**$ 25,000**	**$ 35,196**	**$ 124,557**	**$ 8,709**	**$ 15,644**	**$ 15,644**	**$ 15,644**	**100.00%**
99000 - Transfer To Other Funds	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ 25,000	$ 35,196	$ 124,557	$ 8,709	$ 15,644	$ 15,644	$ 15,644	100.00%
353 Coronavirus Relief Fund									
Revenue	***$ 5,792,208***	***$ 1,024***	***$ 2,218***	***$ 2,125***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ 1,403**	**$ 1,024**	**$ 2,218**	**$ 2,125**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 1,403	$ 1,024	$ 2,218	$ 2,125	$ -	$ -	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ 19,447**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ 19,447	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Grants	**$ 5,771,358**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
32900 - Coronavirus Relief - CARES Act Grant	$ 5,771,358	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 5,826,884***	***$ 1,564***	***$ -***	***$ 80,995***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Capital	**$ 2,496,567**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70000 - Computers	$ 69,955	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70020 - Computer Software- Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70050 - Printers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70060 - Communications Equipment	$ 465,754	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70070 - Automotive Equipment	$ 190,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70080 - Office Furniture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70120 - Special Purpose Equipment	$ 149,844	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
72010 - Building Improvements	$ 1,621,014	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 425,588**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60000 - Office Supplies	$ 186	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60265 - Public Health Commodities - Coronavirus	$ 424,584	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63000 - Utilities- Natural Gas	$ 120	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63010 - Utilities- Electric	$ 45	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
64000 - Telephone	$ 287	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
64010 - Cellular Phone	$ 228	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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
64020 - Internet	$ 137	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
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%**

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	$ 6,398	$ 1,731	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Salaries & Wages	**$ 83,631**	**$ 22,633**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
40000 - Salaries and Wages	$ 75,719	$ 22,483	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 7,913	$ 150	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 1,228,609**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 1,228,609	$ -	$ -	$ -	$ -	0.00%
355 American Rescue Plan									
Revenue	***$ 16,200,498***	***$ 18,853,300***	***$ 5,821,082***	***$ 20,566,093***	***$ 26,099,493***	***$ 102,048***	***$ 26,343,460***	***$ 26,334,183***	***0.39%***
Interest Revenue	**$ 16,533**	**$ 1,030,082**	**$ 1,540,694**	**$ 2,927,538**	**$ 1,777,191**	**$ 102,048**	**$ 933,045**	**$ 933,045**	**10.94%**
38000 - Investment Income	$ 16,533	$ 1,030,082	$ 1,540,694	$ 2,927,538	$ 1,777,191	$ 102,048	$ 933,045	$ 933,045	10.94%
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***	***$ 7,042,577***	***$ 21,086,460***	***$ 21,077,183***	***33.40%***
Capital	**$ -**	**$ -**	**$ 160,992**	**$ 3,520,699**	**$ 11,496,015**	**$ 3,035,823**	**$ 12,395,329**	**$ 12,395,329**	**24.49%**
70000 - Computers	$ -	$ -	$ 160,992	$ 843,233	$ 919,671	$ 389,126	$ 1,418,650	$ 1,418,650	27.43%
70040 - Mobile Data Units	$ -	$ -	$ -	$ 758,613	$ 758,613	$ -	$ -	$ -	0.00%
70120 - Special Purpose Equipment	$ -	$ -	$ -	$ 230,912	$ 394,908	$ 114,444	$ 83,299	$ 83,299	137.39%
72000 - Building Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
72010 - Building Improvements	$ -	$ -	$ -	$ 1,687,941	$ 9,422,823	$ 2,532,253	$ 10,893,380	$ 10,893,380	23.25%
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**	**$ 1,887,786**	**$ 6,240,366**	**$ 6,240,366**	**30.25%**
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	$ 1,218,251	$ 4,313,359	$ 4,313,359	28.24%
50235 - Public Health Services - Coronavirus	$ 320,046	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50600 - Temporary Help	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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
50620 - Counseling Services	$ -	$ -	$ -	$ 70,500	$ 190,413	$ 73,131	$ 572,000	$ 572,000	12.79%
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	$ 596,403	$ 1,149,035	$ 1,149,035	51.90%
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**	**$ 62,890**	**$ 147,737**	**$ 146,584**	**42.57%**
45000 - Healthcare Contribution	$ 2,291	$ 21,294	$ 27,254	$ 75,096	$ 93,669	$ 37,560	$ 81,490	$ 81,490	46.09%
45009 - Healthcare Subsidy	$ 971,335	$ 1,529,050	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 83	$ 666	$ 974	$ 2,814	$ 2,962	$ 1,193	$ 2,673	$ 2,673	44.62%
45019 - Dental Subsidy	$ 30,871	$ 45,697	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 1,727	$ 8,202	$ 16,731	$ 29,031	$ 30,680	$ 13,060	$ 31,757	$ 31,135	41.13%
45109 - FICA/SS Subsidy	$ 513,357	$ 776,667	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 1,987	$ 7,274	$ 11,377	$ 17,599	$ 21,824	$ 11,077	$ 24,775	$ 24,244	44.71%
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**	**$ 179,562**	**$ 415,012**	**$ 406,888**	**43.27%**
40000 - Salaries and Wages	$ 23,399	$ 112,035	$ 225,985	$ 404,369	$ 423,694	$ 179,562	$ 415,012	$ 406,888	43.27%
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									

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	***$ 3,571,028***	***$ 3,662,416***	***$ 7,476,140***	***$ 378,782***	***$ 242,337***	***$ (2,170)***	***$ 1,652,500***	***$ 1,652,500***	***(0.13%)***
Interest Revenue	**$ 4,514**	**$ (167,349)**	**$ 319,139**	**$ 378,782**	**$ 242,337**	**$ (2,170)**	**$ 168,098**	**$ 168,098**	**(1.29%)**
38000 - Investment Income	$ 4,514	$ (167,349)	$ 319,139	$ 378,782	$ 242,337	$ (2,170)	$ 168,098	$ 168,098	(1.29%)
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***	***$ 1,751,037***	***$ 1,652,500***	***$ 1,652,500***	***105.96%***
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**	**$ 98,537**	**$ -**	**$ -**	**0.00%**
50020 - Special Studies	$ -	$ -	$ 15,934	$ 182,334	$ 194,444	$ 98,537	$ -	$ -	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%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	**$ 11,410,529**	**$ 7,989,615**	**$ 31,431,172**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
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***	***$ 154,644***	***$ 8,877,097***	***$ 8,877,097***	***1.74%***
Interest Revenue	**$ (21,316)**	**$ (180,188)**	**$ 770,829**	**$ 898,179**	**$ 556,091**	**$ 43,808**	**$ 451,224**	**$ 451,224**	**9.71%**
38000 - Investment Income	$ (21,316)	$ (180,188)	$ 770,829	$ 898,179	$ 556,091	$ 43,808	$ 451,224	$ 451,224	9.71%
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**	**$ 107,836**	**$ 100,000**	**$ 100,000**	**107.84%**

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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
30180 - Video Gaming Tax	$ 183,564	$ 252,120	$ 260,359	$ 268,280	$ 239,668	$ 107,836	$ 100,000	$ 100,000	107.84%
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***	***$ 1,446,188***	***$ 8,877,097***	***$ 8,877,097***	***16.29%***
Capital	**$ 2,957,023**	**$ 3,952,545**	**$ 8,060,362**	**$ 15,998,226**	**$ 8,296,636**	**$ 1,425,094**	**$ 8,677,097**	**$ 8,677,097**	**16.42%**
70000 - Computers	$ 475,550	$ 1,633,756	$ 2,015,202	$ 850,801	$ 906,462	$ 224,749	$ 1,191,701	$ 1,191,701	18.86%
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	$ 4,500	$ -	$ -	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	$ 1,084,566	$ 6,809,396	$ 6,809,396	15.93%
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***	***$ 450,219***	***$ 904,000***	***$ 904,000***	***49.80%***
Interest Revenue	**$ (51)**	**$ (12,756)**	**$ 81,923**	**$ 84,514**	**$ 114,157**	**$ 19,123**	**$ 40,000**	**$ 40,000**	**47.81%**
38000 - Investment Income	$ (51)	$ (12,756)	$ 81,923	$ 84,514	$ 114,157	$ 19,123	$ 40,000	$ 40,000	47.81%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ 661,129**	**$ 738,367**	**$ 774,993**	**$ 833,175**	**$ 862,804**	**$ 381,096**	**$ 864,000**	**$ 864,000**	**44.11%**
35415 - Facility Construction Fee	$ 661,129	$ 738,367	$ 774,993	$ 833,175	$ 862,804	$ 381,096	$ 864,000	$ 864,000	44.11%
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***	***$ 132,674***	***$ 904,000***	***$ 904,000***	***14.68%***
Capital	**$ 416,198**	**$ 832,475**	**$ 906,108**	**$ 364,694**	**$ 270,358**	**$ 116,735**	**$ 904,000**	**$ 904,000**	**12.91%**
70120 - Special Purpose Equipment	$ -	$ -	$ -	$ -	$ 14,612	$ 23,746	$ -	$ -	0.00%
72010 - Building Improvements	$ 416,198	$ 832,475	$ 906,108	$ 364,694	$ 255,747	$ 92,989	$ 904,000	$ 904,000	10.29%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ -**	**$ 2,544,491**	**$ 279,557**	**$ 137,315**	**$ 15,939**	**$ -**	**$ -**	**0.00%**
50150 - Contractual/Consulting Services	$ -	$ -	$ 2,544,491	$ 279,557	$ 105,750	$ 15,939	$ -	$ -	0.00%
50340 - Software Licensing Cost	$ -	$ -	$ -	$ -	$ 31,565	$ -	$ -	$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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
510 Capital Improvement Bond Const									
Revenue	***$ 782***	***$ 4,683***	***$ -***	***$ 2,161***	***$ (6,844)***	***$ -***	***$ 16,854***	***$ 16,854***	***0.00%***
Interest Revenue	**$ 782**	**$ 4,683**	**$ -**	**$ 2,161**	**$ (6,844)**	**$ -**	**$ 16,854**	**$ 16,854**	**0.00%**
38000 - Investment Income	$ 782	$ 4,683	$ -	$ 2,161	$ (6,844)	$ -	$ 16,854	$ 16,854	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 3,791,708***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 16,854***	***$ 16,854***	***0.00%***
Capital	**$ 3,791,660**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
72000 - Building Construction	$ 3,394,861	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
72010 - Building Improvements	$ 396,799	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 16,854**	**$ 16,854**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,854	$ 16,854	0.00%
Contractual Services	**$ 48**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50150 - Contractual/Consulting Services	$ 48	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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
652 Health Insurance Fund									
Revenue	***$ 16,934,067***	***$ 18,609,860***	***$ 20,284,936***	***$ 22,928,675***	***$ 24,544,120***	***$ 10,252,711***	***$ 25,674,286***	***$ 25,674,286***	***39.93%***
Interest Revenue	**$ 5,673**	**$ (89,645)**	**$ 354,484**	**$ 576,782**	**$ 693,727**	**$ 74,957**	**$ 197,013**	**$ 197,013**	**38.05%**
38000 - Investment Income	$ 5,673	$ (89,645)	$ 354,484	$ 576,782	$ 693,727	$ 74,957	$ 197,013	$ 197,013	38.05%
Other	**$ 16,928,394**	**$ 18,699,505**	**$ 19,930,451**	**$ 22,351,893**	**$ 23,850,393**	**$ 10,177,754**	**$ 25,477,273**	**$ 25,477,273**	**39.95%**
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	$ 7,451,207	$ 19,153,444	$ 19,153,444	38.90%
38915 - Dental Employer Portion	$ 421,550	$ 425,507	$ 407,933	$ 473,351	$ 488,597	$ 208,672	$ 526,708	$ 526,708	39.62%
38920 - Healthcare Employee Portion	$ 2,501,115	$ 3,197,317	$ 2,925,521	$ 3,385,325	$ 3,646,226	$ 1,583,484	$ 3,922,995	$ 3,922,995	40.36%
38921 - Dental Employee Portion	$ 267,158	$ 281,567	$ 269,619	$ 299,829	$ 309,612	$ 132,033	$ 107,880	$ 107,880	122.39%
38927 - MERP Employer Portion	$ 888,142	$ 998,731	$ 1,120,209	$ 1,324,816	$ 1,328,270	$ 506,764	$ 1,154,246	$ 1,154,246	43.90%
38930 - Retiree Payments	$ 577,472	$ 609,359	$ 707,560	$ 689,732	$ 663,413	$ 261,925	$ 580,000	$ 580,000	45.16%
38935 - Retiree Payments - Dental	$ 2,886	$ 2,615	$ 3,815	$ 2,886	$ 3,656	$ 1,646	$ 32,000	$ 32,000	5.14%
38940 - Cobra Payments	$ 55,784	$ 47,684	$ 24,367	$ 20,799	$ 71,341	$ 30,780	$ -	$ -	0.00%
38945 - Cobra Payments - Dental	$ 2,977	$ 2,696	$ 2,010	$ 1,644	$ 3,227	$ 1,242	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 17,764,377***	***$ 17,440,846***	***$ 19,243,130***	***$ 20,607,136***	***$ 23,025,431***	***$ 8,850,456***	***$ 25,674,286***	***$ 25,674,286***	***34.47%***
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**	**$ 8,847,659**	**$ 25,458,122**	**$ 25,458,122**	**34.75%**
50150 - Contractual/Consulting Services	$ 100,800	$ 114,000	$ 108,000	$ 110,250	$ 113,250	$ 49,333	$ 117,000	$ 117,000	42.17%
50340 - Software Licensing Cost	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,000	$ 6,000	0.00%
50520 - Healthcare Admin Services	$ 10,860	$ 11,244	$ 11,665	$ 15,703	$ 19,628	$ 7,243	$ 17,000	$ 17,000	42.61%
53005 - Healthcare - Stop Loss Insurance	$ (648,154)	$ 343,700	$ 472,979	$ (529,267)	$ 830,842	$ 578,635	$ 2,186,083	$ 2,186,083	26.47%
53031 - Self Insured Healthcare Claims	$ 14,472,391	$ 12,895,597	$ 14,701,903	$ 17,512,709	$ 18,786,966	$ 7,074,352	$ 21,903,694	$ 21,903,694	32.30%
53032 - Self Insured Healthcare Claims Administration	$ 577,521	$ 612,809	$ 617,794	$ 658,572	$ 726,612	$ 249,408	$ (1,177,112)	$ (1,177,112)	(21.19%)
53033 - Healthcare Facility Access Fee	$ 43,966	$ 76,025	$ 13,041	$ 231,063	$ 55,115	$ 15,330	$ -	$ -	0.00%
53034 - Healthcare HMO Managed Care Fee	$ 82,666	$ 92,087	$ 104,647	$ 104,847	$ 50,839	$ 26,170	$ -	$ -	0.00%
53035 - Healthcare Physician Services Fee	$ 2,360,426	$ 2,658,797	$ 2,594,715	$ 2,612,488	$ 2,550,994	$ 802,298	$ -	$ -	0.00%
53037 - Healthcare Credits	$ (584,532)	$ (758,354)	$ (914,429)	$ (1,419,708)	$ (1,602,594)	$ (619,162)	$ -	$ -	0.00%
53038 - Healthcare - Vision Insurance	$ 79,982	$ 74,975	$ 81,318	$ 83,696	$ 85,316	$ 39,093	$ 96,288	$ 96,288	40.60%
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	$ 154,695	$ 213,390	$ 213,390	72.49%
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	$ -	$ -	$ -	0.00%
53330 - Healthcare - Medical Expense Reimbursement	$ 163,392	$ 331,406	$ 447,562	$ 535,057	$ 270,665	$ 98,175	$ -	$ -	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	$ -	$ -	$ -	$ -	$ -	$ 6,720	$ 12,000	$ 12,000	56.00%
53405 - HSA Employee Accounts	$ -	$ -	$ -	$ -	$ -	$ -	$ 91,500	$ 91,500	0.00%

Committee Revenue Expense Budget Report - by Account Detail

Through April 30, 2026 (41.7% YTD, 42.31% Payroll Expense through Pay Period Ending 04/25/2026)

***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	**$ 29,762**	**$ 11,702**	**$ 64,766**	**$ 16,596**	**$ 10,383**	**$ 2,500**	**$ -**	**$ -**	**0.00%**
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%
53381 - Healthcare - Wellness Refunds	$ 14,750	$ -	$ 46,550	$ -	$ -	$ -	$ -	$ -	0.00%
53385 - Financial Wellness	$ 10,000	$ 7,500	$ 10,000	$ 10,000	$ 10,000	$ 2,500	$ -	$ -	0.00%
001 General Fund									
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 14,569,828***	***$ 6,206,398***	***$ 15,302,644***	***$ 15,302,644***	***40.56%***
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 14,569,828**	**$ 6,206,398**	**$ 15,302,644**	**$ 15,302,644**	**40.56%**
45006 - General Fund Health Insurance County-Wide	$ -	$ -	$ -	$ -	$ 14,194,326	$ 6,046,009	$ 14,896,819	$ 14,896,819	40.59%
45016 - General Fund Departments Dental Insurance County-Wide	$ -	$ -	$ -	$ -	$ 375,501	$ 160,389	$ 405,825	$ 405,825	39.52%
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%
Revenue	***$ (71)***	***$ (41,857)***	***$ 155,871***	***$ 196,271***	***$ 205,587***	***$ 29,076***	***$ 79,674***	***$ 79,674***	***36.49%***
Interest Revenue	**$ (71)**	**$ (41,857)**	**$ 155,871**	**$ 196,271**	**$ 205,587**	**$ 29,076**	**$ 79,674**	**$ 79,674**	**36.49%**
38000 - Investment Income	$ (71)	$ (41,857)	$ 155,871	$ 196,271	$ 205,587	$ 29,076	$ 79,674	$ 79,674	36.49%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 79,674***	***$ 79,674***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 79,674**	**$ 79,674**	**0.00%**