

**Committee Revenue Expense Budget Report - by Account Detail**  
**Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)**  
**\*2021, 2022, 2023, 2024, 2025 DRAFT\*\* and 2026 Actual Fiscal Year**

General Fund - General Account/Account Classification/Account	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
<b>Revenue</b>	<b>\$ 108,674,579</b>	<b>\$ 111,900,376</b>	<b>\$ 125,086,989</b>	<b>\$ 115,051,305</b>	<b>\$ 120,299,169</b>	<b>\$ 8,291,582</b>	<b>\$ 130,223,675</b>	<b>\$ 126,954,783</b>	<b>6.37%</b>
<b>000 General Government Revenue</b>	<b>\$ 79,408,423</b>	<b>\$ 83,446,252</b>	<b>\$ 96,982,350</b>	<b>\$ 86,434,098</b>	<b>\$ 89,894,928</b>	<b>\$ 5,117,900</b>	<b>\$ 100,871,199</b>	<b>\$ 96,602,307</b>	<b>5.07%</b>
<b>Interest Revenue</b>	<b>\$ (31,503)</b>	<b>\$ (815,018)</b>	<b>\$ 2,640,436</b>	<b>\$ 2,860,857</b>	<b>\$ 1,910,161</b>	<b>\$ 510</b>	<b>\$ 1,530,226</b>	<b>\$ 1,530,226</b>	<b>0.03%</b>
38000 - Investment Income	\$ (31,503)	\$ (815,018)	\$ 2,640,436	\$ 2,860,857	\$ 1,910,161	\$ 510	\$ 1,530,226	\$ 1,530,226	0.03%
<b>Other</b>	<b>\$ 57,686</b>	<b>\$ 59,348</b>	<b>\$ 54,176</b>	<b>\$ 123,791</b>	<b>\$ 119,248</b>	<b>\$ 41,033</b>	<b>\$ 6,531,049</b>	<b>\$ 2,262,157</b>	<b>0.63%</b>
30999 - Lease Revenue	\$ -	\$ 47,185	\$ -	\$ 51,746	\$ -	\$ -	\$ 50,000	\$ 50,000	0.00%
38500 - Rental Income	\$ -	\$ -	\$ -	\$ (24,509)	\$ -	\$ -	\$ -	\$ -	0.00%
38530 - Auction Sales	\$ 18,555	\$ 3,245	\$ 20,589	\$ 15,381	\$ 4,050	\$ -	\$ 5,000	\$ 5,000	0.00%
38570 - Refunds	\$ 7,987	\$ 2,430	\$ 2,852	\$ 28,612	\$ 16,268	\$ 17,570	\$ -	\$ -	0.00%
38580 - Cell Tower Lease	\$ 25,691	\$ 3,875	\$ 29,496	\$ 25,064	\$ 25,025	\$ 4,243	\$ 26,341	\$ 26,341	16.11%
38900 - Miscellaneous Other	\$ 5,453	\$ 2,613	\$ 1,239	\$ 27,498	\$ 73,905	\$ 19,219	\$ 25,000	\$ 25,000	76.88%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,424,708	\$ 2,155,816	0.00%
<b>Reimbursements</b>	<b>\$ 47,542</b>	<b>\$ 38,546</b>	<b>\$ 28,211</b>	<b>\$ 18,734</b>	<b>\$ 18,240</b>	<b>\$ 3,096</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>15.48%</b>
37000 - Forest Preserve Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
37005 - KCDEE Reimbursements	\$ 1,870	\$ 1,861	\$ 1,861	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
37900 - Miscellaneous Reimbursement	\$ 45,672	\$ 36,685	\$ 26,350	\$ 18,734	\$ 18,240	\$ 3,096	\$ 20,000	\$ 20,000	15.48%
<b>Charges for Services</b>	<b>\$ 57,220</b>	<b>\$ 65,810</b>	<b>\$ 81,165</b>	<b>\$ 93,973</b>	<b>\$ 66,774</b>	<b>\$ -</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>	<b>0.00%</b>
34000 - Off Track Wagering Fees	\$ -	\$ 24,500	\$ 37,825	\$ 46,993	\$ 23,054	\$ -	\$ 50,000	\$ 50,000	0.00%
34890 - Indemnity Fees	\$ 57,220	\$ 41,310	\$ 43,340	\$ 46,980	\$ 43,720	\$ -	\$ 45,000	\$ 45,000	0.00%
<b>Transfers In</b>	<b>\$ 11,084,278</b>	<b>\$ 7,054,125</b>	<b>\$ 16,276,775</b>	<b>\$ 5,611,834</b>	<b>\$ 5,737,826</b>	<b>\$ 3,528,500</b>	<b>\$ 3,528,500</b>	<b>\$ 3,528,500</b>	<b>100.00%</b>
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%
<b>Other Taxes</b>	<b>\$ 36,021,289</b>	<b>\$ 44,590,551</b>	<b>\$ 44,421,818</b>	<b>\$ 43,826,060</b>	<b>\$ 46,091,150</b>	<b>\$ 1,521,879</b>	<b>\$ 51,543,249</b>	<b>\$ 51,543,249</b>	<b>2.95%</b>
30100 - Sales Tax	\$ 20,616,791	\$ 24,065,209	\$ 25,055,958	\$ 25,920,915	\$ 29,074,917	\$ -	\$ 28,000,000	\$ 28,000,000	0.00%
30105 - Sales Tax- RTA	\$ 2,151,791	\$ 2,408,569	\$ 2,455,999	\$ 2,609,150	\$ 2,893,373	\$ 27	\$ 9,595,249	\$ 9,595,249	0.00%
30110 - Income Tax	\$ 7,956,075	\$ 9,867,761	\$ 9,672,286	\$ 10,283,982	\$ 10,921,292	\$ 1,152,603	\$ 11,000,000	\$ 11,000,000	10.48%
30120 - Local Use Tax	\$ 2,433,189	\$ 2,440,073	\$ 2,396,789	\$ 2,173,371	\$ 891,671	\$ -	\$ 440,000	\$ 440,000	0.00%
30160 - Personal Property ReplaceTax	\$ 2,846,856	\$ 5,760,192	\$ 4,792,224	\$ 2,812,713	\$ 2,263,211	\$ 369,249	\$ 2,500,000	\$ 2,500,000	14.77%
30170 - TIF Distribution Tax	\$ 16,586	\$ 48,747	\$ 48,562	\$ 25,930	\$ 46,685	\$ -	\$ 8,000	\$ 8,000	0.00%

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General Fund - General Account/Account Classification/Account	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
<b>Property Taxes</b>	\$ 32,171,910	\$ 32,452,890	\$ 33,479,769	\$ 33,898,848	\$ 35,951,531	\$ 22,882	\$ 37,623,175	\$ 37,623,175	0.06%
30000 - Property Taxes	\$ 32,171,910	\$ 32,371,484	\$ 33,366,570	\$ 33,768,872	\$ 35,802,536	\$ 22,882	\$ 37,623,175	\$ 37,623,175	0.06%
30005 - Property Tax Revenue Recapture	\$ -	\$ 81,406	\$ 113,199	\$ 129,976	\$ 148,995	\$ -	\$ -	\$ -	0.00%
<b>010 County Board</b>	\$ 61,900	\$ 77,788	\$ 118,912	\$ 112,500	\$ 104,178	\$ 3,156	\$ 132,500	\$ 132,500	2.38%
<b>Transfers In</b>	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Licenses and Permits</b>	\$ 46,900	\$ 77,788	\$ 118,912	\$ 112,500	\$ 104,178	\$ 3,156	\$ 132,500	\$ 132,500	2.38%
31000 - Liquor Licenses	\$ 44,150	\$ 75,038	\$ 113,862	\$ 106,150	\$ 100,278	\$ 3,156	\$ 130,000	\$ 130,000	2.43%
31390 - Gathering Permits	\$ 2,750	\$ 2,750	\$ 5,050	\$ 6,350	\$ 3,900	\$ -	\$ 2,500	\$ 2,500	0.00%
<b>040 Finance</b>	\$ 6,827	\$ -	\$ 8,251	\$ 21,718	\$ 26,196	\$ -	\$ 15,000	\$ 15,000	0.00%
<b>Other</b>	\$ 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%
<b>060 Information Technologies</b>	\$ 1,114,650	\$ 1,151,772	\$ 1,208,784	\$ 1,385,794	\$ 1,300,643	\$ 905,430	\$ 1,206,127	\$ 1,206,127	75.07%
<b>Other</b>	\$ 143,335	\$ 98,380	\$ 157,673	\$ 154,118	\$ 173,146	\$ 13,725	\$ 186,731	\$ 186,731	7.35%
38900 - Miscellaneous Other	\$ 143,335	\$ 98,380	\$ 157,673	\$ 154,118	\$ 173,146	\$ 13,725	\$ 186,731	\$ 186,731	7.35%
<b>Charges for Services</b>	\$ 203,707	\$ 262,467	\$ 272,805	\$ 390,446	\$ 353,718	\$ 659	\$ 98,934	\$ 98,934	0.67%
34020 - Computer Services Fees	\$ 203,707	\$ 262,467	\$ 272,805	\$ 390,376	\$ 353,718	\$ 659	\$ 98,934	\$ 98,934	0.67%
34870 - GIS Mapping Fees	\$ -	\$ -	\$ -	\$ 70	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Transfers In</b>	\$ 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%

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General Fund - General Account/Account Classification/Account	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
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%
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%
<b>080 Building Management</b>	<b>\$ 39,335</b>	<b>\$ 6,084</b>	<b>\$ 30,557</b>	<b>\$ (15,344)</b>	<b>\$ 10,587</b>	<b>\$ 2,672</b>	<b>\$ 50,659</b>	<b>\$ 50,659</b>	<b>5.27%</b>
<i>Other</i>	<b>\$ 39,335</b>	<b>\$ 6,084</b>	<b>\$ 30,557</b>	<b>\$ (15,344)</b>	<b>\$ 10,587</b>	<b>\$ 2,672</b>	<b>\$ 50,659</b>	<b>\$ 50,659</b>	<b>5.27%</b>
38500 - Rental Income	\$ 39,335	\$ 6,084	\$ 30,557	\$ (15,344)	\$ 10,587	\$ 1,765	\$ 50,659	\$ 50,659	3.48%
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 907	\$ -	\$ -	0.00%
<b>150 Treasurer/Collector</b>	<b>\$ 2,637,368</b>	<b>\$ 1,740,387</b>	<b>\$ 1,973,644</b>	<b>\$ 2,040,107</b>	<b>\$ 2,053,507</b>	<b>\$ 89,840</b>	<b>\$ 1,757,711</b>	<b>\$ 1,757,711</b>	<b>5.11%</b>
<i>Other</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<b>0.00%</b>
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Charges for Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
34850 - Treasurer/Collector Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Transfers In</b>	<b>\$ 60,917</b>	<b>\$ 96,515</b>	<b>\$ 177,226</b>	<b>\$ 21,000</b>	<b>\$ 89,840</b>	<b>\$ 89,840</b>	<b>\$ 89,840</b>	<b>\$ 89,840</b>	<b>100.00%</b>
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%
<b>Fines</b>	<b>\$ 2,576,451</b>	<b>\$ 1,643,872</b>	<b>\$ 1,796,418</b>	<b>\$ 2,019,107</b>	<b>\$ 1,963,667</b>	<b>\$ -</b>	<b>\$ 1,667,871</b>	<b>\$ 1,667,871</b>	<b>0.00%</b>
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%
<b>170 Supervisor of Assessments</b>	<b>\$ 96,580</b>	<b>\$ 89,850</b>	<b>\$ 79,441</b>	<b>\$ 82,078</b>	<b>\$ 83,370</b>	<b>\$ 6,444</b>	<b>\$ 85,957</b>	<b>\$ 85,957</b>	<b>7.50%</b>
<b>Reimbursements</b>	<b>\$ 67,797</b>	<b>\$ 69,153</b>	<b>\$ 71,227</b>	<b>\$ 74,456</b>	<b>\$ 76,943</b>	<b>\$ 6,429</b>	<b>\$ 79,457</b>	<b>\$ 79,457</b>	<b>8.09%</b>
37020 - Sup of Assr Salary Reimbursement	\$ 67,797	\$ 69,153	\$ 71,227	\$ 74,456	\$ 76,943	\$ 6,429	\$ 79,457	\$ 79,457	8.09%

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<b>Charges for Services</b>	\$ 28,783	\$ 20,697	\$ 8,214	\$ 7,621	\$ 6,428	\$ 15	\$ 6,500	\$ 6,500	0.23%
34050 - Mapping Royalties Fees	\$ 8,537	\$ 4,907	\$ 7,053	\$ 6,491	\$ 5,478	\$ -	\$ 5,500	\$ 5,500	0.00%
34060 - Assessor Fees	\$ 20,247	\$ 15,789	\$ 1,160	\$ 1,130	\$ 950	\$ 15	\$ 1,000	\$ 1,000	1.50%
<b>190 County Clerk</b>	\$ 1,537,040	\$ 1,401,726	\$ 1,419,029	\$ 1,697,118	\$ 1,597,590	\$ 88,520	\$ 2,253,040	\$ 2,253,040	3.93%
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ 15,876	\$ 7,016	\$ -	\$ -	0.00%
38030 - Investment Income- Other Depts	\$ -	\$ -	\$ -	\$ -	\$ 15,876	\$ 7,016	\$ -	\$ -	0.00%
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
<b>Reimbursements</b>	\$ 13,890	\$ 20,164	\$ 18,144	\$ 16,726	\$ 30,303	\$ -	\$ 113,840	\$ 113,840	0.00%
37580 - Death Surcharge Reimbursement	\$ 13,890	\$ 20,164	\$ 18,144	\$ 16,726	\$ 30,303	\$ -	\$ 32,000	\$ 32,000	0.00%
37583 - Illinois State Board of Elections - Election Judge Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,840	\$ 78,840	0.00%
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	0.00%
<b>Charges for Services</b>	\$ 886,884	\$ 950,519	\$ 1,313,027	\$ 1,039,011	\$ 1,336,366	\$ 76,644	\$ 1,456,800	\$ 1,456,800	5.26%
34070 - Notary Fees	\$ 22,888	\$ 13,956	\$ 286	\$ 240	\$ 173	\$ 18	\$ 200	\$ 200	9.00%
34080 - Business Fees	\$ 3,585	\$ 2,375	\$ 2,320	\$ 2,055	\$ 1,515	\$ 150	\$ 1,600	\$ 1,600	9.38%
34090 - Passport Fees	\$ 102,110	\$ 179,823	\$ 225,589	\$ 239,860	\$ 316,167	\$ 15,174	\$ 391,000	\$ 391,000	3.88%
34100 - Certified Copy Fees	\$ 551,423	\$ 535,046	\$ 508,789	\$ 500,765	\$ 603,132	\$ 35,070	\$ 630,000	\$ 630,000	5.57%
34110 - Tax Redemption Fees	\$ 85,158	\$ 108,072	\$ 118,537	\$ 112,518	\$ 120,658	\$ 16,074	\$ 148,000	\$ 148,000	10.86%
34120 - Election Fees	\$ 69,540	\$ 57,344	\$ 399,831	\$ 113,944	\$ 216,646	\$ 16	\$ 160,000	\$ 160,000	0.01%
34130 - Tax Extension Fees	\$ 23,355	\$ 25,110	\$ 27,341	\$ 27,997	\$ 21,839	\$ 9,005	\$ 42,000	\$ 42,000	21.44%
35900 - Miscellaneous Fees	\$ 28,824	\$ 28,792	\$ 30,334	\$ 41,632	\$ 56,238	\$ 1,137	\$ 84,000	\$ 84,000	1.35%
<b>Grants</b>	\$ 557,183	\$ 341,106	\$ -	\$ 549,473	\$ 122,083	\$ -	\$ 600,000	\$ 600,000	0.00%
32270 - Help America Vote Act (HAVA) Grant	\$ 63,583	\$ 58,267	\$ -	\$ 156,275	\$ 122,083	\$ -	\$ -	\$ -	0.00%
32745 - Tech & Civic Life Grant	\$ 328,655	\$ -	\$ -	\$ 393,198	\$ -	\$ -	\$ 350,000	\$ 350,000	0.00%
33690 - Illinois Voter Registration State (IVRS) Grant	\$ 164,945	\$ 282,839	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	0.00%
<b>Licenses and Permits</b>	\$ 79,083	\$ 89,937	\$ 87,858	\$ 91,908	\$ 92,961	\$ 4,860	\$ 81,400	\$ 81,400	5.97%
31010 - Marriage Licenses	\$ 78,867	\$ 89,802	\$ 87,669	\$ 91,746	\$ 92,610	\$ 4,860	\$ 81,000	\$ 81,000	6.00%
31020 - Civil Union Licenses	\$ 216	\$ 135	\$ 189	\$ 162	\$ 351	\$ -	\$ 400	\$ 400	0.00%
<b>210 Recorder</b>	\$ 4,957,488	\$ 4,039,651	\$ 2,913,529	\$ 3,177,777	\$ 3,579,946	\$ 532,264	\$ 3,181,040	\$ 3,181,040	16.73%
<b>Interest Revenue</b>	\$ 66	\$ 51	\$ 40	\$ 32	\$ 45	\$ 3	\$ 40	\$ 40	8.63%
38000 - Investment Income	\$ 66	\$ 51	\$ 40	\$ 32	\$ 45	\$ 3	\$ 40	\$ 40	8.63%
<b>Charges for Services</b>	\$ 4,957,422	\$ 4,039,599	\$ 2,913,489	\$ 3,177,745	\$ 3,579,901	\$ 532,260	\$ 3,181,000	\$ 3,181,000	16.73%
34140 - Financing Statement Fees	\$ 13,170	\$ 14,960	\$ 15,220	\$ 19,565	\$ 19,560	\$ 2,555	\$ 20,000	\$ 20,000	12.78%
34150 - Recording Fees	\$ 2,194,296	\$ 1,428,974	\$ 1,006,604	\$ 1,050,115	\$ 1,133,136	\$ 199,910	\$ 1,050,000	\$ 1,050,000	19.04%
34160 - Certified Record Copy Fees	\$ 12,736	\$ 11,567	\$ 9,950	\$ 11,433	\$ 10,761	\$ 645	\$ 11,000	\$ 11,000	5.86%
34170 - Revenue Tax Stamp Fees	\$ 2,737,220	\$ 2,584,098	\$ 1,881,714	\$ 2,096,632	\$ 2,416,445	\$ 329,150	\$ 2,100,000	\$ 2,100,000	15.67%
<b>240 Judiciary and Courts</b>	\$ 802,507	\$ 955,012	\$ 906,246	\$ 1,040,573	\$ 1,070,947	\$ 44,557	\$ 1,249,150	\$ 1,249,150	3.57%
<b>Other</b>	\$ -	\$ 53,697	\$ -	\$ 8,454	\$ 8,912	\$ -	\$ 5,000	\$ 5,000	0.00%

**Committee Revenue Expense Budget Report - by Account Detail**  
**Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)**  
**\*2021, 2022, 2023, 2024, 2025 DRAFT\*\* and 2026 Actual Fiscal Year**

General Fund - General Account/Account Classification/Account	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
38900 - Miscellaneous Other	\$ -	\$ 53,697	\$ -	\$ 8,454	\$ 8,912	\$ -	\$ 5,000	\$ 5,000	0.00%
<b>Reimbursements</b>	<b>\$ 463,131</b>	<b>\$ 540,646</b>	<b>\$ 545,614</b>	<b>\$ 645,926</b>	<b>\$ 677,050</b>	<b>\$ 11,857</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>1.32%</b>
37630 - Interpreter Service Reimbursements	\$ 463,131	\$ 540,646	\$ 545,614	\$ 645,926	\$ 677,050	\$ 11,857	\$ 900,000	\$ 900,000	1.32%
<b>Charges for Services</b>	<b>\$ 123,444</b>	<b>\$ 108,898</b>	<b>\$ 96,761</b>	<b>\$ 103,638</b>	<b>\$ 95,868</b>	<b>\$ 7,161</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>7.96%</b>
34520 - Mental Health/Specialty Court Fees	\$ 123,444	\$ 108,898	\$ 96,761	\$ 103,638	\$ 95,868	\$ 7,161	\$ 90,000	\$ 90,000	7.96%
<b>Grants</b>	<b>\$ 552</b>	<b>\$ 5,122</b>	<b>\$ 2,744</b>	<b>\$ 2,928</b>	<b>\$ 1,672</b>	<b>\$ 1,031</b>	<b>\$ 4,150</b>	<b>\$ 4,150</b>	<b>24.84%</b>
33700 - Child Protection Data Court Grant	\$ 552	\$ 5,122	\$ 2,744	\$ 2,928	\$ 1,672	\$ 1,031	\$ -	\$ -	0.00%
33902 - Grants - State Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,150	\$ 4,150	0.00%
<b>Fines</b>	<b>\$ 215,380</b>	<b>\$ 246,650</b>	<b>\$ 261,128</b>	<b>\$ 279,628</b>	<b>\$ 287,445</b>	<b>\$ 24,509</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>9.80%</b>
36115 - Judicial Technology Fine	\$ 215,380	\$ 246,650	\$ 261,128	\$ 279,628	\$ 287,445	\$ 24,509	\$ 250,000	\$ 250,000	9.80%
<b>250 Circuit Clerk</b>	<b>\$ 3,872,703</b>	<b>\$ 3,699,797</b>	<b>\$ 3,716,799</b>	<b>\$ 3,582,824</b>	<b>\$ 3,701,035</b>	<b>\$ 307,477</b>	<b>\$ 3,380,000</b>	<b>\$ 3,380,000</b>	<b>9.10%</b>
<b>Interest Revenue</b>	<b>\$ 7,997</b>	<b>\$ 2,993</b>	<b>\$ 12,307</b>	<b>\$ 16,846</b>	<b>\$ 13,310</b>	<b>\$ 633</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>4.22%</b>
38030 - Investment Income- Other Depts	\$ 7,997	\$ 2,993	\$ 12,307	\$ 16,846	\$ 13,310	\$ 633	\$ 15,000	\$ 15,000	4.22%
<b>Charges for Services</b>	<b>\$ 3,863,968</b>	<b>\$ 3,695,702</b>	<b>\$ 3,696,761</b>	<b>\$ 3,565,953</b>	<b>\$ 3,687,203</b>	<b>\$ 306,844</b>	<b>\$ 3,365,000</b>	<b>\$ 3,365,000</b>	<b>9.12%</b>
34200 - General Circuit Division Fees	\$ 2,948,599	\$ 2,838,423	\$ 2,863,914	\$ 2,782,747	\$ 2,885,448	\$ 263,794	\$ 2,870,000	\$ 2,870,000	9.19%
34210 - 10% Bond Fees	\$ 474,986	\$ 412,807	\$ 363,401	\$ 39,010	\$ 15,294	\$ 326	\$ -	\$ -	0.00%
34220 - Mailing Fees	\$ 40,823	\$ 32,745	\$ 42,014	\$ 40,593	\$ 58,329	\$ 2,625	\$ 45,000	\$ 45,000	5.83%
34230 - County Court System Fees	\$ 399,535	\$ 411,702	\$ 427,432	\$ 456,505	\$ 469,484	\$ 40,100	\$ 450,000	\$ 450,000	8.91%
35260 - Additional Circuit Divison Fees	\$ 25	\$ 25	\$ -	\$ 247,098	\$ 258,648	\$ -	\$ -	\$ -	0.00%
<b>Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,631</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ 7,631	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Fines</b>	<b>\$ 739</b>	<b>\$ 1,103</b>	<b>\$ 100</b>	<b>\$ 25</b>	<b>\$ 522</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
36050 - DUI Fines	\$ 739	\$ 1,103	\$ 100	\$ 25	\$ 522	\$ -	\$ -	\$ -	0.00%
<b>300 State's Attorney</b>	<b>\$ 2,660,408</b>	<b>\$ 1,673,042</b>	<b>\$ 1,967,207</b>	<b>\$ 1,793,489</b>	<b>\$ 2,655,735</b>	<b>\$ 161,969</b>	<b>\$ 1,720,364</b>	<b>\$ 2,720,364</b>	<b>9.41%</b>
<b>Interest Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
38030 - Investment Income- Other Depts	\$ -	\$ -	\$ -	\$ -	\$ 11	\$ -	\$ -	\$ -	0.00%
<b>Other</b>	<b>\$ 1,664</b>	<b>\$ 385</b>	<b>\$ 667</b>	<b>\$ -</b>	<b>\$ 1,477</b>	<b>\$ 811</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
38560 - State's Attorney Refunds	\$ 1,664	\$ 385	\$ 667	\$ -	\$ 1,477	\$ 811	\$ -	\$ -	0.00%
<b>Reimbursements</b>	<b>\$ 192,993</b>	<b>\$ 197,820</b>	<b>\$ 203,817</b>	<b>\$ 212,699</b>	<b>\$ 223,088</b>	<b>\$ 19,291</b>	<b>\$ 217,495</b>	<b>\$ 217,495</b>	<b>8.87%</b>
37030 - States Atty Salary Reimbursement	\$ 192,993	\$ 197,820	\$ 203,817	\$ 212,699	\$ 223,088	\$ 19,291	\$ 217,495	\$ 217,495	8.87%
<b>Charges for Services</b>	<b>\$ 767,175</b>	<b>\$ 733,696</b>	<b>\$ 743,972</b>	<b>\$ 755,267</b>	<b>\$ 781,981</b>	<b>\$ 59,669</b>	<b>\$ 776,000</b>	<b>\$ 776,000</b>	<b>7.69%</b>
34250 - State's Atty Prosecution Fees	\$ 410,676	\$ 429,410	\$ 448,341	\$ 483,228	\$ 463,000	\$ 35,355	\$ 465,000	\$ 465,000	7.60%
35010 - Default Fees	\$ 125,906	\$ 63,913	\$ 55,278	\$ 50,762	\$ 55,072	\$ 2,931	\$ 45,000	\$ 45,000	6.51%
35230 - DV Diversion Program Fee	\$ 65,967	\$ 77,490	\$ 76,718	\$ 61,191	\$ 65,242	\$ 7,979	\$ 75,000	\$ 75,000	10.64%

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General Fund - General Account/Account Classification/Account	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
35270 - Drug Testing Administrative Fee	\$ 7,482	\$ 8,626	\$ 9,204	\$ 8,532	\$ 9,647	\$ 774	\$ 10,000	\$ 10,000	7.74%
35280 - Drug Diversion Program Fee	\$ 78,061	\$ 60,921	\$ 38,660	\$ 26,324	\$ 39,183	\$ 2,016	\$ 36,000	\$ 36,000	5.60%
35345 - Deferred Prosecution	\$ 77,117	\$ 91,622	\$ 115,065	\$ 123,717	\$ 148,134	\$ 10,580	\$ 145,000	\$ 145,000	7.30%
35350 - D/A Deferred Prosecution	\$ 1,807	\$ 622	\$ 1,366	\$ 1,366	\$ 1,666	\$ -	\$ -	\$ -	0.00%
35355 - P/S Deferred Prosecution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34	\$ -	\$ -	0.00%
35900 - Miscellaneous Fees	\$ 160	\$ 1,092	\$ (659)	\$ 146	\$ 38	\$ -	\$ -	\$ -	0.00%
<b>Transfers In</b>	<b>\$ 1,063,806</b>	<b>\$ 14,351</b>	<b>\$ 9,776</b>	<b>\$ 35,000</b>	<b>\$ 63,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
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%
<b>Grants</b>	<b>\$ 28,988</b>	<b>\$ 204,059</b>	<b>\$ 515,161</b>	<b>\$ 409,390</b>	<b>\$ 1,283,302</b>	<b>\$ 44,357</b>	<b>\$ 456,869</b>	<b>\$ 1,456,869</b>	<b>9.71%</b>
32079 - SAO JAG Grant	\$ -	\$ -	\$ -	\$ -	\$ 97,500	\$ -	\$ -	\$ -	0.00%
32095 - JJC Council Grant	\$ 28,988	\$ 19,713	\$ 15,527	\$ 39,255	\$ 15,510	\$ -	\$ -	\$ -	0.00%
32155 - SAMHSA CDSP Grant	\$ -	\$ -	\$ 208,488	\$ 34,278	\$ -	\$ -	\$ -	\$ -	0.00%
32200 - DCEO Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32275 - COSSAP Grant	\$ -	\$ 171,743	\$ 289,158	\$ 335,857	\$ -	\$ -	\$ -	\$ -	0.00%
32719 - CLEPD Grant	\$ -	\$ 12,603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33636 - SAO ARPA Grant	\$ -	\$ -	\$ 1,988	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33900 - Grants - Other	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	0.00%
33902 - Grants - State Government	\$ -	\$ -	\$ -	\$ -	\$ 936,379	\$ 14,860	\$ 78,665	\$ 1,078,665	18.89%
33903 - Grants - Federal Government	\$ -	\$ -	\$ -	\$ -	\$ 158,913	\$ 29,496	\$ 378,204	\$ 378,204	7.80%
<b>Fines</b>	<b>\$ 605,782</b>	<b>\$ 522,732</b>	<b>\$ 493,814</b>	<b>\$ 381,133</b>	<b>\$ 302,577</b>	<b>\$ 37,842</b>	<b>\$ 270,000</b>	<b>\$ 270,000</b>	<b>14.02%</b>
36000 - State's Attorney Fines	\$ 255,783	\$ 308,501	\$ 304,658	\$ 348,844	\$ 295,557	\$ 28,392	\$ 270,000	\$ 270,000	10.52%
36010 - Bond Forfeiture Fines	\$ 349,999	\$ 214,231	\$ 189,157	\$ 32,289	\$ 7,020	\$ 9,450	\$ -	\$ -	0.00%
<b>360 Public Defender</b>	<b>\$ 183,412</b>	<b>\$ 138,528</b>	<b>\$ 134,981</b>	<b>\$ 133,389</b>	<b>\$ 128,856</b>	<b>\$ 10,965</b>	<b>\$ 193,174</b>	<b>\$ 193,174</b>	<b>5.68%</b>
<b>Reimbursements</b>	<b>\$ 135,161</b>	<b>\$ 134,964</b>	<b>\$ 132,597</b>	<b>\$ 126,710</b>	<b>\$ 128,314</b>	<b>\$ 10,965</b>	<b>\$ 139,582</b>	<b>\$ 139,582</b>	<b>7.86%</b>
37050 - Public Def Salary Reimbursement	\$ 108,484	\$ 111,379	\$ 114,977	\$ 120,306	\$ 125,908	\$ 10,965	\$ 131,582	\$ 131,582	8.33%
37610 - SVP Reimbursement	\$ 26,677	\$ 23,584	\$ 17,620	\$ 6,405	\$ 2,406	\$ -	\$ 8,000	\$ 8,000	0.00%
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Charges for Services</b>	<b>\$ 6,834</b>	<b>\$ 3,564</b>	<b>\$ 2,384</b>	<b>\$ 1,493</b>	<b>\$ 542</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>0.00%</b>
34790 - Public Defender Fees	\$ 6,834	\$ 3,564	\$ 2,384	\$ 1,493	\$ 542	\$ -	\$ 2,500	\$ 2,500	0.00%
<b>Transfers In</b>	<b>\$ 41,417</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,185</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
39000 - Transfer From Other Funds	\$ 41,417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39279 - Transfer from DUI Court Fund 279	\$ -	\$ -	\$ -	\$ 5,185	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Grants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 51,092</b>	<b>\$ 51,092</b>	<b>0.00%</b>
33902 - Grants - State Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,092	\$ 51,092	0.00%
<b>380 Sheriff</b>	<b>\$ 2,445,111</b>	<b>\$ 4,172,518</b>	<b>\$ 3,269,721</b>	<b>\$ 2,893,067</b>	<b>\$ 3,207,059</b>	<b>\$ 140,138</b>	<b>\$ 2,868,639</b>	<b>\$ 2,868,639</b>	<b>4.89%</b>
<b>Other</b>	<b>\$ 27,470</b>	<b>\$ 43,651</b>	<b>\$ 40,793</b>	<b>\$ 65,793</b>	<b>\$ 30,688</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>0.00%</b>

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General Fund - General Account/Account Classification/Account	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
38530 - Auction Sales	\$ 27,470	\$ 43,651	\$ 40,793	\$ 65,793	\$ 30,688	\$ -	\$ 40,000	\$ 40,000	0.00%
<b>Reimbursements</b>	<b>\$ 372,402</b>	<b>\$ 1,553,772</b>	<b>\$ 538,375</b>	<b>\$ 678,730</b>	<b>\$ 838,129</b>	<b>\$ 19,998</b>	<b>\$ 638,238</b>	<b>\$ 638,238</b>	<b>3.13%</b>
37060 - Prisoner Transfer Reimbursement	\$ 5,745	\$ 4,698	\$ 5,361	\$ 3,596	\$ 4,233	\$ -	\$ 3,000	\$ 3,000	0.00%
37082 - Sheriff PCard Reimbursement	\$ -	\$ -	\$ -	\$ 100,196	\$ 123,911	\$ 10,251	\$ -	\$ -	0.00%
37085 - Sheriff Salary Reimbursement	\$ -	\$ 34,649	\$ 106,656	\$ 107,850	\$ 112,479	\$ 9,747	\$ 110,238	\$ 110,238	8.84%
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	\$ -	\$ 400,000	\$ 400,000	0.00%
37625 - Overtime Reimbursement	\$ 21,457	\$ 40,414	\$ 11,978	\$ 14,313	\$ 75,947	\$ -	\$ 30,000	\$ 30,000	0.00%
37900 - Miscellaneous Reimbursement	\$ 206,746	\$ 77,220	\$ 112,194	\$ 381,154	\$ 431,743	\$ -	\$ 80,000	\$ 80,000	0.00%
<b>Charges for Services</b>	<b>\$ 1,473,978</b>	<b>\$ 1,982,847</b>	<b>\$ 2,006,090</b>	<b>\$ 1,508,830</b>	<b>\$ 1,395,008</b>	<b>\$ 107,283</b>	<b>\$ 1,277,000</b>	<b>\$ 1,277,000</b>	<b>8.40%</b>
34350 - Detail Fees	\$ 120,845	\$ 484,961	\$ 577,631	\$ 168,154	\$ 160,969	\$ 28,339	\$ 185,000	\$ 185,000	15.32%
34360 - Net Civil Processing Fees	\$ 125,213	\$ 262,761	\$ 202,036	\$ 217,630	\$ 280,617	\$ 8,238	\$ 240,000	\$ 240,000	3.43%
34370 - Chancery Foreclosure Fees	\$ 89,400	\$ 120,600	\$ 195,000	\$ 118,400	\$ 109,200	\$ 9,400	\$ 110,000	\$ 110,000	8.55%
34380 - Body Writ Fees	\$ 5,570	\$ 20,321	\$ 11,613	\$ 11,456	\$ 9,925	\$ 339	\$ 10,000	\$ 10,000	3.39%
34390 - Accident Copy Fees	\$ 4,717	\$ 4,850	\$ 5,917	\$ 6,067	\$ 6,979	\$ 1,800	\$ 4,000	\$ 4,000	45.00%
34400 - Weekend Prisoner Fees	\$ 10,253	\$ 5,415	\$ 4,340	\$ 6,023	\$ 1,751	\$ 1,132	\$ 6,000	\$ 6,000	18.87%
34430 - Inmate Telephone Fees- AJF	\$ 284,481	\$ 324,856	\$ 243,401	\$ 244,661	\$ 69,703	\$ -	\$ 50,000	\$ 50,000	0.00%
34440 - Fingerprinting Fees	\$ 860	\$ 2,185	\$ 2,780	\$ 1,845	\$ 1,740	\$ 180	\$ 2,000	\$ 2,000	9.00%
34450 - Bond Fees	\$ 48,200	\$ 81,600	\$ 86,905	\$ 19,110	\$ 12,300	\$ 400	\$ 5,000	\$ 5,000	8.00%
34470 - Court Security Fees	\$ 698,028	\$ 614,998	\$ 606,206	\$ 625,386	\$ 640,190	\$ 54,807	\$ 600,000	\$ 600,000	9.13%
34490 - Electronic Monitoring Fees	\$ 79,146	\$ 58,191	\$ 69,712	\$ 89,027	\$ 101,591	\$ 2,648	\$ 60,000	\$ 60,000	4.41%
35900 - Miscellaneous Fees	\$ 7,265	\$ 2,111	\$ 550	\$ 1,070	\$ 45	\$ -	\$ 5,000	\$ 5,000	0.00%
<b>Transfers In</b>	<b>\$ 396,841</b>	<b>\$ -</b>	<b>\$ 2,085</b>	<b>\$ 28,740</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
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%
<b>Grants</b>	<b>\$ 40,095</b>	<b>\$ 515,578</b>	<b>\$ 529,983</b>	<b>\$ 375,886</b>	<b>\$ 786,959</b>	<b>\$ -</b>	<b>\$ 733,401</b>	<b>\$ 733,401</b>	<b>0.00%</b>
32077 - Sheriff DCFS Grant	\$ -	\$ -	\$ -	\$ -	\$ 148,072	\$ -	\$ 236,401	\$ 236,401	0.00%
32078 - Sheriff RSAT Grant	\$ -	\$ -	\$ -	\$ 140,000	\$ 190,000	\$ -	\$ 190,000	\$ 190,000	0.00%
32220 - State Alien Assistance Grant	\$ -	\$ 382,523	\$ 426,046	\$ -	\$ 135,218	\$ -	\$ 100,000	\$ 100,000	0.00%
32650 - Justice Assistance Grant	\$ 17,835	\$ -	\$ 16,401	\$ 35,069	\$ -	\$ -	\$ 20,000	\$ 20,000	0.00%
32719 - CLEPD Grant	\$ -	\$ 116,396	\$ 78,214	\$ 182,220	\$ 150,726	\$ -	\$ 175,000	\$ 175,000	0.00%
32880 - NACCHO PHAB Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33900 - Grants - Other	\$ 22,260	\$ 16,658	\$ 9,322	\$ 18,597	\$ 162,943	\$ -	\$ 12,000	\$ 12,000	0.00%
<b>Fines</b>	<b>\$ 134,325</b>	<b>\$ 76,670</b>	<b>\$ 152,394</b>	<b>\$ 235,088</b>	<b>\$ 156,275</b>	<b>\$ 12,857</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>	<b>7.14%</b>
36060 - Traffic Violation Fines	\$ 131,621	\$ 75,767	\$ 69,342	\$ 65,497	\$ 35,752	\$ 3,305	\$ 100,000	\$ 100,000	3.31%
36080 - Eviction Fines	\$ 2,704	\$ 903	\$ 83,052	\$ 169,591	\$ 120,523	\$ 9,552	\$ 80,000	\$ 80,000	11.94%
<b>430 Court Services</b>	<b>\$ 6,865,452</b>	<b>\$ 7,314,443</b>	<b>\$ 8,096,739</b>	<b>\$ 8,352,737</b>	<b>\$ 8,805,460</b>	<b>\$ 788,299</b>	<b>\$ 8,778,000</b>	<b>\$ 8,778,000</b>	<b>8.98%</b>
<b>Reimbursements</b>	<b>\$ 6,741,456</b>	<b>\$ 7,205,378</b>	<b>\$ 7,984,198</b>	<b>\$ 8,244,908</b>	<b>\$ 8,702,216</b>	<b>\$ 782,089</b>	<b>\$ 8,687,000</b>	<b>\$ 8,687,000</b>	<b>9.00%</b>
37080 - Probation Salary Reimbursement	\$ 5,768,271	\$ 5,828,269	\$ 6,498,090	\$ 7,094,614	\$ 7,793,868	\$ 629,758	\$ 7,400,000	\$ 7,400,000	8.51%

**Committee Revenue Expense Budget Report - by Account Detail**  
**Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)**  
**\*2021, 2022, 2023, 2024, 2025 DRAFT\*\* and 2026 Actual Fiscal Year**

General Fund - General Account/Account Classification/Account	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
37090 - Youth Home Reimbursement	\$ 885,349	\$ 1,261,454	\$ 1,376,154	\$ 1,008,300	\$ 823,680	\$ 131,377	\$ 1,200,000	\$ 1,200,000	10.95%
37550 - Treatment Alt Court Reimbursement	\$ 5,150	\$ 7,546	\$ 8,726	\$ 4,661	\$ 5,179	\$ 839	\$ 5,000	\$ 5,000	16.78%
37570 - IL State Board Education (ISBE) Reimbursement	\$ 82,375	\$ 108,108	\$ 101,228	\$ 110,459	\$ 66,422	\$ 8,041	\$ 80,000	\$ 80,000	10.05%
37900 - Miscellaneous Reimbursement	\$ 310	\$ -	\$ -	\$ 26,874	\$ 13,067	\$ 12,074	\$ 2,000	\$ 2,000	603.71%
<b>Charges for Services</b>	<b>\$ 123,996</b>	<b>\$ 109,066</b>	<b>\$ 112,541</b>	<b>\$ 105,329</b>	<b>\$ 103,244</b>	<b>\$ 6,210</b>	<b>\$ 91,000</b>	<b>\$ 91,000</b>	<b>6.82%</b>
34480 - KIDS Program Fees	\$ 113,378	\$ 99,810	\$ 98,033	\$ 101,858	\$ 102,230	\$ 6,210	\$ 90,000	\$ 90,000	6.90%
34490 - Electronic Monitoring Fees	\$ 8,153	\$ 7,772	\$ 5,279	\$ 1,030	\$ -	\$ -	\$ -	\$ -	0.00%
34500 - JCS Custody Parental Sup Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
34520 - Mental Health/Specialty Court Fees	\$ -	\$ -	\$ 8,300	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
34880 - Interstate Compact Fees	\$ 1,664	\$ 1,259	\$ 875	\$ 1,388	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	0.00%
35050 - Domestic Violence GPS Fees	\$ 802	\$ 224	\$ 54	\$ 1,053	\$ 14	\$ -	\$ -	\$ -	0.00%
<b>Grants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
32100 - Treatment Alt Court Grant	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	0.00%
<b>510 Emergency Management Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 153,784</b>	<b>\$ 30,843</b>	<b>\$ -</b>	<b>\$ 72,250</b>	<b>\$ 72,250</b>	<b>0.00%</b>
<b>Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Reimbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,578</b>	<b>\$ 30,843</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
37130 - Emergency Mgmt Reimbursement	\$ -	\$ -	\$ -	\$ 85,578	\$ 30,843	\$ -	\$ -	\$ -	0.00%
<b>Grants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,705</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,250</b>	<b>\$ 72,250</b>	<b>0.00%</b>
33613 - Natural Hazard Mitigation Grant	\$ -	\$ -	\$ -	\$ 65,705	\$ -	\$ -	\$ -	\$ -	0.00%
33903 - Grants - Federal Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,250	\$ 72,250	0.00%
<b>670 Environmental Management</b>	<b>\$ 67,115</b>	<b>\$ 76,617</b>	<b>\$ 85,797</b>	<b>\$ 115,468</b>	<b>\$ 154,723</b>	<b>\$ 36,190</b>	<b>\$ 75,815</b>	<b>\$ 75,815</b>	<b>47.73%</b>
<b>Reimbursements</b>	<b>\$ 4,875</b>	<b>\$ 4,775</b>	<b>\$ 4,950</b>	<b>\$ 5,225</b>	<b>\$ 4,978</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>0.00%</b>
37900 - Miscellaneous Reimbursement	\$ 4,875	\$ 4,775	\$ 4,950	\$ 5,225	\$ 4,978	\$ -	\$ 5,000	\$ 5,000	0.00%
<b>Charges for Services</b>	<b>\$ 34,576</b>	<b>\$ 8,250</b>	<b>\$ 12,050</b>	<b>\$ 3,500</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>0.00%</b>
34730 - Subdivision Approval Fees	\$ 1,500	\$ 8,250	\$ 12,050	\$ 3,500	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	0.00%
35385 - Electrical Aggregation Admin Fee	\$ 33,076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Transfers In</b>	<b>\$ -</b>	<b>\$ 27,000</b>	<b>\$ 27,089</b>	<b>\$ 27,630</b>	<b>\$ 28,321</b>	<b>\$ 33,815</b>	<b>\$ 33,815</b>	<b>\$ 33,815</b>	<b>100.00%</b>
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%
<b>Grants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
33613 - Natural Hazard Mitigation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Licenses and Permits</b>	<b>\$ 27,665</b>	<b>\$ 36,592</b>	<b>\$ 41,708</b>	<b>\$ 79,113</b>	<b>\$ 116,425</b>	<b>\$ 2,375</b>	<b>\$ 32,000</b>	<b>\$ 32,000</b>	<b>7.42%</b>
31310 - Residential Grading Plan Permits	\$ 10,075	\$ 9,202	\$ 13,163	\$ 10,935	\$ 18,079	\$ 50	\$ 5,000	\$ 5,000	1.00%

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General Fund - General Account/Account Classification/Account	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
31320 - Stormwater Permits	\$ 16,590	\$ 22,390	\$ 28,545	\$ 67,178	\$ 93,346	\$ 1,325	\$ 25,000	\$ 25,000	5.30%
31360 - Wetland Permits	\$ 1,000	\$ 5,000	\$ -	\$ 1,000	\$ 5,000	\$ 1,000	\$ 2,000	\$ 2,000	50.00%
<b>690 Development</b>	<b>\$ 1,918,260</b>	<b>\$ 1,916,910</b>	<b>\$ 2,175,002</b>	<b>\$ 2,050,129</b>	<b>\$ 1,893,564</b>	<b>\$ 55,762</b>	<b>\$ 2,333,050</b>	<b>\$ 2,333,050</b>	<b>2.39%</b>
<i>Other</i>	<b>\$ 3,550</b>	<b>\$ 4,050</b>	<b>\$ 800</b>	<b>\$ 4,300</b>	<b>\$ 5,600</b>	<b>\$ 2,050</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>51.25%</b>
38900 - Miscellaneous Other	\$ 3,550	\$ 4,050	\$ 800	\$ 4,300	\$ 5,600	\$ 2,050	\$ 4,000	\$ 4,000	51.25%
<b>Charges for Services</b>	<b>\$ 728,224</b>	<b>\$ 718,773</b>	<b>\$ 689,741</b>	<b>\$ 740,738</b>	<b>\$ 561,492</b>	<b>\$ 4,825</b>	<b>\$ 776,000</b>	<b>\$ 776,000</b>	<b>0.62%</b>
34710 - Cable Franchise Fees	\$ 667,933	\$ 693,248	\$ 638,701	\$ 608,306	\$ 482,077	\$ -	\$ 640,000	\$ 640,000	0.00%
34720 - Zoning Fees	\$ 25,500	\$ 23,325	\$ 44,040	\$ 52,275	\$ 77,515	\$ 4,625	\$ 60,000	\$ 60,000	7.71%
34740 - Development/Planning Srv Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.00%
34750 - Adjudication Hearing Fees	\$ 564	\$ 650	\$ 1,300	\$ 400	\$ 1,900	\$ 200	\$ 600	\$ 600	33.33%
35375 - Vacant Dwelling Fees	\$ -	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ 300	\$ 300	0.00%
35380 - Coin Operated Amusement Fee	\$ -	\$ 1,000	\$ 5,550	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
35420 - KEEP/C-PACE Admin Fees	\$ 34,227	\$ 400	\$ -	\$ 79,757	\$ -	\$ -	\$ 75,000	\$ 75,000	0.00%
<b>Fines</b>	<b>\$ -</b>	<b>\$ 1,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750</b>	<b>\$ 750</b>	<b>0.00%</b>
36090 - Adjudication Fines	\$ -	\$ 1,100	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ 750	0.00%
<b>Licenses and Permits</b>	<b>\$ 1,186,486</b>	<b>\$ 1,192,987</b>	<b>\$ 1,484,460</b>	<b>\$ 1,305,091</b>	<b>\$ 1,326,472</b>	<b>\$ 48,887</b>	<b>\$ 1,552,300</b>	<b>\$ 1,552,300</b>	<b>3.15%</b>
31300 - Building and Inspection Permits	\$ 1,185,561	\$ 1,190,937	\$ 1,482,510	\$ 1,302,791	\$ 1,324,522	\$ 48,887	\$ 1,550,000	\$ 1,550,000	3.15%
31320 - Stormwater Permits	\$ 275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
31380 - Publication Permits	\$ 250	\$ 250	\$ 150	\$ 300	\$ 50	\$ -	\$ 300	\$ 300	0.00%
31410 - Fireworks Permits	\$ 400	\$ 1,800	\$ 1,800	\$ 2,000	\$ 1,900	\$ -	\$ 2,000	\$ 2,000	0.00%



**Committee Revenue Expense Budget Report - by Account Detail**  
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General Fund - General Account/Account Classification/Account	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
<b>Commodities</b>	\$ 4,485	\$ 4,731	\$ 4,715	\$ 8,450	\$ 8,785	\$ 599	\$ 5,784	\$ 5,784	10.35%
60000 - Office Supplies	\$ 2,364	\$ 2,649	\$ 2,709	\$ 3,714	\$ 5,604	\$ 32	\$ 3,184	\$ 3,184	1.00%
60020 - Computer Related Supplies	\$ 2,121	\$ 2,082	\$ 2,006	\$ 2,415	\$ 1,978	\$ 567	\$ 2,600	\$ 2,600	21.80%
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ 779	\$ -	\$ -	\$ -	0.00%
60570 - Office Furniture - Non-Capital	\$ -	\$ -	\$ -	\$ 2,321	\$ 425	\$ -	\$ -	\$ -	0.00%
<b>Contractual Services</b>	\$ 127,056	\$ 132,195	\$ 166,215	\$ 200,141	\$ 384,424	\$ 19,275	\$ 373,749	\$ 373,749	5.16%
50130 - Certified Audit Contract	\$ 114,436	\$ 121,737	\$ 125,300	\$ 145,395	\$ 118,675	\$ -	\$ 119,200	\$ 119,200	0.00%
50150 - Contractual/Consulting Services	\$ 4,118	\$ 1,050	\$ 28,947	\$ 39,310	\$ 239,200	\$ 18,200	\$ 228,700	\$ 228,700	7.96%
52140 - Repairs and Maint- Copiers	\$ 1,113	\$ 966	\$ 752	\$ 763	\$ 1,218	\$ -	\$ 1,200	\$ 1,200	0.00%
53050 - Employment Advertising	\$ 400	\$ 400	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53060 - General Printing	\$ -	\$ -	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53070 - Legal Printing	\$ 237	\$ 72	\$ 21	\$ 91	\$ 120	\$ -	\$ 200	\$ 200	0.00%
53100 - Conferences and Meetings	\$ -	\$ 2,270	\$ 3,306	\$ 2,487	\$ 10,407	\$ -	\$ 8,315	\$ 8,315	0.00%
53110 - Employee Training	\$ 1,745	\$ 565	\$ 1,303	\$ 7,154	\$ 8,533	\$ -	\$ 9,824	\$ 9,824	0.00%
53120 - Employee Mileage Expense	\$ 65	\$ 257	\$ 68	\$ 558	\$ 628	\$ -	\$ 150	\$ 150	0.00%
53130 - General Association Dues	\$ 4,942	\$ 4,879	\$ 6,213	\$ 4,383	\$ 5,420	\$ 1,075	\$ 6,160	\$ 6,160	17.45%
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ 223	\$ -	\$ -	\$ -	0.00%
<b>Personnel Services- Employee Benefits</b>	\$ 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%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 809,549	\$ 943,884	\$ 963,242	\$ 1,062,571	\$ 1,020,086	\$ 120,926	\$ 937,170	\$ 891,906	12.90%
40000 - Salaries and Wages	\$ 789,410	\$ 943,884	\$ 963,242	\$ 1,062,571	\$ 1,020,086	\$ 120,926	\$ 937,170	\$ 891,906	12.90%
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%
<b>Services</b>	\$ -	\$ -	\$ -	\$ (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%

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<b>060 Information Technologies</b>	<b>\$ 3,564,272</b>	<b>\$ 3,944,438</b>	<b>\$ 4,095,163</b>	<b>\$ 4,067,554</b>	<b>\$ 4,319,866</b>	<b>\$ 579,643</b>	<b>\$ 4,902,414</b>	<b>\$ 4,691,243</b>	<b>11.82%</b>
<i>Capital</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70060 - Communications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<i>Commodities</i>	<b>\$ 81,619</b>	<b>\$ 91,913</b>	<b>\$ 98,649</b>	<b>\$ 112,408</b>	<b>\$ 75,102</b>	<b>\$ 4,115</b>	<b>\$ 106,750</b>	<b>\$ 106,750</b>	<b>3.86%</b>
60000 - Office Supplies	\$ 19,232	\$ 25,282	\$ 17,035	\$ 26,372	\$ 18,383	\$ 680	\$ 27,300	\$ 27,300	2.49%
60020 - Computer Related Supplies	\$ 38,851	\$ 36,771	\$ 46,481	\$ 51,966	\$ 35,851	\$ 2,430	\$ 55,450	\$ 55,450	4.38%
60050 - Books and Subscriptions	\$ 1,387	\$ 330	\$ 259	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60110 - Printing Supplies	\$ 17,498	\$ 22,497	\$ 26,071	\$ 31,235	\$ 17,189	\$ 781	\$ 20,000	\$ 20,000	3.90%
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	\$ 225	\$ 4,000	\$ 4,000	5.62%
64000 - Telephone	\$ 152	\$ -	\$ -	\$ -	\$ 252	\$ -	\$ -	\$ -	0.00%
<i>Contractual Services</i>	<b>\$ 314,455</b>	<b>\$ 441,969</b>	<b>\$ 397,485</b>	<b>\$ 436,247</b>	<b>\$ 516,052</b>	<b>\$ 94,204</b>	<b>\$ 808,704</b>	<b>\$ 808,704</b>	<b>11.65%</b>
50150 - Contractual/Consulting Services	\$ 169,639	\$ 191,552	\$ 193,306	\$ 208,151	\$ 142,346	\$ 93,140	\$ 349,400	\$ 349,400	26.66%
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	\$ 787	\$ 269,300	\$ 269,300	0.29%
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	\$ -	\$ 20,501	\$ 20,501	0.00%
53120 - Employee Mileage Expense	\$ 862	\$ 1,485	\$ 1,093	\$ 903	\$ 94	\$ -	\$ 1,500	\$ 1,500	0.00%
53130 - General Association Dues	\$ -	\$ 285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<i>Personnel Services- Employee Benefits</i>	<b>\$ 470,051</b>	<b>\$ 510,979</b>	<b>\$ 586,448</b>	<b>\$ 652,652</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,303,209</b>	<b>\$ 1,303,209</b>	<b>0.00%</b>
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%
<i>Personnel Services- Salaries &amp; Wages</i>	<b>\$ 2,698,146</b>	<b>\$ 2,899,576</b>	<b>\$ 3,012,582</b>	<b>\$ 3,518,899</b>	<b>\$ 3,728,711</b>	<b>\$ 481,324</b>	<b>\$ 3,986,960</b>	<b>\$ 3,775,789</b>	<b>12.07%</b>
40000 - Salaries and Wages	\$ 2,799,147	\$ 2,945,311	\$ 2,978,990	\$ 3,485,504	\$ 3,698,901	\$ 478,384	\$ 3,914,200	\$ 3,703,029	12.22%
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	\$ 2,940	\$ 72,760	\$ 72,760	4.04%

**Committee Revenue Expense Budget Report - by Account Detail**  
**Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)**  
**\*2021, 2022, 2023, 2024, 2025 DRAFT\*\* and 2026 Actual Fiscal Year**

General Fund - General Account/Account Classification/Account	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
<b>Services</b>	\$ -	\$ -	\$ -	\$ (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%
<b>080 Building Management</b>	\$ 5,003,744	\$ 5,552,935	\$ 9,717,053	\$ 8,018,165	\$ 7,267,508	\$ 652,803	\$ 7,249,001	\$ 7,292,549	9.01%
<b>Capital</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Commodities</b>	\$ 1,708,452	\$ 1,621,997	\$ 2,119,480	\$ 1,949,363	\$ 2,069,138	\$ 102,524	\$ 1,903,452	\$ 1,903,452	5.39%
60010 - Operating Supplies	\$ 7,026	\$ 3,834	\$ 12,818	\$ 18,150	\$ 7,382	\$ 1,010	\$ 13,041	\$ 13,041	7.74%
60020 - Computer Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ 735	\$ -	\$ -	\$ -	0.00%
60090 - Utilities- Sewer	\$ 138,959	\$ 129,598	\$ 157,035	\$ 134,264	\$ 156,040	\$ 14,847	\$ 130,000	\$ 130,000	11.42%
60100 - Utilities- Water	\$ 122,847	\$ 125,061	\$ 134,703	\$ 131,688	\$ 135,225	\$ 12,476	\$ 105,000	\$ 105,000	11.88%
60110 - Printing Supplies	\$ 47,006	\$ 66,451	\$ 64,270	\$ 67,830	\$ 69,067	\$ 9,034	\$ 80,080	\$ 80,080	11.28%
60160 - Cleaning Supplies	\$ 56,889	\$ 64,325	\$ 158,431	\$ 127,154	\$ 132,791	\$ 16,835	\$ 166,000	\$ 166,000	10.14%
60210 - Uniform Supplies	\$ 4,140	\$ 2,893	\$ 12,575	\$ 5,183	\$ 10,689	\$ 448	\$ 8,331	\$ 8,331	5.38%
60250 - Medical Supplies and Drugs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
63000 - Utilities- Natural Gas	\$ 142,703	\$ 205,239	\$ 253,514	\$ 216,772	\$ 290,281	\$ 4,569	\$ 325,000	\$ 325,000	1.41%
63010 - Utilities- Electric	\$ 1,171,352	\$ 999,033	\$ 1,304,813	\$ 1,235,688	\$ 1,260,132	\$ 43,224	\$ 1,064,000	\$ 1,064,000	4.06%
63040 - Fuel- Vehicles	\$ 17,530	\$ 25,563	\$ 21,322	\$ 12,634	\$ 6,695	\$ 79	\$ 12,000	\$ 12,000	0.66%
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	0.00%
<b>Contractual Services</b>	\$ 1,901,607	\$ 2,458,862	\$ 5,375,042	\$ 3,437,054	\$ 2,415,888	\$ 183,057	\$ 2,411,227	\$ 2,411,227	7.59%
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 Svcs	\$ 32,120	\$ 49,460	\$ 62,419	\$ 94,219	\$ 65,174	\$ 8,848	\$ 75,375	\$ 75,375	11.74%
52010 - Janitorial Services	\$ 562,026	\$ 620,390	\$ 957,054	\$ 565,108	\$ 185,076	\$ 13,869	\$ 175,000	\$ 175,000	7.93%
52020 - Repairs and Maintenance- Roads	\$ 127,623	\$ 130,218	\$ 302,504	\$ 229,680	\$ 243,910	\$ -	\$ 325,000	\$ 325,000	0.00%
52110 - Repairs and Maint- Buildings	\$ 461,839	\$ 802,148	\$ 2,044,780	\$ 1,650,036	\$ 1,555,397	\$ 152,718	\$ 1,452,000	\$ 1,452,000	10.52%
52120 - Repairs and Maint- Grounds	\$ 134,647	\$ 183,371	\$ 224,009	\$ 222,068	\$ 131,241	\$ 1,197	\$ 250,000	\$ 250,000	0.48%
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	\$ 258	\$ 21,500	\$ 21,500	1.20%
52260 - Grease Trap- Septic Services	\$ 8,285	\$ 8,600	\$ 7,507	\$ 10,270	\$ 10,535	\$ 1,640	\$ 9,952	\$ 9,952	16.48%
53060 - General Printing	\$ 45,727	\$ 31,753	\$ 59,612	\$ 41,328	\$ 55,321	\$ 4,527	\$ 87,000	\$ 87,000	5.20%
53110 - Employee Training	\$ 2,574	\$ 155	\$ -	\$ 45	\$ 5,801	\$ -	\$ 5,000	\$ 5,000	0.00%
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 400	0.00%

**Committee Revenue Expense Budget Report - by Account Detail**  
**Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)**  
**\*2021, 2022, 2023, 2024, 2025 DRAFT\*\* and 2026 Actual Fiscal Year**

General Fund - General Account/Account Classification/Account	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
<b>Personnel Services- Employee Benefits</b>	\$ 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%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 1,179,315	\$ 1,259,674	\$ 1,857,313	\$ 2,631,748	\$ 2,782,483	\$ 367,222	\$ 2,934,322	\$ 2,977,870	12.51%
40000 - Salaries and Wages	\$ 1,156,776	\$ 1,237,804	\$ 1,799,144	\$ 2,508,375	\$ 2,640,705	\$ 354,182	\$ 2,729,010	\$ 2,772,558	12.98%
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	\$ 13,040	\$ 205,312	\$ 205,312	6.35%
<b>Services</b>	\$ -	\$ -	\$ -	\$ (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%
<b>120 Human Resource Management</b>	\$ 230,337	\$ 205,373	\$ 263,976	\$ 245,588	\$ 243,485	\$ 33,293	\$ 252,993	\$ 246,022	13.16%
<b>Capital</b>	\$ -	\$ -	\$ -	\$ 2,145	\$ -	\$ -	\$ -	\$ -	0.00%
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ 2,145	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Commodities</b>	\$ 5,448	\$ 4,995	\$ 2,780	\$ 5,575	\$ 2,714	\$ 1,399	\$ 5,900	\$ 5,900	23.72%
60000 - Office Supplies	\$ 2,071	\$ 4,267	\$ 2,295	\$ 2,740	\$ 2,191	\$ 323	\$ 3,000	\$ 3,000	10.77%
60010 - Operating Supplies	\$ 1,763	\$ -	\$ -	\$ 2,381	\$ 39	\$ 1,076	\$ 2,400	\$ 2,400	44.85%
60080 - Employee Recognition Supplies	\$ 1,614	\$ 727	\$ 485	\$ 455	\$ 484	\$ -	\$ 500	\$ 500	0.00%
<b>Contractual Services</b>	\$ 26,863	\$ 10,471	\$ 12,018	\$ 16,905	\$ 9,336	\$ 466	\$ 7,750	\$ 7,750	6.01%
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	\$ -	\$ 750	\$ 750	0.00%
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	\$ 420	\$ 6,850	\$ 6,850	6.13%

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

General Fund - General Account/Account Classification/Account	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
<b>Personnel Services- Employee Benefits</b>	\$ 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%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 166,938	\$ 160,097	\$ 199,425	\$ 220,962	\$ 231,434	\$ 31,428	\$ 239,343	\$ 232,372	13.13%
40000 - Salaries and Wages	\$ 166,938	\$ 160,097	\$ 199,425	\$ 220,962	\$ 231,434	\$ 31,428	\$ 239,343	\$ 232,372	13.13%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Services</b>	\$ -	\$ -	\$ -	\$ (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%
<b>140 County Auditor</b>	\$ 253,044	\$ 256,907	\$ 272,298	\$ 282,428	\$ 356,683	\$ 41,086	\$ 381,107	\$ 381,107	10.78%
<b>Capital</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Commodities</b>	\$ 1,246	\$ 1,271	\$ 734	\$ 540	\$ 1,131	\$ 133	\$ 1,288	\$ 1,288	10.33%
60000 - Office Supplies	\$ 1,246	\$ 1,271	\$ 734	\$ 540	\$ 1,131	\$ 133	\$ 1,288	\$ 1,288	10.33%
<b>Contractual Services</b>	\$ 8,301	\$ 12,305	\$ 6,245	\$ 6,615	\$ 39,016	\$ 696	\$ 24,538	\$ 24,538	2.84%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ 30,034	\$ -	\$ 7,725	\$ 7,725	0.00%
50340 - Software Licensing Cost	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52140 - Repairs and Maint- Copiers	\$ 131	\$ 213	\$ 98	\$ 79	\$ 251	\$ 21	\$ 412	\$ 412	5.03%
53100 - Conferences and Meetings	\$ 3,143	\$ 9,908	\$ 4,992	\$ 5,832	\$ 6,746	\$ 575	\$ 9,270	\$ 9,270	6.20%
53110 - Employee Training	\$ 3,378	\$ 395	\$ 15	\$ -	\$ 185	\$ -	\$ 4,383	\$ 4,383	0.00%
53120 - Employee Mileage Expense	\$ 149	\$ 169	\$ -	\$ 4	\$ 801	\$ -	\$ 528	\$ 528	0.00%
53130 - General Association Dues	\$ 1,491	\$ 1,620	\$ 1,140	\$ 700	\$ 1,000	\$ 100	\$ 2,220	\$ 2,220	4.50%
<b>Personnel Services- Employee Benefits</b>	\$ 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%

**Committee Revenue Expense Budget Report - by Account Detail**  
**Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)**  
**\*2021, 2022, 2023, 2024, 2025 DRAFT\*\* and 2026 Actual Fiscal Year**

General Fund - General Account/Account Classification/Account	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 228,385	\$ 232,282	\$ 243,893	\$ 275,273	\$ 316,536	\$ 40,257	\$ 355,281	\$ 355,281	11.33%
40000 - Salaries and Wages	\$ 228,385	\$ 232,282	\$ 243,893	\$ 275,273	\$ 316,536	\$ 40,257	\$ 355,281	\$ 355,281	11.33%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Services</b>	\$ -	\$ -	\$ -	\$ (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%
<b>150 Treasurer/Collector</b>	\$ 814,070	\$ 889,000	\$ 906,093	\$ 924,563	\$ 947,978	\$ 261,018	\$ 1,078,276	\$ 1,078,276	24.21%
<b>Capital</b>	\$ -	\$ -	\$ 17,831	\$ 1,894	\$ -	\$ -	\$ -	\$ -	0.00%
70050 - Printers	\$ -	\$ -	\$ 17,831	\$ 1,894	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Commodities</b>	\$ 8,099	\$ 14,380	\$ 21,175	\$ 38,168	\$ 41,077	\$ 1,180	\$ 8,961	\$ 8,961	13.16%
60000 - Office Supplies	\$ 4,040	\$ 6,262	\$ 6,447	\$ 2,612	\$ 2,914	\$ 349	\$ 4,120	\$ 4,120	8.48%
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%
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Contractual Services</b>	\$ 75,142	\$ 64,696	\$ 37,673	\$ 143,039	\$ 137,697	\$ 149,430	\$ 145,987	\$ 145,987	102.36%
50164 - Bank Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,661	\$ -	\$ -	0.00%
52130 - Repairs and Maint- Computers	\$ 2,280	\$ 1,710	\$ 2,280	\$ 2,357	\$ 2,849	\$ -	\$ 1,000	\$ 1,000	0.00%
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	\$ 48	\$ 38,625	\$ 38,625	0.13%
53100 - Conferences and Meetings	\$ -	\$ 1,185	\$ -	\$ 4,458	\$ 9,331	\$ 566	\$ 7,233	\$ 7,233	7.82%
53120 - Employee Mileage Expense	\$ 300	\$ 601	\$ 394	\$ 1,412	\$ 1,228	\$ 155	\$ 2,000	\$ 2,000	7.73%
53130 - General Association Dues	\$ -	\$ 2,125	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
55000 - Miscellaneous Contractual Exp	\$ -	\$ 250	\$ 404	\$ 71,935	\$ 74,200	\$ 77,000	\$ 74,469	\$ 74,469	103.40%
<b>Personnel Services- Employee Benefits</b>	\$ 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%

**Committee Revenue Expense Budget Report - by Account Detail**  
**Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)**  
**\*2021, 2022, 2023, 2024, 2025 DRAFT\*\* and 2026 Actual Fiscal Year**

General Fund - General Account/Account Classification/Account	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 626,934	\$ 679,309	\$ 717,435	\$ 741,462	\$ 769,203	\$ 110,409	\$ 923,328	\$ 923,328	11.96%
40000 - Salaries and Wages	\$ 626,934	\$ 679,309	\$ 717,435	\$ 741,462	\$ 769,203	\$ 110,409	\$ 923,328	\$ 923,328	11.96%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Services</b>	\$ -	\$ -	\$ -	\$ (130,433)	\$ -	\$ -	\$ (316,161)	\$ (316,161)	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (127,683)	\$ -	\$ -	\$ (172,878)	\$ (172,878)	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (2,750)	\$ -	\$ -	\$ (4,418)	\$ (4,418)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (70,649)	\$ (70,649)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (52,238)	\$ (52,238)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,978)	\$ (15,978)	0.00%
<b>170 Supervisor of Assessments</b>	\$ 1,165,762	\$ 1,142,953	\$ 1,352,112	\$ 1,097,711	\$ 1,123,301	\$ 146,911	\$ 1,219,362	\$ 1,188,297	12.05%
<b>Commodities</b>	\$ 10,791	\$ 12,573	\$ 19,489	\$ 15,245	\$ 24,052	\$ 580	\$ 24,784	\$ 24,784	2.34%
60000 - Office Supplies	\$ 3,293	\$ 6,185	\$ 8,041	\$ 5,441	\$ 7,300	\$ 166	\$ 9,000	\$ 9,000	1.84%
60020 - Computer Related Supplies	\$ 3,680	\$ 3,409	\$ 10,388	\$ 8,733	\$ 14,840	\$ 414	\$ 14,384	\$ 14,384	2.88%
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%
<b>Contractual Services</b>	\$ 97,558	\$ 51,306	\$ 203,396	\$ 71,476	\$ 62,813	\$ 6,693	\$ 95,500	\$ 95,500	7.01%
50170 - Appraisal Services	\$ 40,848	\$ 2,250	\$ 2,750	\$ 10,000	\$ 8,250	\$ -	\$ 24,000	\$ 24,000	0.00%
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52140 - Repairs and Maint- Copiers	\$ 6,625	\$ 5,807	\$ 6,552	\$ 7,141	\$ 7,316	\$ 1,416	\$ 7,500	\$ 7,500	18.88%
53070 - Legal Printing	\$ 29,455	\$ 24,785	\$ 169,111	\$ 22,072	\$ 23,679	\$ -	\$ 32,000	\$ 32,000	0.00%
53100 - Conferences and Meetings	\$ 3,448	\$ 4,633	\$ 4,272	\$ 5,745	\$ 5,819	\$ 152	\$ 5,000	\$ 5,000	3.03%
53110 - Employee Training	\$ 12,646	\$ 9,598	\$ 14,001	\$ 19,554	\$ 10,664	\$ 5,065	\$ 14,000	\$ 14,000	36.18%
53120 - Employee Mileage Expense	\$ 1,310	\$ 1,587	\$ 2,982	\$ 3,657	\$ 2,838	\$ -	\$ 10,000	\$ 10,000	0.00%
53130 - General Association Dues	\$ 3,227	\$ 2,647	\$ 3,728	\$ 3,306	\$ 4,246	\$ 60	\$ 3,000	\$ 3,000	2.00%
<b>Personnel Services- Employee Benefits</b>	\$ 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%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 845,732	\$ 848,964	\$ 887,727	\$ 1,010,989	\$ 1,036,437	\$ 139,638	\$ 1,099,078	\$ 1,068,013	12.71%
40000 - Salaries and Wages	\$ 831,849	\$ 837,872	\$ 868,937	\$ 992,259	\$ 1,019,724	\$ 138,138	\$ 1,089,077	\$ 1,058,012	12.68%
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%

**Committee Revenue Expense Budget Report - by Account Detail**  
**Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)**  
**\*2021, 2022, 2023, 2024, 2025 DRAFT\*\* and 2026 Actual Fiscal Year**

General Fund - General Account/Account Classification/Account	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
<b>Services</b>	\$ -	\$ -	\$ -	\$ (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%
<b>190 County Clerk</b>	\$ 3,290,213	\$ 4,071,377	\$ 3,206,085	\$ 5,062,179	\$ 5,689,540	\$ 360,059	\$ 5,878,776	\$ 5,878,776	6.12%
<b>Commodities</b>	\$ 494,533	\$ 275,518	\$ 171,615	\$ 973,074	\$ 1,290,210	\$ 10,336	\$ 1,107,800	\$ 1,107,800	0.93%
60000 - Office Supplies	\$ 10,471	\$ 7,085	\$ 10,672	\$ 28,398	\$ 9,893	\$ 1,918	\$ 24,000	\$ 24,000	7.99%
60010 - Operating Supplies	\$ 54,322	\$ 129,991	\$ 96,618	\$ 87,873	\$ 106,883	\$ 7,839	\$ 115,000	\$ 115,000	6.82%
60020 - Computer Related Supplies	\$ 12,263	\$ 21,158	\$ 9,674	\$ 16,404	\$ 12,581	\$ 218	\$ 18,000	\$ 18,000	1.21%
60040 - Postage	\$ -	\$ -	\$ -	\$ 196,777	\$ 282,121	\$ -	\$ 300,000	\$ 300,000	0.00%
60050 - Books and Subscriptions	\$ 1,927	\$ 930	\$ 3,128	\$ 874	\$ 1,081	\$ 360	\$ 800	\$ 800	45.00%
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60320 - Voting Systems and Accessories	\$ 415,549	\$ 116,353	\$ 51,523	\$ 642,747	\$ 877,649	\$ -	\$ 650,000	\$ 650,000	0.00%
<b>Contractual Services</b>	\$ 356,702	\$ 955,593	\$ 492,775	\$ 899,365	\$ 1,730,938	\$ 60,417	\$ 1,113,811	\$ 1,113,811	5.42%
50100 - Election Judges and Workers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50110 - Election Services	\$ 7,207	\$ 84,854	\$ 9,864	\$ 27,193	\$ 42,519	\$ -	\$ 40,000	\$ 40,000	0.00%
50340 - Software Licensing Cost	\$ 167,165	\$ 274,338	\$ 271,296	\$ 422,823	\$ 1,003,527	\$ 27,041	\$ 430,000	\$ 430,000	6.29%
50350 - Notary Services	\$ 20	\$ 45	\$ 90	\$ -	\$ 84	\$ -	\$ 60	\$ 60	0.00%
50480 - Security Services	\$ 22,704	\$ 50,421	\$ 14,068	\$ 20,672	\$ 23,669	\$ 657	\$ 35,000	\$ 35,000	1.88%
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ -	\$ 2,714	\$ 650	\$ -	\$ -	0.00%
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1	0.00%
52140 - Repairs and Maint- Copiers	\$ 2,129	\$ 4,328	\$ 3,708	\$ 10,860	\$ 6,725	\$ 14	\$ 12,000	\$ 12,000	0.11%
52170 - Polling Place Rental	\$ 14,080	\$ 16,640	\$ 9,840	\$ 17,200	\$ 11,120	\$ -	\$ 25,000	\$ 25,000	0.00%
52190 - Equipment Rental	\$ 56,628	\$ 110,319	\$ 46,047	\$ 160,338	\$ 89,873	\$ -	\$ 180,000	\$ 180,000	0.00%
52230 - Repairs and Maint- Vehicles	\$ 304	\$ 725	\$ 1,639	\$ 6,217	\$ 5,935	\$ -	\$ 7,000	\$ 7,000	0.00%
52300 - Repairs and Maintenance- Voting System Equipment	\$ 20,000	\$ 47,120	\$ 23,328	\$ 7,000	\$ 400	\$ -	\$ 15,000	\$ 15,000	0.00%
53040 - General Advertising	\$ 5,966	\$ 389	\$ -	\$ 71	\$ 283	\$ -	\$ 1,000	\$ 1,000	0.00%
53060 - General Printing	\$ 7,311	\$ 42,072	\$ 21,867	\$ 42,131	\$ 33,059	\$ 208	\$ 50,500	\$ 50,500	0.41%
53070 - Legal Printing	\$ 30,437	\$ 303,248	\$ 65,097	\$ 156,444	\$ 230,582	\$ 19,773	\$ 213,000	\$ 213,000	9.28%
53100 - Conferences and Meetings	\$ 14,355	\$ 5,977	\$ 13,806	\$ 10,325	\$ 13,086	\$ 484	\$ 13,500	\$ 13,500	3.59%
53110 - Employee Training	\$ 398	\$ 149	\$ -	\$ 29	\$ -	\$ -	\$ 750	\$ 750	0.00%
53120 - Employee Mileage Expense	\$ 5,149	\$ 14,019	\$ 9,277	\$ 15,811	\$ 9,529	\$ 98	\$ 18,000	\$ 18,000	0.55%
53130 - General Association Dues	\$ 2,850	\$ 950	\$ 2,850	\$ 2,250	\$ 1,440	\$ 425	\$ 3,000	\$ 3,000	14.17%
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ 256,394	\$ 11,068	\$ 70,000	\$ 70,000	15.81%
<b>Personnel Services- Employee Benefits</b>	\$ 266,822	\$ 285,620	\$ 292,782	\$ 305,917	\$ (6)	\$ -	\$ 749,697	\$ 749,697	0.00%
45000 - Healthcare Contribution	\$ 260,285	\$ 278,045	\$ 283,616	\$ 296,709	\$ -	\$ -	\$ 315,927	\$ 315,927	0.00%
45009 - Healthcare Subsidy	\$ (3,210)	\$ (1,761)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 9,831	\$ 9,378	\$ 9,166	\$ 9,208	\$ -	\$ -	\$ 9,634	\$ 9,634	0.00%
45019 - Dental Subsidy	\$ (84)	\$ (42)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ (6)	\$ -	\$ 213,773	\$ 213,773	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,069	\$ 147,069	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,294	\$ 63,294	0.00%

**Committee Revenue Expense Budget Report - by Account Detail**  
**Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)**  
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General Fund - General Account/Account Classification/Account	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 2,172,156	\$ 2,554,647	\$ 2,248,912	\$ 3,189,741	\$ 2,668,399	\$ 289,306	\$ 3,657,165	\$ 3,657,165	7.91%
40000 - Salaries and Wages	\$ 2,146,107	\$ 2,469,847	\$ 2,199,074	\$ 3,034,011	\$ 2,607,187	\$ 285,948	\$ 3,505,165	\$ 3,505,165	8.16%
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	\$ 3,358	\$ 152,000	\$ 152,000	2.21%
<b>Services</b>	\$ -	\$ -	\$ -	\$ (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%
<b>210 Recorder</b>	\$ 665,132	\$ 665,768	\$ 729,282	\$ 618,282	\$ 683,402	\$ 90,988	\$ 712,403	\$ 712,403	12.77%
<b>Commodities</b>	\$ 1,744	\$ 1,617	\$ 1,188	\$ 1,182	\$ 8,190	\$ 45	\$ 8,670	\$ 8,670	0.52%
60000 - Office Supplies	\$ 1,744	\$ 1,617	\$ 1,188	\$ 1,182	\$ 1,481	\$ 45	\$ 2,070	\$ 2,070	2.17%
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 109	\$ -	\$ -	\$ -	0.00%
60055 - Office Equipment - Non Capital	\$ -	\$ -	\$ -	\$ -	\$ 6,600	\$ -	\$ 6,600	\$ 6,600	0.00%
<b>Contractual Services</b>	\$ 1,329	\$ 1,358	\$ 1,407	\$ 954	\$ 1,651	\$ 1,157	\$ 5,165	\$ 5,165	22.40%
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ 200	\$ 200	0.00%
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	0.00%
53120 - Employee Mileage Expense	\$ 379	\$ 408	\$ 457	\$ 854	\$ 483	\$ 42	\$ 1,000	\$ 1,000	4.20%
53130 - General Association Dues	\$ 950	\$ 950	\$ 950	\$ 100	\$ 1,165	\$ 1,115	\$ 1,465	\$ 1,465	76.11%
<b>Personnel Services- Employee Benefits</b>	\$ 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%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 560,670	\$ 555,114	\$ 599,112	\$ 616,146	\$ 673,560	\$ 89,786	\$ 698,568	\$ 698,568	12.85%
40000 - Salaries and Wages	\$ 560,670	\$ 555,114	\$ 599,112	\$ 616,146	\$ 673,560	\$ 89,786	\$ 698,568	\$ 698,568	12.85%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Services</b>	\$ -	\$ -	\$ -	\$ (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%

**Committee Revenue Expense Budget Report - by Account Detail**  
**Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)**  
**\*2021, 2022, 2023, 2024, 2025 DRAFT\*\* and 2026 Actual Fiscal Year**

General Fund - General Account/Account Classification/Account	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
<b>230 Regional Office of Education</b>	<b>\$ 320,825</b>	<b>\$ 411,252</b>	<b>\$ 438,858</b>	<b>\$ 376,276</b>	<b>\$ 412,507</b>	<b>\$ 47,546</b>	<b>\$ 398,262</b>	<b>\$ 367,416</b>	<b>11.94%</b>
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367,416	0.00%
85000 - Allowance for Budget Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367,416	0.00%
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Personnel Services- Employee Benefits</b>	<b>\$ 56,932</b>	<b>\$ 74,094</b>	<b>\$ 76,553</b>	<b>\$ 80,480</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
45000 - Healthcare Contribution	\$ 56,391	\$ 73,225	\$ 75,844	\$ 79,389	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 541	\$ 870	\$ 709	\$ 1,091	\$ -	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 263,893</b>	<b>\$ 337,158</b>	<b>\$ 362,305</b>	<b>\$ 376,276</b>	<b>\$ 412,507</b>	<b>\$ 47,546</b>	<b>\$ 398,262</b>	<b>\$ -</b>	<b>11.94%</b>
40000 - Salaries and Wages	\$ 263,893	\$ 337,158	\$ 362,305	\$ 376,276	\$ 412,507	\$ 47,546	\$ 398,262	\$ -	11.94%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (80,480)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
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%
<b>240 Judiciary and Courts</b>	<b>\$ 3,146,700</b>	<b>\$ 3,523,837</b>	<b>\$ 3,803,491</b>	<b>\$ 3,651,612</b>	<b>\$ 4,111,363</b>	<b>\$ 453,450</b>	<b>\$ 4,171,199</b>	<b>\$ 4,171,199</b>	<b>10.87%</b>
<b>Capital</b>	<b>\$ 16,250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
70080 - Office Furniture	\$ 16,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Commodities</b>	<b>\$ 117,390</b>	<b>\$ 97,198</b>	<b>\$ 114,701</b>	<b>\$ 89,047</b>	<b>\$ 126,903</b>	<b>\$ 3,183</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>3.18%</b>
60000 - Office Supplies	\$ 9,605	\$ 15,217	\$ 8,447	\$ 8,428	\$ 9,491	\$ 505	\$ 9,000	\$ 9,000	5.62%
60010 - Operating Supplies	\$ 17,760	\$ 18,722	\$ 13,260	\$ 13,750	\$ 24,816	\$ 2,074	\$ 10,500	\$ 10,500	19.76%
60020 - Computer Related Supplies	\$ 10,977	\$ 9,347	\$ 15,067	\$ 2,724	\$ 4,072	\$ 155	\$ 5,000	\$ 5,000	3.10%
60040 - Postage	\$ 22	\$ 52	\$ 1,158	\$ 93	\$ 30	\$ 370	\$ 1,500	\$ 1,500	24.67%
60050 - Books and Subscriptions	\$ 74,542	\$ 36,779	\$ 71,754	\$ 59,370	\$ 84,732	\$ -	\$ 66,100	\$ 66,100	0.00%
60055 - Office Equipment - Non Capital	\$ 3,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60070 - Computer Hardware- Non Capital	\$ -	\$ 14,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60080 - Employee Recognition Supplies	\$ 924	\$ 1,497	\$ 4,017	\$ 2,796	\$ 3,177	\$ 56	\$ 5,000	\$ 5,000	1.12%
60210 - Uniform Supplies	\$ 518	\$ 604	\$ 998	\$ 1,886	\$ 585	\$ 23	\$ 2,400	\$ 2,400	0.95%
60265 - Public Health Commodities - Coronavirus	\$ (208)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%

**Committee Revenue Expense Budget Report - by Account Detail**  
**Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)**  
**\*2021, 2022, 2023, 2024, 2025 DRAFT\*\* and 2026 Actual Fiscal Year**

General Fund - General Account/Account Classification/Account	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
<b>Contractual Services</b>	\$ 1,072,541	\$ 1,345,647	\$ 1,441,454	\$ 1,484,302	\$ 1,769,837	\$ 158,795	\$ 1,684,960	\$ 1,684,960	9.42%
50040 - State of Illinois Salaries	\$ -	\$ -	\$ -	\$ 15,334	\$ 15,500	\$ -	\$ 16,000	\$ 16,000	0.00%
50050 - Jurors- Circuit Court	\$ 120,567	\$ 121,612	\$ 132,809	\$ 137,700	\$ 162,507	\$ 28,324	\$ 150,000	\$ 150,000	18.88%
50060 - Jurors- Grand Jury	\$ 174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
50070 - Jurors' Expense	\$ 107,696	\$ 121,665	\$ 147,990	\$ 112,991	\$ 132,783	\$ 13,996	\$ 205,000	\$ 205,000	6.83%
50120 - Per Diem Expense	\$ 136,848	\$ 43,930	\$ 36,490	\$ 75,561	\$ 74,702	\$ 3,490	\$ 100,000	\$ 100,000	11.27%
50150 - Contractual/Consulting Services	\$ 489,532	\$ 657,422	\$ 654,638	\$ 679,305	\$ 825,449	\$ 77,820	\$ 415,960	\$ 415,960	18.71%
50190 - Court Appointed Counsel	\$ 149,681	\$ 239,267	\$ 261,444	\$ 295,892	\$ 296,844	\$ 17,663	\$ 300,000	\$ 300,000	5.89%
50200 - Psychological/Psychiatric Svcs	\$ 13,903	\$ 23,600	\$ 5,250	\$ 6,553	\$ 1,350	\$ 550	\$ 40,000	\$ 40,000	1.38%
50235 - Public Health Services - Coronavirus	\$ 208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50665 - Judicial Technology Fine Expenses	\$ -	\$ -	\$ 2,262	\$ 47,952	\$ 81,548	\$ 1,794	\$ 273,500	\$ 273,500	0.66%
52160 - Repairs and Maint- Equipment	\$ 29,785	\$ 11,302	\$ 4,900	\$ 3,375	\$ 2,700	\$ -	\$ 10,000	\$ 10,000	0.00%
52190 - Equipment Rental	\$ 6,299	\$ 10,339	\$ 14,048	\$ 12,800	\$ 11,943	\$ 1,375	\$ 15,000	\$ 15,000	9.17%
53000 - Liability Insurance	\$ 1,984	\$ 5,952	\$ 4,366	\$ 4,366	\$ 4,368	\$ -	\$ 6,000	\$ 6,000	0.00%
53060 - General Printing	\$ 334	\$ 1,694	\$ 634	\$ 208	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
53100 - Conferences and Meetings	\$ 4,493	\$ 13,963	\$ 19,540	\$ 11,066	\$ 13,856	\$ 668	\$ 20,000	\$ 20,000	3.34%
53110 - Employee Training	\$ -	\$ -	\$ 990	\$ 1,478	\$ 625	\$ -	\$ 3,000	\$ 3,000	0.00%
53120 - Employee Mileage Expense	\$ 406	\$ 951	\$ 1,691	\$ 696	\$ 2,186	\$ 27	\$ 3,000	\$ 3,000	0.90%
53130 - General Association Dues	\$ 95	\$ 370	\$ 620	\$ 364	\$ 200	\$ -	\$ 500	\$ 500	0.00%
55000 - Miscellaneous Contractual Exp	\$ 10,535	\$ 93,581	\$ 153,781	\$ 78,661	\$ 143,279	\$ 5,305	\$ 125,000	\$ 125,000	4.24%
<b>Personnel Services- Employee Benefits</b>	\$ 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%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 1,579,952	\$ 1,695,748	\$ 1,861,234	\$ 2,078,263	\$ 2,214,623	\$ 291,471	\$ 2,386,239	\$ 2,386,239	12.21%
40000 - Salaries and Wages	\$ 1,554,500	\$ 1,680,214	\$ 1,845,740	\$ 2,073,114	\$ 2,211,157	\$ 290,914	\$ 2,376,238	\$ 2,376,238	12.24%
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	\$ 557	\$ 10,001	\$ 10,001	5.57%
40300 - Employee Per Diem	\$ 680	\$ -	\$ -	\$ 595	\$ -	\$ -	\$ -	\$ -	0.00%
40310 - Bond Call	\$ 12,445	\$ 12,413	\$ 10,250	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Services</b>	\$ -	\$ -	\$ -	\$ (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%

**Committee Revenue Expense Budget Report - by Account Detail**  
**Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)**  
**\*2021, 2022, 2023, 2024, 2025 DRAFT\*\* and 2026 Actual Fiscal Year**

General Fund - General Account/Account Classification/Account	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
<b>Transfers Out</b>	\$ 23,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99000 - Transfer To Other Funds	\$ 23,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99200 - Transfer to Court Automation Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>250 Circuit Clerk</b>	\$ 3,355,088	\$ 3,668,282	\$ 4,666,994	\$ 4,482,421	\$ 4,453,360	\$ 536,243	\$ 4,997,491	\$ 4,997,491	10.73%
<b>Capital</b>	\$ -	\$ -	\$ 2,444	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70000 - Computers	\$ -	\$ -	\$ 2,444	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Commodities</b>	\$ 28,900	\$ 20,873	\$ 51,760	\$ 57,034	\$ 58,359	\$ 499	\$ 57,082	\$ 57,082	0.87%
60000 - Office Supplies	\$ 27,304	\$ 15,200	\$ 48,298	\$ 56,908	\$ 58,303	\$ 499	\$ 42,958	\$ 42,958	1.16%
60050 - Books and Subscriptions	\$ 1,506	\$ 1,489	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
63040 - Fuel- Vehicles	\$ 90	\$ 69	\$ 114	\$ 126	\$ 57	\$ -	\$ 500	\$ 500	0.00%
64000 - Telephone	\$ -	\$ 4,115	\$ 3,347	\$ -	\$ -	\$ -	\$ 12,624	\$ 12,624	0.00%
<b>Contractual Services</b>	\$ 35,669	\$ 46,907	\$ 55,858	\$ 51,576	\$ 73,382	\$ 1,912	\$ 139,324	\$ 139,324	1.37%
50160 - Legal Services	\$ 1,266	\$ 1,230	\$ 2,075	\$ 5,023	\$ 32,265	\$ 120	\$ 35,400	\$ 35,400	0.34%
50235 - Public Health Services - Coronavirus	\$ -	\$ 4,983	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52160 - Repairs and Maint- Equipment	\$ 10,470	\$ 9,998	\$ 7,845	\$ 3,153	\$ 3,246	\$ -	\$ 9,140	\$ 9,140	0.00%
52230 - Repairs and Maint- Vehicles	\$ 72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.00%
53060 - General Printing	\$ 2,293	\$ 540	\$ 13,352	\$ 9,275	\$ 1,011	\$ -	\$ 2,500	\$ 2,500	0.00%
53070 - Legal Printing	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53100 - Conferences and Meetings	\$ 6,972	\$ 9,744	\$ 6,808	\$ 8,418	\$ 13,185	\$ 25	\$ 28,094	\$ 28,094	0.09%
53110 - Employee Training	\$ 95	\$ 759	\$ 3,598	\$ 96	\$ 281	\$ -	\$ 15,790	\$ 15,790	0.00%
53120 - Employee Mileage Expense	\$ 13,214	\$ 18,122	\$ 20,701	\$ 24,366	\$ 21,797	\$ 1,667	\$ 41,050	\$ 41,050	4.06%
53130 - General Association Dues	\$ 1,287	\$ 1,412	\$ 1,480	\$ 1,245	\$ 1,595	\$ 100	\$ 2,150	\$ 2,150	4.65%
53170 - Employee Medical Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	0.00%
<b>Personnel Services- Employee Benefits</b>	\$ 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%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 2,750,988	\$ 2,855,446	\$ 3,679,417	\$ 4,373,811	\$ 4,321,619	\$ 533,832	\$ 4,801,085	\$ 4,801,085	11.12%
40000 - Salaries and Wages	\$ 2,691,915	\$ 2,806,710	\$ 3,616,288	\$ 4,285,007	\$ 4,238,592	\$ 523,216	\$ 4,530,699	\$ 4,530,699	11.55%
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	\$ 5,513	\$ 205,380	\$ 205,380	2.68%
40310 - Bond Call	\$ 23,130	\$ 20,076	\$ 28,328	\$ 38,051	\$ 36,236	\$ 5,104	\$ 65,006	\$ 65,006	7.85%

**Committee Revenue Expense Budget Report - by Account Detail**  
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General Fund - General Account/Account Classification/Account	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
<b>Services</b>	\$ -	\$ -	\$ -	\$ (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%
<b>Transfers Out</b>	\$ -	\$ 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%
<b>300 State's Attorney</b>	\$ 6,500,008	\$ 8,261,323	\$ 9,197,398	\$ 10,096,821	\$ 11,645,289	\$ 1,639,905	\$ 11,899,616	\$ 10,249,616	13.78%
<b>Capital</b>	\$ -	\$ -	\$ -	\$ 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%



**Committee Revenue Expense Budget Report - by Account Detail**  
**Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)**  
**\*2021, 2022, 2023, 2024, 2025 DRAFT\*\* and 2026 Actual Fiscal Year**

General Fund - General Account/Account Classification/Account	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 5,209,472	\$ 6,497,499	\$ 7,174,634	\$ 9,364,474	\$ 10,684,562	\$ 1,584,245	\$ 12,422,685	\$ -	12.75%
40000 - Salaries and Wages	\$ 4,937,646	\$ 6,458,731	\$ 7,121,530	\$ 9,250,155	\$ 10,569,344	\$ 1,564,987	\$ 12,292,684	\$ -	12.73%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40040 - Lump Sum Distribution	\$ 233,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40310 - Bond Call	\$ 37,993	\$ 38,768	\$ 53,104	\$ 108,128	\$ 110,218	\$ 18,600	\$ 125,000	\$ -	14.88%
40335 - Stipend for Diversion Program	\$ -	\$ -	\$ -	\$ 6,192	\$ 5,001	\$ 658	\$ 5,001	\$ -	13.15%
<b>Services</b>	\$ -	\$ -	\$ -	\$ (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%
<b>Transfers Out</b>	\$ -	\$ 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%
<b>360 Public Defender</b>	\$ 4,048,817	\$ 4,277,371	\$ 4,463,657	\$ 4,513,737	\$ 4,801,714	\$ 649,600	\$ 5,100,236	\$ 4,692,936	12.74%
<b>Commodities</b>	\$ 70,341	\$ 68,019	\$ 74,115	\$ 76,455	\$ 78,049	\$ 6,975	\$ 89,130	\$ -	7.83%
60000 - Office Supplies	\$ 8,128	\$ 3,659	\$ 5,250	\$ 6,171	\$ 8,170	\$ 144	\$ 8,000	\$ -	1.81%
60020 - Computer Related Supplies	\$ 130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60050 - Books and Subscriptions	\$ 62,083	\$ 64,360	\$ 68,865	\$ 70,284	\$ 69,879	\$ 6,831	\$ 81,130	\$ -	8.42%
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,692,936	0.00%
85000 - Allowance for Budget Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,692,936	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Contractual Services</b>	\$ 60,619	\$ 43,071	\$ 75,251	\$ 52,966	\$ 49,338	\$ 15,504	\$ 102,850	\$ -	15.07%
50240 - Trials and Costs of Hearing	\$ 30,494	\$ 14,887	\$ 43,335	\$ 17,856	\$ 13,594	\$ 1,950	\$ 45,000	\$ -	4.33%
52130 - Repairs and Maint- Computers	\$ 520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52140 - Repairs and Maint- Copiers	\$ 1,549	\$ 2,137	\$ 380	\$ 453	\$ 720	\$ -	\$ 2,250	\$ -	0.00%
53100 - Conferences and Meetings	\$ -	\$ -	\$ 528	\$ 458	\$ -	\$ -	\$ -	\$ -	0.00%
53110 - Employee Training	\$ 1,477	\$ 2,049	\$ 6,143	\$ 19,387	\$ 11,425	\$ -	\$ 20,000	\$ -	0.00%
53120 - Employee Mileage Expense	\$ 505	\$ 1,759	\$ 1,872	\$ 1,506	\$ 847	\$ 45	\$ 4,500	\$ -	1.00%
53140 - Attorney Association Dues	\$ 18,306	\$ 16,489	\$ 17,683	\$ 5,121	\$ 17,420	\$ 13,475	\$ 23,100	\$ -	58.33%
55000 - Miscellaneous Contractual Exp	\$ 7,768	\$ 5,751	\$ 5,309	\$ 8,186	\$ 5,333	\$ 34	\$ 8,000	\$ -	0.42%



**Committee Revenue Expense Budget Report - by Account Detail**  
**Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)**  
**\*2021, 2022, 2023, 2024, 2025 DRAFT\*\* and 2026 Actual Fiscal Year**

General Fund - General Account/Account Classification/Account	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
<b>Commodities</b>	\$ 1,836,068	\$ 1,832,253	\$ 2,242,032	\$ 2,393,384	\$ 3,686,426	\$ 207,186	\$ (269,600)	\$ -	(76.85%)
60000 - Office Supplies	\$ 15,269	\$ 8,292	\$ 13,742	\$ 20,577	\$ 38,474	\$ 588	\$ 14,200	\$ -	4.14%
60010 - Operating Supplies	\$ 321,392	\$ 233,497	\$ 329,805	\$ 443,572	\$ 813,532	\$ 42,764	\$ 160,000	\$ -	26.73%
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	\$ -	\$ 25,000	\$ -	0.00%
60190 - Bomb Squad Supplies	\$ 28,907	\$ 52,873	\$ 49,839	\$ 45,542	\$ 39,503	\$ -	\$ 25,000	\$ -	0.00%
60210 - Uniform Supplies	\$ 78,851	\$ 82,312	\$ 88,746	\$ 94,643	\$ 112,366	\$ 13,539	\$ 35,000	\$ -	38.68%
60220 - Weapons and Ammunition	\$ 119,650	\$ 68,156	\$ 93,870	\$ 125,007	\$ 69,221	\$ 22,768	\$ 50,000	\$ -	45.54%
60230 - Food	\$ 738,624	\$ 677,382	\$ 1,015,152	\$ 1,111,933	\$ 2,020,846	\$ 97,923	\$ 1,000,000	\$ -	9.79%
60240 - Clothing Supplies	\$ 27,229	\$ 25,083	\$ 24,951	\$ 14,576	\$ 2,325	\$ -	\$ 20,000	\$ -	0.00%
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	\$ 29,603	\$ 400,000	\$ -	7.40%
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%
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,229,079	0.00%
85000 - Allowance for Budget Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,229,079	0.00%
<b>Contractual Services</b>	\$ 3,088,663	\$ 3,765,678	\$ 6,186,134	\$ 4,945,007	\$ 6,283,064	\$ 169,199	\$ 2,537,841	\$ -	6.67%
50080 - Adult Prisoner Board and Care	\$ 8,540	\$ 11,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50150 - Contractual/Consulting Services	\$ 80,768	\$ 201,127	\$ 170,231	\$ 375,001	\$ 416,599	\$ 61,310	\$ 200,641	\$ -	30.56%
50210 - Medical/Dental/Hospital Services	\$ 2,456,459	\$ 2,967,699	\$ 5,232,236	\$ 3,787,215	\$ 4,785,179	\$ 51,180	\$ 4,000,000	\$ -	1.28%
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	\$ 3,255	\$ 40,000	\$ -	8.14%
50340 - Software Licensing Cost	\$ 5,185	\$ -	\$ 1,299	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52000 - Disposal and Water Softener Srvs	\$ 25,352	\$ 24,544	\$ 23,511	\$ 16,895	\$ 7,047	\$ 1,156	\$ 15,000	\$ -	7.70%
52140 - Repairs and Maint- Copiers	\$ 13,102	\$ 9,492	\$ 16,917	\$ 7,637	\$ 8,818	\$ 489	\$ 11,000	\$ -	4.45%
52150 - Repairs and Maint- Comm Equip	\$ 9,773	\$ 17,140	\$ 98,000	\$ 18,999	\$ 85,187	\$ -	\$ 4,200	\$ -	0.00%
52160 - Repairs and Maint- Equipment	\$ 33,099	\$ 18,778	\$ 66,441	\$ 16,604	\$ 78,461	\$ -	\$ 12,000	\$ -	0.00%
52190 - Equipment Rental	\$ 2,318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52230 - Repairs and Maint- Vehicles	\$ 166,177	\$ 150,126	\$ 201,919	\$ 253,142	\$ 267,532	\$ 21,317	\$ 100,000	\$ -	21.32%
53100 - Conferences and Meetings	\$ 6,376	\$ 237	\$ 244	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53110 - Employee Training	\$ 200,080	\$ 217,322	\$ 288,696	\$ 305,716	\$ 387,964	\$ 20,242	\$ 145,000	\$ -	13.96%
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53130 - General Association Dues	\$ 2,712	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53150 - Pre-Employ Drug Testing and Labs	\$ 7,087	\$ 15,512	\$ 5,161	\$ 4,344	\$ 9,000	\$ -	\$ 5,000	\$ -	0.00%
53160 - Pre-Employment Physicals	\$ 8,006	\$ 8,729	\$ 7,271	\$ 7,696	\$ 20,318	\$ -	\$ 5,000	\$ -	0.00%
55000 - Miscellaneous Contractual Exp	\$ 17,129	\$ 7,452	\$ 405	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
55032 - Sheriff Reimbursable Expense	\$ -	\$ -	\$ -	\$ 104,627	\$ 119,149	\$ 10,251	\$ -	\$ -	0.00%
55500 - Unallocated Reduction to Budget Request - Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000,000)	\$ -	0.00%

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**Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)**  
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General Fund - General Account/Account Classification/Account	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
<b>Personnel Services- Employee Benefits</b>	\$ 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%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 16,583,038	\$ 16,302,651	\$ 28,371,018	\$ 29,982,607	\$ 32,486,590	\$ 4,411,583	\$ 34,885,312	\$ -	12.65%
40000 - Salaries and Wages	\$ 21,989,608	\$ 24,449,848	\$ 26,102,703	\$ 27,513,521	\$ 29,553,805	\$ 4,081,776	\$ 32,010,516	\$ -	12.75%
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	\$ 272,573	\$ 2,348,028	\$ -	11.61%
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	\$ 57,234	\$ 526,768	\$ -	10.87%
40400 - Reduction in Budget Request - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Services</b>	\$ -	\$ -	\$ -	\$ (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%
<b>Transfers Out</b>	\$ 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%
<b>420 Merit Commission</b>	\$ 87,150	\$ 85,117	\$ 77,661	\$ 85,735	\$ 73,355	\$ 7,887	\$ 88,654	\$ 88,654	8.90%
<b>Commodities</b>	\$ 661	\$ 624	\$ 953	\$ 1,673	\$ 2,111	\$ 79	\$ 2,000	\$ 2,000	3.93%
60000 - Office Supplies	\$ 661	\$ 624	\$ 953	\$ 1,673	\$ 2,111	\$ 79	\$ 2,000	\$ 2,000	3.93%



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General Fund - General Account/Account Classification/Account	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
<b>Commodities</b>	\$ 363,521	\$ 460,587	\$ 360,539	\$ 464,764	\$ 440,656	\$ 21,248	\$ 301,200	\$ -	7.05%
60000 - Office Supplies	\$ 15,081	\$ 21,142	\$ 14,100	\$ 17,941	\$ 24,088	\$ 275	\$ 9,750	\$ -	2.82%
60010 - Operating Supplies	\$ 74,525	\$ 157,944	\$ 38,725	\$ 52,756	\$ 64,712	\$ 2,359	\$ 39,900	\$ -	5.91%
60020 - Computer Related Supplies	\$ 17,354	\$ 20,334	\$ 25,701	\$ 47,645	\$ 25,986	\$ 885	\$ 18,250	\$ -	4.85%
60040 - Postage	\$ 28	\$ 82	\$ 184	\$ 172	\$ 297	\$ -	\$ 100	\$ -	0.00%
60050 - Books and Subscriptions	\$ 2,815	\$ 5,219	\$ 3,982	\$ 5,648	\$ 5,459	\$ 191	\$ 3,000	\$ -	6.37%
60055 - Office Equipment - Non Capital	\$ 2,720	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	0.00%
60070 - Computer Hardware- Non Capital	\$ 1,903	\$ 7,640	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	0.00%
60100 - Utilities- Water	\$ 14,422	\$ 16,306	\$ 13,810	\$ 14,353	\$ 1,719	\$ -	\$ 13,000	\$ -	0.00%
60160 - Cleaning Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60210 - Uniform Supplies	\$ 17,691	\$ 14,646	\$ 15,071	\$ 11,397	\$ 59,242	\$ -	\$ 8,250	\$ -	0.00%
60220 - Weapons and Ammunition	\$ -	\$ -	\$ -	\$ -	\$ 96	\$ -	\$ 500	\$ -	0.00%
60230 - Food	\$ 181,734	\$ 137,549	\$ 162,480	\$ 185,110	\$ 138,371	\$ 11,548	\$ 60,000	\$ -	19.25%
60235 - National School Lunch Program	\$ -	\$ -	\$ -	\$ -	\$ 26,342	\$ 3,035	\$ 80,000	\$ -	3.79%
60240 - Clothing Supplies	\$ -	\$ -	\$ -	\$ 1,918	\$ 9,562	\$ -	\$ 2,000	\$ -	0.00%
60250 - Medical Supplies and Drugs	\$ 9,665	\$ 14,303	\$ 22,484	\$ 63,421	\$ 8,229	\$ 298	\$ 15,050	\$ -	1.98%
60265 - Public Health Commodities - Coronavirus	\$ -	\$ 522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60270 - Occupational Therapy Supplies	\$ 167	\$ 692	\$ -	\$ 149	\$ -	\$ -	\$ -	\$ -	0.00%
60450 - Drug Court Graduation Supplies	\$ 615	\$ -	\$ 179	\$ 827	\$ 331	\$ -	\$ 500	\$ -	0.00%
60460 - Subscription Databases	\$ -	\$ 380	\$ 1,039	\$ 1,108	\$ 1,146	\$ 190	\$ 1,000	\$ -	19.00%
60490 - Equipment < \$1000	\$ -	\$ 4,868	\$ 5,025	\$ 2,666	\$ 556	\$ -	\$ -	\$ -	0.00%
60500 - Equipment > \$1000	\$ -	\$ 13,859	\$ 5,662	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60520 - Incentives	\$ 6,397	\$ 8,915	\$ 4,520	\$ 12,128	\$ 30,544	\$ -	\$ 7,500	\$ -	0.00%
60540 - Testing Materials	\$ 9,781	\$ 4,860	\$ 9,823	\$ 7,042	\$ 8,375	\$ 351	\$ 8,000	\$ -	4.39%
60550 - Peer Group Activities Supplies	\$ -	\$ 140	\$ 490	\$ 752	\$ 3,752	\$ 187	\$ 1,000	\$ -	18.68%
60580 - Special Purpose Equip - Non-Capital	\$ -	\$ 221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
63040 - Fuel- Vehicles	\$ 7,833	\$ 12,106	\$ 12,937	\$ 10,057	\$ 8,347	\$ 462	\$ 9,250	\$ -	5.00%
64010 - Cellular Phone	\$ -	\$ 18,831	\$ 18,662	\$ 18,708	\$ 16,641	\$ 1,451	\$ 18,800	\$ -	7.72%
65000 - Miscellaneous Supplies	\$ 792	\$ -	\$ 5,664	\$ 9,766	\$ 6,862	\$ 16	\$ 350	\$ -	4.57%
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,877,899	0.00%
85000 - Allowance for Budget Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,877,899	0.00%
<b>Contractual Services</b>	\$ 791,923	\$ 939,896	\$ 987,387	\$ 1,683,149	\$ 1,181,315	\$ 134,376	\$ 997,016	\$ -	13.48%
50150 - Contractual/Consulting Services	\$ 3,500	\$ 3,075	\$ 5,800	\$ 53,111	\$ 45,771	\$ 1,400	\$ 19,800	\$ -	7.07%
50160 - Legal Services	\$ -	\$ 9,495	\$ 6,120	\$ 3,870	\$ 60,987	\$ 11,925	\$ 75,000	\$ -	15.90%
50200 - Psychological/Psychiatric Srvs	\$ 106,607	\$ 113,290	\$ 124,675	\$ 142,322	\$ 107,769	\$ 5,000	\$ 118,600	\$ -	4.22%
50210 - Medical/Dental/Hospital Services	\$ 435,569	\$ 436,090	\$ 440,093	\$ 421,441	\$ 465,591	\$ 77,903	\$ 525,000	\$ -	14.84%
50235 - Public Health Services - Coronavirus	\$ -	\$ 100	\$ 9,800	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50340 - Software Licensing Cost	\$ 1,035	\$ 425	\$ 220	\$ 4,408	\$ 1,918	\$ 8,893	\$ 1,150	\$ -	773.30%
50420 - Juvenile Board and Care	\$ 22,778	\$ 32,786	\$ 29,279	\$ 263,543	\$ 47,147	\$ 220	\$ 22,000	\$ -	1.00%
50480 - Security Services	\$ -	\$ 150	\$ 21,450	\$ 28,277	\$ 31,515	\$ 2,338	\$ 42,000	\$ -	5.57%
50490 - Destruction of Records Services	\$ 309	\$ 1,890	\$ 189	\$ 2,318	\$ 1,449	\$ -	\$ 250	\$ -	0.00%
50500 - Lab Services	\$ 9,182	\$ 35,843	\$ 26,483	\$ 96,518	\$ 99,325	\$ 62	\$ 2,300	\$ -	2.70%
50630 - Halfway House	\$ -	\$ 680	\$ 340	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52010 - Janitorial Services	\$ 18,970	\$ 19,524	\$ 22,977	\$ 19,662	\$ 13,344	\$ 1,112	\$ 7,200	\$ -	15.44%
52110 - Repairs and Maint- Buildings	\$ 8,915	\$ 32,453	\$ 11,873	\$ 2,698	\$ 2,464	\$ 424	\$ 2,406	\$ -	17.62%





**Committee Revenue Expense Budget Report - by Account Detail**  
**Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)**  
**\*2021, 2022, 2023, 2024, 2025 DRAFT\*\* and 2026 Actual Fiscal Year**

General Fund - General Account/Account Classification/Account	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
<b>510 Emergency Management Services</b>	\$ -	\$ -	\$ 417,734	\$ 607,914	\$ 632,352	\$ 68,206	\$ 582,446	\$ 567,583	11.71%
<b>Commodities</b>	\$ -	\$ -	\$ 44,694	\$ 80,379	\$ 74,928	\$ 322	\$ 35,225	\$ 35,225	0.91%
60000 - Office Supplies	\$ -	\$ -	\$ 2,875	\$ 9,931	\$ 9,777	\$ 89	\$ 2,600	\$ 2,600	3.40%
60010 - Operating Supplies	\$ -	\$ -	\$ 12,433	\$ 37,115	\$ 36,224	\$ 186	\$ 4,825	\$ 4,825	3.85%
60020 - Computer Related Supplies	\$ -	\$ -	\$ 6,157	\$ 9,127	\$ 3,333	\$ 1	\$ 1,000	\$ 1,000	0.10%
60080 - Employee Recognition Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
60210 - Uniform Supplies	\$ -	\$ -	\$ 14,974	\$ 12,010	\$ 8,969	\$ -	\$ 1,500	\$ 1,500	0.00%
60230 - Food	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600	0.00%
60250 - Medical Supplies and Drugs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900	\$ 1,900	0.00%
60590 - Communication Equip - Non-Capital	\$ -	\$ -	\$ 8,254	\$ 1,132	\$ 4,043	\$ -	\$ 2,000	\$ 2,000	0.00%
63040 - Fuel- Vehicles	\$ -	\$ -	\$ -	\$ 11,063	\$ 12,582	\$ 46	\$ 18,000	\$ 18,000	0.26%
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ 1,800	0.00%
<b>Contractual Services</b>	\$ -	\$ -	\$ 24,483	\$ 118,745	\$ 71,510	\$ 953	\$ 36,905	\$ 36,905	2.58%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ 61,472	\$ -	\$ -	\$ -	\$ -	0.00%
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 829	\$ 12,340	\$ 12,340	6.72%
52150 - Repairs and Maint- Comm Equip	\$ -	\$ -	\$ -	\$ 7,946	\$ 16,841	\$ 33	\$ 1,420	\$ 1,420	2.35%
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ 4,316	\$ 3,063	\$ 2,294	\$ -	\$ 3,100	\$ 3,100	0.00%
52230 - Repairs and Maint- Vehicles	\$ -	\$ -	\$ 8,480	\$ 26,359	\$ 24,304	\$ 15	\$ 11,500	\$ 11,500	0.13%
53100 - Conferences and Meetings	\$ -	\$ -	\$ 497	\$ 489	\$ 447	\$ -	\$ 500	\$ 500	0.00%
53110 - Employee Training	\$ -	\$ -	\$ 1,569	\$ 3,971	\$ 5,614	\$ -	\$ 2,800	\$ 2,800	0.00%
53130 - General Association Dues	\$ -	\$ -	\$ 270	\$ 349	\$ 768	\$ 75	\$ 645	\$ 645	11.63%
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ 9,350	\$ 15,095	\$ 21,241	\$ -	\$ 4,600	\$ 4,600	0.00%
<b>Personnel Services- Employee Benefits</b>	\$ -	\$ -	\$ 22,771	\$ 30,814	\$ -	\$ -	\$ 134,969	\$ 134,969	0.00%
45000 - Healthcare Contribution	\$ -	\$ -	\$ 22,397	\$ 30,115	\$ -	\$ -	\$ 55,530	\$ 55,530	0.00%
45010 - Dental Contribution	\$ -	\$ -	\$ 373	\$ 699	\$ -	\$ -	\$ 552	\$ 552	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,908	\$ 37,908	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,406	\$ 32,406	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,573	\$ 8,573	0.00%
<b>Personnel Services- Salaries &amp; Wages</b>	\$ -	\$ -	\$ 325,786	\$ 408,790	\$ 485,914	\$ 66,932	\$ 510,316	\$ 495,453	13.12%
40000 - Salaries and Wages	\$ -	\$ -	\$ 325,786	\$ 408,790	\$ 485,914	\$ 66,932	\$ 510,316	\$ 495,453	13.12%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Services</b>	\$ -	\$ -	\$ -	\$ (30,814)	\$ -	\$ -	\$ (134,969)	\$ (134,969)	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (30,115)	\$ -	\$ -	\$ (55,530)	\$ (55,530)	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (699)	\$ -	\$ -	\$ (552)	\$ (552)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (37,908)	\$ (37,908)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (32,406)	\$ (32,406)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,573)	\$ (8,573)	0.00%

**Committee Revenue Expense Budget Report - by Account Detail**  
**Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)**  
**\*2021, 2022, 2023, 2024, 2025 DRAFT\*\* and 2026 Actual Fiscal Year**

General Fund - General Account/Account Classification/Account	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
<b>670 Environmental Management</b>	<b>\$ 494,965</b>	<b>\$ 549,659</b>	<b>\$ 623,476</b>	<b>\$ 656,449</b>	<b>\$ 726,304</b>	<b>\$ 89,811</b>	<b>\$ 687,539</b>	<b>\$ 667,684</b>	<b>13.06%</b>
<b>Commodities</b>	<b>\$ 735</b>	<b>\$ 1,707</b>	<b>\$ 1,312</b>	<b>\$ 903</b>	<b>\$ 666</b>	<b>\$ -</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>0.00%</b>
60000 - Office Supplies	\$ 35	\$ 23	\$ 490	\$ 45	\$ 181	\$ -	\$ 400	\$ 400	0.00%
60010 - Operating Supplies	\$ 126	\$ 4	\$ 199	\$ 250	\$ 24	\$ -	\$ 100	\$ 100	0.00%
60020 - Computer Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	0.00%
60060 - Computer Software- Non Capital	\$ -	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
63040 - Fuel- Vehicles	\$ 574	\$ 780	\$ 624	\$ 608	\$ 462	\$ -	\$ 500	\$ 500	0.00%
<b>Contractual Services</b>	<b>\$ 3,895</b>	<b>\$ 3,130</b>	<b>\$ 4,121</b>	<b>\$ 3,266</b>	<b>\$ 17,930</b>	<b>\$ 299</b>	<b>\$ 4,650</b>	<b>\$ 4,650</b>	<b>6.43%</b>
50150 - Contractual/Consulting Services	\$ -	\$ 252	\$ -	\$ -	\$ 12,948	\$ -	\$ -	\$ -	0.00%
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ 350	0.00%
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.00%
52230 - Repairs and Maint- Vehicles	\$ 510	\$ 100	\$ 147	\$ 143	\$ 1,113	\$ 10	\$ 200	\$ 200	5.00%
53070 - Legal Printing	\$ 830	\$ 234	\$ 1,019	\$ 145	\$ 339	\$ -	\$ 250	\$ 250	0.00%
53100 - Conferences and Meetings	\$ 2,379	\$ 1,930	\$ 2,349	\$ 2,927	\$ 2,543	\$ 200	\$ 3,000	\$ 3,000	6.67%
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ 215	\$ -	\$ 250	\$ 250	0.00%
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.00%
53130 - General Association Dues	\$ 176	\$ 614	\$ 606	\$ 50	\$ 773	\$ 89	\$ 400	\$ 400	22.25%
<b>Personnel Services- Employee Benefits</b>	<b>\$ 78,977</b>	<b>\$ 94,828</b>	<b>\$ 108,393</b>	<b>\$ 126,050</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 241,345</b>	<b>\$ 241,345</b>	<b>0.00%</b>
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%
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 411,358</b>	<b>\$ 449,994</b>	<b>\$ 509,650</b>	<b>\$ 652,281</b>	<b>\$ 707,708</b>	<b>\$ 89,512</b>	<b>\$ 681,689</b>	<b>\$ 661,834</b>	<b>13.13%</b>
40000 - Salaries and Wages	\$ 411,358	\$ 449,994	\$ 509,650	\$ 652,281	\$ 707,708	\$ 89,512	\$ 681,689	\$ 661,834	13.13%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (126,050)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (241,345)</b>	<b>\$ (241,345)</b>	<b>0.00%</b>
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%

**Committee Revenue Expense Budget Report - by Account Detail**  
**Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)**  
**\*2021, 2022, 2023, 2024, 2025 DRAFT\*\* and 2026 Actual Fiscal Year**

General Fund - General Account/Account Classification/Account	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
<b>690 Development</b>	<b>\$ 1,125,946</b>	<b>\$ 1,125,284</b>	<b>\$ 1,295,698</b>	<b>\$ 1,300,375</b>	<b>\$ 1,400,621</b>	<b>\$ 134,900</b>	<b>\$ 1,202,461</b>	<b>\$ 1,173,857</b>	<b>11.22%</b>
<b>Commodities</b>	<b>\$ 40,879</b>	<b>\$ 20,665</b>	<b>\$ 54,788</b>	<b>\$ 59,167</b>	<b>\$ 69,959</b>	<b>\$ 1,531</b>	<b>\$ 78,786</b>	<b>\$ 78,786</b>	<b>1.94%</b>
60000 - Office Supplies	\$ 2,419	\$ 4,505	\$ 4,081	\$ 9,189	\$ 4,910	\$ 871	\$ 7,000	\$ 7,000	12.44%
60010 - Operating Supplies	\$ 5,502	\$ 5,859	\$ 5,012	\$ 3,251	\$ 3,316	\$ 63	\$ 5,000	\$ 5,000	1.26%
60020 - Computer Related Supplies	\$ 563	\$ 248	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
60050 - Books and Subscriptions	\$ -	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%
60060 - Computer Software- Non Capital	\$ 27,918	\$ 297	\$ 34,716	\$ 35,990	\$ 51,777	\$ -	\$ 52,306	\$ 52,306	0.00%
60070 - Computer Hardware- Non Capital	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ 980	\$ 980	0.00%
63040 - Fuel- Vehicles	\$ 4,477	\$ 9,741	\$ 10,968	\$ 10,736	\$ 9,956	\$ 598	\$ 12,000	\$ 12,000	4.98%
<b>Contractual Services</b>	<b>\$ 32,195</b>	<b>\$ 31,190</b>	<b>\$ 67,019</b>	<b>\$ 49,577</b>	<b>\$ 61,859</b>	<b>\$ 6,134</b>	<b>\$ 71,946</b>	<b>\$ 71,946</b>	<b>8.53%</b>
50150 - Contractual/Consulting Services	\$ 13,014	\$ 13,146	\$ 30,886	\$ 18,811	\$ 41,013	\$ 2,773	\$ 50,446	\$ 50,446	5.50%
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ 877	\$ 877	\$ -	\$ -	\$ -	\$ -	0.00%
52140 - Repairs and Maint- Copiers	\$ 515	\$ 1,363	\$ 1,739	\$ 1,739	\$ 948	\$ -	\$ 1,000	\$ 1,000	0.00%
52230 - Repairs and Maint- Vehicles	\$ 3,866	\$ 2,824	\$ 7,562	\$ 8,848	\$ 4,097	\$ -	\$ 5,000	\$ 5,000	0.00%
53060 - General Printing	\$ -	\$ -	\$ 429	\$ -	\$ -	\$ 871	\$ 1,000	\$ 1,000	87.10%
53070 - Legal Printing	\$ 6,956	\$ 7,069	\$ 12,521	\$ 9,032	\$ 6,136	\$ 182	\$ 4,000	\$ 4,000	4.54%
53100 - Conferences and Meetings	\$ 1,990	\$ 2,774	\$ 8,115	\$ 5,939	\$ 2,864	\$ 26	\$ 2,000	\$ 2,000	1.30%
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ 256	\$ 327	\$ 929	\$ 309	\$ 738	\$ 53	\$ 1,500	\$ 1,500	3.53%
53130 - General Association Dues	\$ 5,598	\$ 3,687	\$ 3,961	\$ 4,022	\$ 6,063	\$ 2,229	\$ 6,000	\$ 6,000	37.16%
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%
<b>Personnel Services- Employee Benefits</b>	<b>\$ 211,289</b>	<b>\$ 220,398</b>	<b>\$ 244,532</b>	<b>\$ 280,271</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 417,371</b>	<b>\$ 417,371</b>	<b>0.00%</b>
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%
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 841,583</b>	<b>\$ 853,031</b>	<b>\$ 929,360</b>	<b>\$ 1,191,631</b>	<b>\$ 1,268,803</b>	<b>\$ 127,234</b>	<b>\$ 1,051,729</b>	<b>\$ 1,023,125</b>	<b>12.10%</b>
40000 - Salaries and Wages	\$ 837,032	\$ 848,365	\$ 922,512	\$ 1,184,566	\$ 1,260,711	\$ 126,483	\$ 1,051,729	\$ 1,023,125	12.03%
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	\$ 720	\$ -	\$ -	0.00%
<b>Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (280,271)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (417,371)</b>	<b>\$ (417,371)</b>	<b>0.00%</b>
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%

**Committee Revenue Expense Budget Report - by Account Detail**  
**Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)**  
**\*2021, 2022, 2023, 2024, 2025 DRAFT\*\* and 2026 Actual Fiscal Year**

General Fund - General Account/Account Classification/Account	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
<b>800 Other- Countywide Expenses</b>	<b>\$ 33,647,443</b>	<b>\$ 30,588,146</b>	<b>\$ 8,001,055</b>	<b>\$ 21,789,755</b>	<b>\$ 15,292,150</b>	<b>\$ 6,268,341</b>	<b>\$ 8,747,280</b>	<b>\$ 9,061,525</b>	<b>71.66%</b>
<b>Capital</b>	<b>\$ 40,876</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
70000 - Computers	\$ 40,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Commodities</b>	<b>\$ 1,081,407</b>	<b>\$ 1,096,882</b>	<b>\$ 1,039,931</b>	<b>\$ 1,187,333</b>	<b>\$ 1,283,751</b>	<b>\$ 217,293</b>	<b>\$ 1,199,034</b>	<b>\$ 1,399,034</b>	<b>18.12%</b>
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	\$ 101,073	\$ 578,668	\$ 578,668	17.47%
60265 - Public Health Commodities - Coronavirus	\$ -	\$ 9,744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
64000 - Telephone	\$ 372,944	\$ 225,877	\$ 125,862	\$ 188,956	\$ 238,775	\$ 47,081	\$ 319,609	\$ 319,609	14.73%
64010 - Cellular Phone	\$ 153,931	\$ 284,150	\$ 261,364	\$ 311,164	\$ 349,329	\$ 36,677	\$ 159,200	\$ 359,200	23.04%
64020 - Internet	\$ 105,237	\$ 87,492	\$ 96,877	\$ 100,884	\$ 101,864	\$ 30,759	\$ 126,800	\$ 126,800	24.26%
65000 - Miscellaneous Supplies	\$ 7,409	\$ 11,641	\$ 17,144	\$ 7,933	\$ 10,625	\$ 1,704	\$ 5,957	\$ 5,957	28.61%
<b>Contractual Services</b>	<b>\$ 1,429,699</b>	<b>\$ 1,674,655</b>	<b>\$ 1,738,096</b>	<b>\$ 1,334,263</b>	<b>\$ 1,475,510</b>	<b>\$ 556,943</b>	<b>\$ 2,054,142</b>	<b>\$ 2,168,387</b>	<b>27.11%</b>
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	\$ 1,192,578	\$ 419,871	\$ 1,874,144	\$ 1,988,389	22.40%
52130 - Repairs and Maint- Computers	\$ 260,758	\$ 287,758	\$ 287,758	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52210 - Building Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,407	\$ 179,998	\$ 179,998	24.67%
55000 - Miscellaneous Contractual Exp	\$ 125,544	\$ 267,024	\$ 191,982	\$ 151,190	\$ 282,933	\$ 92,665	\$ -	\$ -	0.00%
<b>Personnel Services- Employee Benefits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,626,951</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ 13,263,378	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ 363,573	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Transfers Out</b>	<b>\$ 31,095,461</b>	<b>\$ 27,816,608</b>	<b>\$ 5,223,028</b>	<b>\$ 5,641,208</b>	<b>\$ 12,532,889</b>	<b>\$ 5,494,104</b>	<b>\$ 5,494,104</b>	<b>\$ 5,494,104</b>	<b>100.00%</b>
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%

