

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

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
Revenue	\$ 108,674,579	\$ 111,900,376	\$ 125,086,989	\$ 115,051,305	\$ 120,693,878	\$ 22,218,920	\$ 130,223,675	\$ 126,954,783	17.06%
000 General Government Revenue	\$ 79,408,423	\$ 83,446,252	\$ 96,982,350	\$ 86,434,098	\$ 89,715,043	\$ 13,898,220	\$ 100,871,199	\$ 96,602,307	13.78%
Interest Revenue	\$ (31,503)	\$ (815,018)	\$ 2,640,436	\$ 2,860,857	\$ 1,786,418	\$ 147,348	\$ 1,530,226	\$ 1,530,226	9.63%
38000 - Investment Income	\$ (31,503)	\$ (815,018)	\$ 2,640,436	\$ 2,860,857	\$ 1,786,418	\$ 147,348	\$ 1,530,226	\$ 1,530,226	9.63%
Other	\$ 57,686	\$ 59,348	\$ 54,176	\$ 123,791	\$ 63,716	\$ 60,716	\$ 6,531,049	\$ 2,262,157	0.93%
30999 - Lease Revenue	\$ -	\$ 47,185	\$ -	\$ 51,746	\$ 46,721	\$ -	\$ 50,000	\$ 50,000	0.00%
38500 - Rental Income	\$ -	\$ -	\$ -	\$ (24,509)	\$ -	\$ -	\$ -	\$ -	0.00%
38530 - Auction Sales	\$ 18,555	\$ 3,245	\$ 20,589	\$ 15,381	\$ 4,640	\$ 9,600	\$ 5,000	\$ 5,000	192.00%
38570 - Refunds	\$ 7,987	\$ 2,430	\$ 2,852	\$ 28,612	\$ 1,617	\$ 18,005	\$ -	\$ -	0.00%
38580 - Cell Tower Lease	\$ 25,691	\$ 3,875	\$ 29,496	\$ 25,064	\$ 2,791	\$ 10,607	\$ 26,341	\$ 26,341	40.27%
38900 - Miscellaneous Other	\$ 5,453	\$ 2,613	\$ 1,239	\$ 27,498	\$ 7,947	\$ 22,504	\$ 25,000	\$ 25,000	90.02%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,424,708	\$ 2,155,816	0.00%
Reimbursements	\$ 47,542	\$ 38,546	\$ 28,211	\$ 18,734	\$ 17,602	\$ 6,012	\$ 20,000	\$ 20,000	30.06%
37000 - Forest Preserve Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
37005 - KCDEE Reimbursements	\$ 1,870	\$ 1,861	\$ 1,861	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
37900 - Miscellaneous Reimbursement	\$ 45,672	\$ 36,685	\$ 26,350	\$ 18,734	\$ 17,602	\$ 6,012	\$ 20,000	\$ 20,000	30.06%
Charges for Services	\$ 57,220	\$ 65,810	\$ 81,165	\$ 93,973	\$ 66,774	\$ -	\$ 95,000	\$ 95,000	0.00%
34000 - Off Track Wagering Fees	\$ -	\$ 24,500	\$ 37,825	\$ 46,993	\$ 23,054	\$ -	\$ 50,000	\$ 50,000	0.00%
34890 - Indemnity Fees	\$ 57,220	\$ 41,310	\$ 43,340	\$ 46,980	\$ 43,720	\$ -	\$ 45,000	\$ 45,000	0.00%
Transfers In	\$ 11,084,278	\$ 7,054,125	\$ 16,276,775	\$ 5,611,834	\$ 5,737,826	\$ 3,528,500	\$ 3,528,500	\$ 3,528,500	100.00%
39000 - Transfer From Other Funds	\$ 11,084,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39112 - Transfer from Special Reserve Fund 112	\$ -	\$ 400,474	\$ 33,908	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39114 - Transfer from Property Freeze Protection Fund 114	\$ -	\$ 1,657,750	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39125 - Transfer from Public Safety Sales Tax Fund 125	\$ -	\$ -	\$ -	\$ 185,702	\$ -	\$ -	\$ -	\$ -	0.00%
39127 - Transfer from Judicial Technology Sales Tax Fund 127	\$ -	\$ -	\$ -	\$ 111,187	\$ -	\$ -	\$ -	\$ -	0.00%
39160 - Transfer from Vital Record Automation Fund 160	\$ -	\$ 64,631	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39195 - Transfer from Children's Waiting Room Fund 195	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	100.00%
39353 - Transfer From Cares Act Fund 353	\$ -	\$ -	\$ -	\$ 80,995	\$ -	\$ -	\$ -	\$ -	0.00%
39354 - Transfer from Mass Vaccination Fund 354	\$ -	\$ -	\$ -	\$ 1,228,609	\$ -	\$ -	\$ -	\$ -	0.00%
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ 1,900,407	\$ 1,750,000	\$ 1,864,000	\$ 1,864,000	\$ 1,864,000	100.00%
39356 - Transfer from Lost Rev Recoup Fund 356	\$ -	\$ -	\$ -	\$ 1,934,616	\$ 3,532,500	\$ 1,652,500	\$ 1,652,500	\$ 1,652,500	100.00%
39357 - Transfer from COVID Payroll Reimbursement Fund 357	\$ -	\$ 4,916,870	\$ 11,228,467	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39358 - Transfer from FEMA PA Fund 358	\$ -	\$ -	\$ -	\$ 155,918	\$ -	\$ -	\$ -	\$ -	0.00%
39520 - Transfer from Mill Creek Special Service Area Fund 520	\$ -	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ -	\$ -	\$ -	0.00%
39623 - Transfer From JJC/AJC Refunding Debt Service Fund 623	\$ -	\$ -	\$ -	\$ -	\$ 440,926	\$ -	\$ -	\$ -	0.00%
Other Taxes	\$ 36,021,289	\$ 44,590,551	\$ 44,421,818	\$ 43,826,060	\$ 46,091,177	\$ 10,105,807	\$ 51,543,249	\$ 51,543,249	19.61%
30100 - Sales Tax	\$ 20,616,791	\$ 24,065,209	\$ 25,055,958	\$ 25,920,915	\$ 29,074,917	\$ 5,550,899	\$ 28,000,000	\$ 28,000,000	19.82%
30105 - Sales Tax- RTA	\$ 2,151,791	\$ 2,408,569	\$ 2,455,999	\$ 2,609,150	\$ 2,893,401	\$ 1,285,739	\$ 9,595,249	\$ 9,595,249	13.40%
30110 - Income Tax	\$ 7,956,075	\$ 9,867,761	\$ 9,672,286	\$ 10,283,982	\$ 10,921,292	\$ 2,691,094	\$ 11,000,000	\$ 11,000,000	24.46%
30120 - Local Use Tax	\$ 2,433,189	\$ 2,440,073	\$ 2,396,789	\$ 2,173,371	\$ 891,671	\$ 92,166	\$ 440,000	\$ 440,000	20.95%
30160 - Personal Property ReplaceTax	\$ 2,846,856	\$ 5,760,192	\$ 4,792,224	\$ 2,812,713	\$ 2,263,211	\$ 485,909	\$ 2,500,000	\$ 2,500,000	19.44%
30170 - TIF Distribution Tax	\$ 16,586	\$ 48,747	\$ 48,562	\$ 25,930	\$ 46,685	\$ -	\$ 8,000	\$ 8,000	0.00%

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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
Property Taxes	\$ 32,171,910	\$ 32,452,890	\$ 33,479,769	\$ 33,898,848	\$ 35,951,531	\$ 49,837	\$ 37,623,175	\$ 37,623,175	0.13%
30000 - Property Taxes	\$ 32,171,910	\$ 32,371,484	\$ 33,366,570	\$ 33,768,872	\$ 35,802,536	\$ 49,837	\$ 37,623,175	\$ 37,623,175	0.13%
30005 - Property Tax Revenue Recapture	\$ -	\$ 81,406	\$ 113,199	\$ 129,976	\$ 148,995	\$ -	\$ -	\$ -	0.00%
010 County Board	\$ 61,900	\$ 77,788	\$ 118,912	\$ 112,500	\$ 104,178	\$ 102,416	\$ 132,500	\$ 132,500	77.29%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Licenses and Permits	\$ 46,900	\$ 77,788	\$ 118,912	\$ 112,500	\$ 104,178	\$ 102,416	\$ 132,500	\$ 132,500	77.29%
31000 - Liquor Licenses	\$ 44,150	\$ 75,038	\$ 113,862	\$ 106,150	\$ 100,278	\$ 102,416	\$ 130,000	\$ 130,000	78.78%
31390 - Gathering Permits	\$ 2,750	\$ 2,750	\$ 5,050	\$ 6,350	\$ 3,900	\$ -	\$ 2,500	\$ 2,500	0.00%
040 Finance	\$ 6,827	\$ -	\$ 8,251	\$ 21,718	\$ 26,196	\$ -	\$ 15,000	\$ 15,000	0.00%
Other	\$ 6,827	\$ -	\$ 8,251	\$ 21,718	\$ 26,196	\$ -	\$ 15,000	\$ 15,000	0.00%
38565 - Rebates	\$ 6,827	\$ -	\$ 8,251	\$ 21,718	\$ 26,196	\$ -	\$ 15,000	\$ 15,000	0.00%
060 Information Technologies	\$ 1,114,650	\$ 1,151,772	\$ 1,208,784	\$ 1,385,794	\$ 1,300,643	\$ 951,000	\$ 1,206,127	\$ 1,206,127	78.85%
Other	\$ 143,335	\$ 98,380	\$ 157,673	\$ 154,118	\$ 173,146	\$ 41,176	\$ 186,731	\$ 186,731	22.05%
38900 - Miscellaneous Other	\$ 143,335	\$ 98,380	\$ 157,673	\$ 154,118	\$ 173,146	\$ 41,176	\$ 186,731	\$ 186,731	22.05%
Charges for Services	\$ 203,707	\$ 262,467	\$ 272,805	\$ 390,446	\$ 353,718	\$ 18,778	\$ 98,934	\$ 98,934	18.98%
34020 - Computer Services Fees	\$ 203,707	\$ 262,467	\$ 272,805	\$ 390,376	\$ 353,718	\$ 18,778	\$ 98,934	\$ 98,934	18.98%
34870 - GIS Mapping Fees	\$ -	\$ -	\$ -	\$ 70	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ 767,608	\$ 790,924	\$ 778,306	\$ 841,230	\$ 773,780	\$ 891,046	\$ 920,462	\$ 920,462	96.80%
39000 - Transfer From Other Funds	\$ 767,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ 17,478	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39010 - Transfer from Insurance Liability Fund 010	\$ -	\$ 3,575	\$ 4,078	\$ 3,981	\$ 4,935	\$ 8,104	\$ 8,104	\$ 8,104	100.00%
39101 - Transfer from Geographic Information Systems Fund 101	\$ -	\$ 31,282	\$ 33,616	\$ 34,585	\$ 32,775	\$ 37,547	\$ 37,547	\$ 37,547	100.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ 2,689	\$ 1,622	\$ 1,253	\$ 1,543	\$ -	\$ 2,177	\$ 2,177	0.00%
39127 - Transfer from Judicial Technology Sales Tax Fund 127	\$ -	\$ 25,000	\$ 35,196	\$ 13,370	\$ 8,709	\$ 15,644	\$ 15,644	\$ 15,644	100.00%
39150 - Transfer from Sales Tax Automation Fund 150	\$ -	\$ -	\$ 4,370	\$ 2,971	\$ 5,806	\$ 5,806	\$ 5,806	\$ 5,806	100.00%
39160 - Transfer from Vital Record Automation Fund 160	\$ -	\$ 1,955	\$ 1,515	\$ 594	\$ 2,032	\$ 3,129	\$ 3,129	\$ 3,129	100.00%
39197 - Transfer from Foreclosure Mediation Fund 197	\$ -	\$ -	\$ 2,913	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39200 - Transfer from Court Automation Fund 200	\$ -	\$ 25,137	\$ -	\$ 23,770	\$ 17,418	\$ 12,516	\$ 12,516	\$ 12,516	100.00%
39201 - Transfer from Court Document Storage Fund 201	\$ -	\$ 36,309	\$ -	\$ 11,885	\$ 11,612	\$ 6,258	\$ 6,258	\$ 6,258	100.00%
39202 - Transfer from Child Support Fund 202	\$ -	\$ 11,172	\$ -	\$ 5,942	\$ 5,806	\$ 6,258	\$ 6,258	\$ 6,258	100.00%

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39203 - Transfer from Circuit Clerk Admin Services Fund 203	\$ -	\$ 13,965	\$ -	\$ 8,914	\$ 8,709	\$ 9,387	\$ 9,387	\$ 9,387	100.00%
39204 - Transfer from Circuit Clerk Electronic Citation Fund 204	\$ -	\$ 8,379	\$ -	\$ 5,942	\$ 5,806	\$ 3,129	\$ 3,129	\$ 3,129	100.00%
39250 - Transfer from Law Library Fund 250	\$ -	\$ 5,585	\$ 5,826	\$ 2,971	\$ 2,903	\$ 3,129	\$ 3,129	\$ 3,129	100.00%
39269 - Transfer from KaneComm Fund 269	\$ -	\$ 108,445	\$ 110,973	\$ 105,650	\$ 63,866	\$ 68,835	\$ 68,835	\$ 68,835	100.00%
39290 - Transfer from Animal Control Fund 290	\$ -	\$ 30,719	\$ -	\$ 38,626	\$ 37,739	\$ 40,677	\$ 40,677	\$ 40,677	100.00%
39300 - Transfer from County Highway Fund 300	\$ -	\$ 172,588	\$ 184,111	\$ 183,293	\$ 180,216	\$ 202,662	\$ 202,662	\$ 202,662	100.00%
39302 - Transfer from Motor Fuel Tax Fund 302	\$ -	\$ 92,169	\$ 104,868	\$ 109,934	\$ 107,411	\$ 115,773	\$ 115,773	\$ 115,773	100.00%
39350 - Transfer from County Health Fund 350	\$ -	\$ 175,936	\$ 180,606	\$ 191,345	\$ 186,953	\$ 278,168	\$ 278,168	\$ 278,168	100.00%
39351 - Transfer from Kane Kares Fund 351	\$ -	\$ 13,963	\$ 17,478	\$ 18,124	\$ 17,708	\$ 19,086	\$ 19,086	\$ 19,086	100.00%
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ 5,826	\$ 5,942	\$ 11,612	\$ 12,516	\$ 12,516	\$ 12,516	100.00%
39380 - Transfer from Veterans' Commission Fund 380	\$ -	\$ -	\$ 12,368	\$ 11,885	\$ 14,515	\$ 15,645	\$ 15,645	\$ 15,645	100.00%
39400 - Transfer from Economic Development Fund 400	\$ -	\$ -	\$ 4,370	\$ 2,228	\$ 2,177	\$ -	\$ -	\$ -	0.00%
39401 - Transfer from Community Development Block Grant Fund 401	\$ -	\$ 6,721	\$ 4,456	\$ 4,412	\$ 2,741	\$ -	\$ 7,112	\$ 7,112	0.00%
39402 - Transfer from HOME Program Fund 402	\$ -	\$ 2,390	\$ 2,501	\$ 1,552	\$ 639	\$ -	\$ 2,758	\$ 2,758	0.00%
39404 - Transfer from Homeless Management Info Systems Fund 404	\$ -	\$ 2,688	\$ 2,951	\$ 3,677	\$ 1,357	\$ -	\$ 1,996	\$ 1,996	0.00%
39406 - Transfer from OCR & Recovery Act Programs Fund 406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39409 - Transfer from Continuum of Care Planning Grant Fund 409	\$ -	\$ 1,344	\$ 1,524	\$ 2,070	\$ 2,422	\$ -	\$ 3,326	\$ 3,326	0.00%
39410 - Transfer from Elgin CDBG Fund 410	\$ -	\$ 3,137	\$ 1,466	\$ 1,362	\$ 985	\$ -	\$ -	\$ -	0.00%
39412 - Transfer from Emergency Rental Assistance #2 Fund 412	\$ -	\$ -	\$ 3,303	\$ 9,887	\$ 4,311	\$ -	\$ 2,903	\$ 2,903	0.00%
39413 - Transfer from CDBG-CV Fund 413	\$ -	\$ -	\$ 821	\$ 2,097	\$ -	\$ -	\$ 1,161	\$ 1,161	0.00%
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%
080 Building Management	\$ 39,335	\$ 6,084	\$ 30,557	\$ (15,344)	\$ (19,940)	\$ 13,577	\$ 50,659	\$ 50,659	26.80%
<i>Other</i>	\$ 39,335	\$ 6,084	\$ 30,557	\$ (15,344)	\$ (19,940)	\$ 13,577	\$ 50,659	\$ 50,659	26.80%
38500 - Rental Income	\$ 39,335	\$ 6,084	\$ 30,557	\$ (15,344)	\$ (19,940)	\$ 3,529	\$ 50,659	\$ 50,659	6.97%
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,048	\$ -	\$ -	0.00%
150 Treasurer/Collector	\$ 2,637,368	\$ 1,740,387	\$ 1,973,644	\$ 2,040,107	\$ 2,053,507	\$ 89,840	\$ 1,757,711	\$ 1,757,711	5.11%
<i>Other</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
34850 - Treasurer/Collector Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ 60,917	\$ 96,515	\$ 177,226	\$ 21,000	\$ 89,840	\$ 89,840	\$ 89,840	\$ 89,840	100.00%
39000 - Transfer From Other Funds	\$ 60,917	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39268 - Transfer from Sale and Error Fund 268	\$ -	\$ 96,515	\$ 177,226	\$ 21,000	\$ 89,840	\$ 89,840	\$ 89,840	\$ 89,840	100.00%
Fines	\$ 2,576,451	\$ 1,643,872	\$ 1,796,418	\$ 2,019,107	\$ 1,963,667	\$ -	\$ 1,667,871	\$ 1,667,871	0.00%
30010 - Back Taxes- Interest and Penalty	\$ 2,576,451	\$ 1,643,872	\$ 1,796,418	\$ 2,019,107	\$ 1,963,667	\$ -	\$ 1,667,871	\$ 1,667,871	0.00%
170 Supervisor of Assessments	\$ 96,580	\$ 89,850	\$ 79,441	\$ 82,078	\$ 83,370	\$ 24,667	\$ 85,957	\$ 85,957	28.70%

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Reimbursements	\$ 67,797	\$ 69,153	\$ 71,227	\$ 74,456	\$ 76,943	\$ 19,286	\$ 79,457	\$ 79,457	24.27%
37020 - Sup of Assr Salary Reimbursement	\$ 67,797	\$ 69,153	\$ 71,227	\$ 74,456	\$ 76,943	\$ 19,286	\$ 79,457	\$ 79,457	24.27%
Charges for Services	\$ 28,783	\$ 20,697	\$ 8,214	\$ 7,621	\$ 6,428	\$ 5,382	\$ 6,500	\$ 6,500	82.79%
34050 - Mapping Royalties Fees	\$ 8,537	\$ 4,907	\$ 7,053	\$ 6,491	\$ 5,478	\$ 5,287	\$ 5,500	\$ 5,500	96.12%
34060 - Assessor Fees	\$ 20,247	\$ 15,789	\$ 1,160	\$ 1,130	\$ 950	\$ 95	\$ 1,000	\$ 1,000	9.50%
190 County Clerk	\$ 1,537,040	\$ 1,401,726	\$ 1,419,029	\$ 1,697,118	\$ 2,475,003	\$ 404,880	\$ 2,253,040	\$ 2,253,040	17.97%
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ 15,876	\$ 23,442	\$ -	\$ -	0.00%
38030 - Investment Income- Other Depts	\$ -	\$ -	\$ -	\$ -	\$ 15,876	\$ 23,442	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
Reimbursements	\$ 13,890	\$ 20,164	\$ 18,144	\$ 16,726	\$ 30,303	\$ -	\$ 113,840	\$ 113,840	0.00%
37580 - Death Surcharge Reimbursement	\$ 13,890	\$ 20,164	\$ 18,144	\$ 16,726	\$ 30,303	\$ -	\$ 32,000	\$ 32,000	0.00%
37583 - Illinois State Board of Elections - Election Judge Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,840	\$ 78,840	0.00%
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	0.00%
Charges for Services	\$ 886,884	\$ 950,519	\$ 1,313,027	\$ 1,039,011	\$ 1,336,130	\$ 361,324	\$ 1,456,800	\$ 1,456,800	24.80%
34070 - Notary Fees	\$ 22,888	\$ 13,956	\$ 286	\$ 240	\$ 173	\$ 74	\$ 200	\$ 200	37.00%
34080 - Business Fees	\$ 3,585	\$ 2,375	\$ 2,320	\$ 2,055	\$ 1,515	\$ 640	\$ 1,600	\$ 1,600	40.00%
34090 - Passport Fees	\$ 102,110	\$ 179,823	\$ 225,589	\$ 239,860	\$ 316,167	\$ 93,125	\$ 391,000	\$ 391,000	23.82%
34100 - Certified Copy Fees	\$ 551,423	\$ 535,046	\$ 508,789	\$ 500,765	\$ 602,896	\$ 178,009	\$ 630,000	\$ 630,000	28.26%
34110 - Tax Redemption Fees	\$ 85,158	\$ 108,072	\$ 118,537	\$ 112,518	\$ 120,658	\$ 56,293	\$ 148,000	\$ 148,000	38.04%
34120 - Election Fees	\$ 69,540	\$ 57,344	\$ 399,831	\$ 113,944	\$ 216,646	\$ 72	\$ 160,000	\$ 160,000	0.05%
34130 - Tax Extension Fees	\$ 23,355	\$ 25,110	\$ 27,341	\$ 27,997	\$ 21,839	\$ 26,060	\$ 42,000	\$ 42,000	62.05%
35900 - Miscellaneous Fees	\$ 28,824	\$ 28,792	\$ 30,334	\$ 41,632	\$ 56,238	\$ 7,051	\$ 84,000	\$ 84,000	8.39%
Grants	\$ 557,183	\$ 341,106	\$ -	\$ 549,473	\$ 999,732	\$ -	\$ 600,000	\$ 600,000	0.00%
32270 - Help America Vote Act (HAVA) Grant	\$ 63,583	\$ 58,267	\$ -	\$ 156,275	\$ 122,083	\$ -	\$ -	\$ -	0.00%
32335 - CARES ACT - Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32745 - Tech & Civic Life Grant	\$ 328,655	\$ -	\$ -	\$ 393,198	\$ 877,649	\$ -	\$ 350,000	\$ 350,000	0.00%
33690 - Illinois Voter Registration State (IVRS) Grant	\$ 164,945	\$ 282,839	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	0.00%
Licenses and Permits	\$ 79,083	\$ 89,937	\$ 87,858	\$ 91,908	\$ 92,961	\$ 20,115	\$ 81,400	\$ 81,400	24.71%
31010 - Marriage Licenses	\$ 78,867	\$ 89,802	\$ 87,669	\$ 91,746	\$ 92,610	\$ 20,088	\$ 81,000	\$ 81,000	24.80%
31020 - Civil Union Licenses	\$ 216	\$ 135	\$ 189	\$ 162	\$ 351	\$ 27	\$ 400	\$ 400	6.75%
210 Recorder	\$ 4,957,488	\$ 4,039,651	\$ 2,913,529	\$ 3,177,777	\$ 3,579,821	\$ 1,087,513	\$ 3,181,040	\$ 3,181,040	34.19%
Interest Revenue	\$ 66	\$ 51	\$ 40	\$ 32	\$ 45	\$ 15	\$ 40	\$ 40	36.33%
38000 - Investment Income	\$ 66	\$ 51	\$ 40	\$ 32	\$ 45	\$ 15	\$ 40	\$ 40	36.33%
Charges for Services	\$ 4,957,422	\$ 4,039,599	\$ 2,913,489	\$ 3,177,745	\$ 3,579,776	\$ 1,087,499	\$ 3,181,000	\$ 3,181,000	34.19%
34140 - Financing Statement Fees	\$ 13,170	\$ 14,960	\$ 15,220	\$ 19,565	\$ 19,560	\$ 5,650	\$ 20,000	\$ 20,000	28.25%
34150 - Recording Fees	\$ 2,194,296	\$ 1,428,974	\$ 1,006,604	\$ 1,050,115	\$ 1,133,011	\$ 392,328	\$ 1,050,000	\$ 1,050,000	37.36%
34160 - Certified Record Copy Fees	\$ 12,736	\$ 11,567	\$ 9,950	\$ 11,433	\$ 10,761	\$ 2,192	\$ 11,000	\$ 11,000	19.93%

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

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
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,092	\$ 51,092	0.00%
33902 - Grants - State Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,092	\$ 51,092	0.00%
380 Sheriff	\$ 2,445,111	\$ 4,172,518	\$ 3,269,721	\$ 2,893,067	\$ 2,931,802	\$ 915,741	\$ 2,868,639	\$ 2,868,639	31.92%
Other	\$ 27,470	\$ 43,651	\$ 40,793	\$ 65,793	\$ 30,688	\$ -	\$ 40,000	\$ 40,000	0.00%
38530 - Auction Sales	\$ 27,470	\$ 43,651	\$ 40,793	\$ 65,793	\$ 30,688	\$ -	\$ 40,000	\$ 40,000	0.00%
Reimbursements	\$ 372,402	\$ 1,553,772	\$ 538,375	\$ 678,730	\$ 838,129	\$ 395,781	\$ 638,238	\$ 638,238	62.01%
37060 - Prisoner Transfer Reimbursement	\$ 5,745	\$ 4,698	\$ 5,361	\$ 3,596	\$ 4,233	\$ 589	\$ 3,000	\$ 3,000	19.62%
37082 - Sheriff PCard Reimbursement	\$ -	\$ -	\$ -	\$ 100,196	\$ 123,911	\$ 30,439	\$ -	\$ -	0.00%
37085 - Sheriff Salary Reimbursement	\$ -	\$ 34,649	\$ 106,656	\$ 107,850	\$ 112,479	\$ 29,240	\$ 110,238	\$ 110,238	26.52%
37130 - Emergency Mgmt Reimbursement	\$ 104,814	\$ 108,675	\$ 98,832	\$ 8,800	\$ -	\$ -	\$ -	\$ -	0.00%
37240 - Sheriff Training Reimbursement	\$ 33,641	\$ 76,801	\$ 49,455	\$ 38,596	\$ 83,216	\$ -	\$ 15,000	\$ 15,000	0.00%
37500 - Board and Care Reimbursements	\$ -	\$ 1,211,315	\$ 153,900	\$ 24,225	\$ 6,600	\$ 2,262	\$ 400,000	\$ 400,000	0.57%
37625 - Overtime Reimbursement	\$ 21,457	\$ 40,414	\$ 11,978	\$ 14,313	\$ 75,947	\$ 23,036	\$ 30,000	\$ 30,000	76.79%
37900 - Miscellaneous Reimbursement	\$ 206,746	\$ 77,220	\$ 112,194	\$ 381,154	\$ 431,743	\$ 310,215	\$ 80,000	\$ 80,000	387.77%
Charges for Services	\$ 1,473,978	\$ 1,982,847	\$ 2,006,090	\$ 1,508,830	\$ 1,119,752	\$ 433,771	\$ 1,277,000	\$ 1,277,000	33.97%
34350 - Detail Fees	\$ 120,845	\$ 484,961	\$ 577,631	\$ 168,154	\$ 160,969	\$ 55,034	\$ 185,000	\$ 185,000	29.75%
34360 - Net Civil Processing Fees	\$ 125,213	\$ 262,761	\$ 202,036	\$ 217,630	\$ 5,360	\$ 49,750	\$ 240,000	\$ 240,000	20.73%
34370 - Chancery Foreclosure Fees	\$ 89,400	\$ 120,600	\$ 195,000	\$ 118,400	\$ 109,200	\$ 39,600	\$ 110,000	\$ 110,000	36.00%
34380 - Body Writ Fees	\$ 5,570	\$ 20,321	\$ 11,613	\$ 11,456	\$ 9,925	\$ 1,654	\$ 10,000	\$ 10,000	16.54%
34390 - Accident Copy Fees	\$ 4,717	\$ 4,850	\$ 5,917	\$ 6,067	\$ 6,979	\$ 3,785	\$ 4,000	\$ 4,000	94.63%
34400 - Weekend Prisoner Fees	\$ 10,253	\$ 5,415	\$ 4,340	\$ 6,023	\$ 1,751	\$ 4,592	\$ 6,000	\$ 6,000	76.53%
34410 - Burglar Alarm Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
34430 - Inmate Telephone Fees- AJF	\$ 284,481	\$ 324,856	\$ 243,401	\$ 244,661	\$ 69,703	\$ 36,034	\$ 50,000	\$ 50,000	72.07%
34440 - Fingerprinting Fees	\$ 860	\$ 2,185	\$ 2,780	\$ 1,845	\$ 1,740	\$ 480	\$ 2,000	\$ 2,000	24.00%
34450 - Bond Fees	\$ 48,200	\$ 81,600	\$ 86,905	\$ 19,110	\$ 12,300	\$ 3,318	\$ 5,000	\$ 5,000	66.35%
34470 - Court Security Fees	\$ 698,028	\$ 614,998	\$ 606,206	\$ 625,386	\$ 640,190	\$ 216,313	\$ 600,000	\$ 600,000	36.05%
34490 - Electronic Monitoring Fees	\$ 79,146	\$ 58,191	\$ 69,712	\$ 89,027	\$ 101,591	\$ 23,213	\$ 60,000	\$ 60,000	38.69%
35900 - Miscellaneous Fees	\$ 7,265	\$ 2,111	\$ 550	\$ 1,070	\$ 45	\$ -	\$ 5,000	\$ 5,000	0.00%
Transfers In	\$ 396,841	\$ -	\$ 2,085	\$ 28,740	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 396,841	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39305 - Transfer from Transportation Sales Tax Fund 305	\$ -	\$ -	\$ 2,085	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39350 - Transfer from County Health Fund 350	\$ -	\$ -	\$ -	\$ 28,740	\$ -	\$ -	\$ -	\$ -	0.00%
Grants	\$ 40,095	\$ 515,578	\$ 529,983	\$ 375,886	\$ 786,959	\$ 44,456	\$ 733,401	\$ 733,401	6.06%
32077 - Sheriff DCFS Grant	\$ -	\$ -	\$ -	\$ -	\$ 148,072	\$ -	\$ 236,401	\$ 236,401	0.00%
32078 - Sheriff RSAT Grant	\$ -	\$ -	\$ -	\$ 140,000	\$ 190,000	\$ -	\$ 190,000	\$ 190,000	0.00%
32220 - State Alien Assistance Grant	\$ -	\$ 382,523	\$ 426,046	\$ -	\$ 135,218	\$ -	\$ 100,000	\$ 100,000	0.00%
32650 - Justice Assistance Grant	\$ 17,835	\$ -	\$ 16,401	\$ 35,069	\$ -	\$ -	\$ 20,000	\$ 20,000	0.00%
32719 - CLEPD Grant	\$ -	\$ 116,396	\$ 78,214	\$ 182,220	\$ 150,726	\$ 38,245	\$ 175,000	\$ 175,000	21.85%
32880 - NACCHO PHAB Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33900 - Grants - Other	\$ 22,260	\$ 16,658	\$ 9,322	\$ 18,597	\$ 162,943	\$ 6,211	\$ 12,000	\$ 12,000	51.76%

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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
670 Environmental Management	\$ 67,115	\$ 76,617	\$ 85,797	\$ 115,468	\$ 154,723	\$ 55,025	\$ 75,815	\$ 75,815	72.58%
Reimbursements	\$ 4,875	\$ 4,775	\$ 4,950	\$ 5,225	\$ 4,978	\$ 4,025	\$ 5,000	\$ 5,000	80.50%
37900 - Miscellaneous Reimbursement	\$ 4,875	\$ 4,775	\$ 4,950	\$ 5,225	\$ 4,978	\$ 4,025	\$ 5,000	\$ 5,000	80.50%
Charges for Services	\$ 34,576	\$ 8,250	\$ 12,050	\$ 3,500	\$ 5,000	\$ 750	\$ 5,000	\$ 5,000	15.00%
34730 - Subdivision Approval Fees	\$ 1,500	\$ 8,250	\$ 12,050	\$ 3,500	\$ 5,000	\$ 750	\$ 5,000	\$ 5,000	15.00%
35385 - Electrical Aggregation Admin Fee	\$ 33,076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ -	\$ 27,000	\$ 27,089	\$ 27,630	\$ 28,321	\$ 33,815	\$ 33,815	\$ 33,815	100.00%
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39421 - Transfer from Elec Agg Civic Contribution Fund 421	\$ -	\$ 27,000	\$ 27,089	\$ 27,630	\$ 28,321	\$ 33,815	\$ 33,815	\$ 33,815	100.00%
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33613 - Natural Hazard Mitigation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Licenses and Permits	\$ 27,665	\$ 36,592	\$ 41,708	\$ 79,113	\$ 116,425	\$ 16,435	\$ 32,000	\$ 32,000	51.36%
31310 - Residential Grading Plan Permits	\$ 10,075	\$ 9,202	\$ 13,163	\$ 10,935	\$ 18,079	\$ 200	\$ 5,000	\$ 5,000	4.00%
31320 - Stormwater Permits	\$ 16,590	\$ 22,390	\$ 28,545	\$ 67,178	\$ 93,346	\$ 16,235	\$ 25,000	\$ 25,000	64.94%
31360 - Wetland Permits	\$ 1,000	\$ 5,000	\$ -	\$ 1,000	\$ 5,000	\$ -	\$ 2,000	\$ 2,000	0.00%
690 Development	\$ 1,918,260	\$ 1,916,910	\$ 2,175,002	\$ 2,050,129	\$ 1,893,564	\$ 445,760	\$ 2,333,050	\$ 2,333,050	19.11%
Other	\$ 3,550	\$ 4,050	\$ 800	\$ 4,300	\$ 5,600	\$ 2,050	\$ 4,000	\$ 4,000	51.25%
38520 - General Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38900 - Miscellaneous Other	\$ 3,550	\$ 4,050	\$ 800	\$ 4,300	\$ 5,600	\$ 2,050	\$ 4,000	\$ 4,000	51.25%
Charges for Services	\$ 728,224	\$ 718,773	\$ 689,741	\$ 740,738	\$ 561,492	\$ 136,573	\$ 776,000	\$ 776,000	17.60%
34710 - Cable Franchise Fees	\$ 667,933	\$ 693,248	\$ 638,701	\$ 608,306	\$ 482,077	\$ 116,223	\$ 640,000	\$ 640,000	18.16%
34720 - Zoning Fees	\$ 25,500	\$ 23,325	\$ 44,040	\$ 52,275	\$ 77,515	\$ 19,850	\$ 60,000	\$ 60,000	33.08%
34730 - Subdivision Approval Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
34740 - Development/Planning Srv Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.00%
34750 - Adjudication Hearing Fees	\$ 564	\$ 650	\$ 1,300	\$ 400	\$ 1,900	\$ 500	\$ 600	\$ 600	83.33%
35375 - Vacant Dwelling Fees	\$ -	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ 300	\$ 300	0.00%
35380 - Coin Operated Amusement Fee	\$ -	\$ 1,000	\$ 5,550	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
35385 - Electrical Aggregation Admin Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
35420 - KEEP/C-PACE Admin Fees	\$ 34,227	\$ 400	\$ -	\$ 79,757	\$ -	\$ -	\$ 75,000	\$ 75,000	0.00%
Fines	\$ -	\$ 1,100	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ 750	0.00%
36090 - Adjudication Fines	\$ -	\$ 1,100	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ 750	0.00%
Licenses and Permits	\$ 1,186,486	\$ 1,192,987	\$ 1,484,460	\$ 1,305,091	\$ 1,326,472	\$ 307,137	\$ 1,552,300	\$ 1,552,300	19.79%
31300 - Building and Inspection Permits	\$ 1,185,561	\$ 1,190,937	\$ 1,482,510	\$ 1,302,791	\$ 1,324,522	\$ 305,637	\$ 1,550,000	\$ 1,550,000	19.72%
31310 - Residential Grading Plan Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
31320 - Stormwater Permits	\$ 275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
31380 - Publication Permits	\$ 250	\$ 250	\$ 150	\$ 300	\$ 50	\$ -	\$ 300	\$ 300	0.00%
31410 - Fireworks Permits	\$ 400	\$ 1,800	\$ 1,800	\$ 2,000	\$ 1,900	\$ 1,500	\$ 2,000	\$ 2,000	75.00%

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Through March 31, 2026(33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

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
Expenses	\$ 108,673,030	\$ 111,895,376	\$ 113,638,802	\$ 124,099,470	\$ 138,319,197	\$ 45,865,830	\$ 130,223,675	\$ 126,954,783	35.22%
010 County Board	\$ 1,142,452	\$ 1,312,602	\$ 1,503,338	\$ 1,209,757	\$ 1,224,613	\$ 377,054	\$ 1,231,515	\$ 1,231,515	30.62%
Commodities	\$ 5,929	\$ 8,175	\$ 11,014	\$ 11,469	\$ 10,392	\$ 4,117	\$ 13,619	\$ 14,250	30.23%
60000 - Office Supplies	\$ 4,969	\$ 5,082	\$ 9,064	\$ 9,658	\$ 6,844	\$ 3,923	\$ 9,184	\$ 9,500	42.71%
60010 - Operating Supplies	\$ 470	\$ 2,682	\$ 1,088	\$ 871	\$ 1,457	\$ 194	\$ 1,685	\$ 2,000	11.52%
60015 - Board Meeting Supplies	\$ -	\$ -	\$ 275	\$ 610	\$ 1,727	\$ -	\$ 1,750	\$ 1,750	0.00%
60020 - Computer Related Supplies	\$ -	\$ 470	\$ 40	\$ -	\$ -	\$ -	\$ 300	\$ 300	0.00%
60050 - Books and Subscriptions	\$ 490	\$ (59)	\$ 98	\$ -	\$ 29	\$ -	\$ 200	\$ 200	0.00%
60555 - Business Relationship Commodities	\$ -	\$ -	\$ 449	\$ 330	\$ 334	\$ -	\$ 500	\$ 500	0.00%
Contractual Services	\$ 46,623	\$ 46,078	\$ 136,741	\$ 179,436	\$ 193,330	\$ 41,607	\$ 178,350	\$ 187,350	23.33%
50150 - Contractual/Consulting Services	\$ 9,755	\$ 8,000	\$ 95,828	\$ 130,500	\$ 146,000	\$ 30,000	\$ 125,850	\$ 134,850	23.84%
52140 - Repairs and Maint- Copiers	\$ 608	\$ 384	\$ 540	\$ 688	\$ 983	\$ 386	\$ 100	\$ 100	386.09%
53060 - General Printing	\$ -	\$ -	\$ 12	\$ 1,582	\$ -	\$ -	\$ -	\$ -	0.00%
53100 - Conferences and Meetings	\$ 950	\$ 1,574	\$ -	\$ 1,180	\$ -	\$ -	\$ -	\$ -	0.00%
53105 - Conferences and Meetings - Board Members	\$ 864	\$ 1,673	\$ 1,629	\$ 6,730	\$ 7,153	\$ 256	\$ 12,000	\$ 12,000	2.14%
53106 - Conferences & Meetings - Chairman	\$ -	\$ -	\$ 1,190	\$ 2,966	\$ 2,944	\$ 875	\$ 4,000	\$ 4,000	21.88%
53110 - Employee Training	\$ -	\$ -	\$ -	\$ 673	\$ -	\$ -	\$ -	\$ -	0.00%
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ 171	\$ 238	\$ -	\$ -	\$ -	0.00%
53130 - General Association Dues	\$ 34,447	\$ 34,447	\$ 37,542	\$ 34,947	\$ 36,013	\$ 10,089	\$ 36,400	\$ 36,400	27.72%
Personnel Services- Employee Benefits	\$ 223,861	\$ 247,481	\$ 346,980	\$ 349,891	\$ -	\$ -	\$ 454,418	\$ 454,418	0.00%
45000 - Healthcare Contribution	\$ 215,525	\$ 238,792	\$ 337,295	\$ 339,609	\$ -	\$ -	\$ 322,103	\$ 322,103	0.00%
45010 - Dental Contribution	\$ 8,336	\$ 8,689	\$ 9,685	\$ 10,282	\$ -	\$ -	\$ 8,067	\$ 8,067	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,806	\$ 78,806	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,609	\$ 27,609	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,833	\$ 17,833	0.00%
Personnel Services- Salaries & Wages	\$ 866,039	\$ 995,867	\$ 1,008,603	\$ 1,018,851	\$ 1,020,891	\$ 331,331	\$ 1,039,546	\$ 1,029,915	31.87%
40000 - Salaries and Wages	\$ 866,039	\$ 995,867	\$ 1,008,603	\$ 1,018,851	\$ 1,020,891	\$ 331,331	\$ 1,039,546	\$ 1,029,915	31.87%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Services	\$ -	\$ -	\$ -	\$ (349,891)	\$ -	\$ -	\$ (454,418)	\$ (454,418)	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (339,609)	\$ -	\$ -	\$ (322,103)	\$ (322,103)	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (10,282)	\$ -	\$ -	\$ (8,067)	\$ (8,067)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (78,806)	\$ (78,806)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (27,609)	\$ (27,609)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,833)	\$ (17,833)	0.00%
Transfers Out	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99112 - Transfer to Special Reserve Fund 112	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
040 Finance	\$ 1,117,552	\$ 1,312,326	\$ 1,329,584	\$ 1,271,162	\$ 1,413,296	\$ 390,109	\$ 1,316,703	\$ 1,271,439	29.63%
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70030 - Computer Software License Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

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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
Commodities	\$ 4,485	\$ 4,731	\$ 4,715	\$ 8,450	\$ 8,785	\$ 3,772	\$ 5,784	\$ 5,784	65.22%
60000 - Office Supplies	\$ 2,364	\$ 2,649	\$ 2,709	\$ 3,714	\$ 5,604	\$ 817	\$ 3,184	\$ 3,184	25.65%
60020 - Computer Related Supplies	\$ 2,121	\$ 2,082	\$ 2,006	\$ 2,415	\$ 1,978	\$ 2,177	\$ 2,600	\$ 2,600	83.72%
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ 779	\$ 779	\$ -	\$ -	0.00%
60570 - Office Furniture - Non-Capital	\$ -	\$ -	\$ -	\$ 2,321	\$ 425	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 127,056	\$ 132,195	\$ 166,215	\$ 200,141	\$ 384,424	\$ 83,372	\$ 373,749	\$ 373,749	22.31%
50130 - Certified Audit Contract	\$ 114,436	\$ 121,737	\$ 125,300	\$ 145,395	\$ 118,675	\$ 22,000	\$ 119,200	\$ 119,200	18.46%
50150 - Contractual/Consulting Services	\$ 4,118	\$ 1,050	\$ 28,947	\$ 39,310	\$ 239,200	\$ 54,900	\$ 228,700	\$ 228,700	24.01%
52140 - Repairs and Maint- Copiers	\$ 1,113	\$ 966	\$ 752	\$ 763	\$ 1,218	\$ 202	\$ 1,200	\$ 1,200	16.87%
53050 - Employment Advertising	\$ 400	\$ 400	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53060 - General Printing	\$ -	\$ -	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53070 - Legal Printing	\$ 237	\$ 72	\$ 21	\$ 91	\$ 120	\$ -	\$ 200	\$ 200	0.00%
53100 - Conferences and Meetings	\$ -	\$ 2,270	\$ 3,306	\$ 2,487	\$ 10,407	\$ -	\$ 8,315	\$ 8,315	0.00%
53110 - Employee Training	\$ 1,745	\$ 565	\$ 1,303	\$ 7,154	\$ 8,533	\$ -	\$ 9,824	\$ 9,824	0.00%
53120 - Employee Mileage Expense	\$ 65	\$ 257	\$ 68	\$ 558	\$ 628	\$ -	\$ 150	\$ 150	0.00%
53130 - General Association Dues	\$ 4,942	\$ 4,879	\$ 6,213	\$ 4,383	\$ 5,420	\$ 6,270	\$ 6,160	\$ 6,160	101.79%
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ 223	\$ -	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ 176,461	\$ 231,516	\$ 195,412	\$ 205,263	\$ -	\$ -	\$ 323,104	\$ 323,104	0.00%
45000 - Healthcare Contribution	\$ 171,748	\$ 226,095	\$ 190,927	\$ 200,046	\$ -	\$ -	\$ 176,507	\$ 176,507	0.00%
45010 - Dental Contribution	\$ 4,713	\$ 5,421	\$ 4,485	\$ 5,217	\$ -	\$ -	\$ 4,584	\$ 4,584	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,241	\$ 68,241	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,336	\$ 58,336	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,436	\$ 15,436	0.00%
Personnel Services- Salaries & Wages	\$ 809,549	\$ 943,884	\$ 963,242	\$ 1,062,571	\$ 1,020,086	\$ 302,964	\$ 937,170	\$ 891,906	32.33%
40000 - Salaries and Wages	\$ 789,410	\$ 943,884	\$ 963,242	\$ 1,062,571	\$ 1,020,086	\$ 302,964	\$ 937,170	\$ 891,906	32.33%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40040 - Lump Sum Distribution	\$ 20,139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Services	\$ -	\$ -	\$ -	\$ (205,263)	\$ -	\$ -	\$ (323,104)	\$ (323,104)	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (200,046)	\$ -	\$ -	\$ (176,507)	\$ (176,507)	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (5,217)	\$ -	\$ -	\$ (4,584)	\$ (4,584)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (68,241)	\$ (68,241)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (58,336)	\$ (58,336)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,436)	\$ (15,436)	0.00%

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

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
060 Information Technologies	\$ 3,564,272	\$ 3,944,438	\$ 4,095,163	\$ 4,067,554	\$ 4,319,866	\$ 1,330,674	\$ 4,902,414	\$ 4,691,243	27.14%
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70060 - Communications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 81,619	\$ 91,913	\$ 98,649	\$ 112,408	\$ 75,102	\$ 12,064	\$ 106,750	\$ 106,750	11.30%
60000 - Office Supplies	\$ 19,232	\$ 25,282	\$ 17,035	\$ 26,372	\$ 18,383	\$ 2,825	\$ 27,300	\$ 27,300	10.35%
60020 - Computer Related Supplies	\$ 38,851	\$ 36,771	\$ 46,481	\$ 51,966	\$ 35,851	\$ 3,695	\$ 55,450	\$ 55,450	6.66%
60050 - Books and Subscriptions	\$ 1,387	\$ 330	\$ 259	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60110 - Printing Supplies	\$ 17,498	\$ 22,497	\$ 26,071	\$ 31,235	\$ 17,189	\$ 4,681	\$ 20,000	\$ 20,000	23.41%
60265 - Public Health Commodities - Coronavirus	\$ 94	\$ 2,535	\$ 4,960	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60570 - Office Furniture - Non-Capital	\$ 2,600	\$ 1,806	\$ 1,569	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
63040 - Fuel- Vehicles	\$ 1,805	\$ 2,692	\$ 2,274	\$ 2,835	\$ 3,427	\$ 863	\$ 4,000	\$ 4,000	21.57%
64000 - Telephone	\$ 152	\$ -	\$ -	\$ -	\$ 252	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 314,455	\$ 441,969	\$ 397,485	\$ 436,247	\$ 516,052	\$ 113,673	\$ 808,704	\$ 808,704	14.06%
50150 - Contractual/Consulting Services	\$ 169,639	\$ 191,552	\$ 193,306	\$ 208,151	\$ 142,346	\$ 109,003	\$ 349,400	\$ 349,400	31.20%
50235 - Public Health Services - Coronavirus	\$ -	\$ 40,590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50340 - Software Licensing Cost	\$ 230	\$ -	\$ 76	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52130 - Repairs and Maint- Computers	\$ 60,475	\$ 58,170	\$ 62,980	\$ 95,341	\$ 103,631	\$ -	\$ 148,003	\$ 148,003	0.00%
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52150 - Repairs and Maint- Comm Equip	\$ 36,765	\$ 119,591	\$ 65,836	\$ 103,183	\$ 256,092	\$ 4,043	\$ 269,300	\$ 269,300	1.50%
52230 - Repairs and Maint- Vehicles	\$ 2,430	\$ 1,553	\$ 2,340	\$ 3,811	\$ 1,553	\$ 277	\$ 4,000	\$ 4,000	6.92%
52240 - Repairs and Maint- Office Equip	\$ 683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53040 - General Advertising	\$ 67	\$ -	\$ 74	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
53100 - Conferences and Meetings	\$ 29,270	\$ 19,155	\$ 36,194	\$ 21,457	\$ 1,501	\$ -	\$ 15,000	\$ 15,000	0.00%
53110 - Employee Training	\$ 14,034	\$ 9,589	\$ 35,586	\$ 3,402	\$ 10,837	\$ 350	\$ 20,501	\$ 20,501	1.71%
53120 - Employee Mileage Expense	\$ 862	\$ 1,485	\$ 1,093	\$ 903	\$ 94	\$ -	\$ 1,500	\$ 1,500	0.00%
53130 - General Association Dues	\$ -	\$ 285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
55005 - Miscellaneous Contractual Chargeback	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ 470,051	\$ 510,979	\$ 586,448	\$ 652,652	\$ -	\$ -	\$ 1,303,209	\$ 1,303,209	0.00%
45000 - Healthcare Contribution	\$ 477,542	\$ 509,801	\$ 572,413	\$ 636,114	\$ -	\$ -	\$ 702,112	\$ 702,112	0.00%
45009 - Healthcare Subsidy	\$ (20,483)	\$ (12,587)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 13,593	\$ 14,089	\$ 14,034	\$ 16,538	\$ -	\$ -	\$ 16,216	\$ 16,216	0.00%
45019 - Dental Subsidy	\$ (601)	\$ (324)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287,892	\$ 287,892	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231,643	\$ 231,643	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,346	\$ 65,346	0.00%
Personnel Services- Salaries & Wages	\$ 2,698,146	\$ 2,899,576	\$ 3,012,582	\$ 3,518,899	\$ 3,728,711	\$ 1,204,937	\$ 3,986,960	\$ 3,775,789	30.22%
40000 - Salaries and Wages	\$ 2,799,147	\$ 2,945,311	\$ 2,978,990	\$ 3,485,504	\$ 3,698,901	\$ 1,193,367	\$ 3,914,200	\$ 3,703,029	30.49%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

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

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
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40009 - Salaries and Wages Subsidy	\$ (131,547)	\$ (83,001)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 30,546	\$ 37,266	\$ 33,592	\$ 33,396	\$ 29,810	\$ 11,570	\$ 72,760	\$ 72,760	15.90%
Services	\$ -	\$ -	\$ -	\$ (652,652)	\$ -	\$ -	\$ (1,303,209)	\$ (1,303,209)	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (636,114)	\$ -	\$ -	\$ (702,112)	\$ (702,112)	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (16,538)	\$ -	\$ -	\$ (16,216)	\$ (16,216)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (287,892)	\$ (287,892)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (231,643)	\$ (231,643)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (65,346)	\$ (65,346)	0.00%
080 Building Management	\$ 5,003,744	\$ 5,552,935	\$ 9,717,053	\$ 8,018,165	\$ 7,176,612	\$ 2,159,164	\$ 7,249,001	\$ 7,292,549	29.79%
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 1,708,452	\$ 1,621,997	\$ 2,119,480	\$ 1,949,363	\$ 2,006,729	\$ 576,379	\$ 1,903,452	\$ 1,903,452	30.28%
60010 - Operating Supplies	\$ 7,026	\$ 3,834	\$ 12,818	\$ 18,150	\$ 7,382	\$ 2,384	\$ 13,041	\$ 13,041	18.28%
60020 - Computer Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60030 - Self-Mailer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ 735	\$ -	\$ -	\$ -	0.00%
60090 - Utilities- Sewer	\$ 138,959	\$ 129,598	\$ 157,035	\$ 134,264	\$ 156,040	\$ 45,749	\$ 130,000	\$ 130,000	35.19%
60100 - Utilities- Water	\$ 122,847	\$ 125,061	\$ 134,703	\$ 131,688	\$ 135,225	\$ 40,560	\$ 105,000	\$ 105,000	38.63%
60110 - Printing Supplies	\$ 47,006	\$ 66,451	\$ 64,270	\$ 67,830	\$ 69,067	\$ 20,360	\$ 80,080	\$ 80,080	25.43%
60160 - Cleaning Supplies	\$ 56,889	\$ 64,325	\$ 158,431	\$ 127,154	\$ 132,791	\$ 39,337	\$ 166,000	\$ 166,000	23.70%
60210 - Uniform Supplies	\$ 4,140	\$ 2,893	\$ 12,575	\$ 5,183	\$ 10,689	\$ 898	\$ 8,331	\$ 8,331	10.78%
60250 - Medical Supplies and Drugs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
63000 - Utilities- Natural Gas	\$ 142,703	\$ 205,239	\$ 253,514	\$ 216,772	\$ 290,281	\$ 145,538	\$ 325,000	\$ 325,000	44.78%
63010 - Utilities- Electric	\$ 1,171,352	\$ 999,033	\$ 1,304,813	\$ 1,235,688	\$ 1,197,723	\$ 275,843	\$ 1,064,000	\$ 1,064,000	25.93%
63040 - Fuel- Vehicles	\$ 17,530	\$ 25,563	\$ 21,322	\$ 12,634	\$ 6,695	\$ 5,708	\$ 12,000	\$ 12,000	47.56%
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 1,901,607	\$ 2,458,862	\$ 5,375,042	\$ 3,437,054	\$ 2,387,400	\$ 684,330	\$ 2,411,227	\$ 2,411,227	28.38%
50150 - Contractual/Consulting Services	\$ 1,690	\$ -	\$ 8,720	\$ 22,499	\$ 1,420	\$ -	\$ -	\$ -	0.00%
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52000 - Disposal and Water Softener Srvs	\$ 32,120	\$ 49,460	\$ 62,419	\$ 94,219	\$ 65,174	\$ 21,450	\$ 75,375	\$ 75,375	28.46%
52010 - Janitorial Services	\$ 562,026	\$ 620,390	\$ 957,054	\$ 565,108	\$ 181,526	\$ 41,607	\$ 175,000	\$ 175,000	23.78%
52020 - Repairs and Maintenance- Roads	\$ 127,623	\$ 130,218	\$ 302,504	\$ 229,680	\$ 243,910	\$ 137,276	\$ 325,000	\$ 325,000	42.24%
52110 - Repairs and Maint- Buildings	\$ 461,839	\$ 802,148	\$ 2,044,780	\$ 1,650,036	\$ 1,530,459	\$ 421,337	\$ 1,452,000	\$ 1,452,000	29.02%
52120 - Repairs and Maint- Grounds	\$ 134,647	\$ 183,371	\$ 224,009	\$ 222,068	\$ 131,241	\$ 3,607	\$ 250,000	\$ 250,000	1.44%
52160 - Repairs and Maint- Equipment	\$ 351,158	\$ 461,410	\$ 1,448,110	\$ 385,764	\$ 4,728	\$ -	\$ -	\$ -	0.00%
52190 - Equipment Rental	\$ -	\$ -	\$ 4,284	\$ 6,546	\$ 1,313	\$ -	\$ 10,000	\$ 10,000	0.00%
52210 - Building Lease	\$ 130,000	\$ 129,769	\$ 146,332	\$ 166,435	\$ 144,039	\$ -	\$ -	\$ -	0.00%
52220 - Equipment Lease	\$ 17,325	\$ 18,258	\$ 41,239	\$ 14,372	\$ -	\$ -	\$ -	\$ -	0.00%
52230 - Repairs and Maint- Vehicles	\$ 26,594	\$ 23,328	\$ 68,473	\$ 28,685	\$ 11,934	\$ 27,030	\$ 21,500	\$ 21,500	125.72%

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

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
52260 - Grease Trap- Septic Services	\$ 8,285	\$ 8,600	\$ 7,507	\$ 10,270	\$ 10,535	\$ 4,375	\$ 9,952	\$ 9,952	43.96%
53060 - General Printing	\$ 45,727	\$ 31,753	\$ 59,612	\$ 41,328	\$ 55,321	\$ 27,635	\$ 87,000	\$ 87,000	31.76%
53110 - Employee Training	\$ 2,574	\$ 155	\$ -	\$ 45	\$ 5,801	\$ -	\$ 5,000	\$ 5,000	0.00%
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14	\$ 400	\$ 400	3.38%
Personnel Services- Employee Benefits	\$ 214,371	\$ 212,401	\$ 365,217	\$ 505,080	\$ -	\$ -	\$ 1,055,053	\$ 1,055,053	0.00%
45000 - Healthcare Contribution	\$ 207,573	\$ 205,742	\$ 355,728	\$ 492,404	\$ -	\$ -	\$ 597,931	\$ 597,931	0.00%
45009 - Healthcare Subsidy	\$ (437)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 7,250	\$ 6,660	\$ 9,489	\$ 12,676	\$ -	\$ -	\$ 13,845	\$ 13,845	0.00%
45019 - Dental Subsidy	\$ (15)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226,623	\$ 226,623	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,116	\$ 165,116	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,538	\$ 51,538	0.00%
Personnel Services- Salaries & Wages	\$ 1,179,315	\$ 1,259,674	\$ 1,857,313	\$ 2,631,748	\$ 2,782,483	\$ 898,454	\$ 2,934,322	\$ 2,977,870	30.62%
40000 - Salaries and Wages	\$ 1,156,776	\$ 1,237,804	\$ 1,799,144	\$ 2,508,375	\$ 2,640,705	\$ 861,332	\$ 2,729,010	\$ 2,772,558	31.56%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40009 - Salaries and Wages Subsidy	\$ (1,050)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 23,588	\$ 21,870	\$ 58,169	\$ 123,373	\$ 141,778	\$ 37,123	\$ 205,312	\$ 205,312	18.08%
Services	\$ -	\$ -	\$ -	\$ (505,080)	\$ -	\$ -	\$ (1,055,053)	\$ (1,055,053)	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (492,404)	\$ -	\$ -	\$ (597,931)	\$ (597,931)	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (12,676)	\$ -	\$ -	\$ (13,845)	\$ (13,845)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (226,623)	\$ (226,623)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (165,116)	\$ (165,116)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (51,538)	\$ (51,538)	0.00%
120 Human Resource Management	\$ 230,337	\$ 205,373	\$ 263,976	\$ 245,588	\$ 243,485	\$ 81,441	\$ 252,993	\$ 246,022	32.19%
Capital	\$ -	\$ -	\$ -	\$ 2,145	\$ -	\$ -	\$ -	\$ -	0.00%
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ 2,145	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 5,448	\$ 4,995	\$ 2,780	\$ 5,575	\$ 2,714	\$ 2,011	\$ 5,900	\$ 5,900	34.09%
60000 - Office Supplies	\$ 2,071	\$ 4,267	\$ 2,295	\$ 2,740	\$ 2,191	\$ 935	\$ 3,000	\$ 3,000	31.16%
60010 - Operating Supplies	\$ 1,763	\$ -	\$ -	\$ 2,381	\$ 39	\$ 1,076	\$ 2,400	\$ 2,400	44.85%
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60080 - Employee Recognition Supplies	\$ 1,614	\$ 727	\$ 485	\$ 455	\$ 484	\$ -	\$ 500	\$ 500	0.00%
Contractual Services	\$ 26,863	\$ 10,471	\$ 12,018	\$ 16,905	\$ 9,336	\$ 1,617	\$ 7,750	\$ 7,750	20.86%
50000 - Project Administration Services	\$ 77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52140 - Repairs and Maint- Copiers	\$ 1,171	\$ 1,072	\$ 1,210	\$ 605	\$ 1,841	\$ 621	\$ 750	\$ 750	82.80%
53050 - Employment Advertising	\$ -	\$ 85	\$ 731	\$ 4,752	\$ 41	\$ 46	\$ -	\$ -	0.00%

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

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
53100 - Conferences and Meetings	\$ -	\$ 500	\$ 3,043	\$ 4,392	\$ 575	\$ -	\$ -	\$ -	0.00%
53110 - Employee Training	\$ 952	\$ 256	\$ 1,479	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 44	\$ 92	\$ 248	\$ 43	\$ -	\$ 150	\$ 150	0.00%
53130 - General Association Dues	\$ -	\$ -	\$ 732	\$ 528	\$ 598	\$ -	\$ -	\$ -	0.00%
55000 - Miscellaneous Contractual Exp	\$ 24,663	\$ 8,514	\$ 4,730	\$ 6,380	\$ 6,238	\$ 950	\$ 6,850	\$ 6,850	13.87%
Personnel Services- Employee Benefits	\$ 31,088	\$ 29,810	\$ 49,754	\$ 59,224	\$ -	\$ -	\$ 95,914	\$ 95,914	0.00%
45000 - Healthcare Contribution	\$ 30,049	\$ 28,816	\$ 47,913	\$ 57,116	\$ -	\$ -	\$ 59,644	\$ 59,644	0.00%
45009 - Healthcare Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 1,039	\$ 993	\$ 1,841	\$ 2,108	\$ -	\$ -	\$ 1,764	\$ 1,764	0.00%
45019 - Dental Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,782	\$ 17,782	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,701	\$ 12,701	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,023	\$ 4,023	0.00%
Personnel Services- Salaries & Wages	\$ 166,938	\$ 160,097	\$ 199,425	\$ 220,962	\$ 231,434	\$ 77,812	\$ 239,343	\$ 232,372	32.51%
40000 - Salaries and Wages	\$ 166,938	\$ 160,097	\$ 199,425	\$ 220,962	\$ 231,434	\$ 77,812	\$ 239,343	\$ 232,372	32.51%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40009 - Salaries and Wages Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Services	\$ -	\$ -	\$ -	\$ (59,224)	\$ -	\$ -	\$ (95,914)	\$ (95,914)	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (57,116)	\$ -	\$ -	\$ (59,644)	\$ (59,644)	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (2,108)	\$ -	\$ -	\$ (1,764)	\$ (1,764)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,782)	\$ (17,782)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,701)	\$ (12,701)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,023)	\$ (4,023)	0.00%
140 County Auditor	\$ 253,044	\$ 256,907	\$ 272,298	\$ 282,428	\$ 356,683	\$ 100,645	\$ 381,107	\$ 381,107	26.41%
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 1,246	\$ 1,271	\$ 734	\$ 540	\$ 1,131	\$ 188	\$ 1,288	\$ 1,288	14.60%
60000 - Office Supplies	\$ 1,246	\$ 1,271	\$ 734	\$ 540	\$ 1,131	\$ 188	\$ 1,288	\$ 1,288	14.60%
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 8,301	\$ 12,305	\$ 6,245	\$ 6,615	\$ 39,016	\$ 2,438	\$ 24,538	\$ 24,538	9.94%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ 30,034	\$ 120	\$ 7,725	\$ 7,725	1.55%
50340 - Software Licensing Cost	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52140 - Repairs and Maint- Copiers	\$ 131	\$ 213	\$ 98	\$ 79	\$ 251	\$ 64	\$ 412	\$ 412	15.44%

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

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
53100 - Conferences and Meetings	\$ 3,143	\$ 9,908	\$ 4,992	\$ 5,832	\$ 6,746	\$ 1,954	\$ 9,270	\$ 9,270	21.08%
53110 - Employee Training	\$ 3,378	\$ 395	\$ 15	\$ -	\$ 185	\$ -	\$ 4,383	\$ 4,383	0.00%
53120 - Employee Mileage Expense	\$ 149	\$ 169	\$ -	\$ 4	\$ 801	\$ -	\$ 528	\$ 528	0.00%
53130 - General Association Dues	\$ 1,491	\$ 1,620	\$ 1,140	\$ 700	\$ 1,000	\$ 300	\$ 2,220	\$ 2,220	13.51%
Personnel Services- Employee Benefits	\$ 15,113	\$ 11,050	\$ 21,427	\$ 8,184	\$ -	\$ -	\$ 95,703	\$ 95,703	0.00%
45000 - Healthcare Contribution	\$ 14,855	\$ 10,794	\$ 20,947	\$ 7,909	\$ -	\$ -	\$ 38,179	\$ 38,179	0.00%
45010 - Dental Contribution	\$ 258	\$ 256	\$ 480	\$ 275	\$ -	\$ -	\$ 943	\$ 943	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,189	\$ 27,189	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,241	\$ 23,241	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,151	\$ 6,151	0.00%
Personnel Services- Salaries & Wages	\$ 228,385	\$ 232,282	\$ 243,893	\$ 275,273	\$ 316,536	\$ 98,019	\$ 355,281	\$ 355,281	27.59%
40000 - Salaries and Wages	\$ 228,385	\$ 232,282	\$ 243,893	\$ 275,273	\$ 316,536	\$ 98,019	\$ 355,281	\$ 355,281	27.59%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Services	\$ -	\$ -	\$ -	\$ (8,184)	\$ -	\$ -	\$ (95,703)	\$ (95,703)	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (7,909)	\$ -	\$ -	\$ (38,179)	\$ (38,179)	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (275)	\$ -	\$ -	\$ (943)	\$ (943)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (27,189)	\$ (27,189)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (23,241)	\$ (23,241)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,151)	\$ (6,151)	0.00%
150 Treasurer/Collector	\$ 814,070	\$ 889,000	\$ 906,093	\$ 924,563	\$ 947,978	\$ 365,992	\$ 1,078,276	\$ 1,078,276	33.94%
Capital	\$ -	\$ -	\$ 17,831	\$ 1,894	\$ -	\$ -	\$ -	\$ -	0.00%
70050 - Printers	\$ -	\$ -	\$ 17,831	\$ 1,894	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 8,099	\$ 14,380	\$ 21,175	\$ 38,168	\$ 41,077	\$ 3,054	\$ 8,961	\$ 8,961	34.08%
60000 - Office Supplies	\$ 4,040	\$ 6,262	\$ 6,447	\$ 2,612	\$ 2,914	\$ 2,224	\$ 4,120	\$ 4,120	53.97%
60010 - Operating Supplies	\$ 395	\$ 395	\$ 419	\$ 856	\$ 558	\$ 100	\$ 1,030	\$ 1,030	9.71%
60020 - Computer Related Supplies	\$ 3,663	\$ 3,407	\$ 2,387	\$ 2,771	\$ 2,766	\$ 730	\$ 3,811	\$ 3,811	19.16%
60040 - Postage	\$ -	\$ -	\$ -	\$ 31,929	\$ 34,839	\$ -	\$ -	\$ -	0.00%
60050 - Books and Subscriptions	\$ -	\$ -	\$ 11,921	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60055 - Office Equipment - Non Capital	\$ -	\$ 4,316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 75,142	\$ 64,696	\$ 37,673	\$ 143,039	\$ 137,697	\$ 95,651	\$ 145,987	\$ 145,987	65.52%
50164 - Bank Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52130 - Repairs and Maint- Computers	\$ 2,280	\$ 1,710	\$ 2,280	\$ 2,357	\$ 2,849	\$ 41	\$ 1,000	\$ 1,000	4.09%
52140 - Repairs and Maint- Copiers	\$ 91	\$ 115	\$ 83	\$ 26	\$ -	\$ -	\$ -	\$ -	0.00%
53060 - General Printing	\$ 20,155	\$ 21,227	\$ 15,908	\$ 25,092	\$ 13,133	\$ -	\$ 22,660	\$ 22,660	0.00%
53070 - Legal Printing	\$ 52,316	\$ 37,483	\$ 18,404	\$ 37,758	\$ 36,957	\$ 14,840	\$ 38,625	\$ 38,625	38.42%

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
53100 - Conferences and Meetings	\$ -	\$ 1,185	\$ -	\$ 4,458	\$ 9,331	\$ 2,586	\$ 7,233	\$ 7,233	35.75%
53120 - Employee Mileage Expense	\$ 300	\$ 601	\$ 394	\$ 1,412	\$ 1,228	\$ 1,185	\$ 2,000	\$ 2,000	59.23%
53130 - General Association Dues	\$ -	\$ 2,125	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
55000 - Miscellaneous Contractual Exp	\$ -	\$ 250	\$ 404	\$ 71,935	\$ 74,200	\$ 77,000	\$ 74,469	\$ 74,469	103.40%
Personnel Services- Employee Benefits	\$ 103,895	\$ 130,615	\$ 111,979	\$ 130,433	\$ -	\$ -	\$ 316,161	\$ 316,161	0.00%
45000 - Healthcare Contribution	\$ 100,820	\$ 127,602	\$ 109,503	\$ 127,683	\$ -	\$ -	\$ 172,878	\$ 172,878	0.00%
45009 - Healthcare Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 3,075	\$ 3,013	\$ 2,476	\$ 2,750	\$ -	\$ -	\$ 4,418	\$ 4,418	0.00%
45019 - Dental Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,649	\$ 70,649	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,238	\$ 52,238	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,978	\$ 15,978	0.00%
Personnel Services- Salaries & Wages	\$ 626,934	\$ 679,309	\$ 717,435	\$ 741,462	\$ 769,203	\$ 267,287	\$ 923,328	\$ 923,328	28.95%
40000 - Salaries and Wages	\$ 626,934	\$ 679,309	\$ 717,435	\$ 741,462	\$ 769,203	\$ 267,287	\$ 923,328	\$ 923,328	28.95%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40009 - Salaries and Wages Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Services	\$ -	\$ -	\$ -	\$ (130,433)	\$ -	\$ -	\$ (316,161)	\$ (316,161)	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (127,683)	\$ -	\$ -	\$ (172,878)	\$ (172,878)	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (2,750)	\$ -	\$ -	\$ (4,418)	\$ (4,418)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (70,649)	\$ (70,649)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (52,238)	\$ (52,238)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,978)	\$ (15,978)	0.00%
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99200 - Transfer to Court Automation Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
170 Supervisor of Assessments	\$ 1,165,762	\$ 1,142,953	\$ 1,352,112	\$ 1,097,711	\$ 1,123,301	\$ 356,346	\$ 1,219,362	\$ 1,188,297	29.22%
Commodities	\$ 10,791	\$ 12,573	\$ 19,489	\$ 15,245	\$ 24,052	\$ 2,819	\$ 24,784	\$ 24,784	11.38%
60000 - Office Supplies	\$ 3,293	\$ 6,185	\$ 8,041	\$ 5,441	\$ 7,300	\$ 1,002	\$ 9,000	\$ 9,000	11.14%
60020 - Computer Related Supplies	\$ 3,680	\$ 3,409	\$ 10,388	\$ 8,733	\$ 14,840	\$ 1,817	\$ 14,384	\$ 14,384	12.63%
60050 - Books and Subscriptions	\$ 1,268	\$ 2,979	\$ 1,060	\$ 1,071	\$ 1,911	\$ -	\$ 1,400	\$ 1,400	0.00%
60265 - Public Health Commodities - Coronavirus	\$ 2,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 97,558	\$ 51,306	\$ 203,396	\$ 71,476	\$ 62,813	\$ 9,857	\$ 95,500	\$ 95,500	10.32%
50170 - Appraisal Services	\$ 40,848	\$ 2,250	\$ 2,750	\$ 10,000	\$ 8,250	\$ -	\$ 24,000	\$ 24,000	0.00%
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52140 - Repairs and Maint- Copiers	\$ 6,625	\$ 5,807	\$ 6,552	\$ 7,141	\$ 7,316	\$ 1,751	\$ 7,500	\$ 7,500	23.34%
53070 - Legal Printing	\$ 29,455	\$ 24,785	\$ 169,111	\$ 22,072	\$ 23,679	\$ -	\$ 32,000	\$ 32,000	0.00%
53100 - Conferences and Meetings	\$ 3,448	\$ 4,633	\$ 4,272	\$ 5,745	\$ 5,819	\$ 1,122	\$ 5,000	\$ 5,000	22.44%
53110 - Employee Training	\$ 12,646	\$ 9,598	\$ 14,001	\$ 19,554	\$ 10,664	\$ 5,990	\$ 14,000	\$ 14,000	42.79%

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

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
53120 - Employee Mileage Expense	\$ 1,310	\$ 1,587	\$ 2,982	\$ 3,657	\$ 2,838	\$ 410	\$ 10,000	\$ 10,000	4.10%
53130 - General Association Dues	\$ 3,227	\$ 2,647	\$ 3,728	\$ 3,306	\$ 4,246	\$ 585	\$ 3,000	\$ 3,000	19.50%
Personnel Services- Employee Benefits	\$ 211,681	\$ 230,109	\$ 241,499	\$ 263,123	\$ -	\$ -	\$ 473,162	\$ 473,162	0.00%
45000 - Healthcare Contribution	\$ 204,676	\$ 222,989	\$ 235,107	\$ 256,024	\$ -	\$ -	\$ 310,370	\$ 310,370	0.00%
45009 - Healthcare Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 7,005	\$ 7,120	\$ 6,392	\$ 7,099	\$ -	\$ -	\$ 8,010	\$ 8,010	0.00%
45019 - Dental Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,238	\$ 79,238	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,054	\$ 57,054	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,490	\$ 18,490	0.00%
Personnel Services- Salaries & Wages	\$ 845,732	\$ 848,964	\$ 887,727	\$ 1,010,989	\$ 1,036,437	\$ 343,669	\$ 1,099,078	\$ 1,068,013	31.27%
40000 - Salaries and Wages	\$ 831,849	\$ 837,872	\$ 868,937	\$ 992,259	\$ 1,019,724	\$ 342,169	\$ 1,089,077	\$ 1,058,012	31.42%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40009 - Salaries and Wages Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 1,589	\$ 49	\$ 2,060	\$ -	\$ 733	\$ -	\$ 10,001	\$ 10,001	0.00%
40300 - Employee Per Diem	\$ 12,294	\$ 11,043	\$ 16,730	\$ 18,730	\$ 15,980	\$ 1,500	\$ -	\$ -	0.00%
Services	\$ -	\$ -	\$ -	\$ (263,123)	\$ -	\$ -	\$ (473,162)	\$ (473,162)	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (256,024)	\$ -	\$ -	\$ (310,370)	\$ (310,370)	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (7,099)	\$ -	\$ -	\$ (8,010)	\$ (8,010)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (79,238)	\$ (79,238)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (57,054)	\$ (57,054)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,490)	\$ (18,490)	0.00%
190 County Clerk	\$ 3,290,213	\$ 4,071,377	\$ 3,206,085	\$ 5,062,179	\$ 5,104,292	\$ 1,637,599	\$ 5,878,776	\$ 5,878,776	27.86%
Commodities	\$ 494,533	\$ 275,518	\$ 171,615	\$ 973,074	\$ 1,006,282	\$ 83,231	\$ 1,107,800	\$ 1,107,800	7.51%
60000 - Office Supplies	\$ 10,471	\$ 7,085	\$ 10,672	\$ 28,398	\$ 9,893	\$ 3,015	\$ 24,000	\$ 24,000	12.56%
60010 - Operating Supplies	\$ 54,322	\$ 129,991	\$ 96,618	\$ 87,873	\$ 106,883	\$ 35,711	\$ 115,000	\$ 115,000	31.05%
60020 - Computer Related Supplies	\$ 12,263	\$ 21,158	\$ 9,674	\$ 16,404	\$ 12,581	\$ 2,786	\$ 18,000	\$ 18,000	15.48%
60040 - Postage	\$ -	\$ -	\$ -	\$ 196,777	\$ 275,583	\$ -	\$ 300,000	\$ 300,000	0.00%
60050 - Books and Subscriptions	\$ 1,927	\$ 930	\$ 3,128	\$ 874	\$ 1,081	\$ 402	\$ 800	\$ 800	50.25%
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60320 - Voting Systems and Accessories	\$ 415,549	\$ 116,353	\$ 51,523	\$ 642,747	\$ 600,260	\$ 41,317	\$ 650,000	\$ 650,000	6.36%
Contractual Services	\$ 356,702	\$ 955,593	\$ 492,775	\$ 899,365	\$ 1,429,611	\$ 368,411	\$ 1,113,811	\$ 1,113,811	33.08%
50100 - Election Judges and Workers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50110 - Election Services	\$ 7,207	\$ 84,854	\$ 9,864	\$ 27,193	\$ 42,519	\$ 2,416	\$ 40,000	\$ 40,000	6.04%
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50340 - Software Licensing Cost	\$ 167,165	\$ 274,338	\$ 271,296	\$ 422,823	\$ 702,200	\$ 277,456	\$ 430,000	\$ 430,000	64.52%
50350 - Notary Services	\$ 20	\$ 45	\$ 90	\$ -	\$ 84	\$ -	\$ 60	\$ 60	0.00%
50480 - Security Services	\$ 22,704	\$ 50,421	\$ 14,068	\$ 20,672	\$ 23,669	\$ 1,314	\$ 35,000	\$ 35,000	3.75%
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ -	\$ 2,714	\$ 3,115	\$ -	\$ -	0.00%
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1	0.00%

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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
52140 - Repairs and Maint- Copiers	\$ 2,129	\$ 4,328	\$ 3,708	\$ 10,860	\$ 6,725	\$ 985	\$ 12,000	\$ 12,000	8.21%
52170 - Polling Place Rental	\$ 14,080	\$ 16,640	\$ 9,840	\$ 17,200	\$ 11,120	\$ -	\$ 25,000	\$ 25,000	0.00%
52190 - Equipment Rental	\$ 56,628	\$ 110,319	\$ 46,047	\$ 160,338	\$ 89,873	\$ 10,930	\$ 180,000	\$ 180,000	6.07%
52230 - Repairs and Maint- Vehicles	\$ 304	\$ 725	\$ 1,639	\$ 6,217	\$ 5,935	\$ 653	\$ 7,000	\$ 7,000	9.32%
52300 - Repairs and Maintenance- Voting System Equipment	\$ 20,000	\$ 47,120	\$ 23,328	\$ 7,000	\$ 400	\$ -	\$ 15,000	\$ 15,000	0.00%
53040 - General Advertising	\$ 5,966	\$ 389	\$ -	\$ 71	\$ 283	\$ -	\$ 1,000	\$ 1,000	0.00%
53060 - General Printing	\$ 7,311	\$ 42,072	\$ 21,867	\$ 42,131	\$ 33,059	\$ 7,044	\$ 50,500	\$ 50,500	13.95%
53070 - Legal Printing	\$ 30,437	\$ 303,248	\$ 65,097	\$ 156,444	\$ 230,582	\$ 34,277	\$ 213,000	\$ 213,000	16.09%
53100 - Conferences and Meetings	\$ 14,355	\$ 5,977	\$ 13,806	\$ 10,325	\$ 13,086	\$ 1,337	\$ 13,500	\$ 13,500	9.91%
53110 - Employee Training	\$ 398	\$ 149	\$ -	\$ 29	\$ -	\$ -	\$ 750	\$ 750	0.00%
53120 - Employee Mileage Expense	\$ 5,149	\$ 14,019	\$ 9,277	\$ 15,811	\$ 9,529	\$ 4,616	\$ 18,000	\$ 18,000	25.64%
53130 - General Association Dues	\$ 2,850	\$ 950	\$ 2,850	\$ 2,250	\$ 1,440	\$ 1,490	\$ 3,000	\$ 3,000	49.67%
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ 256,394	\$ 22,780	\$ 70,000	\$ 70,000	32.54%
Personnel Services- Employee Benefits	\$ 266,822	\$ 285,620	\$ 292,782	\$ 305,917	\$ -	\$ -	\$ 749,697	\$ 749,697	0.00%
45000 - Healthcare Contribution	\$ 260,285	\$ 278,045	\$ 283,616	\$ 296,709	\$ -	\$ -	\$ 315,927	\$ 315,927	0.00%
45009 - Healthcare Subsidy	\$ (3,210)	\$ (1,761)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 9,831	\$ 9,378	\$ 9,166	\$ 9,208	\$ -	\$ -	\$ 9,634	\$ 9,634	0.00%
45019 - Dental Subsidy	\$ (84)	\$ (42)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,773	\$ 213,773	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,069	\$ 147,069	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,294	\$ 63,294	0.00%
Personnel Services- Salaries & Wages	\$ 2,172,156	\$ 2,554,647	\$ 2,248,912	\$ 3,189,741	\$ 2,668,399	\$ 1,185,957	\$ 3,657,165	\$ 3,657,165	32.43%
40000 - Salaries and Wages	\$ 2,146,107	\$ 2,469,847	\$ 2,199,074	\$ 3,034,011	\$ 2,607,187	\$ 1,129,360	\$ 3,505,165	\$ 3,505,165	32.22%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40009 - Salaries and Wages Subsidy	\$ (26,273)	\$ (13,803)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 52,322	\$ 98,603	\$ 49,838	\$ 155,729	\$ 61,212	\$ 56,597	\$ 152,000	\$ 152,000	37.24%
Services	\$ -	\$ -	\$ -	\$ (305,917)	\$ -	\$ -	\$ (749,697)	\$ (749,697)	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (296,709)	\$ -	\$ -	\$ (315,927)	\$ (315,927)	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (9,208)	\$ -	\$ -	\$ (9,634)	\$ (9,634)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (213,773)	\$ (213,773)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (147,069)	\$ (147,069)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (63,294)	\$ (63,294)	0.00%
210 Recorder	\$ 665,132	\$ 665,768	\$ 729,282	\$ 618,282	\$ 683,402	\$ 219,499	\$ 712,403	\$ 712,403	30.81%
Commodities	\$ 1,744	\$ 1,617	\$ 1,188	\$ 1,182	\$ 8,190	\$ 215	\$ 8,670	\$ 8,670	2.48%
60000 - Office Supplies	\$ 1,744	\$ 1,617	\$ 1,188	\$ 1,182	\$ 1,481	\$ 106	\$ 2,070	\$ 2,070	5.11%
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 109	\$ 109	\$ -	\$ -	0.00%
60055 - Office Equipment - Non Capital	\$ -	\$ -	\$ -	\$ -	\$ 6,600	\$ -	\$ 6,600	\$ 6,600	0.00%
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 1,329	\$ 1,358	\$ 1,407	\$ 954	\$ 1,651	\$ 1,232	\$ 5,165	\$ 5,165	23.85%
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ 200	\$ 200	0.00%

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

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
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	0.00%
53120 - Employee Mileage Expense	\$ 379	\$ 408	\$ 457	\$ 854	\$ 483	\$ 117	\$ 1,000	\$ 1,000	11.68%
53130 - General Association Dues	\$ 950	\$ 950	\$ 950	\$ 100	\$ 1,165	\$ 1,115	\$ 1,465	\$ 1,465	76.11%
Personnel Services- Employee Benefits	\$ 101,389	\$ 107,679	\$ 127,575	\$ 120,008	\$ -	\$ -	\$ 258,740	\$ 258,740	0.00%
45000 - Healthcare Contribution	\$ 97,523	\$ 103,987	\$ 123,518	\$ 116,077	\$ -	\$ -	\$ 142,838	\$ 142,838	0.00%
45009 - Healthcare Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 3,866	\$ 3,692	\$ 4,057	\$ 3,931	\$ -	\$ -	\$ 4,666	\$ 4,666	0.00%
45019 - Dental Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,453	\$ 53,453	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,692	\$ 45,692	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,091	\$ 12,091	0.00%
Personnel Services- Salaries & Wages	\$ 560,670	\$ 555,114	\$ 599,112	\$ 616,146	\$ 673,560	\$ 218,053	\$ 698,568	\$ 698,568	31.21%
40000 - Salaries and Wages	\$ 560,670	\$ 555,114	\$ 599,112	\$ 616,146	\$ 673,560	\$ 218,053	\$ 698,568	\$ 698,568	31.21%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40009 - Salaries and Wages Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Services	\$ -	\$ -	\$ -	\$ (120,008)	\$ -	\$ -	\$ (258,740)	\$ (258,740)	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (116,077)	\$ -	\$ -	\$ (142,838)	\$ (142,838)	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (3,931)	\$ -	\$ -	\$ (4,666)	\$ (4,666)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (53,453)	\$ (53,453)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (45,692)	\$ (45,692)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,091)	\$ (12,091)	0.00%
230 Regional Office of Education	\$ 320,825	\$ 411,252	\$ 438,858	\$ 376,276	\$ 412,507	\$ 132,219	\$ 398,262	\$ 367,416	33.20%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367,416	0.00%
85000 - Allowance for Budget Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367,416	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ 56,932	\$ 74,094	\$ 76,553	\$ 80,480	\$ -	\$ -	\$ -	\$ -	0.00%
45000 - Healthcare Contribution	\$ 56,391	\$ 73,225	\$ 75,844	\$ 79,389	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 541	\$ 870	\$ 709	\$ 1,091	\$ -	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ 263,893	\$ 337,158	\$ 362,305	\$ 376,276	\$ 412,507	\$ 132,219	\$ 398,262	\$ -	33.20%
40000 - Salaries and Wages	\$ 263,893	\$ 337,158	\$ 362,305	\$ 376,276	\$ 412,507	\$ 132,219	\$ 398,262	\$ -	33.20%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

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

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
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Services	\$ -	\$ -	\$ -	\$ (80,480)	\$ -	\$ -	\$ -	\$ -	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (79,389)	\$ -	\$ -	\$ -	\$ -	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (1,091)	\$ -	\$ -	\$ -	\$ -	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
240 Judiciary and Courts	\$ 3,146,700	\$ 3,523,837	\$ 3,803,491	\$ 3,651,612	\$ 4,090,953	\$ 1,166,870	\$ 4,171,199	\$ 4,171,199	27.97%
Capital	\$ 16,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70080 - Office Furniture	\$ 16,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 117,390	\$ 97,198	\$ 114,701	\$ 89,047	\$ 130,566	\$ 13,676	\$ 100,000	\$ 100,000	13.68%
60000 - Office Supplies	\$ 9,605	\$ 15,217	\$ 8,447	\$ 8,428	\$ 9,491	\$ 1,465	\$ 9,000	\$ 9,000	16.28%
60010 - Operating Supplies	\$ 17,760	\$ 18,722	\$ 13,260	\$ 13,750	\$ 24,816	\$ 3,300	\$ 10,500	\$ 10,500	31.43%
60020 - Computer Related Supplies	\$ 10,977	\$ 9,347	\$ 15,067	\$ 2,724	\$ 4,072	\$ 375	\$ 5,000	\$ 5,000	7.49%
60040 - Postage	\$ 22	\$ 52	\$ 1,158	\$ 93	\$ 30	\$ 1,450	\$ 1,500	\$ 1,500	96.67%
60050 - Books and Subscriptions	\$ 74,542	\$ 36,779	\$ 71,754	\$ 59,370	\$ 88,395	\$ 6,394	\$ 66,100	\$ 66,100	9.67%
60055 - Office Equipment - Non Capital	\$ 3,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60070 - Computer Hardware- Non Capital	\$ -	\$ 14,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60080 - Employee Recognition Supplies	\$ 924	\$ 1,497	\$ 4,017	\$ 2,796	\$ 3,177	\$ 637	\$ 5,000	\$ 5,000	12.74%
60210 - Uniform Supplies	\$ 518	\$ 604	\$ 998	\$ 1,886	\$ 585	\$ 56	\$ 2,400	\$ 2,400	2.32%
60265 - Public Health Commodities - Coronavirus	\$ (208)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60570 - Office Furniture - Non-Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 1,072,541	\$ 1,345,647	\$ 1,441,454	\$ 1,484,302	\$ 1,745,764	\$ 444,681	\$ 1,684,960	\$ 1,684,960	26.39%
50040 - State of Illinois Salaries	\$ -	\$ -	\$ -	\$ 15,334	\$ 15,500	\$ -	\$ 16,000	\$ 16,000	0.00%
50050 - Jurors- Circuit Court	\$ 120,567	\$ 121,612	\$ 132,809	\$ 137,700	\$ 162,363	\$ 46,861	\$ 150,000	\$ 150,000	31.24%
50060 - Jurors- Grand Jury	\$ 174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
50070 - Jurors' Expense	\$ 107,696	\$ 121,665	\$ 147,990	\$ 112,991	\$ 132,783	\$ 35,325	\$ 205,000	\$ 205,000	17.23%
50120 - Per Diem Expense	\$ 136,848	\$ 43,930	\$ 36,490	\$ 75,561	\$ 74,702	\$ 23,073	\$ 100,000	\$ 100,000	23.07%
50150 - Contractual/Consulting Services	\$ 489,532	\$ 657,422	\$ 654,638	\$ 679,305	\$ 825,449	\$ 218,859	\$ 415,960	\$ 415,960	52.62%
50190 - Court Appointed Counsel	\$ 149,681	\$ 239,267	\$ 261,444	\$ 295,892	\$ 296,844	\$ 58,991	\$ 300,000	\$ 300,000	19.66%
50200 - Psychological/Psychiatric Srvs	\$ 13,903	\$ 23,600	\$ 5,250	\$ 6,553	\$ 1,350	\$ 550	\$ 40,000	\$ 40,000	1.38%
50235 - Public Health Services - Coronavirus	\$ 208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50665 - Judicial Technology Fine Expenses	\$ -	\$ -	\$ 2,262	\$ 47,952	\$ 57,618	\$ 34,566	\$ 273,500	\$ 273,500	12.64%
52160 - Repairs and Maint- Equipment	\$ 29,785	\$ 11,302	\$ 4,900	\$ 3,375	\$ 2,700	\$ -	\$ 10,000	\$ 10,000	0.00%
52190 - Equipment Rental	\$ 6,299	\$ 10,339	\$ 14,048	\$ 12,800	\$ 11,943	\$ 3,327	\$ 15,000	\$ 15,000	22.18%
53000 - Liability Insurance	\$ 1,984	\$ 5,952	\$ 4,366	\$ 4,366	\$ 4,368	\$ -	\$ 6,000	\$ 6,000	0.00%
53060 - General Printing	\$ 334	\$ 1,694	\$ 634	\$ 208	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
53100 - Conferences and Meetings	\$ 4,493	\$ 13,963	\$ 19,540	\$ 11,066	\$ 13,856	\$ 3,719	\$ 20,000	\$ 20,000	18.60%
53110 - Employee Training	\$ -	\$ -	\$ 990	\$ 1,478	\$ 625	\$ -	\$ 3,000	\$ 3,000	0.00%
53120 - Employee Mileage Expense	\$ 406	\$ 951	\$ 1,691	\$ 696	\$ 2,186	\$ 122	\$ 3,000	\$ 3,000	4.06%
53130 - General Association Dues	\$ 95	\$ 370	\$ 620	\$ 364	\$ 200	\$ -	\$ 500	\$ 500	0.00%

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Through March 31, 2026(33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

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
55000 - Miscellaneous Contractual Exp	\$ 10,535	\$ 93,581	\$ 153,781	\$ 78,661	\$ 143,279	\$ 19,287	\$ 125,000	\$ 125,000	15.43%
Personnel Services- Employee Benefits	\$ 337,414	\$ 385,244	\$ 386,102	\$ 388,987	\$ -	\$ -	\$ 860,885	\$ 860,885	0.00%
45000 - Healthcare Contribution	\$ 325,961	\$ 374,030	\$ 375,054	\$ 377,205	\$ -	\$ -	\$ 469,655	\$ 469,655	0.00%
45009 - Healthcare Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 11,453	\$ 11,214	\$ 11,048	\$ 11,782	\$ -	\$ -	\$ 15,189	\$ 15,189	0.00%
45019 - Dental Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,196	\$ 182,196	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,536	\$ 152,536	0.00%
45400 - Uniform Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,309	\$ 41,309	0.00%
Personnel Services- Salaries & Wages	\$ 1,579,952	\$ 1,695,748	\$ 1,861,234	\$ 2,078,263	\$ 2,214,623	\$ 708,513	\$ 2,386,239	\$ 2,386,239	29.69%
40000 - Salaries and Wages	\$ 1,554,500	\$ 1,680,214	\$ 1,845,740	\$ 2,073,114	\$ 2,211,157	\$ 706,529	\$ 2,376,238	\$ 2,376,238	29.73%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40009 - Salaries and Wages Subsidy	\$ (1,843)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40040 - Lump Sum Distribution	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40120 - Seasonal/Temporary Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 3,171	\$ 3,121	\$ 5,244	\$ 4,555	\$ 3,465	\$ 1,984	\$ 10,001	\$ 10,001	19.84%
40300 - Employee Per Diem	\$ 680	\$ -	\$ -	\$ 595	\$ -	\$ -	\$ -	\$ -	0.00%
40310 - Bond Call	\$ 12,445	\$ 12,413	\$ 10,250	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Services	\$ -	\$ -	\$ -	\$ (388,987)	\$ -	\$ -	\$ (860,885)	\$ (860,885)	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (377,205)	\$ -	\$ -	\$ (469,655)	\$ (469,655)	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (11,782)	\$ -	\$ -	\$ (15,189)	\$ (15,189)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (182,196)	\$ (182,196)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (152,536)	\$ (152,536)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (41,309)	\$ (41,309)	0.00%
Transfers Out	\$ 23,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99000 - Transfer To Other Funds	\$ 23,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99200 - Transfer to Court Automation Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
250 Circuit Clerk	\$ 3,355,088	\$ 3,668,282	\$ 4,666,994	\$ 4,482,421	\$ 4,423,375	\$ 1,354,793	\$ 4,997,491	\$ 4,997,491	27.11%
Capital	\$ -	\$ -	\$ 2,444	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70000 - Computers	\$ -	\$ -	\$ 2,444	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 28,900	\$ 20,873	\$ 51,760	\$ 57,034	\$ 58,359	\$ 1,637	\$ 57,082	\$ 57,082	2.87%
60000 - Office Supplies	\$ 27,304	\$ 15,200	\$ 48,298	\$ 56,908	\$ 58,303	\$ 1,586	\$ 42,958	\$ 42,958	3.69%
60050 - Books and Subscriptions	\$ 1,506	\$ 1,489	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%

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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
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
63040 - Fuel- Vehicles	\$ 90	\$ 69	\$ 114	\$ 126	\$ 57	\$ 51	\$ 500	\$ 500	10.24%
64000 - Telephone	\$ -	\$ 4,115	\$ 3,347	\$ -	\$ -	\$ -	\$ 12,624	\$ 12,624	0.00%
Contractual Services	\$ 35,669	\$ 46,907	\$ 55,858	\$ 51,576	\$ 43,397	\$ 37,982	\$ 139,324	\$ 139,324	27.26%
50160 - Legal Services	\$ 1,266	\$ 1,230	\$ 2,075	\$ 5,023	\$ 2,280	\$ 30,396	\$ 35,400	\$ 35,400	85.86%
50235 - Public Health Services - Coronavirus	\$ -	\$ 4,983	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52160 - Repairs and Maint- Equipment	\$ 10,470	\$ 9,998	\$ 7,845	\$ 3,153	\$ 3,246	\$ 232	\$ 9,140	\$ 9,140	2.53%
52230 - Repairs and Maint- Vehicles	\$ 72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.00%
53060 - General Printing	\$ 2,293	\$ 540	\$ 13,352	\$ 9,275	\$ 1,011	\$ -	\$ 2,500	\$ 2,500	0.00%
53070 - Legal Printing	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53100 - Conferences and Meetings	\$ 6,972	\$ 9,744	\$ 6,808	\$ 8,418	\$ 13,185	\$ 1,029	\$ 28,094	\$ 28,094	3.66%
53110 - Employee Training	\$ 95	\$ 759	\$ 3,598	\$ 96	\$ 281	\$ -	\$ 15,790	\$ 15,790	0.00%
53120 - Employee Mileage Expense	\$ 13,214	\$ 18,122	\$ 20,701	\$ 24,366	\$ 21,797	\$ 5,001	\$ 41,050	\$ 41,050	12.18%
53130 - General Association Dues	\$ 1,287	\$ 1,412	\$ 1,480	\$ 1,245	\$ 1,595	\$ 1,325	\$ 2,150	\$ 2,150	61.63%
53170 - Employee Medical Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	0.00%
Personnel Services- Employee Benefits	\$ 539,532	\$ 739,414	\$ 877,515	\$ 944,096	\$ -	\$ -	\$ 1,690,628	\$ 1,690,628	0.00%
45000 - Healthcare Contribution	\$ 520,645	\$ 715,651	\$ 851,252	\$ 915,681	\$ -	\$ -	\$ 900,589	\$ 900,589	0.00%

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Through March 31, 2026(33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

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
45009 - Healthcare Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 18,887	\$ 23,763	\$ 26,264	\$ 28,415	\$ -	\$ -	\$ 27,332	\$ 27,332	0.00%
45019 - Dental Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,552	\$ 365,552	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314,037	\$ 314,037	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,118	\$ 83,118	0.00%
Personnel Services- Salaries & Wages	\$ 2,750,988	\$ 2,855,446	\$ 3,679,417	\$ 4,373,811	\$ 4,321,619	\$ 1,315,173	\$ 4,801,085	\$ 4,801,085	27.39%
40000 - Salaries and Wages	\$ 2,691,915	\$ 2,806,710	\$ 3,616,288	\$ 4,285,007	\$ 4,238,592	\$ 1,287,737	\$ 4,530,699	\$ 4,530,699	28.42%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40009 - Salaries and Wages Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 35,942	\$ 28,660	\$ 34,801	\$ 50,752	\$ 46,790	\$ 15,560	\$ 205,380	\$ 205,380	7.58%
40310 - Bond Call	\$ 23,130	\$ 20,076	\$ 28,328	\$ 38,051	\$ 36,236	\$ 11,876	\$ 65,006	\$ 65,006	18.27%
Services	\$ -	\$ -	\$ -	\$ (944,096)	\$ -	\$ -	\$ (1,690,628)	\$ (1,690,628)	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (915,681)	\$ -	\$ -	\$ (900,589)	\$ (900,589)	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (28,415)	\$ -	\$ -	\$ (27,332)	\$ (27,332)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (365,552)	\$ (365,552)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (314,037)	\$ (314,037)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (83,118)	\$ (83,118)	0.00%
Transfers Out	\$ -	\$ 5,641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99010 - Transfer To Insurance Liability Fund 010	\$ -	\$ 1,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99110 - Transfer to Illinois Municipal Retirement Fund 110	\$ -	\$ 1,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99111 - Transfer to FICA/Social Security Fund 111	\$ -	\$ 2,205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
300 State's Attorney	\$ 6,500,008	\$ 8,261,323	\$ 9,197,398	\$ 10,096,821	\$ 11,647,498	\$ 3,974,852	\$ 11,899,616	\$ 10,249,616	33.40%
Capital	\$ -	\$ -	\$ -	\$ 36,549	\$ 204,525	\$ -	\$ -	\$ -	0.00%
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ 36,096	\$ 204,525	\$ -	\$ -	\$ -	0.00%
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70100 - Copiers	\$ -	\$ -	\$ -	\$ 453	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 145,337	\$ 237,294	\$ 366,234	\$ 243,809	\$ 386,658	\$ 23,414	\$ 218,290	\$ -	10.73%
60000 - Office Supplies	\$ 43,176	\$ 45,143	\$ 52,305	\$ 49,727	\$ 47,653	\$ 5,248	\$ 50,000	\$ -	10.50%
60010 - Operating Supplies	\$ 8,231	\$ 21,764	\$ 86,172	\$ 28,348	\$ 47,544	\$ 10,965	\$ 26,085	\$ -	42.04%
60040 - Postage	\$ -	\$ 136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60050 - Books and Subscriptions	\$ 76,148	\$ 84,295	\$ 103,574	\$ 89,494	\$ 104,153	\$ -	\$ 7,850	\$ -	0.00%
60055 - Office Equipment - Non Capital	\$ -	\$ -	\$ 23,980	\$ -	\$ -	\$ -	\$ 10,000	\$ -	0.00%
60060 - Computer Software- Non Capital	\$ 11,560	\$ 30,918	\$ 13,738	\$ (16,893)	\$ 86,159	\$ 113	\$ 97,655	\$ -	0.12%
60070 - Computer Hardware- Non Capital	\$ 2,495	\$ 40,802	\$ 52,512	\$ 59,711	\$ 72,307	\$ 1,904	\$ -	\$ -	0.00%
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60570 - Office Furniture - Non-Capital	\$ -	\$ 4,500	\$ 23,407	\$ 20,890	\$ 9,468	\$ 635	\$ 2,500	\$ -	25.40%
63040 - Fuel- Vehicles	\$ 3,586	\$ 9,736	\$ 10,547	\$ 12,533	\$ 19,077	\$ 4,470	\$ 24,200	\$ -	18.47%

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

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
64000 - Telephone	\$ 142	\$ -	\$ -	\$ -	\$ 298	\$ 78	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,249,616	0.00%
85000 - Allowance for Budget Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,249,616	0.00%
Contractual Services	\$ 212,465	\$ 286,849	\$ 331,676	\$ 451,939	\$ 371,752	\$ 110,068	\$ 452,144	\$ -	24.34%
50150 - Contractual/Consulting Services	\$ 42,281	\$ 59,325	\$ 106,148	\$ 200,419	\$ 70,833	\$ 11,938	\$ 122,900	\$ -	9.71%
50160 - Legal Services	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50240 - Trials and Costs of Hearing	\$ 27,578	\$ 54,942	\$ 20,152	\$ 30,817	\$ 14,554	\$ 5,612	\$ 20,000	\$ -	28.06%
50250 - Legal Trial Notices	\$ 7,866	\$ 4,376	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	0.00%
50260 - Witness Costs	\$ 1,960	\$ 8,383	\$ 4,755	\$ 15,938	\$ 46,033	\$ 16,565	\$ 15,000	\$ -	110.43%
50270 - Court Reporter Costs	\$ 67,059	\$ 50,211	\$ 58,679	\$ 63,423	\$ 61,565	\$ 19,175	\$ 60,000	\$ -	31.96%
50280 - Legal Process Server Costs	\$ -	\$ 155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50300 - Extradition Costs	\$ 13,962	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52130 - Repairs and Maint- Computers	\$ 322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52140 - Repairs and Maint- Copiers	\$ 13,294	\$ 13,629	\$ 16,618	\$ 18,167	\$ 22,414	\$ 5,498	\$ 23,000	\$ -	23.90%
52160 - Repairs and Maint- Equipment	\$ 140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	0.00%
52230 - Repairs and Maint- Vehicles	\$ 3,968	\$ 9,694	\$ 6,023	\$ 5,681	\$ 13,119	\$ 1,208	\$ 16,500	\$ -	7.32%
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53040 - General Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -	0.00%
53060 - General Printing	\$ 54	\$ -	\$ 188	\$ -	\$ 230	\$ -	\$ 500	\$ -	0.00%
53100 - Conferences and Meetings	\$ 4,927	\$ 28,277	\$ 18,537	\$ 27,695	\$ 75,396	\$ 1,973	\$ 54,750	\$ -	3.60%
53104 - Program Events	\$ -	\$ -	\$ -	\$ 826	\$ -	\$ -	\$ 2,000	\$ -	0.00%
53110 - Employee Training	\$ 18,604	\$ 30,951	\$ 64,054	\$ 58,896	\$ 25,096	\$ 21,117	\$ 89,641	\$ -	23.56%
53115 - Law Enforcement Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53120 - Employee Mileage Expense	\$ 114	\$ 3,190	\$ 6,622	\$ 1,964	\$ 3,582	\$ 957	\$ 3,500	\$ -	27.35%
53130 - General Association Dues	\$ 10,291	\$ 23,715	\$ 29,900	\$ 28,115	\$ 38,930	\$ 26,025	\$ 41,103	\$ -	63.32%
Personnel Services- Employee Benefits	\$ 932,734	\$ 1,201,182	\$ 1,313,203	\$ 1,450,492	\$ -	\$ -	\$ -	\$ -	0.00%
45000 - Healthcare Contribution	\$ 905,500	\$ 1,169,092	\$ 1,280,722	\$ 1,414,031	\$ -	\$ -	\$ -	\$ -	0.00%
45009 - Healthcare Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 27,234	\$ 32,089	\$ 32,481	\$ 36,412	\$ -	\$ -	\$ -	\$ -	0.00%
45019 - Dental Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ 31	\$ -	\$ -	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ 18	\$ -	\$ -	\$ -	\$ -	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ 5,209,472	\$ 6,497,499	\$ 7,174,634	\$ 9,364,474	\$ 10,684,562	\$ 3,841,370	\$ 12,422,685	\$ -	30.92%
40000 - Salaries and Wages	\$ 4,937,646	\$ 6,458,731	\$ 7,121,530	\$ 9,250,155	\$ 10,569,344	\$ 3,793,553	\$ 12,292,684	\$ -	30.86%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40009 - Salaries and Wages Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

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

[illegible]

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

[illegible]

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

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
Commodities	\$ 1,836,068	\$ 1,832,253	\$ 2,242,032	\$ 2,393,384	\$ 3,497,682	\$ 681,033	\$ (269,600)	\$ -	(252.61%)
60000 - Office Supplies	\$ 15,269	\$ 8,292	\$ 13,742	\$ 20,577	\$ 38,474	\$ 4,532	\$ 14,200	\$ -	31.91%
60010 - Operating Supplies	\$ 321,392	\$ 233,497	\$ 329,805	\$ 443,572	\$ 813,532	\$ 198,585	\$ 160,000	\$ -	124.12%
60020 - Computer Related Supplies	\$ 140	\$ 17,806	\$ -	\$ -	\$ 244	\$ -	\$ -	\$ -	0.00%
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60080 - Employee Recognition Supplies	\$ 306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60180 - S.W.A.T. Supplies	\$ 122,812	\$ 44,844	\$ 121,042	\$ 48,966	\$ 50,308	\$ 4,360	\$ 25,000	\$ -	17.44%
60190 - Bomb Squad Supplies	\$ 28,907	\$ 52,873	\$ 49,839	\$ 45,542	\$ 39,503	\$ 44	\$ 25,000	\$ -	0.17%
60210 - Uniform Supplies	\$ 78,851	\$ 82,312	\$ 88,746	\$ 94,643	\$ 112,366	\$ 29,705	\$ 35,000	\$ -	84.87%
60220 - Weapons and Ammunition	\$ 119,650	\$ 68,156	\$ 93,870	\$ 125,007	\$ 69,221	\$ 42,090	\$ 50,000	\$ -	84.18%
60230 - Food	\$ 738,624	\$ 677,382	\$ 1,015,152	\$ 1,111,933	\$ 1,832,102	\$ 271,315	\$ 1,000,000	\$ -	27.13%
60240 - Clothing Supplies	\$ 27,229	\$ 25,083	\$ 24,951	\$ 14,576	\$ 2,325	\$ 13,583	\$ 20,000	\$ -	67.91%
60250 - Medical Supplies and Drugs	\$ -	\$ 445	\$ -	\$ -	\$ 1,118	\$ -	\$ 1,200	\$ -	0.00%
60265 - Public Health Commodities - Coronavirus	\$ 5,610	\$ 54,572	\$ 3,049	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60590 - Communication Equip - Non-Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
63040 - Fuel- Vehicles	\$ 372,126	\$ 560,649	\$ 496,799	\$ 482,287	\$ 531,698	\$ 116,820	\$ 400,000	\$ -	29.20%
64000 - Telephone	\$ 5,151	\$ 6,341	\$ 5,036	\$ 6,280	\$ 6,791	\$ -	\$ -	\$ -	0.00%
65500 - Unallocated Reduction to Budget Request - Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000,000)	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,229,079	0.00%
85000 - Allowance for Budget Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,229,079	0.00%
Contractual Services	\$ 3,088,663	\$ 3,765,678	\$ 6,186,134	\$ 4,945,007	\$ 6,455,886	\$ 1,512,083	\$ 2,537,841	\$ -	59.58%
50080 - Adult Prisoner Board and Care	\$ 8,540	\$ 11,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50150 - Contractual/Consulting Services	\$ 80,768	\$ 201,127	\$ 170,231	\$ 375,001	\$ 605,299	\$ 147,012	\$ 200,641	\$ -	73.27%
50210 - Medical/Dental/Hospital Services	\$ 2,456,459	\$ 2,967,699	\$ 5,232,236	\$ 3,787,215	\$ 4,785,179	\$ 1,145,757	\$ 4,000,000	\$ -	28.64%
50235 - Public Health Services - Coronavirus	\$ -	\$ 77,534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50290 - Investigations	\$ 46,401	\$ 12,915	\$ 9,276	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50300 - Extradition Costs	\$ 98	\$ 25,522	\$ 64,376	\$ 47,132	\$ 97,808	\$ 54,237	\$ 40,000	\$ -	135.59%
50340 - Software Licensing Cost	\$ 5,185	\$ -	\$ 1,299	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50360 - Drug Testing and Lab Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52000 - Disposal and Water Softener Srvs	\$ 25,352	\$ 24,544	\$ 23,511	\$ 16,895	\$ 7,047	\$ 1,831	\$ 15,000	\$ -	12.21%
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52140 - Repairs and Maint- Copiers	\$ 13,102	\$ 9,492	\$ 16,917	\$ 7,637	\$ 8,818	\$ 3,267	\$ 11,000	\$ -	29.70%
52150 - Repairs and Maint- Comm Equip	\$ 9,773	\$ 17,140	\$ 98,000	\$ 18,999	\$ 85,187	\$ -	\$ 4,200	\$ -	0.00%
52160 - Repairs and Maint- Equipment	\$ 33,099	\$ 18,778	\$ 66,441	\$ 16,604	\$ 78,461	\$ 2,307	\$ 12,000	\$ -	19.23%
52190 - Equipment Rental	\$ 2,318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52230 - Repairs and Maint- Vehicles	\$ 166,177	\$ 150,126	\$ 201,919	\$ 253,142	\$ 265,476	\$ 62,325	\$ 100,000	\$ -	62.32%
53100 - Conferences and Meetings	\$ 6,376	\$ 237	\$ 244	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53110 - Employee Training	\$ 200,080	\$ 217,322	\$ 288,696	\$ 305,716	\$ 374,141	\$ 63,733	\$ 145,000	\$ -	43.95%
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53130 - General Association Dues	\$ 2,712	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

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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
53150 - Pre-Employ Drug Testing and Labs	\$ 7,087	\$ 15,512	\$ 5,161	\$ 4,344	\$ 9,000	\$ -	\$ 5,000	\$ -	0.00%
53160 - Pre-Employment Physicals	\$ 8,006	\$ 8,729	\$ 7,271	\$ 7,696	\$ 20,318	\$ 1,175	\$ 5,000	\$ -	23.50%
55000 - Miscellaneous Contractual Exp	\$ 17,129	\$ 7,452	\$ 405	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
55032 - Sheriff Reimbursable Expense	\$ -	\$ -	\$ -	\$ 104,627	\$ 119,149	\$ 30,439	\$ -	\$ -	0.00%
55500 - Unallocated Reduction to Budget Request - Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000,000)	\$ -	0.00%
Personnel Services- Employee Benefits	\$ 2,871,210	\$ 2,669,001	\$ 4,705,950	\$ 4,844,443	\$ 330,550	\$ -	\$ -	\$ -	0.00%
45000 - Healthcare Contribution	\$ 3,428,085	\$ 3,797,777	\$ 4,268,658	\$ 4,400,520	\$ -	\$ -	\$ -	\$ -	0.00%
45009 - Healthcare Subsidy	\$ (946,855)	\$ (1,514,662)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 111,408	\$ 112,368	\$ 115,817	\$ 122,198	\$ -	\$ -	\$ -	\$ -	0.00%
45019 - Dental Subsidy	\$ (30,158)	\$ (45,332)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45210 - SLEP Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45400 - Uniform Allowance	\$ 308,729	\$ 318,850	\$ 321,475	\$ 321,725	\$ 330,550	\$ -	\$ -	\$ -	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ 16,583,038	\$ 16,302,651	\$ 28,371,018	\$ 29,982,607	\$ 32,486,590	\$ 10,724,263	\$ 34,885,312	\$ -	30.74%
40000 - Salaries and Wages	\$ 21,989,608	\$ 24,449,848	\$ 26,102,703	\$ 27,513,521	\$ 29,553,805	\$ 9,888,485	\$ 32,010,516	\$ -	30.89%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40006 - Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40009 - Salaries and Wages Subsidy	\$ (6,664,336)	\$ (10,050,114)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 1,534,530	\$ 1,320,520	\$ 1,843,321	\$ 2,091,139	\$ 2,441,670	\$ 680,787	\$ 2,348,028	\$ -	28.99%
40209 - Overtime Subsidy	\$ (578,710)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40310 - Bond Call	\$ 9,288	\$ 7,716	\$ 6,425	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40320 - Merit Employee Longevity	\$ 292,658	\$ 574,680	\$ 418,570	\$ 377,947	\$ 491,115	\$ 154,991	\$ 526,768	\$ -	29.42%
40400 - Reduction in Budget Request - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Services	\$ -	\$ -	\$ -	\$ (4,522,718)	\$ -	\$ -	\$ -	\$ -	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (4,400,520)	\$ -	\$ -	\$ -	\$ -	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (122,198)	\$ -	\$ -	\$ -	\$ -	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45215 - SLEP Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ 410,804	\$ 715,920	\$ 5,826	\$ 647,171	\$ -	\$ -	\$ -	\$ -	0.00%
99000 - Transfer To Other Funds	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 5,826	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

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

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
70120 - Special Purpose Equipment	\$ -	\$ -	\$ 18,908	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
72010 - Building Improvements	\$ 32,000	\$ 15,499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 363,521	\$ 460,587	\$ 360,539	\$ 464,764	\$ 440,656	\$ 73,517	\$ 301,200	\$ -	24.41%
60000 - Office Supplies	\$ 15,081	\$ 21,142	\$ 14,100	\$ 17,941	\$ 24,088	\$ 1,014	\$ 9,750	\$ -	10.40%
60010 - Operating Supplies	\$ 74,525	\$ 157,944	\$ 38,725	\$ 52,756	\$ 64,712	\$ 6,309	\$ 39,900	\$ -	15.81%
60020 - Computer Related Supplies	\$ 17,354	\$ 20,334	\$ 25,701	\$ 47,645	\$ 25,986	\$ 7,275	\$ 18,250	\$ -	39.86%
60040 - Postage	\$ 28	\$ 82	\$ 184	\$ 172	\$ 297	\$ -	\$ 100	\$ -	0.00%
60050 - Books and Subscriptions	\$ 2,815	\$ 5,219	\$ 3,982	\$ 5,648	\$ 5,459	\$ 1,109	\$ 3,000	\$ -	36.96%
60055 - Office Equipment - Non Capital	\$ 2,720	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	0.00%
60070 - Computer Hardware- Non Capital	\$ 1,903	\$ 7,640	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	0.00%
60100 - Utilities- Water	\$ 14,422	\$ 16,306	\$ 13,810	\$ 14,353	\$ 1,719	\$ -	\$ 13,000	\$ -	0.00%
60160 - Cleaning Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60210 - Uniform Supplies	\$ 17,691	\$ 14,646	\$ 15,071	\$ 11,397	\$ 59,242	\$ 963	\$ 8,250	\$ -	11.67%
60220 - Weapons and Ammunition	\$ -	\$ -	\$ -	\$ -	\$ 96	\$ -	\$ 500	\$ -	0.00%
60230 - Food	\$ 181,734	\$ 137,549	\$ 162,480	\$ 185,110	\$ 138,371	\$ 33,438	\$ 60,000	\$ -	55.73%
60235 - National School Lunch Program	\$ -	\$ -	\$ -	\$ -	\$ 26,342	\$ 12,707	\$ 80,000	\$ -	15.88%
60240 - Clothing Supplies	\$ -	\$ -	\$ -	\$ 1,918	\$ 9,562	\$ 194	\$ 2,000	\$ -	9.68%
60250 - Medical Supplies and Drugs	\$ 9,665	\$ 14,303	\$ 22,484	\$ 63,421	\$ 8,229	\$ 1,687	\$ 15,050	\$ -	11.21%
60265 - Public Health Commodities - Coronavirus	\$ -	\$ 522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60270 - Occupational Therapy Supplies	\$ 167	\$ 692	\$ -	\$ 149	\$ -	\$ -	\$ -	\$ -	0.00%
60450 - Drug Court Graduation Supplies	\$ 615	\$ -	\$ 179	\$ 827	\$ 331	\$ -	\$ 500	\$ -	0.00%
60460 - Subscription Databases	\$ -	\$ 380	\$ 1,039	\$ 1,108	\$ 1,146	\$ 215	\$ 1,000	\$ -	21.50%
60490 - Equipment < \$1000	\$ -	\$ 4,868	\$ 5,025	\$ 2,666	\$ 556	\$ -	\$ -	\$ -	0.00%
60500 - Equipment > \$1000	\$ -	\$ 13,859	\$ 5,662	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60520 - Incentives	\$ 6,397	\$ 8,915	\$ 4,520	\$ 12,128	\$ 30,544	\$ 284	\$ 7,500	\$ -	3.79%
60540 - Testing Materials	\$ 9,781	\$ 4,860	\$ 9,823	\$ 7,042	\$ 8,375	\$ 1,486	\$ 8,000	\$ -	18.57%
60550 - Peer Group Activities Supplies	\$ -	\$ 140	\$ 490	\$ 752	\$ 3,752	\$ 187	\$ 1,000	\$ -	18.68%
60580 - Special Purpose Equip - Non-Capital	\$ -	\$ 221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60590 - Communication Equip - Non-Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
63040 - Fuel- Vehicles	\$ 7,833	\$ 12,106	\$ 12,937	\$ 10,057	\$ 8,347	\$ 1,448	\$ 9,250	\$ -	15.65%
64010 - Cellular Phone	\$ -	\$ 18,831	\$ 18,662	\$ 18,708	\$ 16,641	\$ 4,353	\$ 18,800	\$ -	23.16%
65000 - Miscellaneous Supplies	\$ 792	\$ -	\$ 5,664	\$ 9,766	\$ 6,862	\$ 848	\$ 350	\$ -	242.31%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,877,899	0.00%
85000 - Allowance for Budget Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,877,899	0.00%
Contractual Services	\$ 791,923	\$ 939,896	\$ 987,387	\$ 1,683,149	\$ 1,181,383	\$ 344,582	\$ 997,016	\$ -	34.56%
50150 - Contractual/Consulting Services	\$ 3,500	\$ 3,075	\$ 5,800	\$ 53,111	\$ 45,771	\$ 19,954	\$ 19,800	\$ -	100.78%
50160 - Legal Services	\$ -	\$ 9,495	\$ 6,120	\$ 3,870	\$ 60,987	\$ 14,895	\$ 75,000	\$ -	19.86%
50200 - Psychological/Psychiatric Svcs	\$ 106,607	\$ 113,290	\$ 124,675	\$ 142,322	\$ 107,769	\$ 29,763	\$ 118,600	\$ -	25.10%
50210 - Medical/Dental/Hospital Services	\$ 435,569	\$ 436,090	\$ 440,093	\$ 421,441	\$ 465,591	\$ 159,190	\$ 525,000	\$ -	30.32%
50235 - Public Health Services - Coronavirus	\$ -	\$ 100	\$ 9,800	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50340 - Software Licensing Cost	\$ 1,035	\$ 425	\$ 220	\$ 4,408	\$ 1,918	\$ 12,412	\$ 1,150	\$ -	1,079.26%
50420 - Juvenile Board and Care	\$ 22,778	\$ 32,786	\$ 29,279	\$ 263,543	\$ 47,147	\$ 594	\$ 22,000	\$ -	2.70%

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

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
50480 - Security Services	\$ -	\$ 150	\$ 21,450	\$ 28,277	\$ 31,515	\$ 9,405	\$ 42,000	\$ -	22.39%
50490 - Destruction of Records Services	\$ 309	\$ 1,890	\$ 189	\$ 2,318	\$ 1,449	\$ 720	\$ 250	\$ -	288.00%
50500 - Lab Services	\$ 9,182	\$ 35,843	\$ 26,483	\$ 96,518	\$ 99,325	\$ 5	\$ 2,300	\$ -	0.23%
50530 - Testing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50630 - Halfway House	\$ -	\$ 680	\$ 340	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52010 - Janitorial Services	\$ 18,970	\$ 19,524	\$ 22,977	\$ 19,662	\$ 13,344	\$ 3,336	\$ 7,200	\$ -	46.33%
52110 - Repairs and Maint- Buildings	\$ 8,915	\$ 32,453	\$ 11,873	\$ 2,698	\$ 2,464	\$ 848	\$ 2,406	\$ -	35.24%
52120 - Repairs and Maint- Grounds	\$ -	\$ 15,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52140 - Repairs and Maint- Copiers	\$ 3,085	\$ 2,924	\$ 3,774	\$ 3,828	\$ 2,097	\$ 1,214	\$ 2,950	\$ -	41.15%
52150 - Repairs and Maint- Comm Equip	\$ 16,924	\$ 27,308	\$ 43,905	\$ 366,005	\$ 89,542	\$ 7,093	\$ 36,360	\$ -	19.51%
52160 - Repairs and Maint- Equipment	\$ 22,289	\$ 17,392	\$ 7,353	\$ 12,005	\$ 14,684	\$ 2,026	\$ 7,000	\$ -	28.94%
52180 - Building Space Rental	\$ 64,227	\$ 65,512	\$ 67,367	\$ 68,158	\$ 69,522	\$ 23,598	\$ 35,400	\$ -	66.66%
52190 - Equipment Rental	\$ 9,187	\$ 9,112	\$ 8,043	\$ 8,542	\$ 7,683	\$ -	\$ 8,600	\$ -	0.00%
52230 - Repairs and Maint- Vehicles	\$ 13,326	\$ 17,916	\$ 17,033	\$ 29,052	\$ 20,592	\$ 6,219	\$ 16,000	\$ -	38.87%
52240 - Repairs and Maint- Office Equip	\$ 1,927	\$ 3,330	\$ 2,677	\$ 866	\$ 243	\$ 88	\$ 1,900	\$ -	4.62%
52270 - DV GPS Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ 751	\$ 1,176	\$ 751	\$ 3,000	\$ -	25.03%
53040 - General Advertising	\$ 9,353	\$ 6,687	\$ -	\$ 66	\$ 1,892	\$ -	\$ 1,000	\$ -	0.00%
53050 - Employment Advertising	\$ 2,119	\$ 12,024	\$ 5,094	\$ -	\$ -	\$ -	\$ 500	\$ -	0.00%
53060 - General Printing	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	0.00%
53100 - Conferences and Meetings	\$ 20,343	\$ 33,259	\$ 77,887	\$ 92,457	\$ 40,449	\$ 23,476	\$ 25,750	\$ -	91.17%
53110 - Employee Training	\$ 6,787	\$ 28,976	\$ 32,877	\$ 30,830	\$ 29,242	\$ 13,275	\$ 23,300	\$ -	56.98%
53120 - Employee Mileage Expense	\$ 674	\$ 1,087	\$ 1,148	\$ 2,711	\$ 1,615	\$ 526	\$ 1,450	\$ -	36.28%
53130 - General Association Dues	\$ 4,653	\$ 687	\$ 4,396	\$ 7,356	\$ 8,702	\$ 8,607	\$ 5,200	\$ -	165.51%
53170 - Employee Medical Expense	\$ -	\$ -	\$ -	\$ -	\$ 66	\$ -	\$ -	\$ -	0.00%
55000 - Miscellaneous Contractual Exp	\$ 10,092	\$ 12,032	\$ 16,534	\$ 22,355	\$ 16,599	\$ 6,588	\$ 12,850	\$ -	51.27%
55050 - Grant Services	\$ 62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ 1,849,083	\$ 1,946,810	\$ 2,133,741	\$ 2,260,581	\$ -	\$ -	\$ -	\$ -	0.00%
45000 - Healthcare Contribution	\$ 1,791,314	\$ 1,890,486	\$ 2,078,858	\$ 2,201,245	\$ -	\$ -	\$ -	\$ -	0.00%
45009 - Healthcare Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 57,769	\$ 56,324	\$ 54,882	\$ 59,336	\$ -	\$ -	\$ -	\$ -	0.00%
45019 - Dental Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ 9,450,226	\$ 9,821,756	\$ 10,621,185	\$ 11,697,446	\$ 11,732,329	\$ 3,846,966	\$ 12,635,180	\$ -	30.45%
40000 - Salaries and Wages	\$ 9,368,352	\$ 9,696,426	\$ 10,524,782	\$ 11,624,476	\$ 11,668,890	\$ 3,818,739	\$ 12,570,176	\$ -	30.38%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40006 - Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

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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
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40009 - Salaries and Wages Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 63,338	\$ 106,794	\$ 78,046	\$ 54,471	\$ 44,939	\$ 22,227	\$ 47,003	\$ -	47.29%
40209 - Overtime Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40315 - Kids First Stipend	\$ 18,536	\$ 18,536	\$ 18,357	\$ 18,500	\$ 18,500	\$ 6,000	\$ 18,001	\$ -	33.33%
Services	\$ -	\$ -	\$ -	\$ (2,260,581)	\$ -	\$ -	\$ -	\$ -	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (2,201,245)	\$ -	\$ -	\$ -	\$ -	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (59,336)	\$ -	\$ -	\$ -	\$ -	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99200 - Transfer to Court Automation Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99204 - Transfer to Circuit Clerk Electronic Citation Fund 204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
490 Coroner	\$ 1,422,973	\$ 1,580,012	\$ 1,622,566	\$ 1,511,284	\$ 1,621,521	\$ 517,587	\$ 1,736,348	\$ 1,535,573	29.81%
Commodities	\$ 12,241	\$ 9,600	\$ 11,202	\$ 10,117	\$ 10,416	\$ 2,602	\$ 15,500	\$ -	16.78%
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 287	\$ 129	\$ -	\$ -	0.00%
60050 - Books and Subscriptions	\$ 299	\$ 436	\$ 540	\$ 629	\$ 467	\$ 240	\$ 500	\$ -	48.00%
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
63040 - Fuel- Vehicles	\$ 11,942	\$ 9,165	\$ 10,662	\$ 9,488	\$ 9,663	\$ 2,233	\$ 15,000	\$ -	14.88%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,535,573	0.00%
85000 - Allowance for Budget Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,535,573	0.00%
Contractual Services	\$ 537,341	\$ 607,312	\$ 585,162	\$ 589,394	\$ 660,215	\$ 184,148	\$ 486,700	\$ -	37.84%
50150 - Contractual/Consulting Services	\$ 408	\$ 1,218	\$ -	\$ (30,000)	\$ -	\$ -	\$ -	\$ -	0.00%
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50430 - Autopsies/Consulting	\$ 416,650	\$ 458,782	\$ 470,500	\$ 460,650	\$ 463,450	\$ 155,434	\$ 335,500	\$ -	46.33%
50440 - Forensic Expense	\$ 1,327	\$ 5,445	\$ 726	\$ 1,434	\$ 4,876	\$ -	\$ 5,000	\$ -	0.00%
50450 - Toxicology Expense	\$ 104,109	\$ 121,444	\$ 100,871	\$ 134,896	\$ 168,090	\$ 18,566	\$ 122,000	\$ -	15.22%
50470 - X-Rays	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52230 - Repairs and Maint- Vehicles	\$ 4,379	\$ 5,177	\$ 2,114	\$ 5,592	\$ 7,284	\$ 3,236	\$ 7,500	\$ -	43.15%
53100 - Conferences and Meetings	\$ 372	\$ 956	\$ 1,845	\$ 3,355	\$ 2,795	\$ -	\$ 3,000	\$ -	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53130 - General Association Dues	\$ 170	\$ 3,027	\$ 690	\$ 2,615	\$ 2,300	\$ 100	\$ 3,200	\$ -	3.13%
55000 - Miscellaneous Contractual Exp	\$ 9,925	\$ 11,135	\$ 8,416	\$ 10,852	\$ 11,420	\$ 6,812	\$ 10,500	\$ -	64.88%
Personnel Services- Employee Benefits	\$ 157,936	\$ 181,642	\$ 197,416	\$ 206,564	\$ -	\$ -	\$ -	\$ -	0.00%
45000 - Healthcare Contribution	\$ 152,791	\$ 176,582	\$ 192,312	\$ 201,990	\$ -	\$ -	\$ -	\$ -	0.00%
45009 - Healthcare Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 5,145	\$ 5,060	\$ 5,104	\$ 4,574	\$ -	\$ -	\$ -	\$ -	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
45019 - Dental Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ 715,456	\$ 781,458	\$ 828,786	\$ 911,772	\$ 950,890	\$ 330,837	\$ 1,234,148	\$ -	26.81%
40000 - Salaries and Wages	\$ 625,112	\$ 680,517	\$ 726,052	\$ 791,789	\$ 821,089	\$ 265,331	\$ 1,071,148	\$ -	24.77%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 90,344	\$ 100,941	\$ 102,734	\$ 119,983	\$ 129,801	\$ 65,507	\$ 163,000	\$ -	40.19%
40209 - Overtime Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40300 - Employee Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Services	\$ -	\$ -	\$ -	\$ (206,564)	\$ -	\$ -	\$ -	\$ -	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (201,990)	\$ -	\$ -	\$ -	\$ -	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (4,574)	\$ -	\$ -	\$ -	\$ -	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99200 - Transfer to Court Automation Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
510 Emergency Management Services	\$ -	\$ -	\$ 417,734	\$ 607,914	\$ 632,352	\$ 173,181	\$ 582,446	\$ 567,583	29.73%
Commodities	\$ -	\$ -	\$ 44,694	\$ 80,379	\$ 74,928	\$ 2,727	\$ 35,225	\$ 35,225	7.74%
60000 - Office Supplies	\$ -	\$ -	\$ 2,875	\$ 9,931	\$ 9,777	\$ 108	\$ 2,600	\$ 2,600	4.17%
60010 - Operating Supplies	\$ -	\$ -	\$ 12,433	\$ 37,115	\$ 36,224	\$ 415	\$ 4,825	\$ 4,825	8.60%
60020 - Computer Related Supplies	\$ -	\$ -	\$ 6,157	\$ 9,127	\$ 3,333	\$ 15	\$ 1,000	\$ 1,000	1.48%
60080 - Employee Recognition Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
60210 - Uniform Supplies	\$ -	\$ -	\$ 14,974	\$ 12,010	\$ 8,969	\$ -	\$ 1,500	\$ 1,500	0.00%
60230 - Food	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14	\$ 600	\$ 600	2.33%
60250 - Medical Supplies and Drugs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900	\$ 1,900	0.00%
60590 - Communication Equip - Non-Capital	\$ -	\$ -	\$ 8,254	\$ 1,132	\$ 4,043	\$ 80	\$ 2,000	\$ 2,000	3.98%
63040 - Fuel- Vehicles	\$ -	\$ -	\$ -	\$ 11,063	\$ 12,582	\$ 2,095	\$ 18,000	\$ 18,000	11.64%
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ 1,800	0.00%
Contractual Services	\$ -	\$ -	\$ 24,483	\$ 118,745	\$ 71,510	\$ 5,156	\$ 36,905	\$ 36,905	13.97%

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Through March 31, 2026(33.3% YTD, 34.62% Payroll Expense through Pay Period Ending 03/28/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

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
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ 61,472	\$ -	\$ -	\$ -	\$ -	0.00%
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,829	\$ 12,340	\$ 12,340	14.82%
52150 - Repairs and Maint- Comm Equip	\$ -	\$ -	\$ -	\$ 7,946	\$ 16,841	\$ 33	\$ 1,420	\$ 1,420	2.35%
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ 4,316	\$ 3,063	\$ 2,294	\$ -	\$ 3,100	\$ 3,100	0.00%
52190 - Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52230 - Repairs and Maint- Vehicles	\$ -	\$ -	\$ 8,480	\$ 26,359	\$ 24,304	\$ 1,390	\$ 11,500	\$ 11,500	12.09%
53100 - Conferences and Meetings	\$ -	\$ -	\$ 497	\$ 489	\$ 447	\$ 290	\$ 500	\$ 500	58.02%
53110 - Employee Training	\$ -	\$ -	\$ 1,569	\$ 3,971	\$ 5,614	\$ 500	\$ 2,800	\$ 2,800	17.86%
53130 - General Association Dues	\$ -	\$ -	\$ 270	\$ 349	\$ 768	\$ 393	\$ 645	\$ 645	60.93%
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ 9,350	\$ 15,095	\$ 21,241	\$ 720	\$ 4,600	\$ 4,600	15.65%
Personnel Services- Employee Benefits	\$ -	\$ -	\$ 22,771	\$ 30,814	\$ -	\$ -	\$ 134,969	\$ 134,969	0.00%
45000 - Healthcare Contribution	\$ -	\$ -	\$ 22,397	\$ 30,115	\$ -	\$ -	\$ 55,530	\$ 55,530	0.00%
45010 - Dental Contribution	\$ -	\$ -	\$ 373	\$ 699	\$ -	\$ -	\$ 552	\$ 552	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,908	\$ 37,908	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,406	\$ 32,406	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,573	\$ 8,573	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ 325,786	\$ 408,790	\$ 485,914	\$ 165,298	\$ 510,316	\$ 495,453	32.39%
40000 - Salaries and Wages	\$ -	\$ -	\$ 325,786	\$ 408,790	\$ 485,914	\$ 165,298	\$ 510,316	\$ 495,453	32.39%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Services	\$ -	\$ -	\$ -	\$ (30,814)	\$ -	\$ -	\$ (134,969)	\$ (134,969)	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (30,115)	\$ -	\$ -	\$ (55,530)	\$ (55,530)	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (699)	\$ -	\$ -	\$ (552)	\$ (552)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (37,908)	\$ (37,908)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (32,406)	\$ (32,406)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,573)	\$ (8,573)	0.00%
670 Environmental Management	\$ 494,965	\$ 549,659	\$ 623,476	\$ 656,449	\$ 726,304	\$ 223,522	\$ 687,539	\$ 667,684	32.51%
Commodities	\$ 735	\$ 1,707	\$ 1,312	\$ 903	\$ 666	\$ 216	\$ 1,200	\$ 1,200	17.98%
60000 - Office Supplies	\$ 35	\$ 23	\$ 490	\$ 45	\$ 181	\$ -	\$ 400	\$ 400	0.00%
60010 - Operating Supplies	\$ 126	\$ 4	\$ 199	\$ 250	\$ 24	\$ 121	\$ 100	\$ 100	120.77%
60020 - Computer Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	0.00%
60060 - Computer Software- Non Capital	\$ -	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
63040 - Fuel- Vehicles	\$ 574	\$ 780	\$ 624	\$ 608	\$ 462	\$ 95	\$ 500	\$ 500	18.99%
Contractual Services	\$ 3,895	\$ 3,130	\$ 4,121	\$ 3,266	\$ 17,930	\$ 1,682	\$ 4,650	\$ 4,650	36.18%
50150 - Contractual/Consulting Services	\$ -	\$ 252	\$ -	\$ -	\$ 12,948	\$ 336	\$ -	\$ -	0.00%
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ 350	0.00%
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.00%
52230 - Repairs and Maint- Vehicles	\$ 510	\$ 100	\$ 147	\$ 143	\$ 1,113	\$ 10	\$ 200	\$ 200	5.00%
53070 - Legal Printing	\$ 830	\$ 234	\$ 1,019	\$ 145	\$ 339	\$ -	\$ 250	\$ 250	0.00%

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

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
53100 - Conferences and Meetings	\$ 2,379	\$ 1,930	\$ 2,349	\$ 2,927	\$ 2,543	\$ 1,222	\$ 3,000	\$ 3,000	40.73%
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ 215	\$ -	\$ 250	\$ 250	0.00%
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.00%
53130 - General Association Dues	\$ 176	\$ 614	\$ 606	\$ 50	\$ 773	\$ 114	\$ 400	\$ 400	28.50%
Personnel Services- Employee Benefits	\$ 78,977	\$ 94,828	\$ 108,393	\$ 126,050	\$ -	\$ -	\$ 241,345	\$ 241,345	0.00%
45000 - Healthcare Contribution	\$ 77,192	\$ 93,082	\$ 105,913	\$ 122,921	\$ -	\$ -	\$ 139,067	\$ 139,067	0.00%
45009 - Healthcare Subsidy	\$ -	\$ (39)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 1,785	\$ 1,785	\$ 2,480	\$ 3,129	\$ -	\$ -	\$ 2,982	\$ 2,982	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,642	\$ 50,642	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,199	\$ 37,199	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,455	\$ 11,455	0.00%
Personnel Services- Salaries & Wages	\$ 411,358	\$ 449,994	\$ 509,650	\$ 652,281	\$ 707,708	\$ 221,624	\$ 681,689	\$ 661,834	32.51%
40000 - Salaries and Wages	\$ 411,358	\$ 449,994	\$ 509,650	\$ 652,281	\$ 707,708	\$ 221,624	\$ 681,689	\$ 661,834	32.51%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Services	\$ -	\$ -	\$ -	\$ (126,050)	\$ -	\$ -	\$ (241,345)	\$ (241,345)	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (122,921)	\$ -	\$ -	\$ (139,067)	\$ (139,067)	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (3,129)	\$ -	\$ -	\$ (2,982)	\$ (2,982)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50,642)	\$ (50,642)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (37,199)	\$ (37,199)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,455)	\$ (11,455)	0.00%
690 Development	\$ 1,125,946	\$ 1,125,284	\$ 1,295,698	\$ 1,300,375	\$ 1,400,621	\$ 333,258	\$ 1,202,461	\$ 1,173,857	27.71%
Commodities	\$ 40,879	\$ 20,665	\$ 54,788	\$ 59,167	\$ 69,959	\$ 3,661	\$ 78,786	\$ 78,786	4.65%
60000 - Office Supplies	\$ 2,419	\$ 4,505	\$ 4,081	\$ 9,189	\$ 4,910	\$ 1,527	\$ 7,000	\$ 7,000	21.81%
60010 - Operating Supplies	\$ 5,502	\$ 5,859	\$ 5,012	\$ 3,251	\$ 3,316	\$ 462	\$ 5,000	\$ 5,000	9.23%
60020 - Computer Related Supplies	\$ 563	\$ 248	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
60050 - Books and Subscriptions	\$ -	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%
60060 - Computer Software- Non Capital	\$ 27,918	\$ 297	\$ 34,716	\$ 35,990	\$ 51,777	\$ -	\$ 52,306	\$ 52,306	0.00%
60070 - Computer Hardware- Non Capital	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ 980	\$ 980	0.00%
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
63040 - Fuel- Vehicles	\$ 4,477	\$ 9,741	\$ 10,968	\$ 10,736	\$ 9,956	\$ 1,672	\$ 12,000	\$ 12,000	13.93%
Contractual Services	\$ 32,195	\$ 31,190	\$ 67,019	\$ 49,577	\$ 61,859	\$ 14,138	\$ 71,946	\$ 71,946	19.65%
50150 - Contractual/Consulting Services	\$ 13,014	\$ 13,146	\$ 30,886	\$ 18,811	\$ 41,013	\$ 5,284	\$ 50,446	\$ 50,446	10.47%
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ 877	\$ 877	\$ -	\$ -	\$ -	\$ -	0.00%
52140 - Repairs and Maint- Copiers	\$ 515	\$ 1,363	\$ 1,739	\$ 1,739	\$ 948	\$ 207	\$ 1,000	\$ 1,000	20.66%
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52230 - Repairs and Maint- Vehicles	\$ 3,866	\$ 2,824	\$ 7,562	\$ 8,848	\$ 4,097	\$ 814	\$ 5,000	\$ 5,000	16.27%
53060 - General Printing	\$ -	\$ -	\$ 429	\$ -	\$ -	\$ 871	\$ 1,000	\$ 1,000	87.10%
53070 - Legal Printing	\$ 6,956	\$ 7,069	\$ 12,521	\$ 9,032	\$ 6,136	\$ 589	\$ 4,000	\$ 4,000	14.72%

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

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
53100 - Conferences and Meetings	\$ 1,990	\$ 2,774	\$ 8,115	\$ 5,939	\$ 2,864	\$ 3,119	\$ 2,000	\$ 2,000	155.97%
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ 256	\$ 327	\$ 929	\$ 309	\$ 738	\$ 107	\$ 1,500	\$ 1,500	7.13%
53130 - General Association Dues	\$ 5,598	\$ 3,687	\$ 3,961	\$ 4,022	\$ 6,063	\$ 3,147	\$ 6,000	\$ 6,000	52.45%
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%
Personnel Services- Employee Benefits	\$ 211,289	\$ 220,398	\$ 244,532	\$ 280,271	\$ -	\$ -	\$ 417,371	\$ 417,371	0.00%
45000 - Healthcare Contribution	\$ 205,098	\$ 214,343	\$ 238,593	\$ 274,216	\$ -	\$ -	\$ 247,902	\$ 247,902	0.00%
45010 - Dental Contribution	\$ 6,191	\$ 6,055	\$ 5,938	\$ 6,055	\$ -	\$ -	\$ 6,674	\$ 6,674	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,167	\$ 78,167	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,921	\$ 66,921	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,707	\$ 17,707	0.00%
Personnel Services- Salaries & Wages	\$ 841,583	\$ 853,031	\$ 929,360	\$ 1,191,631	\$ 1,268,803	\$ 315,460	\$ 1,051,729	\$ 1,023,125	29.99%
40000 - Salaries and Wages	\$ 837,032	\$ 848,365	\$ 922,512	\$ 1,184,566	\$ 1,260,711	\$ 313,208	\$ 1,051,729	\$ 1,023,125	29.78%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ -	\$ 106	\$ 67	\$ 44	\$ 412	\$ 32	\$ -	\$ -	0.00%
40300 - Employee Per Diem	\$ 4,551	\$ 4,560	\$ 6,780	\$ 7,020	\$ 7,680	\$ 2,220	\$ -	\$ -	0.00%
Services	\$ -	\$ -	\$ -	\$ (280,271)	\$ -	\$ -	\$ (417,371)	\$ (417,371)	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (274,216)	\$ -	\$ -	\$ (247,902)	\$ (247,902)	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (6,055)	\$ -	\$ -	\$ (6,674)	\$ (6,674)	0.00%

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

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
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%
800 Other- Countywide Expenses	\$ 33,647,443	\$ 30,588,146	\$ 8,001,055	\$ 21,789,755	\$ 15,184,486	\$ 7,240,867	\$ 8,747,280	\$ 9,061,525	82.78%
<i>Capital</i>	<i>\$ 40,876</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>0.00%</i>
70000 - Computers	\$ 40,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70020 - Computer Software- Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<i>Commodities</i>	<i>\$ 1,081,407</i>	<i>\$ 1,096,882</i>	<i>\$ 1,039,931</i>	<i>\$ 1,187,333</i>	<i>\$ 1,283,751</i>	<i>\$ 501,604</i>	<i>\$ 1,199,034</i>	<i>\$ 1,399,034</i>	<i>41.83%</i>
60030 - Self-Mailer	\$ 3,682	\$ 2,259	\$ 7,086	\$ 2,982	\$ 3,309	\$ -	\$ 8,800	\$ 8,800	0.00%
60040 - Postage	\$ 438,203	\$ 475,719	\$ 531,598	\$ 575,414	\$ 579,849	\$ 307,380	\$ 578,668	\$ 578,668	53.12%
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60265 - Public Health Commodities - Coronavirus	\$ -	\$ 9,744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
64000 - Telephone	\$ 372,944	\$ 225,877	\$ 125,862	\$ 188,956	\$ 238,775	\$ 83,004	\$ 319,609	\$ 319,609	25.97%
64010 - Cellular Phone	\$ 153,931	\$ 284,150	\$ 261,364	\$ 311,164	\$ 349,329	\$ 67,172	\$ 159,200	\$ 359,200	42.19%
64020 - Internet	\$ 105,237	\$ 87,492	\$ 96,877	\$ 100,884	\$ 101,864	\$ 41,596	\$ 126,800	\$ 126,800	32.80%
65000 - Miscellaneous Supplies	\$ 7,409	\$ 11,641	\$ 17,144	\$ 7,933	\$ 10,625	\$ 2,452	\$ 5,957	\$ 5,957	41.16%
<i>Contractual Services</i>	<i>\$ 1,429,699</i>	<i>\$ 1,674,655</i>	<i>\$ 1,738,096</i>	<i>\$ 1,334,263</i>	<i>\$ 1,367,846</i>	<i>\$ 1,245,159</i>	<i>\$ 2,054,142</i>	<i>\$ 2,168,387</i>	<i>60.62%</i>
50150 - Contractual/Consulting Services	\$ 30,417	\$ 54,839	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50235 - Public Health Services - Coronavirus	\$ 643	\$ 136,583	\$ 51,422	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50340 - Software Licensing Cost	\$ 1,012,337	\$ 928,451	\$ 1,206,934	\$ 1,183,073	\$ 1,189,414	\$ 973,983	\$ 1,874,144	\$ 1,988,389	51.97%
50520 - Healthcare Admin Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52130 - Repairs and Maint- Computers	\$ 260,758	\$ 287,758	\$ 287,758	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52210 - Building Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,012	\$ 179,998	\$ 179,998	41.12%
55000 - Miscellaneous Contractual Exp	\$ 125,544	\$ 267,024	\$ 191,982	\$ 151,190	\$ 178,433	\$ 197,165	\$ -	\$ -	0.00%
<i>Personnel Services- Employee Benefits</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 13,626,951</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>0.00%</i>
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ 13,263,378	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ 363,573	\$ -	\$ -	\$ -	\$ -	0.00%
45020 - Retiree Healthcare Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<i>Personnel Services- Salaries & Wages</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>0.00%</i>
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<i>Transfers Out</i>	<i>\$ 31,095,461</i>	<i>\$ 27,816,608</i>	<i>\$ 5,223,028</i>	<i>\$ 5,641,208</i>	<i>\$ 12,532,889</i>	<i>\$ 5,494,104</i>	<i>\$ 5,494,104</i>	<i>\$ 5,494,104</i>	<i>100.00%</i>
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%

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
99405 - Transfer to Cost Share Drainage Fund 405	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	0.00%
99420 - Transfer to Stormwater Management Fund 420	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	0.00%

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

[illegible]