



Kane County

KC Judicial/Public Safety Committee

Government Center
719 S. Batavia Ave., Bldg. A
Geneva, IL 60134

Agenda

MOLINA, Lenert, Gripe, Gumz, Linder, Tepe, Williams, ex-officios Roth (County Vice Chair)
and Pierog (County Chair)

Friday, February 13, 2026

9:00 AM

County Board Room

1. **Call To Order**
2. **Roll Call**
3. **Remote Attendance Requests**
4. **Approval of Minutes: January 15, 2026**
5. **Public Comment**
6. **Monthly Financial Reports**
 - A. Monthly Finance Reports
7. **Merit Commission**
8. **KaneComm (M. Guthrie)**
 - A. Monthly Report
 - B. **Resolution:** Authorizing Number of Procurement Cards Issued to Kane County Emergency Communications (KaneComm) and Each of Their Transaction Limits
9. **Emergency Management (S. Buziecki)**
 - A. Monthly Report
 - B. **Resolution:** Authorizing Number of Procurement Cards Issued to the Office of Emergency Management and Each of Their Transaction Limits
 - C. **Ordinance:** Amending County Code Section 2-212 Purchases Below the Simplified Acquisition Threshold
10. **Sheriff/Adult Corrections (R. Hain)**
 - A. Monthly Report
11. **Coroner (M. Silva)**
 - A. Monthly Report

- B. **Resolution:** Acknowledging Annual Review of Number of Procurement Cards Issued to Coroner's Office and Each of Their Transaction Limits
- C. **Resolution:** Authorizing the Execution of a Mutual Aid Agreement with the Illinois Coroners and Medical Examiners Association

12. Judiciary & Courts (Villa/O'Brien)

- A. **Resolution:** Authorizing the Number of Procurement Cards Issued to the Kane County Judiciary and Each of Their Transaction Limits
- B. **Resolution:** Authorizing Receipt of the AOIC Modernization Funding Allocation

13. State's Attorney (J. Mosser)

- A. Monthly Report
- B. **Resolution:** Acknowledging Annual Review of Number of Procurement Cards Issued to Kane County State's Attorney's Office and Each of Their Transaction Limits

14. Public Defender (R. Conant)

- A. Monthly Report
- B. **Resolution:** Authorizing Annual Review of Number of Procurement Cards Issued to Kane County Public Defender and Each of Their Transaction Limits

15. Court Services Administration (L. Aust)

- A. Monthly Report
- B. JJC Housing Report
- C. **Resolution:** Authorizing Number of Procurement Cards Issued to Court Services and Each of Their Transaction Limits
- D. **Resolution:** Authorizing an Intergovernmental Agreement with Christian County for Juvenile Detention Services
- E. **Resolution:** Authorizing an Intergovernmental Agreement with Jackson County for Juvenile Detention Services

16. Circuit Clerk (T. Barreiro)

- A. Monthly Report
- B. **Resolution:** Acknowledging Annual Review of Number of Procurement Cards Issued to Circuit Clerk's Office and Each of Their Transaction Limits

17. Old Business

- A. Discussion: 2026 Committee Goals

- 18. New Business**
- 19. Place Written Reports on File**
- 20. Executive Session (if needed)**
- 21. Adjournment**

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

FINANCE REPORT NO. TMP-26-179

MONTHLY FINANCE REPORTS

Committee Revenue Budget Report - by Account Detail

Through January 31, 2026 (16.7% YTD)

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

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
240 Judiciary and Courts	\$ 1,096,134	\$ 1,276,289	\$ 1,248,543	\$ 1,388,230	\$ 1,454,070	\$ 73,505	\$ 1,485,249	\$ 1,485,249	4.95%	
001 General Fund	\$ 802,507	\$ 955,012	\$ 906,246	\$ 1,040,573	\$ 1,070,947	\$ 44,557	\$ 1,249,150	\$ 1,249,150	3.57%	
Revenue	\$ 802,507	\$ 955,012	\$ 906,246	\$ 1,040,573	\$ 1,070,947	\$ 44,557	\$ 1,249,150	\$ 1,249,150	3.57%	
Other	\$ -	\$ 53,697	\$ -	\$ 8,454	\$ 8,912	\$ -	\$ 5,000	\$ 5,000	0.00%	
38900 - Miscellaneous Other	\$ -	\$ 53,697	\$ -	\$ 8,454	\$ 8,912	\$ -	\$ 5,000	\$ 5,000	0.00%	
Charges for Services	\$ 123,444	\$ 108,898	\$ 96,761	\$ 103,638	\$ 95,868	\$ 7,161	\$ 90,000	\$ 90,000	7.96%	
34520 - Mental Health/Specialty Court Fees	\$ 123,444	\$ 108,898	\$ 96,761	\$ 103,638	\$ 95,868	\$ 7,161	\$ 90,000	\$ 90,000	7.96%	
Fines	\$ 215,380	\$ 246,650	\$ 261,128	\$ 279,628	\$ 287,445	\$ 24,509	\$ 250,000	\$ 250,000	9.80%	
36115 - Judicial Technology Fine	\$ 215,380	\$ 246,650	\$ 261,128	\$ 279,628	\$ 287,445	\$ 24,509	\$ 250,000	\$ 250,000	9.80%	
Grants	\$ 552	\$ 5,122	\$ 2,744	\$ 2,928	\$ 1,672	\$ 1,031	\$ 4,150	\$ 4,150	24.84%	
33700 - Child Protection Data Court Grant	\$ 552	\$ 5,122	\$ 2,744	\$ 2,928	\$ 1,672	\$ 1,031	\$ -	\$ -	0.00%	
33902 - Grants - State Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,150	\$ 4,150	0.00%	
Reimbursements	\$ 463,131	\$ 540,646	\$ 545,614	\$ 645,926	\$ 677,050	\$ 11,857	\$ 900,000	\$ 900,000	1.32%	
37630 - Interpreter Service Reimbursements	\$ 463,131	\$ 540,646	\$ 545,614	\$ 645,926	\$ 677,050	\$ 11,857	\$ 900,000	\$ 900,000	1.32%	
195 Children's Waiting Room	\$ 236,727	\$ 259,153	\$ 288,745	\$ 314,293	\$ 347,726	\$ 28,248	\$ 212,001	\$ 212,001	13.32%	
Revenue	\$ 236,727	\$ 259,153	\$ 288,745	\$ 314,293	\$ 347,726	\$ 28,248	\$ 212,001	\$ 212,001	13.32%	
Interest Revenue	\$ (528)	\$ (4,065)	\$ 13,989	\$ 26,813	\$ 38,422	\$ -	\$ 12,001	\$ 12,001	0.00%	
38000 - Investment Income	\$ (528)	\$ (4,065)	\$ 13,989	\$ 26,813	\$ 38,422	\$ -	\$ 12,001	\$ 12,001	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	0.00%					
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Charges for Services	\$ 237,255	\$ 263,218	\$ 274,756	\$ 287,480	\$ 309,304	\$ 28,248	\$ 200,000	\$ 200,000	14.12%	
34270 - Children's Waiting Room Fees	\$ 237,255	\$ 263,218	\$ 274,756	\$ 287,480	\$ 309,304	\$ 28,248	\$ 200,000	\$ 200,000	14.12%	
196 D.U.I.	\$ 20,257	\$ 5,194	\$ 16,080	\$ 15,158	\$ 16,954	\$ 70	\$ 17,650	\$ 17,650	0.40%	
Revenue	\$ 20,257	\$ 5,194	\$ 16,080	\$ 15,158	\$ 16,954	\$ 70	\$ 17,650	\$ 17,650	0.40%	
Interest Revenue	\$ (1)	\$ (2,812)	\$ 10,399	\$ 13,441	\$ 14,666	\$ -	\$ 5,650	\$ 5,650	0.00%	
38000 - Investment Income	\$ (1)	\$ (2,812)	\$ 10,399	\$ 13,441	\$ 14,666	\$ -	\$ 5,650	\$ 5,650	0.00%	
Fines	\$ 20,258	\$ 8,006	\$ 5,681	\$ 1,717	\$ 2,287	\$ 70	\$ 12,000	\$ 12,000	0.58%	
36050 - DUI Fines	\$ 20,258	\$ 8,006	\$ 5,681	\$ 1,717	\$ 2,287	\$ 70	\$ 12,000	\$ 12,000	0.58%	
197 Foreclosure Mediation Fund	\$ 26,963	\$ 46,609	\$ 26,580	\$ 7,316	\$ 8,011	\$ -	\$ 3,362	\$ 3,362	0.00%	
Revenue	\$ 26,963	\$ 46,609	\$ 26,580	\$ 7,316	\$ 8,011	\$ -	\$ 3,362	\$ 3,362	0.00%	
Interest Revenue	\$ (37)	\$ (1,691)	\$ 6,780	\$ 7,316	\$ 8,011	\$ -	\$ 3,360	\$ 3,360	0.00%	
38000 - Investment Income	\$ (37)	\$ (1,691)	\$ 6,780	\$ 7,316	\$ 8,011	\$ -	\$ 3,360	\$ 3,360	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	0.00%					
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Charges for Services	\$ 9,900	\$ 48,300	\$ 19,800	\$ -	\$ -	\$ -	\$ 2	\$ 2	0.00%	
34375 - Foreclosure Filing Fee	\$ 9,900	\$ 48,300	\$ 19,800	\$ -	\$ -	\$ -	\$ 2	\$ 2	0.00%	
Transfers In	\$ 17,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ 17,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
492 Marriage Fees	\$ 9,680	\$ 10,321	\$ 10,892	\$ 10,890	\$ 10,432	\$ 630	\$ 3,086	\$ 3,086	20.41%	
Revenue	\$ 9,680	\$ 10,321	\$ 10,892	\$ 10,890	\$ 10,432	\$ 630	\$ 3,086	\$ 3,086	20.41%	
Interest Revenue	\$ -	\$ (49)	\$ 167	\$ 210	\$ 92	\$ -	\$ 86	\$ 86	0.00%	
38000 - Investment Income	\$ -	\$ (49)	\$ 167	\$ 210	\$ 92	\$ -	\$ 86	\$ 86	0.00%	
Charges for Services	\$ 6,080	\$ 10,370	\$ 10,725	\$ 10,680	\$ 10,340	\$ 630	\$ 3,000	\$ 3,000	21.00%	

Committee Revenue Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
35390 - Wedding Fee	\$ 6,080	\$ 10,370	\$ 10,725	\$ 10,680	\$ 10,340	\$ 630	\$ 3,000	\$ 3,000	21.00%	
Transfers In	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Grand Total	\$ 1,096,134	\$ 1,276,289	\$ 1,248,543	\$ 1,388,230	\$ 1,454,070	\$ 73,505	\$ 1,485,249	\$ 1,485,249	4.95%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 15.38% Payroll Expense through Pay Period Ending 01/17/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
240 Judiciary and Courts	\$ 3,814,931	\$ 3,690,043	\$ 4,009,748	\$ 3,823,676	\$ 4,309,480	\$ 477,466	\$ 4,407,298	\$ 4,407,298	10.83%	
001 General Fund	\$ 3,146,700	\$ 3,523,837	\$ 3,803,491	\$ 3,651,612	\$ 4,111,363	\$ 453,450	\$ 4,171,199	\$ 4,171,199	10.87%	
Expenses	\$ 3,146,700	\$ 3,523,837	\$ 3,803,491	\$ 3,651,612	\$ 4,111,363	\$ 453,450	\$ 4,171,199	\$ 4,171,199	10.87%	
Personnel Services- Salaries & Wages	\$ 1,579,952	\$ 1,695,748	\$ 1,861,234	\$ 2,078,263	\$ 2,214,623	\$ 291,471	\$ 2,386,239	\$ 2,386,239	12.21%	
40000 - Salaries and Wages	\$ 1,554,500	\$ 1,680,214	\$ 1,845,740	\$ 2,073,114	\$ 2,211,157	\$ 290,914	\$ 2,376,238	\$ 2,376,238	12.24%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40009 - Salaries and Wages Subsidy	\$ (1,843)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40040 - Lump Sum Distribution	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40200 - Overtime Salaries	\$ 3,171	\$ 3,121	\$ 5,244	\$ 4,555	\$ 3,465	\$ 557	\$ 10,001	\$ 10,001	5.57%	
40300 - Employee Per Diem	\$ 680	\$ -	\$ -	\$ 595	\$ -	\$ -	\$ -	\$ -	0.00%	
40310 - Bond Call	\$ 12,445	\$ 12,413	\$ 10,250	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 337,414	\$ 385,244	\$ 386,102	\$ 388,987	\$ -	\$ -	\$ 860,885	\$ 860,885	0.00%	
45000 - Healthcare Contribution	\$ 325,961	\$ 374,030	\$ 375,054	\$ 377,205	\$ -	\$ -	\$ 469,655	\$ 469,655	0.00%	
45010 - Dental Contribution	\$ 11,453	\$ 11,214	\$ 11,048	\$ 11,782	\$ -	\$ -	\$ 15,189	\$ 15,189	0.00%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,196	\$ 182,196	0.00%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,536	\$ 152,536	0.00%	
45400 - Uniform Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,309	\$ 41,309	0.00%	
Contractual Services	\$ 1,072,541	\$ 1,345,647	\$ 1,441,454	\$ 1,484,302	\$ 1,769,837	\$ 158,795	\$ 1,684,960	\$ 1,684,960	9.42%	
50040 - State of Illinois Salaries	\$ -	\$ -	\$ -	\$ 15,334	\$ 15,500	\$ -	\$ 16,000	\$ 16,000	0.00%	
50050 - Jurors- Circuit Court	\$ 120,567	\$ 121,612	\$ 132,809	\$ 137,700	\$ 162,507	\$ 28,324	\$ 150,000	\$ 150,000	18.88%	
50060 - Jurors- Grand Jury	\$ 174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%	
50070 - Jurors' Expense	\$ 107,696	\$ 121,665	\$ 147,990	\$ 112,991	\$ 132,783	\$ 13,996	\$ 205,000	\$ 205,000	6.83%	
50120 - Per Diem Expense	\$ 136,848	\$ 43,930	\$ 36,490	\$ 75,561	\$ 74,702	\$ 11,272	\$ 100,000	\$ 100,000	11.27%	
50150 - Contractual/Consulting Services	\$ 489,532	\$ 657,422	\$ 654,638	\$ 679,305	\$ 825,449	\$ 77,820	\$ 415,960	\$ 415,960	18.71%	
50190 - Court Appointed Counsel	\$ 149,681	\$ 239,267	\$ 261,444	\$ 295,892	\$ 296,844	\$ 17,663	\$ 300,000	\$ 300,000	5.89%	
50200 - Psychological/Psychiatric Svcs	\$ 13,903	\$ 23,600	\$ 5,250	\$ 6,553	\$ 1,350	\$ 550	\$ 40,000	\$ 40,000	1.38%	
50235 - Public Health Services - Coronavirus	\$ 208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
50665 - Judicial Technology Fine Expenses	\$ -	\$ -	\$ 2,262	\$ 47,952	\$ 81,548	\$ 1,794	\$ 273,500	\$ 273,500	0.66%	
52160 - Repairs and Maint- Equipment	\$ 29,785	\$ 11,302	\$ 4,900	\$ 3,375	\$ 2,700	\$ -	\$ 10,000	\$ 10,000	0.00%	
52190 - Equipment Rental	\$ 6,299	\$ 10,339	\$ 14,048	\$ 12,800	\$ 11,943	\$ 1,375	\$ 15,000	\$ 15,000	9.17%	
53000 - Liability Insurance	\$ 1,984	\$ 5,952	\$ 4,366	\$ 4,366	\$ 4,368	\$ -	\$ 6,000	\$ 6,000	0.00%	
53060 - General Printing	\$ 334	\$ 1,694	\$ 634	\$ 208	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%	
53100 - Conferences and Meetings	\$ 4,493	\$ 13,963	\$ 19,540	\$ 11,066	\$ 13,856	\$ 668	\$ 20,000	\$ 20,000	3.34%	
53110 - Employee Training	\$ -	\$ -	\$ 990	\$ 1,478	\$ 625	\$ -	\$ 3,000	\$ 3,000	0.00%	
53120 - Employee Mileage Expense	\$ 406	\$ 951	\$ 1,691	\$ 696	\$ 2,186	\$ 27	\$ 3,000	\$ 3,000	0.90%	
53130 - General Association Dues	\$ 95	\$ 370	\$ 620	\$ 364	\$ 200	\$ -	\$ 500	\$ 500	0.00%	
55000 - Miscellaneous Contractual Exp	\$ 10,535	\$ 93,581	\$ 153,781	\$ 78,661	\$ 143,279	\$ 5,305	\$ 125,000	\$ 125,000	4.24%	
Commodities	\$ 117,390	\$ 97,198	\$ 114,701	\$ 89,047	\$ 126,903	\$ 3,183	\$ 100,000	\$ 100,000	3.18%	
60000 - Office Supplies	\$ 9,605	\$ 15,217	\$ 8,447	\$ 8,428	\$ 9,491	\$ 505	\$ 9,000	\$ 9,000	5.62%	
60010 - Operating Supplies	\$ 17,760	\$ 18,722	\$ 13,260	\$ 13,750	\$ 24,816	\$ 2,074	\$ 10,500	\$ 10,500	19.76%	
60020 - Computer Related Supplies	\$ 10,977	\$ 9,347	\$ 15,067	\$ 2,724	\$ 4,072	\$ 155	\$ 5,000	\$ 5,000	3.10%	
60040 - Postage	\$ 22	\$ 52	\$ 1,158	\$ 93	\$ 30	\$ 370	\$ 1,500	\$ 1,500	24.67%	
60050 - Books and Subscriptions	\$ 74,542	\$ 36,779	\$ 71,754	\$ 59,370	\$ 84,732	\$ -	\$ 66,100	\$ 66,100	0.00%	
60055 - Office Equipment - Non Capital	\$ 3,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 15.38% Payroll Expense through Pay Period Ending 01/17/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
60070 - Computer Hardware- Non Capital	\$ -	\$ 14,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60080 - Employee Recognition Supplies	\$ 924	\$ 1,497	\$ 4,017	\$ 2,796	\$ 3,177	\$ 56	\$ 5,000	\$ 5,000	1.12%	
60210 - Uniform Supplies	\$ 518	\$ 604	\$ 998	\$ 1,886	\$ 585	\$ 23	\$ 2,400	\$ 2,400	0.95%	
60265 - Public Health Commodities - Coronavirus	\$ (208)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%	
Transfers Out	\$ 23,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ 23,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99200 - Transfer to Court Automation Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Capital	\$ 16,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
70080 - Office Furniture	\$ 16,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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%	
195 Children's Waiting Room	\$ 606,923	\$ 135,394	\$ 159,768	\$ 161,290	\$ 187,408	\$ 24,016	\$ 212,001	\$ 212,001	11.33%	
Expenses	\$ 606,923	\$ 135,394	\$ 159,768	\$ 161,290	\$ 187,408	\$ 24,016	\$ 212,001	\$ 212,001	11.33%	
Contractual Services	\$ 129,060	\$ 123,033	\$ 147,768	\$ 149,290	\$ 175,408	\$ 12,016	\$ 200,000	\$ 200,000	6.01%	
50150 - Contractual/Consulting Services	\$ 129,060	\$ 123,033	\$ 147,768	\$ 149,290	\$ 175,408	\$ 12,016	\$ 200,000	\$ 200,000	6.01%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Commodities	\$ -	\$ 361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60000 - Office Supplies	\$ -	\$ 361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Transfers Out	\$ 477,863	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	100.00%	
99000 - Transfer To Other Funds	\$ 477,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	100.00%	
Contingency and Other	\$ -	\$ -	\$ 1	\$ 1	0.00%					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1	0.00%	
196 D.U.I.	\$ -	\$ -	\$ 17,650	\$ 17,650	0.00%					
Expenses	\$ -	\$ -	\$ 17,650	\$ 17,650	0.00%					
Contractual Services	\$ -	\$ -	\$ 12,000	\$ 12,000	0.00%					
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	0.00%	
Contingency and Other	\$ -	\$ -	\$ 5,650	\$ 5,650	0.00%					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,650	\$ 5,650	0.00%	
197 Foreclosure Mediation Fund	\$ 50,710	\$ 20,900	\$ 33,822	\$ -	\$ -	\$ -	\$ 3,362	\$ 3,362	0.00%	
Expenses	\$ 50,710	\$ 20,900	\$ 33,822	\$ -	\$ -	\$ -	\$ 3,362	\$ 3,362	0.00%	
Contractual Services	\$ 50,710	\$ 20,900	\$ 30,909	\$ -	\$ -	\$ -	\$ 3,359	\$ 3,359	0.00%	
50150 - Contractual/Consulting Services	\$ 50,710	\$ 20,900	\$ 30,909	\$ -	\$ -	\$ -	\$ 3,359	\$ 3,359	0.00%	
Commodities	\$ -	\$ -	\$ 1	\$ 1	0.00%					
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1	0.00%	
Transfers Out	\$ -	\$ -	\$ 2,913	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 2,913	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ 2	\$ 2	0.00%					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2	\$ 2	0.00%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 15.38% Payroll Expense through Pay Period Ending 01/17/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
492 Marriage Fees	\$ 10,598	\$ 9,912	\$ 12,666	\$ 10,774	\$ 10,709	\$ -	\$ 3,086	\$ 3,086	0.00%	
Expenses	\$ 10,598	\$ 9,912	\$ 12,666	\$ 10,774	\$ 10,709	\$ -	\$ 3,086	\$ 3,086	0.00%	
Contractual Services	\$ 10,085	\$ 9,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
53130 - General Association Dues	\$ 10,085	\$ 9,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Commodities	\$ 513	\$ 517	\$ 12,666	\$ 10,774	\$ 10,709	\$ -	\$ 3,086	\$ 3,086	0.00%	
60010 - Operating Supplies	\$ 513	\$ 517	\$ 12,666	\$ 10,774	\$ 10,709	\$ -	\$ 3,086	\$ 3,086	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Grand Total	\$ 3,814,931	\$ 3,690,043	\$ 4,009,748	\$ 3,823,676	\$ 4,309,480	\$ 477,466	\$ 4,407,298	\$ 4,407,298	10.83%	

Committee Revenue Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
250 Circuit Clerk	\$ 6,725,155	\$ 5,875,756	\$ 5,990,207	\$ 6,066,746	\$ 6,396,975	\$ 498,658	\$ 6,951,595	\$ 6,951,595	7.17%	
001 General Fund	\$ 3,872,703	\$ 3,699,797	\$ 3,716,799	\$ 3,582,824	\$ 3,701,035	\$ 307,477	\$ 3,380,000	\$ 3,380,000	9.10%	
Revenue	\$ 3,872,703	\$ 3,699,797	\$ 3,716,799	\$ 3,582,824	\$ 3,701,035	\$ 307,477	\$ 3,380,000	\$ 3,380,000	9.10%	
Charges for Services	\$ 3,863,968	\$ 3,695,702	\$ 3,696,761	\$ 3,565,953	\$ 3,687,203	\$ 306,844	\$ 3,365,000	\$ 3,365,000	9.12%	
34200 - General Circuit Division Fees	\$ 2,948,599	\$ 2,838,423	\$ 2,863,914	\$ 2,782,747	\$ 2,885,448	\$ 263,794	\$ 2,870,000	\$ 2,870,000	9.19%	
34210 - 10% Bond Fees	\$ 474,986	\$ 412,807	\$ 363,401	\$ 39,010	\$ 15,294	\$ 326	\$ -	\$ -	0.00%	
34220 - Mailing Fees	\$ 40,823	\$ 32,745	\$ 42,014	\$ 40,593	\$ 58,329	\$ 2,625	\$ 45,000	\$ 45,000	5.83%	
34230 - County Court System Fees	\$ 399,535	\$ 411,702	\$ 427,432	\$ 456,505	\$ 469,484	\$ 40,100	\$ 450,000	\$ 450,000	8.91%	
35260 - Additional Circuit Divison Fees	\$ 25	\$ 25	\$ -	\$ 247,098	\$ 258,648	\$ -	\$ -	\$ -	0.00%	
Fines	\$ 739	\$ 1,103	\$ 100	\$ 25	\$ 522	\$ -	\$ -	\$ -	0.00%	
36050 - DUI Fines	\$ 739	\$ 1,103	\$ 100	\$ 25	\$ 522	\$ -	\$ -	\$ -	0.00%	
Interest Revenue	\$ 7,997	\$ 2,993	\$ 12,307	\$ 16,846	\$ 13,310	\$ 633	\$ 15,000	\$ 15,000	4.22%	
38030 - Investment Income- Other Depts	\$ 7,997	\$ 2,993	\$ 12,307	\$ 16,846	\$ 13,310	\$ 633	\$ 15,000	\$ 15,000	4.22%	
Transfers In	\$ -	\$ -	\$ 7,631	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ 7,631	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
200 Court Automation	\$ 1,044,703	\$ 764,272	\$ 802,345	\$ 898,490	\$ 968,151	\$ 71,573	\$ 1,645,382	\$ 1,645,382	4.35%	
Revenue	\$ 1,044,703	\$ 764,272	\$ 802,345	\$ 898,490	\$ 968,151	\$ 71,573	\$ 1,645,382	\$ 1,645,382	4.35%	
Charges for Services	\$ 793,531	\$ 772,291	\$ 767,912	\$ 829,418	\$ 865,201	\$ 71,573	\$ 850,000	\$ 850,000	8.42%	
35900 - Miscellaneous Fees	\$ 793,531	\$ 772,291	\$ 767,912	\$ 829,418	\$ 865,201	\$ 71,573	\$ 850,000	\$ 850,000	8.42%	
Interest Revenue	\$ 272	\$ (8,020)	\$ 32,304	\$ 69,072	\$ 102,950	\$ -	\$ 19,066	\$ 19,066	0.00%	
38000 - Investment Income	\$ 272	\$ (8,020)	\$ 32,304	\$ 69,072	\$ 102,950	\$ -	\$ 19,066	\$ 19,066	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 776,316	\$ 776,316	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 776,316	\$ 776,316	0.00%	
Transfers In	\$ 250,900	\$ -	\$ 2,129	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ 250,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ 2,129	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
201 Court Document Storage	\$ 1,044,444	\$ 745,678	\$ 772,881	\$ 861,980	\$ 936,532	\$ 71,355	\$ 854,237	\$ 854,237	8.35%	
Revenue	\$ 1,044,444	\$ 745,678	\$ 772,881	\$ 861,980	\$ 936,532	\$ 71,355	\$ 854,237	\$ 854,237	8.35%	
Fines	\$ 755,768	\$ 745,332	\$ 762,314	\$ 827,509	\$ 863,563	\$ 71,355	\$ 850,000	\$ 850,000	8.39%	
36060 - Traffic Violation Fines	\$ 755,768	\$ 745,332	\$ 762,314	\$ 827,509	\$ 863,563	\$ 71,355	\$ 850,000	\$ 850,000	8.39%	
Interest Revenue	\$ (425)	\$ 346	\$ 7,130	\$ 34,471	\$ 72,969	\$ -	\$ 4,237	\$ 4,237	0.00%	
38000 - Investment Income	\$ (425)	\$ 346	\$ 7,130	\$ 34,471	\$ 72,969	\$ -	\$ 4,237	\$ 4,237	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Transfers In	\$ 289,100	\$ -	\$ 3,437	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ 289,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ 3,437	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
202 Child Support	\$ 86,439	\$ 94,412	\$ 94,082	\$ 83,233	\$ 111,385	\$ 4,163	\$ 158,460	\$ 158,460	2.63%	
Revenue	\$ 86,439	\$ 94,412	\$ 94,082	\$ 83,233	\$ 111,385	\$ 4,163	\$ 158,460	\$ 158,460	2.63%	
Charges for Services	\$ 69,771	\$ 89,238	\$ 58,762	\$ 45,821	\$ 62,307	\$ 4,163	\$ 50,000	\$ 50,000	8.33%	
34830 - Child Support Annual Admin Fees	\$ 69,771	\$ 89,238	\$ 58,762	\$ 45,821	\$ 58,347	\$ 4,163	\$ 50,000	\$ 50,000	8.33%	
35900 - Miscellaneous Fees	\$ -	\$ -	\$ -	\$ -	\$ 3,960	\$ -	\$ -	\$ -	0.00%	
Grants	\$ 16,590	\$ 8,631	\$ 20,076	\$ 19,614	\$ 28,938	\$ -	\$ 37,028	\$ 37,028	0.00%	
33903 - Grants - Federal Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,028	\$ 37,028	0.00%	
34835 - Court Clerk/HFS-SDU	\$ 16,590	\$ 8,631	\$ 20,076	\$ 19,614	\$ 28,938	\$ -	\$ -	\$ -	0.00%	
Interest Revenue	\$ 78	\$ (3,457)	\$ 14,604	\$ 17,798	\$ 20,140	\$ -	\$ 8,474	\$ 8,474	0.00%	

Committee Revenue Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
38000 - Investment Income	\$ 78	\$ (3,457)	\$ 14,604	\$ 17,798	\$ 20,140	\$ -	\$ 8,474	\$ 8,474	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,958	\$ 62,958	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,958	\$ 62,958	0.00%	
Transfers In	\$ -	\$ -	\$ 640	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ 640	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
203 Circuit Clerk Admin Services	\$ 403,238	\$ 330,721	\$ 317,603	\$ 308,561	\$ 313,871	\$ 19,851	\$ 547,913	\$ 547,913	3.62%	
Revenue	\$ 403,238	\$ 330,721	\$ 317,603	\$ 308,561	\$ 313,871	\$ 19,851	\$ 547,913	\$ 547,913	3.62%	
Charges for Services	\$ 403,075	\$ 340,523	\$ 277,515	\$ 256,598	\$ 255,085	\$ 19,851	\$ 270,000	\$ 270,000	7.35%	
35900 - Miscellaneous Fees	\$ 403,075	\$ 340,523	\$ 277,515	\$ 256,598	\$ 255,085	\$ 19,851	\$ 270,000	\$ 270,000	7.35%	
Interest Revenue	\$ 162	\$ (9,802)	\$ 39,962	\$ 51,963	\$ 58,785	\$ -	\$ 23,303	\$ 23,303	0.00%	
38000 - Investment Income	\$ 162	\$ (9,802)	\$ 39,962	\$ 51,963	\$ 58,785	\$ -	\$ 23,303	\$ 23,303	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254,610	\$ 254,610	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254,610	\$ 254,610	0.00%	
Transfers In	\$ -	\$ -	\$ 127	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ 127	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
204 Circuit Clk Electronic Citation	\$ 175,620	\$ 176,415	\$ 196,402	\$ 221,989	\$ 234,857	\$ 17,650	\$ 259,247	\$ 259,247	6.81%	
Revenue	\$ 175,620	\$ 176,415	\$ 196,402	\$ 221,989	\$ 234,857	\$ 17,650	\$ 259,247	\$ 259,247	6.81%	
Charges for Services	\$ 175,559	\$ 177,544	\$ 191,326	\$ 214,763	\$ 222,824	\$ 17,650	\$ 200,000	\$ 200,000	8.83%	
35210 - Electronic Citation Fee	\$ 175,559	\$ 177,544	\$ 191,326	\$ 214,763	\$ 222,824	\$ 17,650	\$ 200,000	\$ 200,000	8.83%	
Interest Revenue	\$ 61	\$ (1,128)	\$ 4,411	\$ 7,226	\$ 12,033	\$ -	\$ 2,825	\$ 2,825	0.00%	
38000 - Investment Income	\$ 61	\$ (1,128)	\$ 4,411	\$ 7,226	\$ 12,033	\$ -	\$ 2,825	\$ 2,825	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,422	\$ 56,422	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,422	\$ 56,422	0.00%	
Transfers In	\$ -	\$ -	\$ 666	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ 666	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
205 Circuit Ct Clerk Op and Admin	\$ 98,009	\$ 64,461	\$ 90,095	\$ 109,670	\$ 131,143	\$ 6,589	\$ 106,356	\$ 106,356	6.19%	
Revenue	\$ 98,009	\$ 64,461	\$ 90,095	\$ 109,670	\$ 131,143	\$ 6,589	\$ 106,356	\$ 106,356	6.19%	
Charges for Services	\$ 98,017	\$ 67,607	\$ 79,229	\$ 89,662	\$ 103,702	\$ 6,589	\$ 100,000	\$ 100,000	6.59%	
35410 - Operation & Admin Fee	\$ 98,017	\$ 67,607	\$ 79,229	\$ 89,662	\$ 103,702	\$ 6,589	\$ 100,000	\$ 100,000	6.59%	
Interest Revenue	\$ (8)	\$ (3,147)	\$ 10,866	\$ 20,008	\$ 27,441	\$ -	\$ 6,356	\$ 6,356	0.00%	
38000 - Investment Income	\$ (8)	\$ (3,147)	\$ 10,866	\$ 20,008	\$ 27,441	\$ -	\$ 6,356	\$ 6,356	0.00%	
Grand Total	\$ 6,725,155	\$ 5,875,756	\$ 5,990,207	\$ 6,066,746	\$ 6,396,975	\$ 498,658	\$ 6,951,595	\$ 6,951,595	7.17%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 15.38% Payroll Expense through Pay Period Ending 01/17/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
250 Circuit Clerk	\$ 6,159,371	\$ 6,031,580	\$ 6,156,124	\$ 5,575,902	\$ 5,783,778	\$ 792,715	\$ 8,569,086	\$ 8,569,086	9.25%	
001 General Fund	\$ 3,355,088	\$ 3,668,282	\$ 4,666,994	\$ 4,482,421	\$ 4,453,360	\$ 536,243	\$ 4,997,491	\$ 4,997,491	10.73%	
Expenses	\$ 3,355,088	\$ 3,668,282	\$ 4,666,994	\$ 4,482,421	\$ 4,453,360	\$ 536,243	\$ 4,997,491	\$ 4,997,491	10.73%	
Personnel Services- Salaries & Wages	\$ 2,750,988	\$ 2,855,446	\$ 3,679,417	\$ 4,373,811	\$ 4,321,619	\$ 533,832	\$ 4,801,085	\$ 4,801,085	11.12%	
40000 - Salaries and Wages	\$ 2,691,915	\$ 2,806,710	\$ 3,616,288	\$ 4,285,007	\$ 4,238,592	\$ 523,216	\$ 4,530,699	\$ 4,530,699	11.55%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40200 - Overtime Salaries	\$ 35,942	\$ 28,660	\$ 34,801	\$ 50,752	\$ 46,790	\$ 5,513	\$ 205,380	\$ 205,380	2.68%	
40310 - Bond Call	\$ 23,130	\$ 20,076	\$ 28,328	\$ 38,051	\$ 36,236	\$ 5,104	\$ 65,006	\$ 65,006	7.85%	
Personnel Services- Employee Benefits	\$ 539,532	\$ 739,414	\$ 877,515	\$ 944,096	\$ -	\$ -	\$ 1,690,628	\$ 1,690,628	0.00%	
45000 - Healthcare Contribution	\$ 520,645	\$ 715,651	\$ 851,252	\$ 915,681	\$ -	\$ -	\$ 900,589	\$ 900,589	0.00%	
45010 - Dental Contribution	\$ 18,887	\$ 23,763	\$ 26,264	\$ 28,415	\$ -	\$ -	\$ 27,332	\$ 27,332	0.00%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,552	\$ 365,552	0.00%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314,037	\$ 314,037	0.00%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,118	\$ 83,118	0.00%	
Contractual Services	\$ 35,669	\$ 46,907	\$ 55,858	\$ 51,576	\$ 73,382	\$ 1,912	\$ 139,324	\$ 139,324	1.37%	
50160 - Legal Services	\$ 1,266	\$ 1,230	\$ 2,075	\$ 5,023	\$ 32,265	\$ 120	\$ 35,400	\$ 35,400	0.34%	
50235 - Public Health Services - Coronavirus	\$ -	\$ 4,983	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
52160 - Repairs and Maint- Equipment	\$ 10,470	\$ 9,998	\$ 7,845	\$ 3,153	\$ 3,246	\$ -	\$ 9,140	\$ 9,140	0.00%	
52230 - Repairs and Maint- Vehicles	\$ 72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.00%	
53060 - General Printing	\$ 2,293	\$ 540	\$ 13,352	\$ 9,275	\$ 1,011	\$ -	\$ 2,500	\$ 2,500	0.00%	
53070 - Legal Printing	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
53100 - Conferences and Meetings	\$ 6,972	\$ 9,744	\$ 6,808	\$ 8,418	\$ 13,185	\$ 25	\$ 28,094	\$ 28,094	0.09%	
53110 - Employee Training	\$ 95	\$ 759	\$ 3,598	\$ 96	\$ 281	\$ -	\$ 15,790	\$ 15,790	0.00%	
53120 - Employee Mileage Expense	\$ 13,214	\$ 18,122	\$ 20,701	\$ 24,366	\$ 21,797	\$ 1,667	\$ 41,050	\$ 41,050	4.06%	
53130 - General Association Dues	\$ 1,287	\$ 1,412	\$ 1,480	\$ 1,245	\$ 1,595	\$ 100	\$ 2,150	\$ 2,150	4.65%	
53170 - Employee Medical Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	0.00%	
Commodities	\$ 28,900	\$ 20,873	\$ 51,760	\$ 57,034	\$ 58,359	\$ 499	\$ 57,082	\$ 57,082	0.87%	
60000 - Office Supplies	\$ 27,304	\$ 15,200	\$ 48,298	\$ 56,908	\$ 58,303	\$ 499	\$ 42,958	\$ 42,958	1.16%	
60050 - Books and Subscriptions	\$ 1,506	\$ 1,489	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
63040 - Fuel- Vehicles	\$ 90	\$ 69	\$ 114	\$ 126	\$ 57	\$ -	\$ 500	\$ 500	0.00%	
64000 - Telephone	\$ -	\$ 4,115	\$ 3,347	\$ -	\$ -	\$ -	\$ 12,624	\$ 12,624	0.00%	
Capital	\$ -	\$ -	\$ 2,444	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
70000 - Computers	\$ -	\$ -	\$ 2,444	\$ -	\$ -	\$ -	\$ -	\$ -	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%	
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%	
200 Court Automation	\$ 1,086,095	\$ 748,568	\$ 443,013	\$ 341,008	\$ 531,347	\$ 115,470	\$ 1,645,382	\$ 1,645,382	7.02%	
Expenses	\$ 1,086,095	\$ 748,568	\$ 443,013	\$ 341,008	\$ 531,347	\$ 115,470	\$ 1,645,382	\$ 1,645,382	7.02%	
Personnel Services- Salaries & Wages	\$ 441,010	\$ 407,642	\$ 276,651	\$ 201,784	\$ 344,766	\$ 74,972	\$ 762,300	\$ 762,300	9.83%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 15.38% Payroll Expense through Pay Period Ending 01/17/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
40000 - Salaries and Wages	\$ 441,001	\$ 405,570	\$ 276,576	\$ 201,784	\$ 344,766	\$ 74,972	\$ 762,300	\$ 762,300	9.83%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40200 - Overtime Salaries	\$ 10	\$ 2,072	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40310 - Bond Call	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 185,901	\$ 177,656	\$ 120,351	\$ 84,788	\$ 135,837	\$ 27,982	\$ 324,589	\$ 324,589	8.62%	
45000 - Healthcare Contribution	\$ 100,194	\$ 103,789	\$ 74,186	\$ 51,932	\$ 85,108	\$ 17,825	\$ 196,885	\$ 196,885	9.05%	
45010 - Dental Contribution	\$ 3,308	\$ 2,856	\$ 1,658	\$ 1,040	\$ 1,717	\$ 395	\$ 6,318	\$ 6,318	6.25%	
45100 - FICA/SS Contribution	\$ 31,834	\$ 29,536	\$ 20,224	\$ 14,668	\$ 24,787	\$ 5,309	\$ 58,331	\$ 58,331	9.10%	
45200 - IMRF Contribution	\$ 36,600	\$ 26,262	\$ 13,859	\$ 8,819	\$ 17,649	\$ 4,454	\$ 49,860	\$ 49,860	8.93%	
53010 - Workers Compensation	\$ 13,965	\$ 15,214	\$ 10,424	\$ 8,328	\$ 6,576	\$ -	\$ 13,195	\$ 13,195	0.00%	
Contractual Services	\$ 132,553	\$ 134,337	\$ 42,188	\$ 26,922	\$ 24,402	\$ -	\$ 166,915	\$ 166,915	0.00%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ -	\$ 39	\$ -	\$ -	\$ -	0.00%	
52160 - Repairs and Maint- Equipment	\$ 86,773	\$ 103,604	\$ 16,701	\$ 2,138	\$ 2,159	\$ -	\$ 80,200	\$ 80,200	0.00%	
53000 - Liability Insurance	\$ 8,905	\$ 12,606	\$ 13,711	\$ 12,101	\$ 14,096	\$ -	\$ 13,595	\$ 13,595	0.00%	
53020 - Unemployment Claims	\$ 282	\$ 3,293	\$ 188	\$ 196	\$ 191	\$ -	\$ 120	\$ 120	0.00%	
53060 - General Printing	\$ 28,301	\$ 5,986	\$ -	\$ -	\$ -	\$ -	\$ 33,000	\$ 33,000	0.00%	
53100 - Conferences and Meetings	\$ 7,979	\$ 8,169	\$ 11,195	\$ 11,462	\$ 6,838	\$ -	\$ 37,000	\$ 37,000	0.00%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ 321	\$ -	\$ -	\$ -	0.00%	
53120 - Employee Mileage Expense	\$ 313	\$ 678	\$ 393	\$ 1,025	\$ 758	\$ -	\$ 3,000	\$ 3,000	0.00%	
Commodities	\$ 27,630	\$ 3,796	\$ 3,823	\$ 3,744	\$ 8,924	\$ -	\$ 185,250	\$ 185,250	0.00%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	0.00%	
60020 - Computer Related Supplies	\$ 11,548	\$ 172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60070 - Computer Hardware- Non Capital	\$ 16,082	\$ -	\$ -	\$ -	\$ 5,155	\$ -	\$ 155,750	\$ 155,750	0.00%	
64010 - Cellular Phone	\$ -	\$ 3,624	\$ 3,823	\$ 3,744	\$ 3,769	\$ -	\$ 4,500	\$ 4,500	0.00%	
Capital	\$ -	\$ -	\$ 193,812	\$ 193,812	0.00%					
70000 - Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
70020 - Computer Software- Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,812	\$ 193,812	0.00%	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	0.00%					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Transfers Out	\$ 299,000	\$ 25,137	\$ -	\$ 23,770	\$ 17,418	\$ 12,516	\$ 12,516	\$ 12,516	100.00%	
99000 - Transfer To Other Funds	\$ 299,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ 25,137	\$ -	\$ 23,770	\$ 17,418	\$ 12,516	\$ 12,516	\$ 12,516	100.00%	
201 Court Document Storage	\$ 1,036,568	\$ 891,297	\$ 499,423	\$ 325,646	\$ 313,783	\$ 52,095	\$ 854,237	\$ 854,237	6.10%	
Expenses	\$ 1,036,568	\$ 891,297	\$ 499,423	\$ 325,646	\$ 313,783	\$ 52,095	\$ 854,237	\$ 854,237	6.10%	
Personnel Services- Salaries & Wages	\$ 644,087	\$ 554,870	\$ 310,122	\$ 171,893	\$ 173,747	\$ 25,104	\$ 237,191	\$ 237,191	10.58%	
40000 - Salaries and Wages	\$ 643,897	\$ 545,389	\$ 310,127	\$ 171,893	\$ 173,747	\$ 25,104	\$ 237,191	\$ 237,191	10.58%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40200 - Overtime Salaries	\$ 157	\$ 4,776	\$ (6)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40310 - Bond Call	\$ 33	\$ 4,705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 342,159	\$ 225,582	\$ 143,094	\$ 81,593	\$ 73,122	\$ 9,404	\$ 107,164	\$ 107,164	8.78%	
45000 - Healthcare Contribution	\$ 214,970	\$ 126,506	\$ 96,572	\$ 56,404	\$ 46,705	\$ 5,851	\$ 67,240	\$ 67,240	8.70%	
45010 - Dental Contribution	\$ 7,501	\$ 3,630	\$ 2,390	\$ 1,458	\$ 1,434	\$ 179	\$ 2,154	\$ 2,154	8.32%	
45100 - FICA/SS Contribution	\$ 45,098	\$ 41,127	\$ 22,011	\$ 12,197	\$ 12,489	\$ 1,837	\$ 18,150	\$ 18,150	10.12%	
45200 - IMRF Contribution	\$ 52,793	\$ 35,585	\$ 15,076	\$ 7,333	\$ 8,887	\$ 1,537	\$ 15,515	\$ 15,515	9.91%	
53010 - Workers Compensation	\$ 21,797	\$ 18,733	\$ 7,046	\$ 4,200	\$ 3,607	\$ -	\$ 4,105	\$ 4,105	0.00%	
Contractual Services	\$ 36,368	\$ 59,557	\$ 37,021	\$ 57,796	\$ 38,631	\$ 11,329	\$ 50,958	\$ 50,958	22.23%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 15.38% Payroll Expense through Pay Period Ending 01/17/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
50490 - Destruction of Records Services	\$ 6,662	\$ 3,231	\$ 6,322	\$ 3,769	\$ 6,185	\$ 391	\$ 15,000	\$ 15,000	2.60%	
52140 - Repairs and Maint- Copiers	\$ 6,179	\$ 7,669	\$ 10,216	\$ 4,701	\$ 5,352	\$ 299	\$ 10,720	\$ 10,720	2.79%	
52160 - Repairs and Maint- Equipment	\$ 9,190	\$ 28,680	\$ 10,900	\$ 43,124	\$ 19,298	\$ 10,640	\$ 18,340	\$ 18,340	58.01%	
53000 - Liability Insurance	\$ 13,898	\$ 15,347	\$ 9,268	\$ 6,103	\$ 7,692	\$ -	\$ 6,788	\$ 6,788	0.00%	
53020 - Unemployment Claims	\$ 439	\$ 4,631	\$ 127	\$ 99	\$ 104	\$ -	\$ 110	\$ 110	0.00%	
53090 - Film Conversion/Book Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Commodities	\$ 13,954	\$ 14,979	\$ 1,685	\$ 2,479	\$ 16,671	\$ -	\$ 94,020	\$ 94,020	0.00%	
60000 - Office Supplies	\$ 110	\$ -	\$ 1,593	\$ 2,298	\$ 16,628	\$ -	\$ 52,500	\$ 52,500	0.00%	
60020 - Computer Related Supplies	\$ 13,844	\$ 14,629	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	0.00%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,020	\$ 40,020	0.00%	
64010 - Cellular Phone	\$ -	\$ 351	\$ 92	\$ 181	\$ 43	\$ -	\$ -	\$ -	0.00%	
Capital	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ 193,812	\$ 193,812	0.00%	
70020 - Computer Software- Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,812	\$ 193,812	0.00%	
70050 - Printers	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ 164,834	\$ 164,834	0.00%					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,834	\$ 164,834	0.00%	
Transfers Out	\$ -	\$ 36,309	\$ -	\$ 11,885	\$ 11,612	\$ 6,258	\$ 6,258	\$ 6,258	100.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ 36,309	\$ -	\$ 11,885	\$ 11,612	\$ 6,258	\$ 6,258	\$ 6,258	100.00%	
202 Child Support	\$ 108,156	\$ 159,387	\$ 94,038	\$ 65,435	\$ 74,085	\$ 14,016	\$ 158,460	\$ 158,460	8.85%	
Expenses	\$ 108,156	\$ 159,387	\$ 94,038	\$ 65,435	\$ 74,085	\$ 14,016	\$ 158,460	\$ 158,460	8.85%	
Personnel Services- Salaries & Wages	\$ 71,408	\$ 96,313	\$ 73,376	\$ 50,622	\$ 57,807	\$ 5,155	\$ 102,618	\$ 102,618	5.02%	
40000 - Salaries and Wages	\$ 70,893	\$ 95,697	\$ 72,770	\$ 50,622	\$ 57,807	\$ 5,155	\$ 101,618	\$ 101,618	5.07%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40009 - Salaries and Wages Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40200 - Overtime Salaries	\$ 515	\$ 617	\$ 606	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%	
Personnel Services- Employee Benefits	\$ 26,807	\$ 46,814	\$ 17,360	\$ 7,300	\$ 8,485	\$ 2,603	\$ 37,494	\$ 37,494	6.94%	
45000 - Healthcare Contribution	\$ 11,854	\$ 28,031	\$ 5,332	\$ -	\$ -	\$ 1,872	\$ 20,432	\$ 20,432	9.16%	
45010 - Dental Contribution	\$ 501	\$ 923	\$ 188	\$ -	\$ -	\$ 60	\$ 718	\$ 718	8.32%	
45100 - FICA/SS Contribution	\$ 5,289	\$ 6,960	\$ 5,502	\$ 3,899	\$ 4,422	\$ 362	\$ 7,854	\$ 7,854	4.61%	
45200 - IMRF Contribution	\$ 6,214	\$ 6,183	\$ 3,861	\$ 2,337	\$ 3,147	\$ 310	\$ 6,713	\$ 6,713	4.61%	
53010 - Workers Compensation	\$ 2,950	\$ 4,717	\$ 2,477	\$ 1,064	\$ 915	\$ -	\$ 1,777	\$ 1,777	0.00%	
Contractual Services	\$ 9,941	\$ 5,088	\$ 3,302	\$ 1,571	\$ 1,987	\$ -	\$ 12,090	\$ 12,090	0.00%	
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 800	0.00%	
53000 - Liability Insurance	\$ 1,881	\$ 3,908	\$ 3,257	\$ 1,546	\$ 1,960	\$ -	\$ 3,828	\$ 3,828	0.00%	
53020 - Unemployment Claims	\$ 60	\$ 1,180	\$ 45	\$ 25	\$ 27	\$ -	\$ 62	\$ 62	0.00%	
53060 - General Printing	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,400	\$ 7,400	0.00%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Commodities	\$ -	\$ -	\$ -	\$ -	0.00%					
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	0.00%					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ 11,172	\$ -	\$ 5,942	\$ 5,806	\$ 6,258	\$ 6,258	\$ 6,258	100.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ 11,172	\$ -	\$ 5,942	\$ 5,806	\$ 6,258	\$ 6,258	\$ 6,258	100.00%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 15.38% Payroll Expense through Pay Period Ending 01/17/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
203 Circuit Clerk Admin Services	\$ 323,136	\$ 378,952	\$ 257,537	\$ 203,302	\$ 238,198	\$ 51,028	\$ 547,913	\$ 547,913	9.31%	
Expenses	\$ 323,136	\$ 378,952	\$ 257,537	\$ 203,302	\$ 238,198	\$ 51,028	\$ 547,913	\$ 547,913	9.31%	
Personnel Services- Salaries & Wages	\$ 202,769	\$ 263,939	\$ 204,287	\$ 141,886	\$ 172,317	\$ 31,648	\$ 311,943	\$ 311,943	10.15%	
40000 - Salaries and Wages	\$ 202,662	\$ 263,939	\$ 204,287	\$ 141,886	\$ 172,317	\$ 31,648	\$ 310,943	\$ 310,943	10.18%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40200 - Overtime Salaries	\$ 107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%	
Personnel Services- Employee Benefits	\$ 94,194	\$ 81,830	\$ 38,278	\$ 35,755	\$ 45,219	\$ 9,762	\$ 139,016	\$ 139,016	7.02%	
45000 - Healthcare Contribution	\$ 53,556	\$ 34,331	\$ 7,021	\$ 14,219	\$ 19,825	\$ 5,488	\$ 87,114	\$ 87,114	6.30%	
45010 - Dental Contribution	\$ 1,874	\$ 1,228	\$ 256	\$ 560	\$ 396	\$ 152	\$ 2,545	\$ 2,545	5.96%	
45100 - FICA/SS Contribution	\$ 14,485	\$ 19,503	\$ 15,475	\$ 10,533	\$ 12,718	\$ 2,244	\$ 23,869	\$ 23,869	9.40%	
45200 - IMRF Contribution	\$ 17,041	\$ 17,174	\$ 10,336	\$ 6,335	\$ 9,053	\$ 1,878	\$ 20,088	\$ 20,088	9.35%	
53010 - Workers Compensation	\$ 7,237	\$ 9,594	\$ 5,191	\$ 4,109	\$ 3,226	\$ -	\$ 5,400	\$ 5,400	0.00%	
Contractual Services	\$ 13,205	\$ 13,503	\$ 12,705	\$ 13,562	\$ 10,952	\$ 200	\$ 57,117	\$ 57,117	0.35%	
52140 - Repairs and Maint- Copiers	\$ 734	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
52160 - Repairs and Maint- Equipment	\$ 2,983	\$ 1,708	\$ 2,910	\$ 2,981	\$ 3,253	\$ -	\$ 23,000	\$ 23,000	0.00%	
53000 - Liability Insurance	\$ 4,614	\$ 7,950	\$ 6,827	\$ 5,972	\$ 6,876	\$ -	\$ 8,086	\$ 8,086	0.00%	
53020 - Unemployment Claims	\$ 146	\$ 2,399	\$ 94	\$ 96	\$ 93	\$ -	\$ 131	\$ 131	0.00%	
53060 - General Printing	\$ 4,578	\$ 1,446	\$ 2,024	\$ 2,072	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ 669	\$ 2,131	\$ 468	\$ -	\$ 13,100	\$ 13,100	0.00%	
53110 - Employee Training	\$ -	\$ -	\$ 30	\$ 210	\$ -	\$ -	\$ 2,000	\$ 2,000	0.00%	
53120 - Employee Mileage Expense	\$ 149	\$ -	\$ 151	\$ -	\$ 162	\$ -	\$ 500	\$ 500	0.00%	
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 200	\$ 300	\$ 300	66.67%	
Commodities	\$ 12,967	\$ 5,716	\$ 2,266	\$ 3,185	\$ 1,000	\$ 30	\$ 30,450	\$ 30,450	0.10%	
60000 - Office Supplies	\$ 12,967	\$ 5,716	\$ 1,923	\$ 2,735	\$ 1,000	\$ 30	\$ 30,000	\$ 30,000	0.10%	
64010 - Cellular Phone	\$ -	\$ -	\$ 343	\$ 450	\$ -	\$ -	\$ 450	\$ 450	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ 13,965	\$ -	\$ 8,914	\$ 8,709	\$ 9,387	\$ 9,387	\$ 9,387	100.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ 13,965	\$ -	\$ 8,914	\$ 8,709	\$ 9,387	\$ 9,387	\$ 9,387	100.00%	
204 Circuit Clk Electronic Citation	\$ 250,329	\$ 185,095	\$ 195,119	\$ 158,090	\$ 157,006	\$ 23,863	\$ 259,247	\$ 259,247	9.20%	
Expenses	\$ 250,329	\$ 185,095	\$ 195,119	\$ 158,090	\$ 157,006	\$ 23,863	\$ 259,247	\$ 259,247	9.20%	
Personnel Services- Salaries & Wages	\$ 159,275	\$ 114,471	\$ 125,549	\$ 104,833	\$ 103,548	\$ 15,401	\$ 105,927	\$ 105,927	14.54%	
40000 - Salaries and Wages	\$ 159,275	\$ 114,471	\$ 125,549	\$ 104,833	\$ 103,548	\$ 15,401	\$ 105,927	\$ 105,927	14.54%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40200 - Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 87,051	\$ 52,547	\$ 59,138	\$ 38,353	\$ 40,277	\$ 5,283	\$ 41,936	\$ 41,936	12.60%	
45000 - Healthcare Contribution	\$ 56,343	\$ 30,063	\$ 39,900	\$ 22,571	\$ 24,275	\$ 3,044	\$ 24,349	\$ 24,349	12.50%	
45010 - Dental Contribution	\$ 1,999	\$ 1,000	\$ 1,027	\$ 715	\$ 717	\$ 90	\$ 718	\$ 718	12.48%	
45100 - FICA/SS Contribution	\$ 11,168	\$ 8,154	\$ 8,859	\$ 7,629	\$ 7,505	\$ 1,169	\$ 8,106	\$ 8,106	14.43%	
45200 - IMRF Contribution	\$ 12,806	\$ 7,273	\$ 6,072	\$ 4,581	\$ 5,341	\$ 980	\$ 6,929	\$ 6,929	14.15%	
53010 - Workers Compensation	\$ 4,735	\$ 6,057	\$ 3,280	\$ 2,857	\$ 2,438	\$ -	\$ 1,834	\$ 1,834	0.00%	
Contractual Services	\$ 3,408	\$ 8,714	\$ 9,167	\$ 7,963	\$ 6,427	\$ 50	\$ 24,268	\$ 24,268	0.21%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,052	\$ 1,052	0.00%	
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%	
53000 - Liability Insurance	\$ 3,019	\$ 5,018	\$ 4,314	\$ 4,152	\$ 5,187	\$ -	\$ 3,952	\$ 3,952	0.00%	
53020 - Unemployment Claims	\$ 96	\$ 1,571	\$ 60	\$ 67	\$ 70	\$ -	\$ 64	\$ 64	0.00%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 15.38% Payroll Expense through Pay Period Ending 01/17/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
53100 - Conferences and Meetings	\$ 243	\$ 1,475	\$ 4,672	\$ 3,165	\$ 860	\$ 50	\$ 13,800	\$ 13,800	0.36%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ 1,800	0.00%	
53120 - Employee Mileage Expense	\$ -	\$ 600	\$ 122	\$ 479	\$ 310	\$ -	\$ 2,100	\$ 2,100	0.00%	
53130 - General Association Dues	\$ 50	\$ 50	\$ -	\$ 100	\$ -	\$ -	\$ 500	\$ 500	0.00%	
Commodities	\$ 594	\$ 982	\$ 1,264	\$ 999	\$ 948	\$ -	\$ 2,515	\$ 2,515	0.00%	
60000 - Office Supplies	\$ 594	\$ 477	\$ 760	\$ 296	\$ 456	\$ -	\$ 1,575	\$ 1,575	0.00%	
64010 - Cellular Phone	\$ -	\$ 505	\$ 504	\$ 703	\$ 492	\$ -	\$ 940	\$ 940	0.00%	
Contingency and Other	\$ -	\$ -	\$ 81,472	\$ 81,472	0.00%					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,472	\$ 81,472	0.00%	
Transfers Out	\$ -	\$ 8,379	\$ -	\$ 5,942	\$ 5,806	\$ 3,129	\$ 3,129	\$ 3,129	100.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ 8,379	\$ -	\$ 5,942	\$ 5,806	\$ 3,129	\$ 3,129	\$ 3,129	100.00%	
205 Circuit Ct Clerk Op and Admin	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ -	\$ 106,356	\$ 106,356	0.00%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ -	\$ 106,356	\$ 106,356	0.00%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ -	\$ 20,000	\$ 20,000	0.00%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ -	\$ 20,000	\$ 20,000	0.00%	
Commodities	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%					
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%	
Contingency and Other	\$ -	\$ -	\$ 76,356	\$ 76,356	0.00%					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,356	\$ 76,356	0.00%	
Grand Total	\$ 6,159,371	\$ 6,031,580	\$ 6,156,124	\$ 5,575,902	\$ 5,783,778	\$ 792,715	\$ 8,569,086	\$ 8,569,086	9.25%	

Committee Revenue Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
300 State's Attorney	\$ 5,829,831	\$ 4,512,463	\$ 5,885,058	\$ 6,416,772	\$ 6,994,183	\$ 2,422,062	\$ 6,448,709	\$ 7,448,709	37.56%	
001 General Fund	\$ 2,660,408	\$ 1,673,042	\$ 1,967,207	\$ 1,793,489	\$ 2,655,735	\$ 161,969	\$ 1,720,364	\$ 2,720,364	9.41%	
Revenue	\$ 2,660,408	\$ 1,673,042	\$ 1,967,207	\$ 1,793,489	\$ 2,655,735	\$ 161,969	\$ 1,720,364	\$ 2,720,364	9.41%	
Charges for Services	\$ 767,175	\$ 733,696	\$ 743,972	\$ 755,267	\$ 781,981	\$ 59,669	\$ 776,000	\$ 776,000	7.69%	
34250 - State's Atty Prosecution Fees	\$ 410,676	\$ 429,410	\$ 448,341	\$ 483,228	\$ 463,000	\$ 35,355	\$ 465,000	\$ 465,000	7.60%	
35010 - Default Fees	\$ 125,906	\$ 63,913	\$ 55,278	\$ 50,762	\$ 55,072	\$ 2,931	\$ 45,000	\$ 45,000	6.51%	
35230 - DV Diversion Program Fee	\$ 65,967	\$ 77,490	\$ 76,718	\$ 61,191	\$ 65,242	\$ 7,979	\$ 75,000	\$ 75,000	10.64%	
35270 - Drug Testing Administrative Fee	\$ 7,482	\$ 8,626	\$ 9,204	\$ 8,532	\$ 9,647	\$ 774	\$ 10,000	\$ 10,000	7.74%	
35280 - Drug Diversion Program Fee	\$ 78,061	\$ 60,921	\$ 38,660	\$ 26,324	\$ 39,183	\$ 2,016	\$ 36,000	\$ 36,000	5.60%	
35345 - Deferred Prosecution	\$ 77,117	\$ 91,622	\$ 115,065	\$ 123,717	\$ 148,134	\$ 10,580	\$ 145,000	\$ 145,000	7.30%	
35350 - D/A Deferred Prosecution	\$ 1,807	\$ 622	\$ 1,366	\$ 1,366	\$ 1,666	\$ -	\$ -	\$ -	0.00%	
35355 - P/S Deferred Prosecution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34	\$ -	\$ -	0.00%	
35900 - Miscellaneous Fees	\$ 160	\$ 1,092	\$ (659)	\$ 146	\$ 38	\$ -	\$ -	\$ -	0.00%	
Reimbursements	\$ 192,993	\$ 197,820	\$ 203,817	\$ 212,699	\$ 223,088	\$ 19,291	\$ 217,495	\$ 217,495	8.87%	
37030 - States Atty Salary Reimbursement	\$ 192,993	\$ 197,820	\$ 203,817	\$ 212,699	\$ 223,088	\$ 19,291	\$ 217,495	\$ 217,495	8.87%	
Grants	\$ 28,988	\$ 204,059	\$ 515,161	\$ 409,390	\$ 1,283,302	\$ 44,357	\$ 456,869	\$ 1,456,869	9.71%	
32079 - SAO JAG Grant	\$ -	\$ -	\$ -	\$ -	\$ 97,500	\$ -	\$ -	\$ -	0.00%	
32095 - JJC Council Grant	\$ 28,988	\$ 19,713	\$ 15,527	\$ 39,255	\$ 15,510	\$ -	\$ -	\$ -	0.00%	
32155 - SAMHSA CDSP Grant	\$ -	\$ -	\$ 208,488	\$ 34,278	\$ -	\$ -	\$ -	\$ -	0.00%	
32200 - DCEO Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
32275 - COSSAP Grant	\$ -	\$ 171,743	\$ 289,158	\$ 335,857	\$ -	\$ -	\$ -	\$ -	0.00%	
32719 - CLEPD Grant	\$ -	\$ 12,603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
33636 - SAO ARPA Grant	\$ -	\$ -	\$ 1,988	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
33900 - Grants - Other	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	0.00%	
33902 - Grants - State Government	\$ -	\$ -	\$ -	\$ -	\$ 936,379	\$ 14,860	\$ 78,665	\$ 1,078,665	18.89%	
33903 - Grants - Federal Government	\$ -	\$ -	\$ -	\$ -	\$ 158,913	\$ 29,496	\$ 378,204	\$ 378,204	7.80%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ 11	\$ -	\$ -	\$ -	0.00%	
38030 - Investment Income- Other Depts	\$ -	\$ -	\$ -	\$ -	\$ 11	\$ -	\$ -	\$ -	0.00%	
Other	\$ 1,664	\$ 385	\$ 667	\$ -	\$ 1,477	\$ 811	\$ -	\$ -	0.00%	
38560 - State's Attorney Refunds	\$ 1,664	\$ 385	\$ 667	\$ -	\$ 1,477	\$ 811	\$ -	\$ -	0.00%	
Transfers In	\$ 1,063,806	\$ 14,351	\$ 9,776	\$ 35,000	\$ 63,300	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ 1,063,806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39114 - Transfer from Property Freeze Protection Fund 114	\$ -	\$ -	\$ 9,776	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39350 - Transfer from County Health Fund 350	\$ -	\$ 14,351	\$ -	\$ 35,000	\$ 63,300	\$ -	\$ -	\$ -	0.00%	
Fines	\$ 605,782	\$ 522,732	\$ 493,814	\$ 381,133	\$ 302,577	\$ 37,842	\$ 270,000	\$ 270,000	14.02%	
36000 - State's Attorney Fines	\$ 255,783	\$ 308,501	\$ 304,658	\$ 348,844	\$ 295,557	\$ 28,392	\$ 270,000	\$ 270,000	10.52%	
36010 - Bond Forfeiture Fines	\$ 349,999	\$ 214,231	\$ 189,157	\$ 32,289	\$ 7,020	\$ 9,450	\$ -	\$ -	0.00%	
010 Insurance Liability	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 130,000	\$ 130,000	\$ 130,000	100.00%	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 130,000	\$ 130,000	\$ 130,000	100.00%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 130,000	\$ 130,000	\$ 130,000	100.00%	
39300 - Transfer from County Highway Fund 300	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 130,000	\$ 130,000	\$ 130,000	100.00%	
220 Title IV-D	\$ 862,288	\$ 840,799	\$ 881,912	\$ 821,557	\$ 709,656	\$ 58,535	\$ 907,789	\$ 907,789	6.45%	
Revenue	\$ 862,288	\$ 840,799	\$ 881,912	\$ 821,557	\$ 709,656	\$ 58,535	\$ 907,789	\$ 907,789	6.45%	
Grants	\$ 792,411	\$ 667,646	\$ 695,360	\$ 765,898	\$ 687,327	\$ 58,535	\$ 812,258	\$ 812,258	7.21%	
32020 - Title IV-D Grant	\$ 792,411	\$ 667,646	\$ 695,360	\$ 765,898	\$ 428,317	\$ -	\$ -	\$ -	0.00%	
33903 - Grants - Federal Government	\$ -	\$ -	\$ -	\$ -	\$ 259,010	\$ 58,535	\$ 812,258	\$ 812,258	7.21%	
Interest Revenue	\$ -	\$ -	\$ 5,213	\$ 25,830	\$ 17,396	\$ -	\$ 3,531	\$ 3,531	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ 5,213	\$ 25,830	\$ 17,396	\$ -	\$ 3,531	\$ 3,531	0.00%	

Committee Revenue Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,000	\$ 92,000	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,000	\$ 92,000	0.00%	
Transfers In	\$ 69,877	\$ 173,153	\$ 181,339	\$ 29,828	\$ 4,933	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ 69,877	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ 173,153	\$ 181,339	\$ 29,828	\$ 4,933	\$ -	\$ -	\$ -	0.00%	
221 Drug Prosecution	\$ 269,700	\$ 374,395	\$ 675,652	\$ 617,532	\$ 335,879	\$ 290,485	\$ 340,279	\$ 340,279	85.37%	
Revenue	\$ 269,700	\$ 374,395	\$ 675,652	\$ 617,532	\$ 335,879	\$ 290,485	\$ 340,279	\$ 340,279	85.37%	
Grants	\$ 112,028	\$ 127,431	\$ 127,431	\$ 127,431	\$ 31,858	\$ -	\$ -	\$ -	0.00%	
32030 - Drug Prosecution Grant	\$ 112,028	\$ 127,431	\$ 127,431	\$ 127,431	\$ 31,858	\$ -	\$ -	\$ -	0.00%	
Interest Revenue	\$ -	\$ -	\$ (871)	\$ 20,170	\$ 9,003	\$ -	\$ 7,053	\$ 7,053	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ (871)	\$ 20,170	\$ 9,003	\$ -	\$ 7,053	\$ 7,053	0.00%	
Other	\$ 626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
38900 - Miscellaneous Other	\$ 626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Transfers In	\$ 112,613	\$ 196,832	\$ 428,449	\$ 356,327	\$ 246,976	\$ 288,226	\$ 288,226	\$ 288,226	100.00%	
39000 - Transfer From Other Funds	\$ 112,613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ 85,192	\$ 180,894	\$ 356,327	\$ 246,976	\$ 288,226	\$ 288,226	\$ 288,226	100.00%	
39234 - Transfer From Drug Asset Forfeiture Fund 234	\$ -	\$ -	\$ 247,555	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39357 - Transfer from COVID Payroll Reimbursement Fund 357	\$ -	\$ 111,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Fines	\$ 44,433	\$ 50,132	\$ 120,643	\$ 113,604	\$ 48,041	\$ 2,259	\$ 45,000	\$ 45,000	5.02%	
36020 - Drug Fines	\$ 44,433	\$ 50,132	\$ 62,877	\$ 30,775	\$ 33,006	\$ 624	\$ 30,000	\$ 30,000	2.08%	
36025 - Forfeited Funds	\$ -	\$ -	\$ 57,767	\$ 82,829	\$ 15,036	\$ 1,635	\$ 15,000	\$ 15,000	10.90%	
222 Victim Coordinator Services	\$ 144,393	\$ 181,245	\$ 163,386	\$ 349,579	\$ 403,417	\$ 305,602	\$ 396,540	\$ 396,540	77.07%	
Revenue	\$ 144,393	\$ 181,245	\$ 163,386	\$ 349,579	\$ 403,417	\$ 305,602	\$ 396,540	\$ 396,540	77.07%	
Grants	\$ 70,186	\$ 56,425	\$ 60,988	\$ 100,000	\$ 140,230	\$ 9,769	\$ 100,000	\$ 100,000	9.77%	
32050 - Atty General Victim Coord Grant	\$ 70,186	\$ 56,425	\$ 60,988	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	0.00%	
32320 - Law Enforcement/Victim Ast Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
33902 - Grants - State Government	\$ -	\$ -	\$ -	\$ -	\$ 40,230	\$ 9,769	\$ 100,000	\$ 100,000	9.77%	
Interest Revenue	\$ -	\$ -	\$ 1,438	\$ 2,775	\$ 8,604	\$ -	\$ 707	\$ 707	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ 1,438	\$ 2,775	\$ 8,604	\$ -	\$ 707	\$ 707	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Transfers In	\$ 74,207	\$ 124,820	\$ 100,960	\$ 246,804	\$ 254,583	\$ 295,833	\$ 295,833	\$ 295,833	100.00%	
39000 - Transfer From Other Funds	\$ 74,207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ 124,820	\$ 100,960	\$ 246,804	\$ 254,583	\$ 295,833	\$ 295,833	\$ 295,833	100.00%	
223 Domestic Violence	\$ 209,938	\$ 148,337	\$ 358,956	\$ 464,631	\$ 175,569	\$ 206,081	\$ 211,024	\$ 211,024	97.66%	
Revenue	\$ 209,938	\$ 148,337	\$ 358,956	\$ 464,631	\$ 175,569	\$ 206,081	\$ 211,024	\$ 211,024	97.66%	
Interest Revenue	\$ 399	\$ 527	\$ 8,956	\$ 13,876	\$ 10,738	\$ -	\$ 4,943	\$ 4,943	0.00%	
38000 - Investment Income	\$ 399	\$ 527	\$ 8,956	\$ 13,876	\$ 10,738	\$ -	\$ 4,943	\$ 4,943	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Transfers In	\$ 209,539	\$ 147,810	\$ 350,000	\$ 450,755	\$ 164,831	\$ 206,081	\$ 206,081	\$ 206,081	100.00%	
39000 - Transfer From Other Funds	\$ 209,539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ 147,810	\$ 350,000	\$ 450,755	\$ 164,831	\$ 206,081	\$ 206,081	\$ 206,081	100.00%	
225 Auto Theft Task Force	\$ (1)	\$ (500)	\$ 1,864	\$ 2,347	\$ 2,541	\$ -	\$ 1,413	\$ 1,413	0.00%	
Revenue	\$ (1)	\$ (500)	\$ 1,864	\$ 2,347	\$ 2,541	\$ -	\$ 1,413	\$ 1,413	0.00%	

Committee Revenue Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
Interest Revenue	\$ (1)	\$ (500)	\$ 1,864	\$ 2,347	\$ 2,541	\$ -	\$ 1,413	\$ 1,413	0.00%	
38000 - Investment Income	\$ (1)	\$ (500)	\$ 1,864	\$ 2,347	\$ 2,541	\$ -	\$ 1,413	\$ 1,413	0.00%	
226 Weed and Seed	\$ -	\$ -	\$ 421	\$ 1,442	\$ 1,228	\$ -	\$ 10,000	\$ 10,000	0.00%	
Revenue	\$ -	\$ -	\$ 421	\$ 1,442	\$ 1,228	\$ -	\$ 10,000	\$ 10,000	0.00%	
Interest Revenue	\$ -	\$ -	\$ 421	\$ 1,442	\$ 1,228	\$ -	\$ 436	\$ 436	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ 421	\$ 1,442	\$ 1,228	\$ -	\$ 436	\$ 436	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,564	\$ 9,564	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,564	\$ 9,564	0.00%	
230 Child Advocacy Center	\$ 1,580,690	\$ 1,248,438	\$ 1,701,499	\$ 2,017,613	\$ 2,474,667	\$ 1,261,887	\$ 2,465,874	\$ 2,465,874	51.17%	
Revenue	\$ 1,580,690	\$ 1,248,438	\$ 1,701,499	\$ 2,017,613	\$ 2,474,667	\$ 1,261,887	\$ 2,465,874	\$ 2,465,874	51.17%	
Charges for Services	\$ 468,245	\$ 479,264	\$ 481,040	\$ 502,678	\$ 525,479	\$ 46,299	\$ 500,000	\$ 500,000	9.26%	
35020 - Child Advocacy Center Fees	\$ 468,245	\$ 479,264	\$ 481,040	\$ 502,678	\$ 525,479	\$ 46,299	\$ 500,000	\$ 500,000	9.26%	
Reimbursements	\$ 70,000	\$ 35,000	\$ 35,000	\$ -	\$ 70,000	\$ -	\$ 35,000	\$ 35,000	0.00%	
37040 - CAC Invest Salary Reimbursement	\$ 70,000	\$ 35,000	\$ 35,000	\$ -	\$ 70,000	\$ -	\$ 35,000	\$ 35,000	0.00%	
Grants	\$ 285,508	\$ 266,001	\$ 459,127	\$ 588,621	\$ 784,831	\$ 109,832	\$ 804,664	\$ 804,664	13.65%	
32000 - Attorney General CAC Grant	\$ 17,987	\$ 21,928	\$ 45,575	\$ 9,700	\$ 85,975	\$ -	\$ -	\$ -	0.00%	
32010 - DCFS- Child Advocacy Cntr Grant	\$ 97,590	\$ 109,625	\$ 271,416	\$ 451,771	\$ 513,581	\$ 90,640	\$ -	\$ -	0.00%	
32076 - CESF Grant	\$ 16,000	\$ 34,020	\$ 2,708	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
32715 - Fit For Kids Grant	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	0.00%	
33550 - VOCA Grant	\$ 153,931	\$ 100,428	\$ 139,428	\$ 127,150	\$ 82,605	\$ -	\$ -	\$ -	0.00%	
33902 - Grants - State Government	\$ -	\$ -	\$ -	\$ -	\$ 35,766	\$ 8,684	\$ 754,664	\$ 754,664	1.15%	
33903 - Grants - Federal Government	\$ -	\$ -	\$ -	\$ -	\$ 63,904	\$ 10,508	\$ 50,000	\$ 50,000	21.02%	
Interest Revenue	\$ 1,793	\$ (4,991)	\$ 35,675	\$ 35,768	\$ 29,821	\$ -	\$ 20,479	\$ 20,479	0.00%	
38000 - Investment Income	\$ 1,793	\$ (4,991)	\$ 35,675	\$ 35,768	\$ 29,821	\$ -	\$ 20,479	\$ 20,479	0.00%	
Other	\$ -	\$ 25	\$ -	\$ 1,991	\$ 55	\$ 25	\$ -	\$ -	0.00%	
38900 - Miscellaneous Other	\$ -	\$ 25	\$ -	\$ 1,991	\$ 55	\$ 25	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Transfers In	\$ 755,144	\$ 473,140	\$ 690,656	\$ 888,556	\$ 1,064,481	\$ 1,105,731	\$ 1,105,731	\$ 1,105,731	100.00%	
39000 - Transfer From Other Funds	\$ 755,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ 473,140	\$ 690,656	\$ 888,556	\$ 1,064,481	\$ 1,105,731	\$ 1,105,731	\$ 1,105,731	100.00%	
231 Equitable Sharing Program	\$ (1)	\$ (540)	\$ 5,177	\$ 2,721	\$ 2,937	\$ -	\$ 1,413	\$ 1,413	0.00%	
Revenue	\$ (1)	\$ (540)	\$ 5,177	\$ 2,721	\$ 2,937	\$ -	\$ 1,413	\$ 1,413	0.00%	
Interest Revenue	\$ (1)	\$ (540)	\$ 1,998	\$ 2,721	\$ 2,937	\$ -	\$ 1,413	\$ 1,413	0.00%	
38000 - Investment Income	\$ (1)	\$ (540)	\$ 1,998	\$ 2,721	\$ 2,937	\$ -	\$ 1,413	\$ 1,413	0.00%	
Other	\$ -	\$ -	\$ 3,179	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
38600 - DOJ Equitable Sharing Proceeds	\$ -	\$ -	\$ 3,179	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
232 State's Atty Records Automation	\$ 26,062	\$ 19,024	\$ 25,624	\$ 25,272	\$ 22,365	\$ 1,451	\$ 17,825	\$ 17,825	8.14%	
Revenue	\$ 26,062	\$ 19,024	\$ 25,624	\$ 25,272	\$ 22,365	\$ 1,451	\$ 17,825	\$ 17,825	8.14%	
Charges for Services	\$ 21,710	\$ 20,289	\$ 20,279	\$ 20,856	\$ 18,857	\$ 1,451	\$ 15,000	\$ 15,000	9.67%	
35300 - Records Automation Fees	\$ 21,710	\$ 20,289	\$ 20,279	\$ 20,856	\$ 18,857	\$ 1,451	\$ 15,000	\$ 15,000	9.67%	
Interest Revenue	\$ 52	\$ (1,265)	\$ 5,344	\$ 4,416	\$ 3,508	\$ -	\$ 2,825	\$ 2,825	0.00%	
38000 - Investment Income	\$ 52	\$ (1,265)	\$ 5,344	\$ 4,416	\$ 3,508	\$ -	\$ 2,825	\$ 2,825	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Transfers In	\$ 4,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ 4,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	

Committee Revenue Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
233 Bad Check Restitution	\$ 2,278	\$ (595)	\$ 2,217	\$ 2,791	\$ 3,022	\$ -	\$ 1,413	\$ 1,413	0.00%	
Revenue	\$ 2,278	\$ (595)	\$ 2,217	\$ 2,791	\$ 3,022	\$ -	\$ 1,413	\$ 1,413	0.00%	
Interest Revenue	\$ (2)	\$ (595)	\$ 2,217	\$ 2,791	\$ 3,022	\$ -	\$ 1,413	\$ 1,413	0.00%	
38000 - Investment Income	\$ (2)	\$ (595)	\$ 2,217	\$ 2,791	\$ 3,022	\$ -	\$ 1,413	\$ 1,413	0.00%	
Fines	\$ 2,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
36030 - Collection Fines	\$ 2,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
234 Drug Asset Forfeiture	\$ 53,612	\$ 30,003	\$ 18,220	\$ 301	\$ 1,074	\$ -	\$ 8,474	\$ 8,474	0.00%	
Revenue	\$ 53,612	\$ 30,003	\$ 18,220	\$ 301	\$ 1,074	\$ -	\$ 8,474	\$ 8,474	0.00%	
Interest Revenue	\$ (15)	\$ (3,380)	\$ 15,120	\$ 301	\$ 1,074	\$ -	\$ 8,474	\$ 8,474	0.00%	
38000 - Investment Income	\$ (15)	\$ (3,380)	\$ 15,120	\$ 301	\$ 1,074	\$ -	\$ 8,474	\$ 8,474	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ -	\$ 3,100	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 3,100	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Fines	\$ 53,628	\$ 33,383	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
36020 - Drug Fines	\$ 53,628	\$ 33,383	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
235 State's Attorney Employee Events	\$ 57	\$ (20)	\$ 76	\$ 95	\$ 103	\$ -	\$ 39	\$ 39	0.00%	
Revenue	\$ 57	\$ (20)	\$ 76	\$ 95	\$ 103	\$ -	\$ 39	\$ 39	0.00%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Interest Revenue	\$ (0)	\$ (20)	\$ 76	\$ 95	\$ 103	\$ -	\$ 39	\$ 39	0.00%	
38000 - Investment Income	\$ (0)	\$ (20)	\$ 76	\$ 95	\$ 103	\$ -	\$ 39	\$ 39	0.00%	
Other	\$ 57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
38900 - Miscellaneous Other	\$ 57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
236 Child Advocacy Advisory Board	\$ 601	\$ (370)	\$ 1,377	\$ 1,734	\$ 1,791	\$ -	\$ 707	\$ 707	0.00%	
Revenue	\$ 601	\$ (370)	\$ 1,377	\$ 1,734	\$ 1,791	\$ -	\$ 707	\$ 707	0.00%	
Interest Revenue	\$ 1	\$ (370)	\$ 1,377	\$ 1,734	\$ 1,791	\$ -	\$ 707	\$ 707	0.00%	
38000 - Investment Income	\$ 1	\$ (370)	\$ 1,377	\$ 1,734	\$ 1,791	\$ -	\$ 707	\$ 707	0.00%	
Other	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
38520 - General Donations	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
237 Money Laundering - State's Atty	\$ 754	\$ (3,208)	\$ 23,787	\$ 261,378	\$ 30,200	\$ -	\$ 168,313	\$ 168,313	0.00%	
Revenue	\$ 754	\$ (3,208)	\$ 23,787	\$ 261,378	\$ 30,200	\$ -	\$ 168,313	\$ 168,313	0.00%	
Interest Revenue	\$ (20)	\$ (3,208)	\$ 11,949	\$ 21,936	\$ 30,200	\$ -	\$ 7,062	\$ 7,062	0.00%	
38000 - Investment Income	\$ (20)	\$ (3,208)	\$ 11,949	\$ 21,936	\$ 30,200	\$ -	\$ 7,062	\$ 7,062	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,251	\$ 161,251	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,251	\$ 161,251	0.00%	
Transfers In	\$ -	\$ -	\$ 9,200	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 9,200	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Fines	\$ 775	\$ -	\$ 2,638	\$ 239,442	\$ -	\$ -	\$ -	\$ -	0.00%	
36020 - Drug Fines	\$ 775	\$ -	\$ 2,638	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
36025 - Forfeited Funds	\$ -	\$ -	\$ -	\$ 239,442	\$ -	\$ -	\$ -	\$ -	0.00%	
490 Kane County Law Enforcement	\$ 19,050	\$ 2,414	\$ 57,687	\$ 54,289	\$ 49,000	\$ 6,052	\$ 67,242	\$ 67,242	9.00%	
Revenue	\$ 19,050	\$ 2,414	\$ 57,687	\$ 54,289	\$ 49,000	\$ 6,052	\$ 67,242	\$ 67,242	9.00%	
Interest Revenue	\$ (35)	\$ (2,216)	\$ 9,793	\$ 11,490	\$ 12,869	\$ -	\$ 5,650	\$ 5,650	0.00%	

Committee Revenue Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
38000 - Investment Income	\$ (35)	\$ (2,216)	\$ 9,793	\$ 11,490	\$ 12,869	\$ -	\$ 5,650	\$ 5,650	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,592	\$ 31,592	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,592	\$ 31,592	0.00%	
Transfers In	\$ 10,774	\$ 2,026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ 10,774	\$ 2,026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Fines	\$ 8,311	\$ 2,604	\$ 47,894	\$ 42,799	\$ 36,131	\$ 6,052	\$ 30,000	\$ 30,000	20.17%	
36050 - DUI Fines	\$ 8,311	\$ 2,604	\$ 47,894	\$ 42,799	\$ 36,131	\$ 6,052	\$ 30,000	\$ 30,000	20.17%	
Grand Total	\$ 5,829,831	\$ 4,512,463	\$ 5,885,058	\$ 6,416,772	\$ 6,994,183	\$ 2,422,062	\$ 6,448,709	\$ 7,448,709	37.56%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 15.38% Payroll Expense through Pay Period Ending 01/17/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
300 State's Attorney	\$ 10,845,804	\$ 12,538,468	\$ 15,171,139	\$ 17,509,576	\$ 19,278,158	\$ 2,506,545	\$ 19,398,484	\$ 17,748,484	12.92%	
001 General Fund	\$ 6,500,008	\$ 8,261,323	\$ 9,197,398	\$ 10,096,821	\$ 11,645,289	\$ 1,639,905	\$ 11,899,616	\$ 10,249,616	13.78%	
Expenses	\$ 6,500,008	\$ 8,261,323	\$ 9,197,398	\$ 10,096,821	\$ 11,645,289	\$ 1,639,905	\$ 11,899,616	\$ 10,249,616	13.78%	
Personnel Services- Salaries & Wages	\$ 5,209,472	\$ 6,497,499	\$ 7,174,634	\$ 9,364,474	\$ 10,684,562	\$ 1,584,245	\$ 12,422,685	\$ -	12.75%	
40000 - Salaries and Wages	\$ 4,937,646	\$ 6,458,731	\$ 7,121,530	\$ 9,250,155	\$ 10,569,344	\$ 1,564,987	\$ 12,292,684	\$ -	12.73%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40040 - Lump Sum Distribution	\$ 233,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40200 - Overtime Salaries	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40310 - Bond Call	\$ 37,993	\$ 38,768	\$ 53,104	\$ 108,128	\$ 110,218	\$ 18,600	\$ 125,000	\$ -	14.88%	
40335 - Stipend for Diversion Program	\$ -	\$ -	\$ -	\$ 6,192	\$ 5,001	\$ 658	\$ 5,001	\$ -	13.15%	
Personnel Services- Employee Benefits	\$ 932,734	\$ 1,201,182	\$ 1,313,203	\$ 1,450,492	\$ -	\$ -	\$ -	\$ -	0.00%	
45000 - Healthcare Contribution	\$ 905,500	\$ 1,169,092	\$ 1,280,722	\$ 1,414,031	\$ -	\$ -	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 27,234	\$ 32,089	\$ 32,481	\$ 36,412	\$ -	\$ -	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ 31	\$ -	\$ -	\$ -	\$ -	0.00%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ 18	\$ -	\$ -	\$ -	\$ -	0.00%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contractual Services	\$ 212,465	\$ 286,849	\$ 331,676	\$ 451,939	\$ 369,543	\$ 39,207	\$ 452,144	\$ -	8.67%	
50150 - Contractual/Consulting Services	\$ 42,281	\$ 59,325	\$ 106,148	\$ 200,419	\$ 70,833	\$ 646	\$ 122,900	\$ -	0.53%	
50160 - Legal Services	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
50240 - Trials and Costs of Hearing	\$ 27,578	\$ 54,942	\$ 20,152	\$ 30,817	\$ 14,554	\$ 1,546	\$ 20,000	\$ -	7.73%	
50250 - Legal Trial Notices	\$ 7,866	\$ 4,376	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	0.00%	
50260 - Witness Costs	\$ 1,960	\$ 8,383	\$ 4,755	\$ 15,938	\$ 46,033	\$ 18	\$ 15,000	\$ -	0.12%	
50270 - Court Reporter Costs	\$ 67,059	\$ 50,211	\$ 58,679	\$ 63,423	\$ 61,565	\$ 5,561	\$ 60,000	\$ -	9.27%	
50280 - Legal Process Server Costs	\$ -	\$ 155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
50300 - Extradition Costs	\$ 13,962	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
52130 - Repairs and Maint- Computers	\$ 322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
52140 - Repairs and Maint- Copiers	\$ 13,294	\$ 13,629	\$ 16,618	\$ 18,167	\$ 22,414	\$ 3,418	\$ 23,000	\$ -	14.86%	
52160 - Repairs and Maint- Equipment	\$ 140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	0.00%	
52230 - Repairs and Maint- Vehicles	\$ 3,968	\$ 9,694	\$ 6,023	\$ 5,681	\$ 11,064	\$ 341	\$ 16,500	\$ -	2.07%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
53040 - General Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -	0.00%	
53060 - General Printing	\$ 54	\$ -	\$ 188	\$ -	\$ 230	\$ -	\$ 500	\$ -	0.00%	
53100 - Conferences and Meetings	\$ 4,927	\$ 28,277	\$ 18,537	\$ 27,695	\$ 75,243	\$ 1,040	\$ 54,750	\$ -	1.90%	
53104 - Program Events	\$ -	\$ -	\$ -	\$ 826	\$ -	\$ -	\$ 2,000	\$ -	0.00%	
53110 - Employee Training	\$ 18,604	\$ 30,951	\$ 64,054	\$ 58,896	\$ 25,096	\$ 584	\$ 89,641	\$ -	0.65%	
53120 - Employee Mileage Expense	\$ 114	\$ 3,190	\$ 6,622	\$ 1,964	\$ 3,582	\$ 144	\$ 3,500	\$ -	4.12%	
53130 - General Association Dues	\$ 10,291	\$ 23,715	\$ 29,900	\$ 28,115	\$ 38,930	\$ 25,909	\$ 41,103	\$ -	63.03%	
Commodities	\$ 145,337	\$ 237,294	\$ 366,234	\$ 243,809	\$ 386,658	\$ 16,453	\$ 218,290	\$ -	7.54%	
60000 - Office Supplies	\$ 43,176	\$ 45,143	\$ 52,305	\$ 49,727	\$ 47,653	\$ 2,514	\$ 50,000	\$ -	5.03%	
60010 - Operating Supplies	\$ 8,231	\$ 21,764	\$ 86,172	\$ 28,348	\$ 47,544	\$ 2,841	\$ 26,085	\$ -	10.89%	
60040 - Postage	\$ -	\$ 136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60050 - Books and Subscriptions	\$ 76,148	\$ 84,295	\$ 103,574	\$ 89,494	\$ 104,153	\$ 8,143	\$ 7,850	\$ -	103.73%	
60055 - Office Equipment - Non Capital	\$ -	\$ -	\$ 23,980	\$ -	\$ -	\$ -	\$ 10,000	\$ -	0.00%	
60060 - Computer Software- Non Capital	\$ 11,560	\$ 30,918	\$ 13,738	\$ (16,893)	\$ 86,159	\$ -	\$ 97,655	\$ -	0.00%	
60070 - Computer Hardware- Non Capital	\$ 2,495	\$ 40,802	\$ 52,512	\$ 59,711	\$ 72,307	\$ 1,400	\$ -	\$ -	0.00%	
60570 - Office Furniture - Non-Capital	\$ -	\$ 4,500	\$ 23,407	\$ 20,890	\$ 9,468	\$ -	\$ 2,500	\$ -	0.00%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 15.38% Payroll Expense through Pay Period Ending 01/17/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
63040 - Fuel- Vehicles	\$ 3,586	\$ 9,736	\$ 10,547	\$ 12,533	\$ 19,077	\$ 1,530	\$ 24,200	\$ -	6.32%	
64000 - Telephone	\$ 142	\$ -	\$ -	\$ -	\$ 298	\$ 25	\$ -	\$ -	0.00%	
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%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,249,616	0.00%	
85000 - Allowance for Budget Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,249,616	0.00%	
Transfers Out	\$ -	\$ 38,500	\$ 11,652	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 11,652	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99010 - Transfer To Insurance Liability Fund 010	\$ -	\$ 8,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99110 - Transfer to Illinois Municipal Retirement Fund 110	\$ -	\$ 15,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99111 - Transfer to FICA/Social Security Fund 111	\$ -	\$ 13,770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99500 - Transfer to Capital Projects Fund 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Services	\$ -	\$ -	\$ -	\$ (1,450,443)	\$ -	\$ -	\$ (1,193,503)	\$ -	0.00%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (1,414,031)	\$ -	\$ -	\$ -	\$ -	0.00%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (36,412)	\$ -	\$ -	\$ -	\$ -	0.00%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45500 - Unallocated Reduction to Budget Request - Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,193,503)	\$ -	0.00%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
010 Insurance Liability	\$ 1,560,401	\$ 1,550,568	\$ 2,149,824	\$ 2,713,113	\$ 2,840,658	\$ 321,043	\$ 2,900,523	\$ 2,900,523	11.07%	
Expenses	\$ 1,560,401	\$ 1,550,568	\$ 2,149,824	\$ 2,713,113	\$ 2,840,658	\$ 321,043	\$ 2,900,523	\$ 2,900,523	11.07%	
Personnel Services- Salaries & Wages	\$ 974,801	\$ 985,223	\$ 1,252,196	\$ 1,622,759	\$ 1,636,579	\$ 232,407	\$ 1,762,150	\$ 1,762,150	13.19%	
40000 - Salaries and Wages	\$ 974,801	\$ 985,223	\$ 1,252,196	\$ 1,622,759	\$ 1,636,579	\$ 232,407	\$ 1,762,150	\$ 1,762,150	13.19%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40009 - Salaries and Wages Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 359,820	\$ 366,859	\$ 419,826	\$ 529,755	\$ 552,766	\$ 70,446	\$ 605,876	\$ 605,876	11.63%	
45000 - Healthcare Contribution	\$ 171,601	\$ 191,223	\$ 233,263	\$ 300,492	\$ 309,412	\$ 38,447	\$ 319,164	\$ 319,164	12.05%	
45009 - Healthcare Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 5,319	\$ 4,688	\$ 5,024	\$ 6,557	\$ 6,898	\$ 906	\$ 7,499	\$ 7,499	12.09%	
45019 - Dental Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ 70,233	\$ 71,036	\$ 90,886	\$ 117,875	\$ 119,679	\$ 17,032	\$ 133,468	\$ 133,468	12.76%	
45109 - FICA/SS Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45200 - IMRF Contribution	\$ 82,648	\$ 67,705	\$ 62,196	\$ 70,895	\$ 87,525	\$ 14,061	\$ 115,252	\$ 115,252	12.20%	
45209 - IMRF Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
53010 - Workers Compensation	\$ 30,019	\$ 32,206	\$ 28,457	\$ 33,935	\$ 29,252	\$ -	\$ 30,493	\$ 30,493	0.00%	
Contractual Services	\$ 221,694	\$ 195,634	\$ 474,092	\$ 544,673	\$ 609,077	\$ 14,511	\$ 487,828	\$ 487,828	2.97%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	0.00%	
50160 - Legal Services	\$ 187,822	\$ 132,721	\$ 397,720	\$ 435,214	\$ 493,864	\$ 8,018	\$ 350,000	\$ 350,000	2.29%	
50240 - Trials and Costs of Hearing	\$ 4,713	\$ 4,351	\$ 5,834	\$ 6,390	\$ 1,772	\$ -	\$ 12,500	\$ 12,500	0.00%	
50250 - Legal Trial Notices	\$ -	\$ 1,875	\$ 5,429	\$ 6,146	\$ 6,980	\$ 563	\$ 10,000	\$ 10,000	5.63%	
50260 - Witness Costs	\$ -	\$ -	\$ 6,000	\$ 2,898	\$ 11,622	\$ -	\$ 13,000	\$ 13,000	0.00%	
50270 - Court Reporter Costs	\$ 2,207	\$ 12,993	\$ 8,246	\$ 20,130	\$ 6,081	\$ 610	\$ 10,000	\$ 10,000	6.10%	
50290 - Investigations	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	0.00%	
52140 - Repairs and Maint- Copiers	\$ 3,320	\$ 1,834	\$ 3,265	\$ 4,451	\$ 4,160	\$ 739	\$ 4,500	\$ 4,500	16.43%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 15.38% Payroll Expense through Pay Period Ending 01/17/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
53000 - Liability Insurance	\$ 19,140	\$ 26,685	\$ 37,770	\$ 49,316	\$ 64,648	\$ -	\$ 61,328	\$ 61,328	0.00%	
53020 - Unemployment Claims	\$ 605	\$ 806	\$ 518	\$ 794	\$ 876	\$ -	\$ 987	\$ 987	0.00%	
53100 - Conferences and Meetings	\$ 1,221	\$ 2,175	\$ 692	\$ 351	\$ 258	\$ -	\$ 6,000	\$ 6,000	0.00%	
53110 - Employee Training	\$ 1,327	\$ 7,893	\$ 3,714	\$ 10,009	\$ 7,965	\$ -	\$ 9,000	\$ 9,000	0.00%	
53120 - Employee Mileage Expense	\$ 79	\$ -	\$ -	\$ -	\$ 193	\$ -	\$ -	\$ -	0.00%	
53130 - General Association Dues	\$ 1,261	\$ 4,302	\$ 4,904	\$ 5,775	\$ 10,660	\$ 4,582	\$ 10,513	\$ 10,513	43.58%	
Commodities	\$ 4,087	\$ 2,852	\$ 3,711	\$ 15,926	\$ 42,216	\$ 509	\$ 41,500	\$ 41,500	1.23%	
60000 - Office Supplies	\$ 2,177	\$ 620	\$ 1,619	\$ 3,459	\$ 2,552	\$ 60	\$ 6,000	\$ 6,000	1.00%	
60040 - Postage	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60050 - Books and Subscriptions	\$ 1,898	\$ 2,232	\$ 2,092	\$ 1,032	\$ 375	\$ 102	\$ 2,000	\$ 2,000	5.10%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ -	\$ 11,435	\$ 39,289	\$ 347	\$ 33,500	\$ 33,500	1.04%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Capital	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ -	0.00%	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ 3,169	\$ 3,169	\$ 3,169	100.00%					
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,169	\$ 3,169	\$ 3,169	100.00%	
220 Title IV-D	\$ 726,544	\$ 676,579	\$ 696,113	\$ 860,382	\$ 861,855	\$ 114,162	\$ 907,789	\$ 907,789	12.58%	
Expenses	\$ 726,544	\$ 676,579	\$ 696,113	\$ 860,382	\$ 861,855	\$ 114,162	\$ 907,789	\$ 907,789	12.58%	
Personnel Services- Salaries & Wages	\$ 516,960	\$ 474,117	\$ 502,115	\$ 646,307	\$ 645,938	\$ 88,372	\$ 669,590	\$ 669,590	13.20%	
40000 - Salaries and Wages	\$ 490,960	\$ 474,117	\$ 502,115	\$ 646,307	\$ 645,938	\$ 88,372	\$ 669,590	\$ 669,590	13.20%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40040 - Lump Sum Distribution	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 197,906	\$ 184,302	\$ 176,422	\$ 192,054	\$ 187,437	\$ 24,250	\$ 197,536	\$ 197,536	12.28%	
45000 - Healthcare Contribution	\$ 96,955	\$ 99,222	\$ 99,622	\$ 98,602	\$ 90,985	\$ 11,823	\$ 88,120	\$ 88,120	13.42%	
45010 - Dental Contribution	\$ 3,290	\$ 3,159	\$ 3,029	\$ 3,490	\$ 2,938	\$ 355	\$ 2,793	\$ 2,793	12.72%	
45100 - FICA/SS Contribution	\$ 38,302	\$ 35,046	\$ 37,122	\$ 47,937	\$ 47,702	\$ 6,574	\$ 51,235	\$ 51,235	12.83%	
45200 - IMRF Contribution	\$ 43,965	\$ 30,382	\$ 25,225	\$ 28,785	\$ 34,270	\$ 5,499	\$ 43,798	\$ 43,798	12.55%	
53010 - Workers Compensation	\$ 15,393	\$ 16,492	\$ 11,424	\$ 13,240	\$ 11,542	\$ -	\$ 11,590	\$ 11,590	0.00%	
Contractual Services	\$ 10,685	\$ 15,690	\$ 15,939	\$ 22,021	\$ 27,415	\$ 1,540	\$ 39,913	\$ 39,913	3.86%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.00%	
50240 - Trials and Costs of Hearing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	0.00%	
50280 - Legal Process Server Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
53000 - Liability Insurance	\$ 9,815	\$ 13,665	\$ 15,027	\$ 19,241	\$ 24,742	\$ -	\$ 24,912	\$ 24,912	0.00%	
53020 - Unemployment Claims	\$ 310	\$ 413	\$ 206	\$ 310	\$ 334	\$ -	\$ 401	\$ 401	0.00%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ 370	\$ -	\$ -	\$ 2,500	\$ 2,500	0.00%	
53110 - Employee Training	\$ -	\$ -	\$ 146	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	0.00%	
53120 - Employee Mileage Expense	\$ -	\$ 37	\$ -	\$ -	\$ 49	\$ -	\$ -	\$ -	0.00%	
53130 - General Association Dues	\$ 560	\$ 1,575	\$ 560	\$ 2,100	\$ 2,290	\$ 1,540	\$ 2,100	\$ 2,100	73.33%	
Commodities	\$ 993	\$ 2,471	\$ 1,637	\$ -	\$ 1,064	\$ -	\$ 750	\$ 750	0.00%	
60000 - Office Supplies	\$ 993	\$ 2,471	\$ 1,637	\$ -	\$ 1,064	\$ -	\$ 750	\$ 750	0.00%	
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	0.00%					

Committee Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 15.38% Payroll Expense through Pay Period Ending 01/17/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
221 Drug Prosecution	\$ 286,624	\$ 309,061	\$ 486,623	\$ 638,130	\$ 665,922	\$ 22,105	\$ 340,279	\$ 340,279	6.50%	
Expenses	\$ 286,624	\$ 309,061	\$ 486,623	\$ 638,130	\$ 665,922	\$ 22,105	\$ 340,279	\$ 340,279	6.50%	
Personnel Services- Salaries & Wages	\$ 204,391	\$ 218,631	\$ 352,645	\$ 464,660	\$ 443,568	\$ 16,081	\$ 121,588	\$ 121,588	13.23%	
40000 - Salaries and Wages	\$ 195,391	\$ 218,631	\$ 352,645	\$ 464,660	\$ 443,568	\$ 16,081	\$ 121,588	\$ 121,588	13.23%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40040 - Lump Sum Distribution	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 77,911	\$ 76,271	\$ 114,914	\$ 141,941	\$ 193,413	\$ 5,070	\$ 44,428	\$ 44,428	11.41%	
45000 - Healthcare Contribution	\$ 37,992	\$ 35,840	\$ 63,329	\$ 74,806	\$ 127,388	\$ 2,788	\$ 24,349	\$ 24,349	11.45%	
45010 - Dental Contribution	\$ 826	\$ 1,258	\$ 1,962	\$ 2,145	\$ 2,942	\$ 90	\$ 718	\$ 718	12.48%	
45100 - FICA/SS Contribution	\$ 15,322	\$ 16,200	\$ 25,851	\$ 34,224	\$ 31,701	\$ 1,194	\$ 9,303	\$ 9,303	12.84%	
45200 - IMRF Contribution	\$ 17,573	\$ 14,443	\$ 17,876	\$ 21,144	\$ 22,990	\$ 998	\$ 7,953	\$ 7,953	12.55%	
53010 - Workers Compensation	\$ 6,197	\$ 8,530	\$ 5,895	\$ 8,392	\$ 8,392	\$ -	\$ 2,105	\$ 2,105	0.00%	
Contractual Services	\$ 4,322	\$ 14,159	\$ 19,063	\$ 31,529	\$ 28,940	\$ 954	\$ 18,208	\$ 18,208	5.24%	
50240 - Trials and Costs of Hearing	\$ -	\$ -	\$ -	\$ -	\$ 16	\$ -	\$ -	\$ -	0.00%	
50270 - Court Reporter Costs	\$ -	\$ 2,654	\$ 6,206	\$ 9,210	\$ 6,378	\$ 569	\$ 6,000	\$ 6,000	9.48%	
53000 - Liability Insurance	\$ 3,951	\$ 7,067	\$ 7,754	\$ 13,983	\$ 17,994	\$ -	\$ 4,535	\$ 4,535	0.00%	
53020 - Unemployment Claims	\$ 125	\$ 214	\$ 107	\$ 225	\$ 243	\$ -	\$ 73	\$ 73	0.00%	
53100 - Conferences and Meetings	\$ 106	\$ 3,156	\$ 2,756	\$ 6,301	\$ 2,020	\$ -	\$ 5,500	\$ 5,500	0.00%	
53120 - Employee Mileage Expense	\$ -	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
53130 - General Association Dues	\$ 140	\$ 1,050	\$ 2,240	\$ 1,810	\$ 2,290	\$ 385	\$ 2,100	\$ 2,100	18.33%	
Commodities	\$ -	\$ -	\$ -	\$ -	0.00%					
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ 156,055	\$ 156,055	0.00%					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,055	\$ 156,055	0.00%	
222 Victim Coordinator Services	\$ 152,412	\$ 125,702	\$ 258,743	\$ 343,938	\$ 261,222	\$ 33,604	\$ 396,540	\$ 396,540	8.47%	
Expenses	\$ 152,412	\$ 125,702	\$ 258,743	\$ 343,938	\$ 261,222	\$ 33,604	\$ 396,540	\$ 396,540	8.47%	
Personnel Services- Salaries & Wages	\$ 102,813	\$ 83,700	\$ 182,705	\$ 234,323	\$ 163,055	\$ 22,673	\$ 169,921	\$ 169,921	13.34%	
40000 - Salaries and Wages	\$ 95,113	\$ 83,700	\$ 182,705	\$ 234,323	\$ 163,055	\$ 22,673	\$ 169,921	\$ 169,921	13.34%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40040 - Lump Sum Distribution	\$ 7,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 46,917	\$ 39,578	\$ 72,145	\$ 102,836	\$ 87,776	\$ 10,931	\$ 90,673	\$ 90,673	12.06%	
45000 - Healthcare Contribution	\$ 26,151	\$ 25,319	\$ 46,327	\$ 69,190	\$ 61,337	\$ 7,682	\$ 61,461	\$ 61,461	12.50%	
45010 - Dental Contribution	\$ 890	\$ 760	\$ 1,181	\$ 2,133	\$ 2,134	\$ 269	\$ 2,154	\$ 2,154	12.48%	
45100 - FICA/SS Contribution	\$ 7,366	\$ 5,971	\$ 13,240	\$ 16,815	\$ 11,407	\$ 1,623	\$ 13,003	\$ 13,003	12.48%	
45200 - IMRF Contribution	\$ 8,436	\$ 5,069	\$ 8,944	\$ 10,108	\$ 8,117	\$ 1,357	\$ 11,114	\$ 11,114	12.21%	
53010 - Workers Compensation	\$ 4,074	\$ 2,460	\$ 2,453	\$ 4,590	\$ 4,782	\$ -	\$ 2,941	\$ 2,941	0.00%	
Contractual Services	\$ 2,681	\$ 2,424	\$ 3,893	\$ 6,779	\$ 10,390	\$ -	\$ 6,442	\$ 6,442	0.00%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
53000 - Liability Insurance	\$ 2,598	\$ 2,038	\$ 3,245	\$ 6,671	\$ 10,251	\$ -	\$ 6,339	\$ 6,339	0.00%	
53020 - Unemployment Claims	\$ 83	\$ 63	\$ 45	\$ 108	\$ 139	\$ -	\$ 103	\$ 103	0.00%	
53100 - Conferences and Meetings	\$ -	\$ 323	\$ 603	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ 129,504	\$ 129,504	0.00%					

Committee Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 15.38% Payroll Expense through Pay Period Ending 01/17/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,504	\$ 129,504	0.00%	
223 Domestic Violence	\$ 330,790	\$ 271,075	\$ 317,691	\$ 358,168	\$ 301,208	\$ 18,601	\$ 211,024	\$ 211,024	8.81%		
Expenses	\$ 330,790	\$ 271,075	\$ 317,691	\$ 358,168	\$ 301,208	\$ 18,601	\$ 211,024	\$ 211,024	8.81%		
Personnel Services- Salaries & Wages	\$ 228,574	\$ 169,145	\$ 214,139	\$ 257,506	\$ 217,926	\$ 15,960	\$ 120,671	\$ 120,671	13.23%		
40000 - Salaries and Wages	\$ 173,529	\$ 169,145	\$ 214,139	\$ 257,506	\$ 217,926	\$ 15,960	\$ 120,671	\$ 120,671	13.23%		
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
40040 - Lump Sum Distribution	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
40200 - Overtime Salaries	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
Personnel Services- Employee Benefits	\$ 97,489	\$ 93,319	\$ 95,858	\$ 87,098	\$ 74,387	\$ 2,241	\$ 19,214	\$ 19,214	11.66%		
45000 - Healthcare Contribution	\$ 54,786	\$ 66,854	\$ 64,274	\$ 47,104	\$ 42,208	\$ -	\$ -	\$ -	0.00%		
45010 - Dental Contribution	\$ 1,356	\$ 1,283	\$ 1,457	\$ 1,101	\$ 975	\$ -	\$ -	\$ -	0.00%		
45100 - FICA/SS Contribution	\$ 16,367	\$ 11,600	\$ 15,071	\$ 18,910	\$ 15,960	\$ 1,221	\$ 9,232	\$ 9,232	13.22%		
45200 - IMRF Contribution	\$ 18,008	\$ 7,572	\$ 10,712	\$ 11,909	\$ 11,407	\$ 1,020	\$ 7,893	\$ 7,893	12.92%		
53010 - Workers Compensation	\$ 6,973	\$ 6,010	\$ 4,344	\$ 8,074	\$ 3,836	\$ -	\$ 2,089	\$ 2,089	0.00%		
Contractual Services	\$ 4,727	\$ 8,611	\$ 7,694	\$ 13,564	\$ 8,896	\$ 401	\$ 7,098	\$ 7,098	5.64%		
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
50240 - Trials and Costs of Hearing	\$ -	\$ 680	\$ 504	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%		
50270 - Court Reporter Costs	\$ -	\$ -	\$ 1,000	\$ 196	\$ 176	\$ 16	\$ 500	\$ 500	3.10%		
50290 - Investigations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
53000 - Liability Insurance	\$ 4,446	\$ 4,980	\$ 5,726	\$ 11,734	\$ 8,224	\$ -	\$ 4,501	\$ 4,501	0.00%		
53020 - Unemployment Claims	\$ 141	\$ 151	\$ 79	\$ 189	\$ 111	\$ -	\$ 72	\$ 72	0.00%		
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ 500	\$ 500	0.00%		
53110 - Employee Training	\$ -	\$ 2,275	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%		
53130 - General Association Dues	\$ 140	\$ 525	\$ 385	\$ 1,295	\$ 385	\$ 385	\$ 525	\$ 525	73.33%		
Commodities	\$ -	\$ -	\$ -	\$ -	0.00%						
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
Contingency and Other	\$ -	\$ -	\$ 64,041	\$ 64,041	0.00%						
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,041	\$ 64,041	0.00%		
Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%						
99200 - Transfer to Court Automation Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
225 Auto Theft Task Force	\$ -	\$ -	\$ 1,413	\$ 1,413	0.00%						
Expenses	\$ -	\$ -	\$ 1,413	\$ 1,413	0.00%						
Contingency and Other	\$ -	\$ -	\$ 1,413	\$ 1,413	0.00%						
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413	\$ 1,413	0.00%		
226 Weed and Seed	\$ -	\$ -	\$ 9,646	\$ 1,802	\$ 4,185	\$ -	\$ 10,000	\$ 10,000	0.00%		
Expenses	\$ -	\$ -	\$ 9,646	\$ 1,802	\$ 4,185	\$ -	\$ 10,000	\$ 10,000	0.00%		
Contractual Services	\$ -	\$ -	\$ 149	\$ 332	\$ -	\$ -	\$ 5,000	\$ 5,000	0.00%		
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.00%		
53100 - Conferences and Meetings	\$ -	\$ -	\$ 149	\$ 332	\$ -	\$ -	\$ -	\$ -	0.00%		
Commodities	\$ -	\$ -	\$ 9,497	\$ 1,469	\$ 4,185	\$ -	\$ 5,000	\$ 5,000	0.00%		
60000 - Office Supplies	\$ -	\$ -	\$ 9,497	\$ 1,469	\$ 4,185	\$ -	\$ 5,000	\$ 5,000	0.00%		
Contingency and Other	\$ -	\$ -	\$ -	\$ -	0.00%						
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		

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

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
230 Child Advocacy Center	\$ 1,221,642	\$ 1,237,132	\$ 1,681,183	\$ 2,425,458	\$ 2,614,257	\$ 276,128	\$ 2,465,874	\$ 2,465,874	11.20%	
Expenses	\$ 1,221,642	\$ 1,237,132	\$ 1,681,183	\$ 2,425,458	\$ 2,614,257	\$ 276,128	\$ 2,465,874	\$ 2,465,874	11.20%	
Personnel Services- Salaries & Wages	\$ 801,442	\$ 808,811	\$ 1,128,842	\$ 1,616,423	\$ 1,779,215	\$ 201,530	\$ 1,527,933	\$ 1,527,933	13.19%	
40000 - Salaries and Wages	\$ 741,300	\$ 793,168	\$ 1,113,113	\$ 1,600,823	\$ 1,763,615	\$ 199,430	\$ 1,512,333	\$ 1,512,333	13.19%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40040 - Lump Sum Distribution	\$ 44,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40300 - Employee Per Diem	\$ 15,643	\$ 15,643	\$ 15,729	\$ 15,600	\$ 15,600	\$ 2,100	\$ 15,600	\$ 15,600	13.46%	
Personnel Services- Employee Benefits	\$ 307,249	\$ 310,787	\$ 392,193	\$ 569,369	\$ 619,301	\$ 64,493	\$ 521,974	\$ 521,974	12.36%	
45000 - Healthcare Contribution	\$ 151,146	\$ 166,410	\$ 224,439	\$ 336,062	\$ 353,733	\$ 36,212	\$ 272,826	\$ 272,826	13.27%	
45010 - Dental Contribution	\$ 4,332	\$ 4,212	\$ 6,228	\$ 9,506	\$ 8,621	\$ 869	\$ 8,072	\$ 8,072	10.77%	
45100 - FICA/SS Contribution	\$ 58,867	\$ 59,837	\$ 82,967	\$ 118,476	\$ 131,057	\$ 14,921	\$ 115,714	\$ 115,714	12.90%	
45200 - IMRF Contribution	\$ 67,921	\$ 53,797	\$ 56,496	\$ 71,312	\$ 93,544	\$ 12,491	\$ 98,917	\$ 98,917	12.63%	
53010 - Workers Compensation	\$ 24,982	\$ 26,531	\$ 22,062	\$ 34,013	\$ 32,347	\$ -	\$ 26,445	\$ 26,445	0.00%	
Contractual Services	\$ 68,005	\$ 81,606	\$ 111,434	\$ 125,822	\$ 172,887	\$ 9,312	\$ 194,734	\$ 194,734	4.78%	
50150 - Contractual/Consulting Services	\$ 1,884	\$ 3,546	\$ 5,239	\$ 6,849	\$ 7,053	\$ 4,525	\$ 7,500	\$ 7,500	60.33%	
50205 - Examinations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	0.00%	
50240 - Trials and Costs of Hearing	\$ 5,915	\$ 3,335	\$ 5,022	\$ 2,393	\$ 316	\$ -	\$ 2,500	\$ 2,500	0.00%	
50260 - Witness Costs	\$ 2,828	\$ -	\$ 5,790	\$ 289	\$ 4,931	\$ -	\$ 7,500	\$ 7,500	0.00%	
50270 - Court Reporter Costs	\$ 225	\$ 2,944	\$ 3,253	\$ 3,485	\$ 2,996	\$ 256	\$ 4,000	\$ 4,000	6.40%	
50620 - Counseling Services	\$ 31,300	\$ 18,200	\$ 30,750	\$ 12,300	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%	
52140 - Repairs and Maint- Copiers	\$ 3,425	\$ 3,840	\$ 6,034	\$ 6,482	\$ 7,668	\$ 1,288	\$ 6,500	\$ 6,500	19.81%	
52230 - Repairs and Maint- Vehicles	\$ 410	\$ 2,503	\$ 2,052	\$ -	\$ 404	\$ -	\$ 2,000	\$ 2,000	0.00%	
53000 - Liability Insurance	\$ 15,928	\$ 21,983	\$ 29,017	\$ 49,431	\$ 68,770	\$ -	\$ 56,992	\$ 56,992	0.00%	
53020 - Unemployment Claims	\$ 503	\$ 664	\$ 398	\$ 795	\$ 927	\$ -	\$ 917	\$ 917	0.00%	
53060 - General Printing	\$ 121	\$ -	\$ 698	\$ 753	\$ 623	\$ -	\$ -	\$ -	0.00%	
53100 - Conferences and Meetings	\$ 3,109	\$ 7,992	\$ 9,873	\$ 30,232	\$ 69,267	\$ 8	\$ 73,700	\$ 73,700	0.01%	
53110 - Employee Training	\$ 84	\$ 10,001	\$ 10,196	\$ 9,506	\$ 5,021	\$ 60	\$ 15,000	\$ 15,000	0.40%	
53120 - Employee Mileage Expense	\$ 3	\$ 34	\$ 221	\$ (57)	\$ -	\$ -	\$ 500	\$ 500	0.00%	
53130 - General Association Dues	\$ 2,270	\$ 6,565	\$ 2,890	\$ 3,365	\$ 4,910	\$ 3,175	\$ 5,125	\$ 5,125	61.95%	
Commodities	\$ 44,946	\$ 35,928	\$ 48,700	\$ 42,747	\$ 42,854	\$ 793	\$ 28,990	\$ 28,990	2.73%	
60000 - Office Supplies	\$ 751	\$ 1,158	\$ 443	\$ 103	\$ 75	\$ -	\$ 1,000	\$ 1,000	0.00%	
60010 - Operating Supplies	\$ 30,508	\$ 2,653	\$ 29,114	\$ 21,304	\$ 23,602	\$ 500	\$ 13,190	\$ 13,190	3.79%	
60020 - Computer Related Supplies	\$ 6,173	\$ 4,880	\$ -	\$ -	\$ 1,322	\$ -	\$ -	\$ -	0.00%	
60050 - Books and Subscriptions	\$ 484	\$ 2,904	\$ 1,395	\$ 983	\$ 1,946	\$ 170	\$ 1,800	\$ 1,800	9.42%	
60060 - Computer Software- Non Capital	\$ -	\$ 381	\$ 5,053	\$ 2,636	\$ 164	\$ 17	\$ 1,000	\$ 1,000	1.70%	
60070 - Computer Hardware- Non Capital	\$ -	\$ 13,115	\$ 1,047	\$ 6,508	\$ 5,067	\$ -	\$ 6,000	\$ 6,000	0.00%	
60290 - Photography Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%	
63040 - Fuel- Vehicles	\$ 1,135	\$ 2,928	\$ 3,881	\$ 2,805	\$ 2,059	\$ 106	\$ 2,500	\$ 2,500	4.25%	
64000 - Telephone	\$ 5,895	\$ 7,910	\$ 7,766	\$ 8,408	\$ 8,619	\$ -	\$ 2,500	\$ 2,500	0.00%	
Capital	\$ -	\$ -	\$ 16	\$ 71,097	\$ -	\$ -	\$ -	\$ -	0.00%	
70020 - Computer Software- Capital	\$ -	\$ -	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ 71,097	\$ -	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,243	\$ 192,243	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,243	\$ 192,243	0.00%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99200 - Transfer to Court Automation Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	

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Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend	
231 Equitable Sharing Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413	\$ 1,413	0.00%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413	\$ 1,413	0.00%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413	\$ 1,413	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413	\$ 1,413	0.00%	
232 State's Atty Records Automation	\$ 56,610	\$ 55,725	\$ 50,043	\$ 50,447	\$ 21,805	\$ -	\$ -	\$ 17,825	\$ 17,825	0.00%	
Expenses	\$ 56,610	\$ 55,725	\$ 50,043	\$ 50,447	\$ 21,805	\$ -	\$ -	\$ 17,825	\$ 17,825	0.00%	
Personnel Services- Salaries & Wages	\$ 20,000	\$ 33,771	\$ 35,299	\$ 36,116	\$ 15,208	\$ -	\$ -	\$ -	\$ -	0.00%	
40000 - Salaries and Wages	\$ 19,000	\$ 33,771	\$ 35,299	\$ 36,116	\$ 15,208	\$ -	\$ -	\$ -	\$ -	0.00%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40040 - Lump Sum Distribution	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 9,191	\$ 12,785	\$ 13,699	\$ 13,099	\$ 5,301	\$ -	\$ -	\$ -	\$ -	0.00%	
45000 - Healthcare Contribution	\$ 5,422	\$ 7,237	\$ 8,280	\$ 7,676	\$ 2,737	\$ -	\$ -	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 97	\$ 387	\$ 400	\$ 387	\$ 65	\$ -	\$ -	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ 1,436	\$ 2,422	\$ 2,525	\$ 2,623	\$ 1,113	\$ -	\$ -	\$ -	\$ -	0.00%	
45200 - IMRF Contribution	\$ 1,635	\$ 2,098	\$ 1,711	\$ 1,578	\$ 789	\$ -	\$ -	\$ -	\$ -	0.00%	
53010 - Workers Compensation	\$ 601	\$ 641	\$ 783	\$ 835	\$ 597	\$ -	\$ -	\$ -	\$ -	0.00%	
Contractual Services	\$ 396	\$ 548	\$ 1,045	\$ 1,233	\$ 1,297	\$ -	\$ -	\$ -	\$ -	0.00%	
53000 - Liability Insurance	\$ 383	\$ 531	\$ 1,030	\$ 1,213	\$ 1,279	\$ -	\$ -	\$ -	\$ -	0.00%	
53020 - Unemployment Claims	\$ 13	\$ 17	\$ 15	\$ 20	\$ 18	\$ -	\$ -	\$ -	\$ -	0.00%	
Commodities	\$ 27,023	\$ 8,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60060 - Computer Software- Non Capital	\$ 16,955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60070 - Computer Hardware- Non Capital	\$ 10,068	\$ 8,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,825	\$ 17,825	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,825	\$ 17,825	0.00%	
233 Bad Check Restitution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413	\$ 1,413	0.00%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413	\$ 1,413	0.00%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413	\$ 1,413	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413	\$ 1,413	0.00%	
234 Drug Asset Forfeiture	\$ -	\$ -	\$ 247,555	\$ -	\$ -	\$ -	\$ -	\$ 8,474	\$ 8,474	0.00%	
Expenses	\$ -	\$ -	\$ 247,555	\$ -	\$ -	\$ -	\$ -	\$ 8,474	\$ 8,474	0.00%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,474	\$ 8,474	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,474	\$ 8,474	0.00%	
Transfers Out	\$ -	\$ -	\$ 247,555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99221 - Transfer to Drug Prosecution Fund 221	\$ -	\$ -	\$ 247,555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
235 State's Attorney Employee Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39	\$ 39	0.00%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39	\$ 39	0.00%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 15.38% Payroll Expense through Pay Period Ending 01/17/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39	\$ 39	0.00%	
236 Child Advocacy Advisory Board	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 707	0.00%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 707	0.00%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 707	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 707	\$ 707	0.00%	
237 Money Laundering - State's Atty	\$ -	\$ -	\$ -	\$ 9,200	\$ -	\$ 55,000	\$ 168,313	\$ 168,313	32.68%	
Expenses	\$ -	\$ -	\$ -	\$ 9,200	\$ -	\$ 55,000	\$ 168,313	\$ 168,313	32.68%	
Contractual Services	\$ -	\$ -	\$ -	\$ 9,200	\$ -	\$ 55,000	\$ 60,000	\$ 60,000	91.67%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ 9,200	\$ -	\$ 55,000	\$ 60,000	\$ 60,000	91.67%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,313	\$ 108,313	0.00%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,313	\$ 108,313	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
490 Kane County Law Enforcement	\$ 10,774	\$ 51,304	\$ 76,319	\$ 12,118	\$ 61,758	\$ 25,999	\$ 67,242	\$ 67,242	38.66%	
Expenses	\$ 10,774	\$ 51,304	\$ 76,319	\$ 12,118	\$ 61,758	\$ 25,999	\$ 67,242	\$ 67,242	38.66%	
Personnel Services- Salaries & Wages	\$ 1,800	\$ 11,063	\$ 8,813	\$ 6,638	\$ 15,750	\$ 2,400	\$ 14,401	\$ 14,401	16.67%	
40000 - Salaries and Wages	\$ 1,800	\$ 11,063	\$ 8,813	\$ 6,638	\$ 15,750	\$ 2,400	\$ 14,401	\$ 14,401	16.67%	
Personnel Services- Employee Benefits	\$ 134	\$ 829	\$ 672	\$ 508	\$ 1,361	\$ 184	\$ 2,294	\$ 2,294	8.00%	
45100 - FICA/SS Contribution	\$ 134	\$ 829	\$ 672	\$ 508	\$ 1,205	\$ 184	\$ 1,102	\$ 1,102	16.66%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 942	\$ 942	0.00%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ 156	\$ -	\$ 250	\$ 250	0.00%	
Contractual Services	\$ 8,840	\$ 39,413	\$ 66,834	\$ 4,972	\$ 44,647	\$ 23,415	\$ 50,547	\$ 50,547	46.32%	
50150 - Contractual/Consulting Services	\$ 8,840	\$ 39,413	\$ 66,834	\$ 4,972	\$ 44,308	\$ 23,415	\$ 50,000	\$ 50,000	46.83%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ 334	\$ -	\$ 538	\$ 538	0.00%	
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ -	\$ 9	\$ 9	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Grand Total	\$ 10,845,804	\$ 12,538,468	\$ 15,171,139	\$ 17,509,576	\$ 19,278,158	\$ 2,506,545	\$ 19,398,484	\$ 17,748,484	12.92%	

Committee Revenue Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
360 Public Defender	\$ 192,538	\$ 148,298	\$ 146,537	\$ 359,157	\$ 259,859	\$ 11,713	\$ 302,683	\$ 302,683	3.87%	
001 General Fund	\$ 183,412	\$ 138,528	\$ 134,981	\$ 133,389	\$ 128,856	\$ 10,965	\$ 193,174	\$ 193,174	5.68%	
Revenue	\$ 183,412	\$ 138,528	\$ 134,981	\$ 133,389	\$ 128,856	\$ 10,965	\$ 193,174	\$ 193,174	5.68%	
Charges for Services	\$ 6,834	\$ 3,564	\$ 2,384	\$ 1,493	\$ 542	\$ -	\$ 2,500	\$ 2,500	0.00%	
34790 - Public Defender Fees	\$ 6,834	\$ 3,564	\$ 2,384	\$ 1,493	\$ 542	\$ -	\$ 2,500	\$ 2,500	0.00%	
Reimbursements	\$ 135,161	\$ 134,964	\$ 132,597	\$ 126,710	\$ 128,314	\$ 10,965	\$ 139,582	\$ 139,582	7.86%	
37050 - Public Def Salary Reimbursement	\$ 108,484	\$ 111,379	\$ 114,977	\$ 120,306	\$ 125,908	\$ 10,965	\$ 131,582	\$ 131,582	8.33%	
37610 - SVP Reimbursement	\$ 26,677	\$ 23,584	\$ 17,620	\$ 6,405	\$ 2,406	\$ -	\$ 8,000	\$ 8,000	0.00%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Transfers In	\$ 41,417	\$ -	\$ -	\$ 5,185	\$ -	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ 41,417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39279 - Transfer from DUI Court Fund 279	\$ -	\$ -	\$ -	\$ 5,185	\$ -	\$ -	\$ -	\$ -	0.00%	
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,092	\$ 51,092	0.00%	
33902 - Grants - State Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,092	\$ 51,092	0.00%	
243 Public Defender Special Fund	\$ -	\$ -	\$ -	\$ 212,858	\$ 118,243	\$ -	\$ 107,802	\$ 107,802	0.00%	
Revenue	\$ -	\$ -	\$ -	\$ 212,858	\$ 118,243	\$ -	\$ 107,802	\$ 107,802	0.00%	
Interest Revenue	\$ -	\$ -	\$ -	\$ 4,563	\$ 10,857	\$ -	\$ 3,604	\$ 3,604	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 4,563	\$ 10,857	\$ -	\$ 3,604	\$ 3,604	0.00%	
Grants	\$ -	\$ -	\$ -	\$ 208,295	\$ 107,385	\$ -	\$ 104,198	\$ 104,198	0.00%	
33701 - Pub Defender IL Supreme Court Allocation	\$ -	\$ -	\$ -	\$ 208,295	\$ 107,385	\$ -	\$ -	\$ -	0.00%	
33902 - Grants - State Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,198	\$ 104,198	0.00%	
244 Public Defender Rec Automation	\$ 9,126	\$ 9,770	\$ 11,556	\$ 12,910	\$ 12,760	\$ 748	\$ 1,707	\$ 1,707	43.83%	
Revenue	\$ 9,126	\$ 9,770	\$ 11,556	\$ 12,910	\$ 12,760	\$ 748	\$ 1,707	\$ 1,707	43.83%	
Charges for Services	\$ 9,129	\$ 10,136	\$ 10,329	\$ 10,561	\$ 9,546	\$ 748	\$ 1,000	\$ 1,000	74.82%	
35300 - Records Automation Fees	\$ 9,129	\$ 10,136	\$ 10,329	\$ 10,561	\$ 9,546	\$ 748	\$ 1,000	\$ 1,000	74.82%	
Interest Revenue	\$ (2)	\$ (366)	\$ 1,227	\$ 2,350	\$ 3,213	\$ -	\$ 707	\$ 707	0.00%	
38000 - Investment Income	\$ (2)	\$ (366)	\$ 1,227	\$ 2,350	\$ 3,213	\$ -	\$ 707	\$ 707	0.00%	
Grand Total	\$ 192,538	\$ 148,298	\$ 146,537	\$ 359,157	\$ 259,859	\$ 11,713	\$ 302,683	\$ 302,683	3.87%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 15.38% Payroll Expense through Pay Period Ending 01/17/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
360 Public Defender	\$ 4,048,817	\$ 4,277,371	\$ 4,463,657	\$ 4,539,738	\$ 4,898,995	\$ 650,709	\$ 5,209,745	\$ 4,802,445	12.49%	
001 General Fund	\$ 4,048,817	\$ 4,277,371	\$ 4,463,657	\$ 4,513,737	\$ 4,801,714	\$ 649,600	\$ 5,100,236	\$ 4,692,936	12.74%	
Expenses	\$ 4,048,817	\$ 4,277,371	\$ 4,463,657	\$ 4,513,737	\$ 4,801,714	\$ 649,600	\$ 5,100,236	\$ 4,692,936	12.74%	
Personnel Services- Salaries & Wages	\$ 3,318,534	\$ 3,507,808	\$ 3,587,209	\$ 4,384,316	\$ 4,674,326	\$ 627,121	\$ 4,908,256	\$ -	12.78%	
40000 - Salaries and Wages	\$ 3,209,777	\$ 3,484,151	\$ 3,556,138	\$ 4,321,866	\$ 4,595,326	\$ 616,521	\$ 4,827,656	\$ -	12.77%	
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%	
40040 - Lump Sum Distribution	\$ 85,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40310 - Bond Call	\$ 23,257	\$ 23,657	\$ 31,071	\$ 62,450	\$ 79,000	\$ 10,600	\$ 80,600	\$ -	13.15%	
Personnel Services- Employee Benefits	\$ 599,323	\$ 658,473	\$ 727,082	\$ 726,552	\$ -	\$ -	\$ -	\$ -	0.00%	
45000 - Healthcare Contribution	\$ 579,952	\$ 640,401	\$ 709,606	\$ 707,088	\$ -	\$ -	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 19,371	\$ 18,072	\$ 17,476	\$ 19,464	\$ -	\$ -	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contractual Services	\$ 60,619	\$ 43,071	\$ 75,251	\$ 52,966	\$ 49,338	\$ 15,504	\$ 102,850	\$ -	15.07%	
50240 - Trials and Costs of Hearing	\$ 30,494	\$ 14,887	\$ 43,335	\$ 17,856	\$ 13,594	\$ 1,950	\$ 45,000	\$ -	4.33%	
52130 - Repairs and Maint- Computers	\$ 520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
52140 - Repairs and Maint- Copiers	\$ 1,549	\$ 2,137	\$ 380	\$ 453	\$ 720	\$ -	\$ 2,250	\$ -	0.00%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ 528	\$ 458	\$ -	\$ -	\$ -	\$ -	0.00%	
53110 - Employee Training	\$ 1,477	\$ 2,049	\$ 6,143	\$ 19,387	\$ 11,425	\$ -	\$ 20,000	\$ -	0.00%	
53120 - Employee Mileage Expense	\$ 505	\$ 1,759	\$ 1,872	\$ 1,506	\$ 847	\$ 45	\$ 4,500	\$ -	1.00%	
53140 - Attorney Association Dues	\$ 18,306	\$ 16,489	\$ 17,683	\$ 5,121	\$ 17,420	\$ 13,475	\$ 23,100	\$ -	58.33%	
55000 - Miscellaneous Contractual Exp	\$ 7,768	\$ 5,751	\$ 5,309	\$ 8,186	\$ 5,333	\$ 34	\$ 8,000	\$ -	0.42%	
Commodities	\$ 70,341	\$ 68,019	\$ 74,115	\$ 76,455	\$ 78,049	\$ 6,975	\$ 89,130	\$ -	7.83%	
60000 - Office Supplies	\$ 8,128	\$ 3,659	\$ 5,250	\$ 6,171	\$ 8,170	\$ 144	\$ 8,000	\$ -	1.81%	
60020 - Computer Related Supplies	\$ 130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60050 - Books and Subscriptions	\$ 62,083	\$ 64,360	\$ 68,865	\$ 70,284	\$ 69,879	\$ 6,831	\$ 81,130	\$ -	8.42%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,692,936	0.00%	
85000 - Allowance for Budget Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,692,936	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Services	\$ -	\$ -	\$ -	\$ (726,552)	\$ -	\$ -	\$ -	\$ -	0.00%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (707,088)	\$ -	\$ -	\$ -	\$ -	0.00%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (19,464)	\$ -	\$ -	\$ -	\$ -	0.00%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
243 Public Defender Special Fund	\$ -	\$ -	\$ -	\$ 26,001	\$ 97,281	\$ 1,109	\$ 107,802	\$ 107,802	1.03%	
Expenses	\$ -	\$ -	\$ -	\$ 26,001	\$ 97,281	\$ 1,109	\$ 107,802	\$ 107,802	1.03%	
Contractual Services	\$ -	\$ -	\$ -	\$ 1,123	\$ -	\$ -	\$ -	\$ -	0.00%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ 1,123	\$ -	\$ -	\$ -	\$ -	0.00%	
Commodities	\$ -	\$ -	\$ -	\$ 24,878	\$ 97,281	\$ 1,109	\$ -	\$ -	0.00%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 799	\$ -	\$ -	\$ -	0.00%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ 966	\$ 62,242	\$ 1,109	\$ -	\$ -	0.00%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 15.38% Payroll Expense through Pay Period Ending 01/17/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
60055 - Office Equipment - Non Capital	\$ -	\$ -	\$ -	\$ 23,913	\$ 34,240	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,802	\$ 107,802	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,802	\$ 107,802	0.00%	
244 Public Defender Rec Automation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,707	\$ 1,707	0.00%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,707	\$ 1,707	0.00%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 707	\$ 707	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 707	\$ 707	0.00%	
Grand Total	\$ 4,048,817	\$ 4,277,371	\$ 4,463,657	\$ 4,539,738	\$ 4,898,995	\$ 650,709	\$ 5,209,745	\$ 4,802,445	12.49%	

Committee Revenue Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
370 Law Library	\$ 303,674	\$ 281,451	\$ 318,823	\$ 329,036	\$ 303,097	\$ 28,605	\$ 371,827	\$ 371,827	7.69%	
250 Law Library	\$ 303,674	\$ 281,451	\$ 318,823	\$ 329,036	\$ 303,097	\$ 28,605	\$ 371,827	\$ 371,827	7.69%	
Revenue	\$ 303,674	\$ 281,451	\$ 318,823	\$ 329,036	\$ 303,097	\$ 28,605	\$ 371,827	\$ 371,827	7.69%	
Interest Revenue	\$ (77)	\$ (2,733)	\$ 10,173	\$ 13,686	\$ 11,933	\$ -	\$ 5,650	\$ 5,650	0.00%	
38000 - Investment Income	\$ (77)	\$ (2,733)	\$ 10,173	\$ 13,686	\$ 11,933	\$ -	\$ 5,650	\$ 5,650	0.00%	
Other	\$ 15,737	\$ 10,675	\$ 30,000	\$ 20,408	\$ 1,519	\$ -	\$ 32,306	\$ 32,306	0.00%	
35080 - Law Library Donations	\$ 690	\$ 675	\$ -	\$ 58	\$ 19	\$ -	\$ 500	\$ 500	0.00%	
38900 - Miscellaneous Other	\$ 15,046	\$ 10,000	\$ 30,000	\$ 20,350	\$ 1,500	\$ -	\$ 30,000	\$ 30,000	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,806	\$ 1,806	0.00%	
Transfers In	\$ 29,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ 29,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Charges for Services	\$ 258,394	\$ 272,753	\$ 278,649	\$ 294,783	\$ 289,308	\$ 28,605	\$ 333,871	\$ 333,871	8.57%	
34275 - Conference Room Fees	\$ -	\$ 30	\$ -	\$ 30	\$ -	\$ -	\$ 10	\$ 10	0.00%	
34280 - Photocopy Fees	\$ 241	\$ 220	\$ -	\$ 6	\$ 21	\$ -	\$ 180	\$ 180	0.00%	
34290 - Invoicing Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ 10	0.00%	
34300 - Document Delivery Fees	\$ 20	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ 10	0.00%	
34310 - Faxing Fees	\$ 15	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
34320 - Boy Scout Law Merit Badge Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450	\$ 450	0.00%	
34330 - Law Library Fees	\$ 257,371	\$ 271,990	\$ 277,093	\$ 292,398	\$ 288,511	\$ 28,605	\$ 332,556	\$ 332,556	8.60%	
34340 - Computer Printout Fees	\$ -	\$ 466	\$ 1,556	\$ 730	\$ 617	\$ -	\$ 645	\$ 645	0.00%	
35900 - Miscellaneous Fees	\$ 747	\$ 41	\$ -	\$ 1,619	\$ 159	\$ -	\$ 10	\$ 10	0.00%	
Fines	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
36110 - Overdue Item Fines	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Reimbursements	\$ 120	\$ 755	\$ -	\$ 158	\$ 338	\$ -	\$ -	\$ -	0.00%	
37900 - Miscellaneous Reimbursement	\$ 120	\$ 755	\$ -	\$ 158	\$ 338	\$ -	\$ -	\$ -	0.00%	
Grand Total	\$ 303,674	\$ 281,451	\$ 318,823	\$ 329,036	\$ 303,097	\$ 28,605	\$ 371,827	\$ 371,827	7.69%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 15.38% Payroll Expense through Pay Period Ending 01/17/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
370 Law Library	\$ 309,937	\$ 331,129	\$ 225,900	\$ 457,006	\$ 277,188	\$ 21,572	\$ 371,827	\$ 371,827	5.80%	
250 Law Library	\$ 309,937	\$ 331,129	\$ 225,900	\$ 457,006	\$ 277,188	\$ 21,572	\$ 371,827	\$ 371,827	5.80%	
Expenses	\$ 309,937	\$ 331,129	\$ 225,900	\$ 457,006	\$ 277,188	\$ 21,572	\$ 371,827	\$ 371,827	5.80%	
Personnel Services- Salaries & Wages	\$ 133,531	\$ 115,903	\$ 93,539	\$ 97,326	\$ 102,634	\$ 13,949	\$ 104,019	\$ 104,019	13.41%	
40000 - Salaries and Wages	\$ 133,531	\$ 115,903	\$ 93,539	\$ 97,326	\$ 102,634	\$ 13,949	\$ 104,019	\$ 104,019	13.41%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 41,381	\$ 34,608	\$ 26,163	\$ 25,029	\$ 27,052	\$ 3,458	\$ 29,206	\$ 29,206	11.84%	
45000 - Healthcare Contribution	\$ 15,867	\$ 14,436	\$ 11,165	\$ 11,448	\$ 12,329	\$ 1,546	\$ 12,367	\$ 12,367	12.50%	
45010 - Dental Contribution	\$ 512	\$ 405	\$ 256	\$ 275	\$ 276	\$ 34	\$ 276	\$ 276	12.48%	
45100 - FICA/SS Contribution	\$ 9,818	\$ 8,463	\$ 6,862	\$ 7,107	\$ 7,470	\$ 1,023	\$ 7,959	\$ 7,959	12.86%	
45200 - IMRF Contribution	\$ 11,261	\$ 7,526	\$ 4,657	\$ 4,267	\$ 5,316	\$ 854	\$ 6,803	\$ 6,803	12.56%	
53010 - Workers Compensation	\$ 3,923	\$ 3,778	\$ 3,223	\$ 1,932	\$ 1,661	\$ -	\$ 1,801	\$ 1,801	0.00%	
Contractual Services	\$ 24,220	\$ 27,579	\$ 24,823	\$ 31,569	\$ 30,990	\$ 200	\$ 38,211	\$ 38,211	0.52%	
50590 - Professional Services	\$ -	\$ 1,338	\$ 10,386	\$ 10,456	\$ 9,362	\$ -	\$ 12,000	\$ 12,000	0.00%	
52140 - Repairs and Maint- Copiers	\$ 4,736	\$ 3,613	\$ 1,569	\$ 3,106	\$ 3,106	\$ -	\$ 3,000	\$ 3,000	0.00%	
53000 - Liability Insurance	\$ 2,501	\$ 3,130	\$ 4,239	\$ 2,808	\$ 3,560	\$ -	\$ 3,737	\$ 3,737	0.00%	
53020 - Unemployment Claims	\$ 79	\$ 95	\$ 59	\$ 46	\$ 48	\$ -	\$ 61	\$ 61	0.00%	
53100 - Conferences and Meetings	\$ 348	\$ 414	\$ 2,349	\$ -	\$ 205	\$ -	\$ 5,000	\$ 5,000	0.00%	
53120 - Employee Mileage Expense	\$ 577	\$ 925	\$ 736	\$ 1,070	\$ 983	\$ -	\$ 1,200	\$ 1,200	0.00%	
53130 - General Association Dues	\$ 896	\$ 905	\$ 929	\$ 649	\$ 575	\$ 200	\$ 1,165	\$ 1,165	17.17%	
55000 - Miscellaneous Contractual Exp	\$ 15,083	\$ 17,159	\$ 4,557	\$ 13,623	\$ 13,152	\$ -	\$ 12,048	\$ 12,048	0.00%	
Commodities	\$ 110,805	\$ 147,454	\$ 75,407	\$ 300,112	\$ 113,609	\$ 836	\$ 195,262	\$ 195,262	0.43%	
60000 - Office Supplies	\$ 2,554	\$ 5,189	\$ 4,684	\$ 2,373	\$ 1,259	\$ 132	\$ 800	\$ 800	16.44%	
60010 - Operating Supplies	\$ 31	\$ 1,135	\$ 424	\$ 2,466	\$ 1,331	\$ -	\$ 16,400	\$ 16,400	0.00%	
60020 - Computer Related Supplies	\$ 10,294	\$ 6,310	\$ 6,930	\$ 10,271	\$ 8,721	\$ -	\$ 7,430	\$ 7,430	0.00%	
60040 - Postage	\$ -	\$ 32	\$ -	\$ 42	\$ 818	\$ 16	\$ 300	\$ 300	5.17%	
60050 - Books and Subscriptions	\$ 96,144	\$ 132,948	\$ 57,085	\$ 281,937	\$ 99,924	\$ 425	\$ 168,077	\$ 168,077	0.25%	
60230 - Food	\$ -	\$ 386	\$ 1,147	\$ 1,865	\$ 401	\$ 264	\$ 956	\$ 956	27.58%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60460 - Subscription Databases	\$ -	\$ -	\$ 4,005	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
64000 - Telephone	\$ 1,214	\$ 1,453	\$ 849	\$ 594	\$ 625	\$ -	\$ 699	\$ 699	0.00%	
64010 - Cellular Phone	\$ 568	\$ -	\$ 282	\$ 566	\$ 531	\$ -	\$ 600	\$ 600	0.00%	
Capital	\$ -	\$ -	\$ 141	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.00%	
70000 - Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.00%	
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
70100 - Copiers	\$ -	\$ -	\$ 141	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ 5,585	\$ 5,826	\$ 2,971	\$ 2,903	\$ 3,129	\$ 3,129	\$ 3,129	100.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ 5,585	\$ 5,826	\$ 2,971	\$ 2,903	\$ 3,129	\$ 3,129	\$ 3,129	100.00%	
Grand Total	\$ 309,937	\$ 331,129	\$ 225,900	\$ 457,006	\$ 277,188	\$ 21,572	\$ 371,827.00	\$ 371,827.00	5.80%	

Committee Revenue Budget Report - by Account Detail

Through January 31, 2026 (16.7% YTD)

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

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
380 Sheriff	\$ 3,834,704	\$ 7,587,123	\$ 5,402,729	\$ 5,397,620	\$ 6,002,097	\$ 1,401,339	\$ 5,860,373	\$ 5,860,373	23.91%	
001 General Fund	\$ 2,445,111	\$ 4,172,518	\$ 3,269,721	\$ 2,893,067	\$ 3,207,059	\$ 140,138	\$ 2,868,639	\$ 2,868,639	4.89%	
Revenue	\$ 2,445,111	\$ 4,172,518	\$ 3,269,721	\$ 2,893,067	\$ 3,207,059	\$ 140,138	\$ 2,868,639	\$ 2,868,639	4.89%	
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%	
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%	
Charges for Services	\$ 1,473,978	\$ 1,982,847	\$ 2,006,090	\$ 1,508,830	\$ 1,395,008	\$ 107,283	\$ 1,277,000	\$ 1,277,000	8.40%	
34350 - Detail Fees	\$ 120,845	\$ 484,961	\$ 577,631	\$ 168,154	\$ 160,969	\$ 28,339	\$ 185,000	\$ 185,000	15.32%	
34360 - Net Civil Processing Fees	\$ 125,213	\$ 262,761	\$ 202,036	\$ 217,630	\$ 280,617	\$ 8,238	\$ 240,000	\$ 240,000	3.43%	
34370 - Chancery Foreclosure Fees	\$ 89,400	\$ 120,600	\$ 195,000	\$ 118,400	\$ 109,200	\$ 9,400	\$ 110,000	\$ 110,000	8.55%	
34380 - Body Writ Fees	\$ 5,570	\$ 20,321	\$ 11,613	\$ 11,456	\$ 9,925	\$ 339	\$ 10,000	\$ 10,000	3.39%	
34390 - Accident Copy Fees	\$ 4,717	\$ 4,850	\$ 5,917	\$ 6,067	\$ 6,979	\$ 1,800	\$ 4,000	\$ 4,000	45.00%	
34400 - Weekend Prisoner Fees	\$ 10,253	\$ 5,415	\$ 4,340	\$ 6,023	\$ 1,751	\$ 1,132	\$ 6,000	\$ 6,000	18.87%	
34430 - Inmate Telephone Fees- AJF	\$ 284,481	\$ 324,856	\$ 243,401	\$ 244,661	\$ 69,703	\$ -	\$ 50,000	\$ 50,000	0.00%	
34440 - Fingerprinting Fees	\$ 860	\$ 2,185	\$ 2,780	\$ 1,845	\$ 1,740	\$ 180	\$ 2,000	\$ 2,000	9.00%	
34450 - Bond Fees	\$ 48,200	\$ 81,600	\$ 86,905	\$ 19,110	\$ 12,300	\$ 400	\$ 5,000	\$ 5,000	8.00%	
34470 - Court Security Fees	\$ 698,028	\$ 614,998	\$ 606,206	\$ 625,386	\$ 640,190	\$ 54,807	\$ 600,000	\$ 600,000	9.13%	
34490 - Electronic Monitoring Fees	\$ 79,146	\$ 58,191	\$ 69,712	\$ 89,027	\$ 101,591	\$ 2,648	\$ 60,000	\$ 60,000	4.41%	
35900 - Miscellaneous Fees	\$ 7,265	\$ 2,111	\$ 550	\$ 1,070	\$ 45	\$ -	\$ 5,000	\$ 5,000	0.00%	
Fines	\$ 134,325	\$ 76,670	\$ 152,394	\$ 235,088	\$ 156,275	\$ 12,857	\$ 180,000	\$ 180,000	7.14%	
36060 - Traffic Violation Fines	\$ 131,621	\$ 75,767	\$ 69,342	\$ 65,497	\$ 35,752	\$ 3,305	\$ 100,000	\$ 100,000	3.31%	
36080 - Eviction Fines	\$ 2,704	\$ 903	\$ 83,052	\$ 169,591	\$ 120,523	\$ 9,552	\$ 80,000	\$ 80,000	11.94%	
Grants	\$ 40,095	\$ 515,578	\$ 529,983	\$ 375,886	\$ 786,959	\$ -	\$ 733,401	\$ 733,401	0.00%	
32077 - Sheriff DCFS Grant	\$ -	\$ -	\$ -	\$ -	\$ 148,072	\$ -	\$ 236,401	\$ 236,401	0.00%	
32078 - Sheriff RSAT Grant	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ 190,000	\$ 190,000	0.00%	
32220 - State Alien Assistance Grant	\$ -	\$ 382,523	\$ 426,046	\$ -	\$ 135,218	\$ -	\$ 100,000	\$ 100,000	0.00%	
32650 - Justice Assistance Grant	\$ 17,835	\$ -	\$ 16,401	\$ 35,069	\$ -	\$ -	\$ 20,000	\$ 20,000	0.00%	
32719 - CLEPD Grant	\$ -	\$ 116,396	\$ 78,214	\$ 182,220	\$ 150,726	\$ -	\$ 175,000	\$ 175,000	0.00%	
32880 - NACCHO PHAB Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
33900 - Grants - Other	\$ 22,260	\$ 16,658	\$ 9,322	\$ 18,597	\$ 162,943	\$ -	\$ 12,000	\$ 12,000	0.00%	
Reimbursements	\$ 372,402	\$ 1,553,772	\$ 538,375	\$ 678,730	\$ 838,129	\$ 19,998	\$ 638,238	\$ 638,238	3.13%	
37060 - Prisoner Transfer Reimbursement	\$ 5,745	\$ 4,698	\$ 5,361	\$ 3,596	\$ 4,233	\$ -	\$ 3,000	\$ 3,000	0.00%	
37082 - Sheriff PCard Reimbursement	\$ -	\$ -	\$ -	\$ 100,196	\$ 123,911	\$ 10,251	\$ -	\$ -	0.00%	
37085 - Sheriff Salary Reimbursement	\$ -	\$ 34,649	\$ 106,656	\$ 107,850	\$ 112,479	\$ 9,747	\$ 110,238	\$ 110,238	8.84%	
37130 - Emergency Mgmt Reimbursement	\$ 104,814	\$ 108,675	\$ 98,832	\$ 8,800	\$ -	\$ -	\$ -	\$ -	0.00%	
37240 - Sheriff Training Reimbursement	\$ 33,641	\$ 76,801	\$ 49,455	\$ 38,596	\$ 83,216	\$ -	\$ 15,000	\$ 15,000	0.00%	
37500 - Board and Care Reimbursements	\$ -	\$ 1,211,315	\$ 153,900	\$ 24,225	\$ 6,600	\$ -	\$ 400,000	\$ 400,000	0.00%	
37625 - Overtime Reimbursement	\$ 21,457	\$ 40,414	\$ 11,978	\$ 14,313	\$ 75,947	\$ -	\$ 30,000	\$ 30,000	0.00%	
37900 - Miscellaneous Reimbursement	\$ 206,746	\$ 77,220	\$ 112,194	\$ 381,154	\$ 431,743	\$ -	\$ 80,000	\$ 80,000	0.00%	
020 The Stipend Fund	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%	
Revenue	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%	
Reimbursements	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%	
37115 - State Stipend Certain EO and DH	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%	
128 Sheriff's Vehicle & Equipment	\$ -	\$ 1,791,409	\$ 508,416	\$ 470,402	\$ 1,294,259	\$ 1,234,000	\$ 1,795,066	\$ 1,795,066	68.74%	
Revenue	\$ -	\$ 1,791,409	\$ 508,416	\$ 470,402	\$ 1,294,259	\$ 1,234,000	\$ 1,795,066	\$ 1,795,066	68.74%	
Interest Revenue	\$ -	\$ (30,017)	\$ 74,416	\$ 36,402	\$ 60,259	\$ -	\$ 41,663	\$ 41,663	0.00%	

Committee Revenue Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
38000 - Investment Income	\$ -	\$ (30,017)	\$ 74,416	\$ 36,402	\$ 60,259	\$ -	\$ 41,663	\$ 41,663	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 519,403	\$ 519,403	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 519,403	\$ 519,403	0.00%	
Transfers In	\$ -	\$ 1,821,426	\$ 434,000	\$ 434,000	\$ 1,234,000	\$ 1,234,000	\$ 1,234,000	\$ 1,234,000	100.00%	
39001 - Transfer from General Fund 001	\$ -	\$ 1,215,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39125 - Transfer from Public Safety Sales Tax Fund 125	\$ -	\$ 605,506	\$ 434,000	\$ 434,000	\$ 1,234,000	\$ 1,234,000	\$ 1,234,000	\$ 1,234,000	100.00%	
247 EMA Volunteer Fund	\$ 3,446	\$ 15,323	\$ 1,823	\$ 3,190	\$ 2,951	\$ -	\$ -	\$ -	0.00%	
Revenue	\$ 3,446	\$ 15,323	\$ 1,823	\$ 3,190	\$ 2,951	\$ -	\$ -	\$ -	0.00%	
Interest Revenue	\$ (13)	\$ (609)	\$ 1,823	\$ 1,690	\$ 2,951	\$ -	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ (13)	\$ (609)	\$ 1,823	\$ 1,690	\$ 2,951	\$ -	\$ -	\$ -	0.00%	
Other	\$ 2,580	\$ 14,212	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	0.00%	
38520 - General Donations	\$ 2,580	\$ 14,212	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	0.00%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Transfers In	\$ 880	\$ 1,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ 880	\$ 1,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
34350 - Detail Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
248 KC Emergency Planning	\$ (3)	\$ (346)	\$ 1,435	\$ 1,391	\$ 2,388	\$ -	\$ -	\$ -	0.00%	
Revenue	\$ (3)	\$ (346)	\$ 1,435	\$ 1,391	\$ 2,388	\$ -	\$ -	\$ -	0.00%	
Interest Revenue	\$ (3)	\$ (346)	\$ 1,435	\$ 1,391	\$ 2,388	\$ -	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ (3)	\$ (346)	\$ 1,435	\$ 1,391	\$ 2,388	\$ -	\$ -	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
38520 - General Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
249 Bomb Squad SWAT	\$ 28,246	\$ 31,591	\$ 60	\$ 64,019	\$ 2,441	\$ -	\$ 5,052	\$ 5,052	0.00%	
Revenue	\$ 28,246	\$ 31,591	\$ 60	\$ 64,019	\$ 2,441	\$ -	\$ 5,052	\$ 5,052	0.00%	
Interest Revenue	\$ -	\$ -	\$ 60	\$ 121	\$ 156	\$ -	\$ 52	\$ 52	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ 60	\$ 121	\$ 156	\$ -	\$ 52	\$ 52	0.00%	
Other	\$ 25,746	\$ 31,591	\$ -	\$ 63,898	\$ 2,285	\$ -	\$ 5,000	\$ 5,000	0.00%	
38520 - General Donations	\$ 25,746	\$ 31,591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ 63,898	\$ 2,285	\$ -	\$ 5,000	\$ 5,000	0.00%	
Transfers In	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
251 Canteen Commission	\$ 657,040	\$ 461,971	\$ 394,912	\$ 366,804	\$ 425,506	\$ -	\$ 651,000	\$ 651,000	0.00%	
Revenue	\$ 657,040	\$ 461,971	\$ 394,912	\$ 366,804	\$ 425,506	\$ -	\$ 651,000	\$ 651,000	0.00%	
Interest Revenue	\$ 101	\$ 81	\$ 670	\$ 1,319	\$ 1,670	\$ -	\$ 707	\$ 707	0.00%	
38000 - Investment Income	\$ 101	\$ 81	\$ 670	\$ 1,319	\$ 1,630	\$ -	\$ 707	\$ 707	0.00%	
38030 - Investment Income- Other Depts	\$ -	\$ -	\$ -	\$ -	\$ 40	\$ -	\$ -	\$ -	0.00%	
Other	\$ 10,150	\$ 1,354	\$ 1,750	\$ 300	\$ 50,161	\$ -	\$ -	\$ -	0.00%	
38520 - General Donations	\$ 10,150	\$ 1,354	\$ 1,750	\$ 300	\$ 50,161	\$ -	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Transfers In	\$ 26,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ 26,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Charges for Services	\$ 41,132	\$ 35,826	\$ 17,081	\$ 656	\$ 1,700	\$ -	\$ -	\$ -	0.00%	
34450 - Bond Fees	\$ 41,132	\$ 35,826	\$ 17,081	\$ 656	\$ 1,700	\$ -	\$ -	\$ -	0.00%	

Committee Revenue Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
Reimbursements	\$ 579,457	\$ 424,709	\$ 375,412	\$ 364,529	\$ 371,975	\$ -	\$ 650,293	\$ 650,293	0.00%	
37900 - Miscellaneous Reimbursement	\$ 579,457	\$ 424,709	\$ 375,412	\$ 364,529	\$ 371,975	\$ -	\$ 650,293	\$ 650,293	0.00%	
252 Sheriff DEF Federal - DOJ	\$ 0	\$ (365)	\$ 31,665	\$ 171	\$ 8,593	\$ -	\$ 11,000	\$ 11,000	0.00%	
Revenue	\$ 0	\$ (365)	\$ 31,665	\$ 171	\$ 8,593	\$ -	\$ 11,000	\$ 11,000	0.00%	
Interest Revenue	\$ 0	\$ (766)	\$ 336	\$ 171	\$ 317	\$ -	\$ 707	\$ 707	0.00%	
38000 - Investment Income	\$ 0	\$ (766)	\$ 336	\$ 171	\$ 317	\$ -	\$ 707	\$ 707	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,293	\$ 10,293	0.00%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,293	\$ 10,293	0.00%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Grants	\$ -	\$ 401	\$ 31,329	\$ -	\$ 8,275	\$ -	\$ -	\$ -	0.00%	
32225 - Equitable Sharing Program-DOJ Federal Grant	\$ -	\$ 401	\$ 31,329	\$ -	\$ 8,275	\$ -	\$ -	\$ -	0.00%	
253 County Sheriff DEF Local	\$ 121,577	\$ 473,290	\$ 81,962	\$ 81,277	\$ 12,406	\$ -	\$ 20,000	\$ 20,000	0.00%	
Revenue	\$ 121,577	\$ 473,290	\$ 81,962	\$ 81,277	\$ 12,406	\$ -	\$ 20,000	\$ 20,000	0.00%	
Interest Revenue	\$ 11	\$ (6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ 11	\$ (6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Other	\$ 4,892	\$ 29,510	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.00%	
38530 - Auction Sales	\$ 4,575	\$ 29,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.00%	
38990 - Move from Agency Fund	\$ 317	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Fines	\$ 116,675	\$ 443,786	\$ 81,962	\$ 81,277	\$ 12,406	\$ -	\$ -	\$ -	0.00%	
36020 - Drug Fines	\$ 116,675	\$ 443,786	\$ 81,962	\$ 81,277	\$ 12,406	\$ -	\$ -	\$ -	0.00%	
254 FATS	\$ 3,201	\$ 3,894	\$ 4,037	\$ 3,613	\$ 2,665	\$ -	\$ 6,000	\$ 6,000	0.00%	
Revenue	\$ 3,201	\$ 3,894	\$ 4,037	\$ 3,613	\$ 2,665	\$ -	\$ 6,000	\$ 6,000	0.00%	
Charges for Services	\$ 3,201	\$ 3,894	\$ 4,037	\$ 3,613	\$ 2,665	\$ -	\$ 6,000	\$ 6,000	0.00%	
35900 - Miscellaneous Fees	\$ 3,201	\$ 3,894	\$ 4,037	\$ 3,613	\$ 2,665	\$ -	\$ 6,000	\$ 6,000	0.00%	
255 K-9 Unit	\$ 85,116	\$ 61,164	\$ 204,579	\$ 294,582	\$ 251,054	\$ -	\$ 30,000	\$ 30,000	0.00%	
Revenue	\$ 85,116	\$ 61,164	\$ 204,579	\$ 294,582	\$ 251,054	\$ -	\$ 30,000	\$ 30,000	0.00%	
Interest Revenue	\$ 7	\$ 2	\$ 230	\$ 465	\$ 597	\$ -	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ 7	\$ 2	\$ 230	\$ 465	\$ 597	\$ -	\$ -	\$ -	0.00%	
Other	\$ 75,509	\$ 50,470	\$ 115,349	\$ 19,857	\$ 67,432	\$ -	\$ 30,000	\$ 30,000	0.00%	
38520 - General Donations	\$ 54,650	\$ 48,114	\$ 114,701	\$ 19,542	\$ 67,432	\$ -	\$ 30,000	\$ 30,000	0.00%	
38900 - Miscellaneous Other	\$ 20,859	\$ 2,356	\$ 647	\$ 315	\$ -	\$ -	\$ -	\$ -	0.00%	
Transfers In	\$ 9,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ 9,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Charges for Services	\$ -	\$ 10,691	\$ 89,000	\$ 274,260	\$ 183,025	\$ -	\$ -	\$ -	0.00%	
35480 - K-9 Training	\$ -	\$ 10,691	\$ 89,000	\$ 274,260	\$ 183,025	\$ -	\$ -	\$ -	0.00%	
256 Vehicle Maintenance/Purchase	\$ 3,146	\$ 1,464	\$ 4,891	\$ 840	\$ 738	\$ -	\$ 1,200	\$ 1,200	0.00%	
Revenue	\$ 3,146	\$ 1,464	\$ 4,891	\$ 840	\$ 738	\$ -	\$ 1,200	\$ 1,200	0.00%	
Interest Revenue	\$ -	\$ -	\$ 161	\$ 325	\$ 226	\$ -	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ 161	\$ 325	\$ 226	\$ -	\$ -	\$ -	0.00%	
Other	\$ 1,465	\$ 483	\$ 692	\$ 516	\$ 512	\$ -	\$ 1,200	\$ 1,200	0.00%	
38900 - Miscellaneous Other	\$ 1,465	\$ 483	\$ 692	\$ 516	\$ 512	\$ -	\$ 1,200	\$ 1,200	0.00%	
Transfers In	\$ 1,681	\$ 981	\$ 4,038	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ 1,681	\$ 981	\$ 4,038	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	

Committee Revenue Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
257 Sheriff DUI Fund	\$ 63,959	\$ 32,704	\$ 118	\$ 490	\$ 21,910	\$ -	\$ 32,000	\$ 32,000	0.00%	
Revenue	\$ 63,959	\$ 32,704	\$ 118	\$ 490	\$ 21,910	\$ -	\$ 32,000	\$ 32,000	0.00%	
Interest Revenue	\$ -	\$ -	\$ 118	\$ 490	\$ 522	\$ -	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ 118	\$ 490	\$ 522	\$ -	\$ -	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Transfers In	\$ 8,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ 8,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Fines	\$ 48,540	\$ 32,704	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ 32,000	0.00%	
36050 - DUI Fines	\$ 48,540	\$ 32,704	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ 32,000	0.00%	
Reimbursements	\$ 7,019	\$ -	\$ -	\$ -	\$ 21,387	\$ -	\$ -	\$ -	0.00%	
37900 - Miscellaneous Reimbursement	\$ 7,019	\$ -	\$ -	\$ -	\$ 21,387	\$ -	\$ -	\$ -	0.00%	
258 Sheriffs Office Money Laundering	\$ 14,638	\$ 125	\$ 39,561	\$ 1,599	\$ 658	\$ -	\$ 6,000	\$ 6,000	0.00%	
Revenue	\$ 14,638	\$ 125	\$ 39,561	\$ 1,599	\$ 658	\$ -	\$ 6,000	\$ 6,000	0.00%	
Interest Revenue	\$ 0	\$ -	\$ 1,106	\$ 1,599	\$ 658	\$ -	\$ 707	\$ 707	0.00%	
38000 - Investment Income	\$ 0	\$ -	\$ 1,106	\$ 1,599	\$ 658	\$ -	\$ 707	\$ 707	0.00%	
Transfers In	\$ 7,520	\$ 125	\$ 38,455	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ 7,520	\$ 125	\$ 38,455	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Fines	\$ 7,118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,293	\$ 5,293	0.00%	
36020 - Drug Fines	\$ 7,118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,293	\$ 5,293	0.00%	
259 Transportation Safety Highway HB	\$ 34	\$ (51)	\$ 188	\$ 1,008	\$ 559	\$ -	\$ 20,000	\$ 20,000	0.00%	
Revenue	\$ 34	\$ (51)	\$ 188	\$ 1,008	\$ 559	\$ -	\$ 20,000	\$ 20,000	0.00%	
Interest Revenue	\$ (0)	\$ (51)	\$ 188	\$ 258	\$ 309	\$ -	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ (0)	\$ (51)	\$ 188	\$ 258	\$ 309	\$ -	\$ -	\$ -	0.00%	
Fines	\$ 34	\$ -	\$ -	\$ 750	\$ 250	\$ -	\$ 20,000	\$ 20,000	0.00%	
36065 - Speed Zone Fines	\$ 34	\$ -	\$ -	\$ 750	\$ 250	\$ -	\$ 20,000	\$ 20,000	0.00%	
262 AJF Medical Cost	\$ 26,811	\$ 32,527	\$ 29,525	\$ 28,216	\$ 25,245	\$ 1,592	\$ 47,000	\$ 47,000	3.39%	
Revenue	\$ 26,811	\$ 32,527	\$ 29,525	\$ 28,216	\$ 25,245	\$ 1,592	\$ 47,000	\$ 47,000	3.39%	
Interest Revenue	\$ (76)	\$ (530)	\$ 1,993	\$ 3,222	\$ 3,367	\$ -	\$ 1,413	\$ 1,413	0.00%	
38000 - Investment Income	\$ (76)	\$ (530)	\$ 1,993	\$ 3,222	\$ 3,367	\$ -	\$ 1,413	\$ 1,413	0.00%	
Transfers In	\$ -	\$ 2,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 2,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Charges for Services	\$ 26,888	\$ 30,257	\$ 27,532	\$ 24,994	\$ 21,879	\$ 1,592	\$ 45,587	\$ 45,587	3.49%	
34460 - Arrestee Medical Cost Fees	\$ 26,888	\$ 30,257	\$ 27,532	\$ 24,994	\$ 21,879	\$ 1,592	\$ 45,587	\$ 45,587	3.49%	
263 Sheriff Civil Operations	\$ 108,914	\$ 141,603	\$ 474,110	\$ 387,605	\$ 322,106	\$ -	\$ 20,000	\$ 20,000	0.00%	
Revenue	\$ 108,914	\$ 141,603	\$ 474,110	\$ 387,605	\$ 322,106	\$ -	\$ 20,000	\$ 20,000	0.00%	
Interest Revenue	\$ -	\$ -	\$ 60	\$ 251	\$ 267	\$ -	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ 60	\$ 251	\$ 267	\$ -	\$ -	\$ -	0.00%	
Other	\$ 27,035	\$ 30,691	\$ 10,878	\$ 8,803	\$ 15,205	\$ -	\$ 20,000	\$ 20,000	0.00%	
38520 - General Donations	\$ 4,087	\$ 7,863	\$ 2,402	\$ 2,308	\$ 7,543	\$ -	\$ -	\$ -	0.00%	
38900 - Miscellaneous Other	\$ 22,948	\$ 22,829	\$ 8,476	\$ 6,495	\$ 7,662	\$ -	\$ 20,000	\$ 20,000	0.00%	
Transfers In	\$ 4,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ 4,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Charges for Services	\$ 79,044	\$ 86,708	\$ 457,825	\$ 365,777	\$ 266,519	\$ -	\$ -	\$ -	0.00%	
34360 - Net Civil Processing Fees	\$ 14,808	\$ 64,845	\$ 441,125	\$ 332,610	\$ 266,519	\$ -	\$ -	\$ -	0.00%	
34365 - Failure to Appear Fee	\$ 61,254	\$ 20,271	\$ 16,700	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
35210 - Electronic Citation Fee	\$ 2,983	\$ 1,592	\$ -	\$ 33,167	\$ -	\$ -	\$ -	\$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through January 31, 2026 (16.7% YTD)

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

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
Fines	\$ (1,465)	\$ 24,203	\$ 5,346	\$ 12,774	\$ 40,114	\$ -	\$ -	\$ -	0.00%	
36020 - Drug Fines	\$ (1,465)	\$ 24,203	\$ 5,346	\$ 12,774	\$ 40,114	\$ -	\$ -	\$ -	0.00%	
264 Cannabis Regulation - Local	\$ 83,523	\$ 98,261	\$ 93,822	\$ 98,492	\$ 92,240	\$ 9,540	\$ 89,503	\$ 89,503	10.66%	
Revenue	\$ 83,523	\$ 98,261	\$ 93,822	\$ 98,492	\$ 92,240	\$ 9,540	\$ 89,503	\$ 89,503	10.66%	
Interest Revenue	\$ (33)	\$ (786)	\$ 2,120	\$ 1,807	\$ 1,181	\$ -	\$ 1,413	\$ 1,413	0.00%	
38000 - Investment Income	\$ (33)	\$ (786)	\$ 2,120	\$ 1,807	\$ 1,181	\$ -	\$ 1,413	\$ 1,413	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,910)	\$ (1,910)	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,910)	\$ (1,910)	0.00%	
Other Taxes	\$ 83,556	\$ 99,047	\$ 91,702	\$ 96,685	\$ 91,059	\$ 9,540	\$ 90,000	\$ 90,000	10.60%	
30185 - Cannabis Regulation Tax	\$ 83,556	\$ 99,047	\$ 91,702	\$ 96,685	\$ 91,059	\$ 9,540	\$ 90,000	\$ 90,000	10.60%	
265 Sheriff DEF Federal - Treasury	\$ 149,749	\$ 256,680	\$ 239,335	\$ 157,377	\$ 123,412	\$ 13,732	\$ 51,413	\$ 51,413	26.71%	
Revenue	\$ 149,749	\$ 256,680	\$ 239,335	\$ 157,377	\$ 123,412	\$ 13,732	\$ 51,413	\$ 51,413	26.71%	
Interest Revenue	\$ 4	\$ (611)	\$ 1,888	\$ 4,769	\$ 4,537	\$ -	\$ 1,413	\$ 1,413	0.00%	
38000 - Investment Income	\$ 4	\$ (611)	\$ 1,888	\$ 4,769	\$ 4,537	\$ -	\$ 1,413	\$ 1,413	0.00%	
Other	\$ 12,902	\$ 57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
38900 - Miscellaneous Other	\$ -	\$ 57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
38990 - Move from Agency Fund	\$ 12,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Grants	\$ 136,843	\$ 257,234	\$ 237,446	\$ 152,608	\$ 118,875	\$ 13,732	\$ 50,000	\$ 50,000	27.46%	
32226 - Equitable Sharing Program-DEF Federal Treasury Grant	\$ 136,843	\$ 257,234	\$ 237,446	\$ 152,608	\$ 118,875	\$ 13,732	\$ 50,000	\$ 50,000	27.46%	
351 Kane Kares	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
38520 - General Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
702 Sheriff's Detail Escrow	\$ 40,195	\$ 13,361	\$ 22,570	\$ 536,976	\$ 199,409	\$ 2,338	\$ 200,000	\$ 200,000	1.17%	
Revenue	\$ 40,195	\$ 13,361	\$ 22,570	\$ 536,976	\$ 199,409	\$ 2,338	\$ 200,000	\$ 200,000	1.17%	
Interest Revenue	\$ -	\$ -	\$ (4,105)	\$ (6,855)	\$ 130	\$ -	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ (4,105)	\$ (6,855)	\$ 130	\$ -	\$ -	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ -	\$ -	\$ 347,171	\$ -	\$ -	\$ -	\$ -	0.00%	
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ -	\$ 347,171	\$ -	\$ -	\$ -	\$ -	0.00%	
Charges for Services	\$ 40,195	\$ 13,361	\$ 26,675	\$ 196,660	\$ 199,279	\$ 2,338	\$ 200,000	\$ 200,000	1.17%	
34350 - Detail Fees	\$ 40,195	\$ 13,361	\$ 26,675	\$ 196,660	\$ 199,279	\$ 2,338	\$ 200,000	\$ 200,000	1.17%	
Grand Total	\$ 3,834,704	\$ 7,587,123	\$ 5,402,729	\$ 5,397,620	\$ 6,002,097	\$ 1,401,339	\$ 5,860,373	\$ 5,860,373	23.91%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 15.38% Payroll Expense through Pay Period Ending 01/17/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
380 Sheriff	\$ 26,125,505	\$ 26,851,767	\$ 45,038,179	\$ 40,857,629	\$ 45,118,493	\$ 5,191,491	\$ 40,145,287	\$ 40,220,813	12.93%	
001 General Fund	\$ 24,789,783	\$ 25,285,501	\$ 41,510,959	\$ 38,289,894	\$ 42,786,630	\$ 4,787,969	\$ 37,153,553	\$ 37,229,079	12.89%	
Expenses	\$ 24,789,783	\$ 25,285,501	\$ 41,510,959	\$ 38,289,894	\$ 42,786,630	\$ 4,787,969	\$ 37,153,553	\$ 37,229,079	12.89%	
Personnel Services- Salaries & Wages	\$ 16,583,038	\$ 16,302,651	\$ 28,371,018	\$ 29,982,607	\$ 32,486,590	\$ 4,411,583	\$ 34,885,312	\$ -	12.65%	
40000 - Salaries and Wages	\$ 21,989,608	\$ 24,449,848	\$ 26,102,703	\$ 27,513,521	\$ 29,553,805	\$ 4,081,776	\$ 32,010,516	\$ -	12.75%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40006 - Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40009 - Salaries and Wages Subsidy	\$ (6,664,336)	\$ (10,050,114)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40200 - Overtime Salaries	\$ 1,534,530	\$ 1,320,520	\$ 1,843,321	\$ 2,091,139	\$ 2,441,670	\$ 272,573	\$ 2,348,028	\$ -	11.61%	
40209 - Overtime Subsidy	\$ (578,710)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40310 - Bond Call	\$ 9,288	\$ 7,716	\$ 6,425	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40320 - Merit Employee Longevity	\$ 292,658	\$ 574,680	\$ 418,570	\$ 377,947	\$ 491,115	\$ 57,234	\$ 526,768	\$ -	10.87%	
40400 - Reduction in Budget Request - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
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%	
Contractual Services	\$ 3,088,663	\$ 3,765,678	\$ 6,186,134	\$ 4,945,007	\$ 6,283,064	\$ 169,199	\$ 2,537,841	\$ -	6.67%	
50080 - Adult Prisoner Board and Care	\$ 8,540	\$ 11,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
50150 - Contractual/Consulting Services	\$ 80,768	\$ 201,127	\$ 170,231	\$ 375,001	\$ 416,599	\$ 61,310	\$ 200,641	\$ -	30.56%	
50210 - Medical/Dental/Hospital Services	\$ 2,456,459	\$ 2,967,699	\$ 5,232,236	\$ 3,787,215	\$ 4,785,179	\$ 51,180	\$ 4,000,000	\$ -	1.28%	
50235 - Public Health Services - Coronavirus	\$ -	\$ 77,534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
50290 - Investigations	\$ 46,401	\$ 12,915	\$ 9,276	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
50300 - Extradition Costs	\$ 98	\$ 25,522	\$ 64,376	\$ 47,132	\$ 97,808	\$ 3,255	\$ 40,000	\$ -	8.14%	
50340 - Software Licensing Cost	\$ 5,185	\$ -	\$ 1,299	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
52000 - Disposal and Water Softener Srvs	\$ 25,352	\$ 24,544	\$ 23,511	\$ 16,895	\$ 7,047	\$ 1,156	\$ 15,000	\$ -	7.70%	
52140 - Repairs and Maint- Copiers	\$ 13,102	\$ 9,492	\$ 16,917	\$ 7,637	\$ 8,818	\$ 489	\$ 11,000	\$ -	4.45%	
52150 - Repairs and Maint- Comm Equip	\$ 9,773	\$ 17,140	\$ 98,000	\$ 18,999	\$ 85,187	\$ -	\$ 4,200	\$ -	0.00%	
52160 - Repairs and Maint- Equipment	\$ 33,099	\$ 18,778	\$ 66,441	\$ 16,604	\$ 78,461	\$ -	\$ 12,000	\$ -	0.00%	
52190 - Equipment Rental	\$ 2,318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
52230 - Repairs and Maint- Vehicles	\$ 166,177	\$ 150,126	\$ 201,919	\$ 253,142	\$ 267,532	\$ 21,317	\$ 100,000	\$ -	21.32%	
53100 - Conferences and Meetings	\$ 6,376	\$ 237	\$ 244	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
53110 - Employee Training	\$ 200,080	\$ 217,322	\$ 288,696	\$ 305,716	\$ 387,964	\$ 20,242	\$ 145,000	\$ -	13.96%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
53130 - General Association Dues	\$ 2,712	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
53150 - Pre-Employ Drug Testing and Labs	\$ 7,087	\$ 15,512	\$ 5,161	\$ 4,344	\$ 9,000	\$ -	\$ 5,000	\$ -	0.00%	
53160 - Pre-Employment Physicals	\$ 8,006	\$ 8,729	\$ 7,271	\$ 7,696	\$ 20,318	\$ -	\$ 5,000	\$ -	0.00%	
55000 - Miscellaneous Contractual Exp	\$ 17,129	\$ 7,452	\$ 405	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
55032 - Sheriff Reimbursable Expense	\$ -	\$ -	\$ -	\$ 104,627	\$ 119,149	\$ 10,251	\$ -	\$ -	0.00%	
55500 - Unallocated Reduction to Budget Request - Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000,000)	\$ -	0.00%	
Commodities	\$ 1,836,068	\$ 1,832,253	\$ 2,242,032	\$ 2,393,384	\$ 3,686,426	\$ 207,186	\$ (269,600)	\$ -	(76.85%)	
60000 - Office Supplies	\$ 15,269	\$ 8,292	\$ 13,742	\$ 20,577	\$ 38,474	\$ 588	\$ 14,200	\$ -	4.14%	
60010 - Operating Supplies	\$ 321,392	\$ 233,497	\$ 329,805	\$ 443,572	\$ 813,532	\$ 42,764	\$ 160,000	\$ -	26.73%	
60020 - Computer Related Supplies	\$ 140	\$ 17,806	\$ -	\$ -	\$ 244	\$ -	\$ -	\$ -	0.00%	
60080 - Employee Recognition Supplies	\$ 306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 15.38% Payroll Expense through Pay Period Ending 01/17/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
60180 - S.W.A.T. Supplies	\$ 122,812	\$ 44,844	\$ 121,042	\$ 48,966	\$ 50,308	\$ -	\$ 25,000	\$ -	0.00%	
60190 - Bomb Squad Supplies	\$ 28,907	\$ 52,873	\$ 49,839	\$ 45,542	\$ 39,503	\$ -	\$ 25,000	\$ -	0.00%	
60210 - Uniform Supplies	\$ 78,851	\$ 82,312	\$ 88,746	\$ 94,643	\$ 112,366	\$ 13,539	\$ 35,000	\$ -	38.68%	
60220 - Weapons and Ammunition	\$ 119,650	\$ 68,156	\$ 93,870	\$ 125,007	\$ 69,221	\$ 22,768	\$ 50,000	\$ -	45.54%	
60230 - Food	\$ 738,624	\$ 677,382	\$ 1,015,152	\$ 1,111,933	\$ 2,020,846	\$ 97,923	\$ 1,000,000	\$ -	9.79%	
60240 - Clothing Supplies	\$ 27,229	\$ 25,083	\$ 24,951	\$ 14,576	\$ 2,325	\$ -	\$ 20,000	\$ -	0.00%	
60250 - Medical Supplies and Drugs	\$ -	\$ 445	\$ -	\$ -	\$ 1,118	\$ -	\$ 1,200	\$ -	0.00%	
60265 - Public Health Commodities - Coronavirus	\$ 5,610	\$ 54,572	\$ 3,049	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60590 - Communication Equip - Non-Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
63040 - Fuel- Vehicles	\$ 372,126	\$ 560,649	\$ 496,799	\$ 482,287	\$ 531,698	\$ 29,603	\$ 400,000	\$ -	7.40%	
64000 - Telephone	\$ 5,151	\$ 6,341	\$ 5,036	\$ 6,280	\$ 6,791	\$ -	\$ -	\$ -	0.00%	
65500 - Unallocated Reduction to Budget Request - Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000,000)	\$ -	0.00%	
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
70000 - Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
70040 - Mobile Data Units	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
70120 - Special Purpose Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
72010 - Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,229,079	0.00%	
85000 - Allowance for Budget Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,229,079	0.00%	
Transfers Out	\$ 410,804	\$ 715,920	\$ 5,826	\$ 647,171	\$ -	\$ -	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 5,826	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99128 - Transfer to Sheriff's Vehicle & Equipment Fund 128	\$ -	\$ 715,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99200 - Transfer to Court Automation Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99500 - Transfer to Capital Projects Fund 500	\$ 160,804	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	0.00%	
99702 - Transfer To Sheriff's Detail Escrow Fund 702	\$ -	\$ -	\$ -	\$ 347,171	\$ -	\$ -	\$ -	\$ -	0.00%	
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%	
020 The Stipend Fund	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%	
Expenses	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%	
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,835	\$ 1,835	0.00%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 498	\$ 498	0.00%	
45210 - SLEP Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,224	\$ 1,224	0.00%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113	\$ 113	0.00%	
Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,835)	\$ (1,835)	0.00%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (498)	\$ (498)	0.00%	
45215 - SLEP Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,224)	\$ (1,224)	0.00%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (113)	\$ (113)	0.00%	
128 Sheriff's Vehicle & Equipment	\$ -	\$ 73,817	\$ 1,707,382	\$ 552,818	\$ 889,991	\$ 353,072	\$ 1,795,066	\$ 1,795,066	19.67%	
Expenses	\$ -	\$ 73,817	\$ 1,707,382	\$ 552,818	\$ 889,991	\$ 353,072	\$ 1,795,066	\$ 1,795,066	19.67%	
Contractual Services	\$ -	\$ -	\$ 184,195	\$ 148,221	\$ 204,663	\$ -	\$ 529,137	\$ 529,137	0.00%	
52220 - Equipment Lease	\$ -	\$ -	\$ 184,195	\$ 148,221	\$ 204,663	\$ -	\$ 529,137	\$ 529,137	0.00%	
Capital	\$ -	\$ 73,817	\$ 1,523,186	\$ 404,596	\$ 685,328	\$ 353,072	\$ 1,265,929	\$ 1,265,929	27.89%	
70070 - Automotive Equipment	\$ -	\$ 73,817	\$ 1,523,186	\$ 404,596	\$ 685,328	\$ 353,072	\$ 1,265,929	\$ 1,265,929	27.89%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 15.38% Payroll Expense through Pay Period Ending 01/17/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
247 EMA Volunteer Fund	\$ 880	\$ 5,260	\$ 1,134	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Expenses	\$ 880	\$ 5,260	\$ 1,134	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contractual Services	\$ -	\$ 538	\$ 1,134	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ 538	\$ 1,134	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Commodities	\$ 880	\$ 4,722	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60010 - Operating Supplies	\$ 880	\$ 4,722	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
248 KC Emergency Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
65000 - Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
249 Bomb Squad SWAT	\$ 21,930	\$ 23,165	\$ 8,532	\$ 7,020	\$ 3,585	\$ -	\$ 5,052	\$ 5,052	0.00%	
Expenses	\$ 21,930	\$ 23,165	\$ 8,532	\$ 7,020	\$ 3,585	\$ -	\$ 5,052	\$ 5,052	0.00%	
Contractual Services	\$ 1,758	\$ -	\$ 323	\$ -	\$ -	\$ -	\$ 2,552	\$ 2,552	0.00%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,552	\$ 2,552	0.00%	
53115 - Law Enforcement Training	\$ -	\$ -	\$ 73	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Commodities	\$ 20,172	\$ 23,165	\$ 8,209	\$ 7,020	\$ 3,585	\$ -	\$ 2,500	\$ 2,500	0.00%	
65000 - Miscellaneous Supplies	\$ 20,172	\$ 23,165	\$ 8,209	\$ 7,020	\$ 3,585	\$ -	\$ 2,500	\$ 2,500	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
251 Canteen Commission	\$ 580,751	\$ 615,279	\$ 398,592	\$ 386,947	\$ 387,592	\$ -	\$ 651,000	\$ 651,000	0.00%	
Expenses	\$ 580,751	\$ 615,279	\$ 398,592	\$ 386,947	\$ 387,592	\$ -	\$ 651,000	\$ 651,000	0.00%	
Contractual Services	\$ 407,985	\$ 411,273	\$ 180,369	\$ 124,210	\$ 195,417	\$ -	\$ 325,000	\$ 325,000	0.00%	
50150 - Contractual/Consulting Services	\$ 359,474	\$ 374,951	\$ 158,120	\$ 118,963	\$ 187,833	\$ -	\$ 325,000	\$ 325,000	0.00%	
52110 - Repairs and Maint- Buildings	\$ 1,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
56010 - Bond	\$ 40,334	\$ 22,443	\$ 17,141	\$ 259	\$ 1,700	\$ -	\$ -	\$ -	0.00%	
56020 - Bond Fee	\$ 798	\$ 1,400	\$ 600	\$ 660	\$ -	\$ -	\$ -	\$ -	0.00%	
56030 - Transportation	\$ 3,003	\$ 9,532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
63050 - Cable TV	\$ 2,952	\$ 2,947	\$ 4,507	\$ 4,328	\$ 5,884	\$ -	\$ -	\$ -	0.00%	
Commodities	\$ 145,032	\$ 204,006	\$ 218,223	\$ 262,737	\$ 192,176	\$ -	\$ 326,000	\$ 326,000	0.00%	
60000 - Office Supplies	\$ 12,487	\$ 14,475	\$ 29,693	\$ 50,195	\$ 35,184	\$ -	\$ -	\$ -	0.00%	
60040 - Postage	\$ 3,791	\$ 7,659	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60050 - Books and Subscriptions	\$ 15,990	\$ 19,608	\$ 630	\$ 69	\$ 160	\$ -	\$ -	\$ -	0.00%	
60160 - Cleaning Supplies	\$ 4,214	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60230 - Food	\$ 40,013	\$ 49,194	\$ 59,344	\$ 60,558	\$ 52,275	\$ -	\$ -	\$ -	0.00%	
60240 - Clothing Supplies	\$ 4,900	\$ 3,390	\$ -	\$ 15,259	\$ 26,619	\$ -	\$ -	\$ -	0.00%	
60570 - Office Furniture - Non-Capital	\$ 8,218	\$ 6,915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60580 - Special Purpose Equip - Non-Capital	\$ 6,424	\$ 2,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
65000 - Miscellaneous Supplies	\$ 48,995	\$ 99,837	\$ 128,555	\$ 136,656	\$ 77,938	\$ -	\$ 326,000	\$ 326,000	0.00%	
70110 - Machinery and Equipment	\$ 14,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	

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Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
72010 - Building Improvements	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
252 Sheriff DEF Federal - DOJ	\$ 14,733	\$ -	\$ 27,994	\$ -	\$ 4,144	\$ -	\$ 11,000	\$ 11,000	0.00%	
Expenses	\$ 14,733	\$ -	\$ 27,994	\$ -	\$ 4,144	\$ -	\$ 11,000	\$ 11,000	0.00%	
Contractual Services	\$ -	\$ -	\$ 1,069	\$ -	\$ 1,459	\$ -	\$ 10,000	\$ 10,000	0.00%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 1,069	\$ -	\$ 1,459	\$ -	\$ 10,000	\$ 10,000	0.00%	
Commodities	\$ 1,832	\$ -	\$ 26,925	\$ -	\$ 2,685	\$ -	\$ -	\$ -	0.00%	
60580 - Special Purpose Equip - Non-Capital	\$ 1,832	\$ -	\$ 26,925	\$ -	\$ 2,685	\$ -	\$ -	\$ -	0.00%	
88990 - Move to Agency Fund	\$ 12,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%	
253 County Sheriff DEF Local	\$ 186,025	\$ 30,939	\$ 100,934	\$ 436,721	\$ 17,000	\$ -	\$ 20,000	\$ 20,000	0.00%	
Expenses	\$ 186,025	\$ 30,939	\$ 100,934	\$ 436,721	\$ 17,000	\$ -	\$ 20,000	\$ 20,000	0.00%	
Contractual Services	\$ 111,511	\$ 1,643	\$ 46,807	\$ 405,672	\$ 856	\$ -	\$ 20,000	\$ 20,000	0.00%	
50150 - Contractual/Consulting Services	\$ 107,837	\$ 432	\$ 46,807	\$ 405,672	\$ 856	\$ -	\$ 20,000	\$ 20,000	0.00%	
53110 - Employee Training	\$ 3,374	\$ 1,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
53130 - General Association Dues	\$ 300	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Commodities	\$ 54,072	\$ 29,296	\$ 54,127	\$ 31,049	\$ 16,144	\$ -	\$ -	\$ -	0.00%	
60050 - Books and Subscriptions	\$ 1,248	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60580 - Special Purpose Equip - Non-Capital	\$ 34,119	\$ 8,986	\$ 24,436	\$ 7,277	\$ 2,233	\$ -	\$ -	\$ -	0.00%	
65000 - Miscellaneous Supplies	\$ 18,705	\$ 18,510	\$ 29,690	\$ 23,772	\$ 13,910	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ 20,442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
88990 - Move to Agency Fund	\$ 20,442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
254 FATS	\$ (447)	\$ 2,577	\$ 1,130	\$ 5,715	\$ 2,580	\$ -	\$ 6,000	\$ 6,000	0.00%	
Expenses	\$ (447)	\$ 2,577	\$ 1,130	\$ 5,715	\$ 2,580	\$ -	\$ 6,000	\$ 6,000	0.00%	
Contractual Services	\$ -	\$ -	\$ 1,000	\$ 2,300	\$ -	\$ -	\$ 6,000	\$ 6,000	0.00%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 1,000	\$ 2,300	\$ -	\$ -	\$ 6,000	\$ 6,000	0.00%	
Commodities	\$ (447)	\$ 2,577	\$ 130	\$ 3,415	\$ 2,580	\$ -	\$ -	\$ -	0.00%	
65000 - Miscellaneous Supplies	\$ (447)	\$ 2,577	\$ 130	\$ 3,415	\$ 2,580	\$ -	\$ -	\$ -	0.00%	
255 K-9 Unit	\$ 76,194	\$ 48,271	\$ 214,897	\$ 324,884	\$ 257,775	\$ -	\$ 30,000	\$ 30,000	0.00%	
Expenses	\$ 76,194	\$ 48,271	\$ 214,897	\$ 324,884	\$ 257,775	\$ -	\$ 30,000	\$ 30,000	0.00%	
Contractual Services	\$ 49,234	\$ 21,803	\$ 143,344	\$ 222,304	\$ 197,118	\$ -	\$ 15,000	\$ 15,000	0.00%	
50150 - Contractual/Consulting Services	\$ 47,734	\$ 19,511	\$ 137,552	\$ 212,825	\$ 197,118	\$ -	\$ 15,000	\$ 15,000	0.00%	
53100 - Conferences and Meetings	\$ -	\$ 1,792	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
55015 - General Donations	\$ 1,500	\$ 500	\$ 5,791	\$ 9,478	\$ -	\$ -	\$ -	\$ -	0.00%	
Commodities	\$ 26,961	\$ 26,468	\$ 71,553	\$ 102,580	\$ 60,657	\$ -	\$ 15,000	\$ 15,000	0.00%	
65000 - Miscellaneous Supplies	\$ 26,961	\$ 26,468	\$ 71,553	\$ 102,580	\$ 60,657	\$ -	\$ 15,000	\$ 15,000	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
88990 - Move to Agency Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
256 Vehicle Maintenance/Purchase	\$ 2,671	\$ 981	\$ 527	\$ 717	\$ 4,038	\$ -	\$ 1,200	\$ 1,200	0.00%	
Contractual Services	\$ 1,210	\$ -	\$ -	\$ -	\$ 3,511	\$ -	\$ -	\$ -	0.00%	
50150 - Contractual/Consulting Services	\$ 1,210	\$ -	\$ -	\$ -	\$ 3,511	\$ -	\$ -	\$ -	0.00%	
Commodities	\$ 1,461	\$ 981	\$ 527	\$ 717	\$ 527	\$ -	\$ 1,200	\$ 1,200	0.00%	
65000 - Miscellaneous Supplies	\$ 1,461	\$ 981	\$ 527	\$ 717	\$ 527	\$ -	\$ 1,200	\$ 1,200	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
257 Sheriff DUI Fund	\$ 66,231	\$ 62,724	\$ -	\$ 46,581	\$ 16,905	\$ -	\$ 32,000	\$ 32,000	0.00%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 15.38% Payroll Expense through Pay Period Ending 01/17/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
Expenses	\$ 66,231	\$ 62,724	\$ -	\$ 46,581	\$ 16,905	\$ -	\$ 32,000	\$ 32,000	0.00%	
Contractual Services	\$ 17,878	\$ 7,648	\$ -	\$ 38,451	\$ -	\$ -	\$ 22,000	\$ 22,000	0.00%	
53100 - Conferences and Meetings	\$ 2,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
53115 - Law Enforcement Training	\$ 8,482	\$ 6,898	\$ -	\$ 11,400	\$ -	\$ -	\$ 12,000	\$ 12,000	0.00%	
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ 990	\$ -	\$ -	\$ -	\$ -	0.00%	
Commodities	\$ 48,352	\$ 27,081	\$ -	\$ 8,130	\$ 16,905	\$ -	\$ 10,000	\$ 10,000	0.00%	
65000 - Miscellaneous Supplies	\$ 48,352	\$ 27,081	\$ -	\$ 8,130	\$ 16,905	\$ -	\$ 10,000	\$ 10,000	0.00%	
Capital	\$ -	\$ 27,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
70120 - Special Purpose Equipment	\$ -	\$ 27,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
258 Sheriffs Office Money Laundering	\$ 7,520	\$ 125	\$ -	\$ 22,688	\$ 15,767	\$ -	\$ 6,000	\$ 6,000	0.00%	
Expenses	\$ 7,520	\$ 125	\$ -	\$ 22,688	\$ 15,767	\$ -	\$ 6,000	\$ 6,000	0.00%	
Contractual Services	\$ 3,068	\$ -	\$ -	\$ 22,688	\$ 10,624	\$ -	\$ 5,000	\$ 5,000	0.00%	
Commodities	\$ 4,452	\$ 125	\$ -	\$ -	\$ 5,143	\$ -	\$ -	\$ -	0.00%	
60010 - Operating Supplies	\$ 4,452	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60220 - Weapons and Ammunition	\$ -	\$ -	\$ -	\$ -	\$ 5,143	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%	
259 Transportation Safety Highway HB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.00%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.00%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.00%	
262 AJF Medical Cost	\$ -	\$ 25,040	\$ 25,040	\$ 25,040	\$ 25,040	\$ -	\$ 47,000	\$ 47,000	0.00%	
Expenses	\$ -	\$ 25,040	\$ 25,040	\$ 25,040	\$ 25,040	\$ -	\$ 47,000	\$ 47,000	0.00%	
Contractual Services	\$ -	\$ 25,040	\$ 25,040	\$ 25,040	\$ 25,040	\$ -	\$ 25,040	\$ 25,040	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,960	\$ 21,960	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,960	\$ 21,960	0.00%	
263 Sheriff Civil Operations	\$ 80,689	\$ 72,408	\$ 393,693	\$ 322,251	\$ 302,940	\$ -	\$ 20,000	\$ 20,000	0.00%	
Expenses	\$ 80,689	\$ 72,408	\$ 393,693	\$ 322,251	\$ 302,940	\$ -	\$ 20,000	\$ 20,000	0.00%	
Contractual Services	\$ 29,096	\$ 58,259	\$ 328,513	\$ 241,747	\$ 238,851	\$ -	\$ 20,000	\$ 20,000	0.00%	
53115 - Law Enforcement Training	\$ 12,408	\$ 4,864	\$ 3,071	\$ 18,569	\$ 6,542	\$ -	\$ -	\$ -	0.00%	
53120 - Employee Mileage Expense	\$ 81	\$ -	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
53130 - General Association Dues	\$ 245	\$ 11,561	\$ 835	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
55000 - Miscellaneous Contractual Exp	\$ 10,320	\$ 33,897	\$ 322,158	\$ 223,177	\$ 238,807	\$ -	\$ 20,000	\$ 20,000	0.00%	
55015 - General Donations	\$ 9,694	\$ 6,635	\$ 812	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Commodities	\$ 51,593	\$ 14,140	\$ 65,180	\$ 80,504	\$ 64,089	\$ -	\$ -	\$ -	0.00%	
60010 - Operating Supplies	\$ 3,909	\$ 3,586	\$ 578	\$ 15,692	\$ 55,789	\$ -	\$ -	\$ -	0.00%	
60050 - Books and Subscriptions	\$ 2,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60070 - Computer Hardware- Non Capital	\$ 169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60080 - Employee Recognition Supplies	\$ 1,000	\$ 98	\$ 1,640	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60210 - Uniform Supplies	\$ 1,557	\$ -	\$ 1,365	\$ 910	\$ 955	\$ -	\$ -	\$ -	0.00%	
65000 - Miscellaneous Supplies	\$ 42,391	\$ 10,455	\$ 61,596	\$ 63,902	\$ 7,345	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
88990 - Move to Agency Fund	\$ -	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 15.38% Payroll Expense through Pay Period Ending 01/17/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
264 Cannabis Regulation - Local	\$ 73,869	\$ 79,523	\$ 129,093	\$ 86,370	\$ 110,560	\$ 9,775	\$ 89,503	\$ 89,503	10.92%	
Expenses	\$ 73,869	\$ 79,523	\$ 129,093	\$ 86,370	\$ 110,560	\$ 9,775	\$ 89,503	\$ 89,503	10.92%	
Contractual Services	\$ 28,340	\$ 23,811	\$ 49,584	\$ 15,500	\$ -	\$ -	\$ 44,413	\$ 44,413	0.00%	
50150 - Contractual/Consulting Services	\$ 28,340	\$ 23,811	\$ 49,584	\$ 15,500	\$ -	\$ -	\$ 44,413	\$ 44,413	0.00%	
Commodities	\$ 4,644	\$ 55,712	\$ 79,509	\$ 70,870	\$ 110,560	\$ 9,775	\$ 45,090	\$ 45,090	21.68%	
Capital	\$ 40,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
70070 - Automotive Equipment	\$ 40,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
265 Sheriff DEF Federal - Treasury	\$ 138,746	\$ 257,234	\$ 191,960	\$ 177,756	\$ 68,699	\$ 1,965	\$ 51,413	\$ 51,413	3.82%	
Expenses	\$ 138,746	\$ 257,234	\$ 191,960	\$ 177,756	\$ 68,699	\$ 1,965	\$ 51,413	\$ 51,413	3.82%	
Contractual Services	\$ 46,450	\$ -	\$ 102,108	\$ 8,873	\$ -	\$ -	\$ -	\$ -	0.00%	
50150 - Contractual/Consulting Services	\$ 40,325	\$ -	\$ 102,108	\$ 8,873	\$ -	\$ -	\$ -	\$ -	0.00%	
53110 - Employee Training	\$ 6,126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 104	\$ -	\$ -	\$ -	0.00%	
60010 - Operating Supplies	\$ -	\$ 257,234	\$ 89,851	\$ 168,883	\$ 68,595	\$ 1,965	\$ 49,413	\$ 49,413	3.98%	
60580 - Special Purpose Equip - Non-Capital	\$ 78,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
65000 - Miscellaneous Supplies	\$ 13,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.00%	
351 Kane Kares	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
354 Mass Vaccination Fund	\$ 4,812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Expenses	\$ 4,812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Commodities	\$ 4,812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
702 Sheriff's Detail Escrow	\$ 81,118	\$ 268,922	\$ 326,313	\$ 165,728	\$ 218,746	\$ 38,711	\$ 200,000	\$ 200,000	19.36%	
Expenses	\$ 81,118	\$ 268,922	\$ 326,313	\$ 165,728	\$ 218,746	\$ 38,711	\$ 200,000	\$ 200,000	19.36%	
Contractual Services	\$ 81,118	\$ 268,922	\$ 326,313	\$ 165,728	\$ 218,746	\$ 38,711	\$ 200,000	\$ 200,000	19.36%	
50150 - Contractual/Consulting Services	\$ 81,118	\$ 268,922	\$ 326,313	\$ 165,728	\$ 218,746	\$ 38,711	\$ 200,000	\$ 200,000	19.36%	
Grand Total	\$ 26,125,505	\$ 26,851,767	\$ 45,038,179	\$ 40,857,629	\$ 45,118,493	\$ 5,191,491	\$ 40,145,287	\$ 40,220,813	12.93%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 15.38% Payroll Expense through Pay Period Ending 01/17/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
420 Merit Commission	\$ 87,150	\$ 85,117	\$ 77,661	\$ 85,735	\$ 73,355	\$ 7,887	\$ 88,654	\$ 88,654	8.90%	
001 General Fund	\$ 87,150	\$ 85,117	\$ 77,661	\$ 85,735	\$ 73,355	\$ 7,887	\$ 88,654	\$ 88,654	8.90%	
Expenses	\$ 87,150	\$ 85,117	\$ 77,661	\$ 85,735	\$ 73,355	\$ 7,887	\$ 88,654	\$ 88,654	8.90%	
Personnel Services- Salaries & Wages	\$ 66,255	\$ 63,575	\$ 63,003	\$ 67,144	\$ 61,647	\$ 7,388	\$ 73,604	\$ 73,604	10.04%	
40000 - Salaries and Wages	\$ 36,128	\$ 34,347	\$ 35,681	\$ 41,488	\$ 37,422	\$ 4,838	\$ 35,604	\$ 35,604	13.59%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40200 - Overtime Salaries	\$ -	\$ -	\$ -	\$ 71	\$ -	\$ -	\$ -	\$ -	0.00%	
40300 - Employee Per Diem	\$ 30,126	\$ 29,228	\$ 27,321	\$ 25,585	\$ 24,225	\$ 2,550	\$ 38,000	\$ 38,000	6.71%	
Personnel Services- Employee Benefits	\$ 6,275	\$ 6,507	\$ 7,277	\$ 8,012	\$ -	\$ -	\$ 13,726	\$ 13,726	0.00%	
45000 - Healthcare Contribution	\$ 6,019	\$ 6,251	\$ 7,021	\$ 7,737	\$ -	\$ -	\$ 7,507	\$ 7,507	0.00%	
45010 - Dental Contribution	\$ 256	\$ 256	\$ 256	\$ 275	\$ -	\$ -	\$ 276	\$ 276	0.00%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,725	\$ 2,725	0.00%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,944	\$ 1,944	0.00%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,274	\$ 1,274	0.00%	
Contractual Services	\$ 13,958	\$ 14,410	\$ 6,428	\$ 16,918	\$ 9,596	\$ 420	\$ 13,050	\$ 13,050	3.22%	
53050 - Employment Advertising	\$ 1,626	\$ 1,490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
53120 - Employee Mileage Expense	\$ 2,796	\$ 2,788	\$ 3,272	\$ 3,614	\$ 3,754	\$ 420	\$ 4,000	\$ 4,000	10.50%	
53180 - Physical Agility Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
53190 - Entrance/Promotional Testing	\$ 9,536	\$ 10,132	\$ 3,156	\$ 13,303	\$ 5,842	\$ -	\$ 9,050	\$ 9,050	0.00%	
Commodities	\$ 661	\$ 624	\$ 953	\$ 1,673	\$ 2,111	\$ 79	\$ 2,000	\$ 2,000	3.93%	
60000 - Office Supplies	\$ 661	\$ 624	\$ 953	\$ 1,673	\$ 2,111	\$ 79	\$ 2,000	\$ 2,000	3.93%	
Services	\$ -	\$ -	\$ -	\$ (8,012)	\$ -	\$ -	\$ (13,726)	\$ (13,726)	0.00%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (7,737)	\$ -	\$ -	\$ (7,507)	\$ (7,507)	0.00%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (275)	\$ -	\$ -	\$ (276)	\$ (276)	0.00%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,725)	\$ (2,725)	0.00%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,944)	\$ (1,944)	0.00%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,274)	\$ (1,274)	0.00%	
Grand Total	\$ 87,150	\$ 85,117	\$ 77,661	\$ 85,735	\$ 73,355	\$ 7,887	\$ 88,654	\$ 88,654	8.90%	

Committee Revenue Budget Report - by Account Detail

Through January 31, 2026 (16.7% YTD)

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

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
425 Kane Comm	\$ 2,241,532	\$ 2,601,074	\$ 2,919,502	\$ 3,054,765	\$ 3,264,043	\$ 1,066,471	\$ 3,254,430	\$ 3,230,722	32.77%	
269 Kane Comm	\$ 2,241,532	\$ 2,601,074	\$ 2,919,502	\$ 3,054,765	\$ 3,264,043	\$ 1,066,471	\$ 3,254,430	\$ 3,230,722	32.77%	
Revenue	\$ 2,241,532	\$ 2,601,074	\$ 2,919,502	\$ 3,054,765	\$ 3,264,043	\$ 1,066,471	\$ 3,254,430	\$ 3,230,722	32.77%	
Interest Revenue	\$ 589	\$ (16,890)	\$ 61,855	\$ 74,091	\$ 72,587	\$ -	\$ 36,014	\$ 36,014	0.00%	
38000 - Investment Income	\$ 589	\$ (16,890)	\$ 61,855	\$ 74,091	\$ 72,587	\$ -	\$ 36,014	\$ 36,014	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,489	\$ 144,781	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,489	\$ 144,781	0.00%	
Transfers In	\$ 857,107	\$ 877,388	\$ 943,770	\$ 967,321	\$ 1,015,687	\$ 1,066,471	\$ 1,066,471	\$ 1,066,471	100.00%	
39000 - Transfer From Other Funds	\$ 857,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39001 - Transfer from General Fund 001	\$ -	\$ 877,388	\$ 943,770	\$ 967,321	\$ 1,015,687	\$ 1,066,471	\$ 1,066,471	\$ 1,066,471	100.00%	
Charges for Services	\$ 538,471	\$ 587,746	\$ 617,784	\$ 564,388	\$ 676,994	\$ -	\$ 683,456	\$ 683,456	0.00%	
34420 - Radio Communication Fees	\$ 538,471	\$ 587,746	\$ 616,789	\$ 563,788	\$ 676,994	\$ -	\$ 682,756	\$ 682,756	0.00%	
35220 - Emergency Communications Audio Recording Fees	\$ -	\$ -	\$ 995	\$ 600	\$ -	\$ -	\$ 700	\$ 700	0.00%	
Reimbursements	\$ 845,365	\$ 1,152,830	\$ 1,296,093	\$ 1,448,964	\$ 1,498,776	\$ -	\$ 1,300,000	\$ 1,300,000	0.00%	
37070 - Cell 911 Surcharge Reimbursement	\$ 831,850	\$ 1,150,631	\$ 1,283,493	\$ 1,088,200	\$ 980,100	\$ -	\$ 900,000	\$ 900,000	0.00%	
37075 - ETSB Reimbursement	\$ -	\$ -	\$ -	\$ 348,167	\$ 445,513	\$ -	\$ 400,000	\$ 400,000	0.00%	
37470 - VoIP Surcharge Reimbursement	\$ -	\$ 2,195	\$ 12,600	\$ 12,597	\$ 73,162	\$ -	\$ -	\$ -	0.00%	
37900 - Miscellaneous Reimbursement	\$ 13,515	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Grand Total	\$ 2,241,532	\$ 2,601,074	\$ 2,919,502	\$ 3,054,765	\$ 3,264,043	\$ 1,066,471	\$ 3,254,430	\$ 3,230,722	32.77%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 15.38% Payroll Expense through Pay Period Ending 01/17/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
425 Kane Comm	\$ 2,347,896	\$ 2,381,391	\$ 2,901,658	\$ 3,128,785	\$ 3,411,600	\$ 450,497	\$ 3,254,430	\$ 3,230,722	13.84%	
001 General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60080 - Employee Recognition Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
269 Kane Comm	\$ 2,347,896	\$ 2,381,391	\$ 2,901,658	\$ 3,128,785	\$ 3,411,600	\$ 450,497	\$ 3,254,430	\$ 3,230,722	13.84%	
Expenses	\$ 2,347,896	\$ 2,381,391	\$ 2,901,658	\$ 3,128,785	\$ 3,411,600	\$ 450,497	\$ 3,254,430	\$ 3,230,722	13.84%	
Personnel Services- Salaries & Wages	\$ 1,440,983	\$ 1,489,804	\$ 1,820,098	\$ 1,960,023	\$ 2,129,482	\$ 290,895	\$ 2,036,627	\$ 2,015,865	14.28%	
40000 - Salaries and Wages	\$ 1,210,278	\$ 1,253,304	\$ 1,449,075	\$ 1,617,071	\$ 1,791,115	\$ 248,302	\$ 1,936,627	\$ 1,915,865	12.82%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40009 - Salaries and Wages Subsidy	\$ (2,118)	\$ (5,846)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40200 - Overtime Salaries	\$ 233,047	\$ 242,346	\$ 371,023	\$ 342,951	\$ 338,366	\$ 42,593	\$ 100,000	\$ 100,000	42.59%	
40209 - Overtime Subsidy	\$ (224)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 501,239	\$ 502,393	\$ 504,041	\$ 540,765	\$ 522,826	\$ 64,774	\$ 639,224	\$ 636,278	10.13%	
45000 - Healthcare Contribution	\$ 225,292	\$ 249,677	\$ 253,779	\$ 255,649	\$ 240,841	\$ 28,914	\$ 304,897	\$ 304,897	9.48%	
45009 - Healthcare Subsidy	\$ (267)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 6,621	\$ 6,974	\$ 6,788	\$ 7,101	\$ 6,940	\$ 799	\$ 11,752	\$ 11,752	6.80%	
45019 - Dental Subsidy	\$ (9)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ 106,206	\$ 109,633	\$ 124,485	\$ 155,015	\$ 142,054	\$ 19,136	\$ 155,828	\$ 154,240	12.28%	
45109 - FICA/SS Subsidy	\$ (164)	\$ (447)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45200 - IMRF Contribution	\$ 121,804	\$ 97,239	\$ 83,673	\$ 90,616	\$ 97,836	\$ 15,925	\$ 131,862	\$ 130,504	12.08%	
45209 - IMRF Subsidy	\$ (206)	\$ (393)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
53010 - Workers Compensation	\$ 41,963	\$ 39,711	\$ 35,316	\$ 32,384	\$ 35,156	\$ -	\$ 34,885	\$ 34,885	0.00%	
Contractual Services	\$ 117,274	\$ 155,779	\$ 324,091	\$ 410,621	\$ 604,529	\$ 25,729	\$ 417,298	\$ 417,298	6.17%	
50150 - Contractual/Consulting Services	\$ 38,345	\$ 42,340	\$ 193,215	\$ 58,483	\$ 59,653	\$ 15,593	\$ 57,129	\$ 57,129	27.29%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
52130 - Repairs and Maint- Computers	\$ 2,568	\$ 3,823	\$ 3,230	\$ 4,673	\$ 3,752	\$ -	\$ 4,000	\$ 4,000	0.00%	
52140 - Repairs and Maint- Copiers	\$ 79	\$ 24	\$ 86	\$ 1,668	\$ 6,234	\$ -	\$ 400	\$ 400	0.00%	
52150 - Repairs and Maint- Comm Equip	\$ -	\$ 24,338	\$ 1,638	\$ 230,317	\$ 416,588	\$ 9,411	\$ 232,169	\$ 232,169	4.05%	
52160 - Repairs and Maint- Equipment	\$ 7,723	\$ 5,312	\$ 20,856	\$ 16,750	\$ 3,520	\$ -	\$ 5,000	\$ 5,000	0.00%	
52190 - Equipment Rental	\$ 27,060	\$ 27,332	\$ 27,448	\$ 29,493	\$ 29,541	\$ -	\$ 30,100	\$ 30,100	0.00%	
52220 - Equipment Lease	\$ -	\$ 48	\$ -	\$ 48	\$ -	\$ -	\$ -	\$ -	0.00%	
53000 - Liability Insurance	\$ 26,755	\$ 32,903	\$ 46,452	\$ 47,062	\$ 71,642	\$ -	\$ 71,462	\$ 71,462	0.00%	
53020 - Unemployment Claims	\$ 845	\$ 993	\$ 636	\$ 757	\$ 966	\$ -	\$ 1,150	\$ 1,150	0.00%	
53040 - General Advertising	\$ 923	\$ 857	\$ 1,059	\$ 1,081	\$ 547	\$ -	\$ 500	\$ 500	0.00%	
53100 - Conferences and Meetings	\$ 5,175	\$ 9,655	\$ 11,419	\$ 10,136	\$ 6,034	\$ 118	\$ 6,000	\$ 6,000	1.97%	
53110 - Employee Training	\$ 5,235	\$ 3,299	\$ 13,652	\$ 4,836	\$ 2,628	\$ 205	\$ 4,000	\$ 4,000	5.13%	
53120 - Employee Mileage Expense	\$ 431	\$ 2,579	\$ 2,260	\$ 2,323	\$ 1,297	\$ 93	\$ 3,000	\$ 3,000	3.10%	
53130 - General Association Dues	\$ 900	\$ 714	\$ 674	\$ 646	\$ 452	\$ 260	\$ 1,000	\$ 1,000	26.00%	
53160 - Pre-Employment Physicals	\$ 1,236	\$ 1,563	\$ 1,466	\$ 2,348	\$ 1,676	\$ 49	\$ 1,388	\$ 1,388	3.53%	
Commodities	\$ 108,038	\$ 124,970	\$ 142,456	\$ 97,227	\$ 90,897	\$ 265	\$ 92,446	\$ 92,446	0.29%	
60000 - Office Supplies	\$ 1,594	\$ 2,294	\$ 2,190	\$ 2,929	\$ 1,922	\$ 35	\$ 2,250	\$ 2,250	1.55%	
60010 - Operating Supplies	\$ 2,456	\$ 3,061	\$ 9,590	\$ 11,264	\$ 4,102	\$ -	\$ 2,000	\$ 2,000	0.00%	
60020 - Computer Related Supplies	\$ 7,642	\$ 1,625	\$ 7,459	\$ 1,315	\$ 1,768	\$ 77	\$ 2,000	\$ 2,000	3.87%	
60080 - Employee Recognition Supplies	\$ 803	\$ 1,133	\$ 1,461	\$ 1,376	\$ 1,750	\$ 152	\$ 1,000	\$ 1,000	15.24%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 15.38% Payroll Expense through Pay Period Ending 01/17/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
64000 - Telephone	\$ 95,543	\$ 116,857	\$ 121,755	\$ 80,343	\$ 81,355	\$ -	\$ 85,196	\$ 85,196	0.00%	
Capital	\$ 69,211	\$ -	\$ -	\$ 14,500	\$ -	\$ -	\$ -	\$ -	0.00%	
70120 - Special Purpose Equipment	\$ 69,211	\$ -	\$ -	\$ 14,500	\$ -	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Transfers Out	\$ 111,151	\$ 108,445	\$ 110,973	\$ 105,650	\$ 63,866	\$ 68,835	\$ 68,835	\$ 68,835	100.00%	
99000 - Transfer To Other Funds	\$ 111,151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ 108,445	\$ 110,973	\$ 105,650	\$ 63,866	\$ 68,835	\$ 68,835	\$ 68,835	100.00%	
Grand Total	\$ 2,347,896	\$ 2,381,391	\$ 2,901,658	\$ 3,128,785	\$ 3,411,600	\$ 450,497	\$ 3,254,430	\$ 3,230,722	13.84%	

Committee Revenue Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
430 Court Services	\$ 8,635,112	\$ 8,600,298	\$ 9,647,813	\$ 10,047,367	\$ 9,972,984	\$ 919,105	\$ 10,127,910	\$ 10,127,910	9.07%	
001 General Fund	\$ 6,865,452	\$ 7,314,443	\$ 8,096,739	\$ 8,352,737	\$ 8,805,460	\$ 788,299	\$ 8,778,000	\$ 8,778,000	8.98%	
Revenue	\$ 6,865,452	\$ 7,314,443	\$ 8,096,739	\$ 8,352,737	\$ 8,805,460	\$ 788,299	\$ 8,778,000	\$ 8,778,000	8.98%	
Charges for Services	\$ 123,996	\$ 109,066	\$ 112,541	\$ 105,329	\$ 103,244	\$ 6,210	\$ 91,000	\$ 91,000	6.82%	
34480 - KIDS Program Fees	\$ 113,378	\$ 99,810	\$ 98,033	\$ 101,858	\$ 102,230	\$ 6,210	\$ 90,000	\$ 90,000	6.90%	
34490 - Electronic Monitoring Fees	\$ 8,153	\$ 7,772	\$ 5,279	\$ 1,030	\$ -	\$ -	\$ -	\$ -	0.00%	
34500 - JCS Custody Parental Sup Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
34520 - Mental Health/Specialty Court Fees	\$ -	\$ -	\$ 8,300	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
34880 - Interstate Compact Fees	\$ 1,664	\$ 1,259	\$ 875	\$ 1,388	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	0.00%	
35050 - Domestic Violence GPS Fees	\$ 802	\$ 224	\$ 54	\$ 1,053	\$ 14	\$ -	\$ -	\$ -	0.00%	
Grants	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	0.00%	
32100 - Treatment Alt Court Grant	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	0.00%	
Reimbursements	\$ 6,741,456	\$ 7,205,378	\$ 7,984,198	\$ 8,244,908	\$ 8,702,216	\$ 782,089	\$ 8,687,000	\$ 8,687,000	9.00%	
37080 - Probation Salary Reimbursement	\$ 5,768,271	\$ 5,828,269	\$ 6,498,090	\$ 7,094,614	\$ 7,793,868	\$ 629,758	\$ 7,400,000	\$ 7,400,000	8.51%	
37090 - Youth Home Reimbursement	\$ 885,349	\$ 1,261,454	\$ 1,376,154	\$ 1,008,300	\$ 823,680	\$ 131,377	\$ 1,200,000	\$ 1,200,000	10.95%	
37550 - Treatment Alt Court Reimbursement	\$ 5,150	\$ 7,546	\$ 8,726	\$ 4,661	\$ 5,179	\$ 839	\$ 5,000	\$ 5,000	16.78%	
37570 - IL State Board Education (ISBE) Reimbursement	\$ 82,375	\$ 108,108	\$ 101,228	\$ 110,459	\$ 66,422	\$ 8,041	\$ 80,000	\$ 80,000	10.05%	
37900 - Miscellaneous Reimbursement	\$ 310	\$ -	\$ -	\$ 26,874	\$ 13,067	\$ 12,074	\$ 2,000	\$ 2,000	603.71%	
270 Probation Services	\$ 1,040,045	\$ 827,911	\$ 793,545	\$ 891,414	\$ 785,547	\$ 52,306	\$ 792,800	\$ 792,800	6.60%	
Revenue	\$ 1,040,045	\$ 827,911	\$ 793,545	\$ 891,414	\$ 785,547	\$ 52,306	\$ 792,800	\$ 792,800	6.60%	
38000 - Investment Income	\$ -	\$ -	\$ 40,408	\$ 164,305	\$ 136,551	\$ -	\$ 26,128	\$ 26,128	0.00%	
38030 - Investment Income- Other Depts	\$ -	\$ -	\$ -	\$ -	\$ 13	\$ -	\$ -	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,272	\$ 178,272	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,272	\$ 178,272	0.00%	
Transfers In	\$ 79,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ 79,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Charges for Services	\$ 950,310	\$ 822,401	\$ 749,391	\$ 716,810	\$ 624,795	\$ 44,444	\$ 582,400	\$ 582,400	7.63%	
34540 - DNA Indexing Fees	\$ 1,289	\$ 1,497	\$ 1,133	\$ 559	\$ 16	\$ 8	\$ 200	\$ 200	3.89%	
34550 - GPS Monitoring Fees	\$ 6,066	\$ 926	\$ 1,221	\$ 99	\$ -	\$ -	\$ 100	\$ 100	0.00%	
35060 - Risk Assessment Fees	\$ 238	\$ 606	\$ 50	\$ 181	\$ 108	\$ -	\$ 100	\$ 100	0.00%	
35200 - Protective Order Violation Fees	\$ 5,031	\$ 1,961	\$ 3,321	\$ 2,226	\$ 3,144	\$ -	\$ 2,000	\$ 2,000	0.00%	
35290 - Probation Fee Court Cost	\$ 175,564	\$ 179,292	\$ 189,151	\$ 206,069	\$ 198,161	\$ 15,203	\$ 180,000	\$ 180,000	8.45%	
35900 - Miscellaneous Fees	\$ 762,122	\$ 638,120	\$ 554,515	\$ 507,676	\$ 423,365	\$ 29,233	\$ 400,000	\$ 400,000	7.31%	
Reimbursements	\$ 10,635	\$ 5,510	\$ 3,746	\$ 10,298	\$ 24,188	\$ 7,862	\$ 6,000	\$ 6,000	131.03%	
37120 - Polygraph Testing Reimbursement	\$ 2,635	\$ 1,510	\$ 1,664	\$ 2,350	\$ 420	\$ 180	\$ 1,000	\$ 1,000	18.00%	
37900 - Miscellaneous Reimbursement	\$ 8,000	\$ 4,000	\$ 2,082	\$ 7,948	\$ 23,768	\$ 7,682	\$ 5,000	\$ 5,000	153.64%	
271 Substance Abuse Screening	\$ 30,822	\$ 9,279	\$ 38,131	\$ 39,978	\$ 43,618	\$ 1,207	\$ 70,000	\$ 70,000	1.72%	
Revenue	\$ 30,822	\$ 9,279	\$ 38,131	\$ 39,978	\$ 43,618	\$ 1,207	\$ 70,000	\$ 70,000	1.72%	
Interest Revenue	\$ (39)	\$ (6,698)	\$ 25,388	\$ 30,603	\$ 33,651	\$ -	\$ 14,829	\$ 14,829	0.00%	
38000 - Investment Income	\$ (39)	\$ (6,698)	\$ 25,388	\$ 30,603	\$ 33,651	\$ -	\$ 14,829	\$ 14,829	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,171	\$ 45,171	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,171	\$ 45,171	0.00%	
Transfers In	\$ 12,303	\$ 1,897	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ 12,303	\$ 1,897	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Charges for Services	\$ 18,558	\$ 14,080	\$ 12,743	\$ 9,375	\$ 9,967	\$ 1,207	\$ 10,000	\$ 10,000	12.07%	
34530 - Substance Abuse Screening Fees	\$ 18,558	\$ 14,080	\$ 12,743	\$ 9,375	\$ 9,967	\$ 1,207	\$ 10,000	\$ 10,000	12.07%	

Committee Revenue Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
273 Drug Court Special Resources	\$ 684,993	\$ 437,726	\$ 696,561	\$ 647,397	\$ 181,863	\$ 6,125	\$ 246,450	\$ 246,450	2.49%	
Revenue	\$ 684,993	\$ 437,726	\$ 696,561	\$ 647,397	\$ 181,863	\$ 6,125	\$ 246,450	\$ 246,450	2.49%	
Interest Revenue	\$ 1,026	\$ (14,530)	\$ 57,111	\$ 93,450	\$ 102,125	\$ -	\$ 33,189	\$ 33,189	0.00%	
38000 - Investment Income	\$ 1,026	\$ (14,530)	\$ 57,111	\$ 93,450	\$ 102,125	\$ -	\$ 33,189	\$ 33,189	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,261	\$ 133,261	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,261	\$ 133,261	0.00%	
Transfers In	\$ 434,806	\$ 378,350	\$ 373,350	\$ 373,350	\$ -	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ 434,806	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39270 - Transfer from Probation Services Fund 270	\$ -	\$ 373,350	\$ 373,350	\$ 373,350	\$ -	\$ -	\$ -	\$ -	0.00%	
Charges for Services	\$ 82,374	\$ 73,696	\$ 75,389	\$ 82,647	\$ 79,700	\$ 6,095	\$ 80,000	\$ 80,000	7.62%	
34820 - Drug Court Fees	\$ 82,374	\$ 73,696	\$ 75,389	\$ 82,647	\$ 79,700	\$ 6,095	\$ 80,000	\$ 80,000	7.62%	
Fines	\$ 120	\$ 210	\$ -	\$ 30	\$ 15	\$ 30	\$ -	\$ -	0.00%	
36020 - Drug Fines	\$ 120	\$ 210	\$ -	\$ 30	\$ 15	\$ 30	\$ -	\$ -	0.00%	
Grants	\$ 166,667	\$ -	\$ 190,710	\$ 97,921	\$ -	\$ -	\$ -	\$ -	0.00%	
32115 - Bureau of Justice Assistance Grant	\$ 166,667	\$ -	\$ 190,710	\$ 97,921	\$ -	\$ -	\$ -	\$ -	0.00%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 23	\$ -	\$ -	\$ -	0.00%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 23	\$ -	\$ -	\$ -	0.00%	
275 Juvenile Drug Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
34820 - Drug Court Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
276 Probation Victim Services	\$ 13,119	\$ 10,233	\$ 13,392	\$ 11,703	\$ 10,964	\$ 492	\$ 10,000	\$ 10,000	4.92%	
Revenue	\$ 13,119	\$ 10,233	\$ 13,392	\$ 11,703	\$ 10,964	\$ 492	\$ 10,000	\$ 10,000	4.92%	
Interest Revenue	\$ (6)	\$ (565)	\$ 1,935	\$ 3,138	\$ 3,899	\$ -	\$ 1,413	\$ 1,413	0.00%	
38000 - Investment Income	\$ (6)	\$ (565)	\$ 1,935	\$ 3,138	\$ 3,899	\$ -	\$ 1,413	\$ 1,413	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,587	\$ 1,587	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,587	\$ 1,587	0.00%	
Transfers In	\$ -	\$ -	\$ 2,200	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 2,200	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Charges for Services	\$ 13,125	\$ 10,798	\$ 9,257	\$ 8,565	\$ 7,065	\$ 492	\$ 7,000	\$ 7,000	7.03%	
35180 - Probation Victim Services Fees	\$ 13,125	\$ 10,798	\$ 9,257	\$ 8,565	\$ 7,065	\$ 492	\$ 7,000	\$ 7,000	7.03%	
277 Victim Impact Panel	\$ (9)	\$ (45)	\$ 8,148	\$ 551	\$ 572	\$ -	\$ 200	\$ 200	0.00%	
Revenue	\$ (9)	\$ (45)	\$ 8,148	\$ 551	\$ 572	\$ -	\$ 200	\$ 200	0.00%	
Interest Revenue	\$ (9)	\$ (45)	\$ 548	\$ 551	\$ 572	\$ -	\$ 200	\$ 200	0.00%	
38000 - Investment Income	\$ (9)	\$ (45)	\$ 548	\$ 551	\$ 572	\$ -	\$ 200	\$ 200	0.00%	
38030 - Investment Income- Other Depts	\$ -	\$ -	\$ -	\$ -	\$ 91	\$ -	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ -	\$ 7,600	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 7,600	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
35365 - Victim Impact Panel Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
278 Juvenile Justice Donation Fund	\$ 689	\$ 748	\$ 1,291	\$ 5,379	\$ 7,897	\$ 1,155	\$ 2,089	\$ 2,089	55.29%	

Committee Revenue Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
Revenue	\$ 689	\$ 748	\$ 1,291	\$ 5,379	\$ 7,897	\$ 1,155	\$ 2,089	\$ 2,089	55.29%	
Interest Revenue	\$ (2)	\$ (77)	\$ 262	\$ 1,228	\$ 848	\$ -	\$ 89	\$ 89	0.00%	
38000 - Investment Income	\$ (2)	\$ (77)	\$ 262	\$ 1,228	\$ 848	\$ -	\$ 89	\$ 89	0.00%	
Other	\$ 691	\$ 825	\$ 1,029	\$ 4,151	\$ 7,049	\$ 1,155	\$ 2,000	\$ 2,000	57.75%	
38520 - General Donations	\$ 691	\$ 825	\$ 1,029	\$ 4,151	\$ 7,049	\$ 1,155	\$ 2,000	\$ 2,000	57.75%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
279 DUI Court	\$ -	\$ -	\$ -	\$ 98,205	\$ 137,061	\$ 69,521	\$ 228,300	\$ 228,300	30.45%	
Revenue	\$ -	\$ -	\$ -	\$ 98,205	\$ 137,061	\$ 69,521	\$ 228,300	\$ 228,300	30.45%	
Interest Revenue	\$ -	\$ -	\$ -	\$ 10	\$ 3,413	\$ -	\$ 1,200	\$ 1,200	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 10	\$ 3,413	\$ -	\$ 1,200	\$ 1,200	0.00%	
Grants	\$ -	\$ -	\$ -	\$ 98,195	\$ 133,649	\$ 69,521	\$ 227,100	\$ 227,100	30.61%	
32724 - DUI Court IDOT Grant	\$ -	\$ -	\$ -	\$ 98,195	\$ 133,649	\$ 69,521	\$ 227,100	\$ 227,100	30.61%	
759 Court Srvcs Employee Education	\$ 0	\$ 2	\$ 4	\$ 3	\$ 3	\$ -	\$ 71	\$ 71	0.00%	
Revenue	\$ 0	\$ 2	\$ 4	\$ 3	\$ 3	\$ -	\$ 71	\$ 71	0.00%	
Interest Revenue	\$ 0	\$ 2	\$ 4	\$ 3	\$ 3	\$ -	\$ 71	\$ 71	0.00%	
38000 - Investment Income	\$ 0	\$ 2	\$ 4	\$ 3	\$ -	\$ -	\$ 71	\$ 71	0.00%	
38030 - Investment Income- Other Depts	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ -	\$ -	0.00%	
Grand Total	\$ 8,635,112	\$ 8,600,298	\$ 9,647,813	\$ 10,047,367	\$ 9,972,984	\$ 919,105	\$ 10,127,910	\$ 10,127,910	9.07%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 15.38% Payroll Expense through Pay Period Ending 01/17/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
430 Court Services	\$ 13,822,147	\$ 14,703,171	\$ 15,778,488	\$ 15,725,221	\$ 14,633,875	\$ 1,774,962	\$ 15,283,306	\$ 14,227,809	11.61%	
001 General Fund	\$ 12,486,753	\$ 13,185,913	\$ 14,121,759	\$ 13,939,808	\$ 13,358,130	\$ 1,720,602	\$ 13,933,396	\$ 12,877,899	12.35%	
Expenses	\$ 12,486,753	\$ 13,185,913	\$ 14,121,759	\$ 13,939,808	\$ 13,358,130	\$ 1,720,602	\$ 13,933,396	\$ 12,877,899	12.35%	
Personnel Services- Salaries & Wages	\$ 9,450,226	\$ 9,821,756	\$ 10,621,185	\$ 11,697,446	\$ 11,736,158	\$ 1,564,978	\$ 12,635,180	\$ -	12.39%	
40000 - Salaries and Wages	\$ 9,368,352	\$ 9,696,426	\$ 10,524,782	\$ 11,624,476	\$ 11,672,719	\$ 1,558,185	\$ 12,570,176	\$ -	12.40%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40006 - Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40200 - Overtime Salaries	\$ 63,338	\$ 106,794	\$ 78,046	\$ 54,471	\$ 44,939	\$ 4,293	\$ 47,003	\$ -	9.13%	
40315 - Kids First Stipend	\$ 18,536	\$ 18,536	\$ 18,357	\$ 18,500	\$ 18,500	\$ 2,500	\$ 18,001	\$ -	13.89%	
Personnel Services- Employee Benefits	\$ 1,849,083	\$ 1,946,810	\$ 2,133,741	\$ 2,260,581	\$ -	\$ -	\$ -	\$ -	0.00%	
45000 - Healthcare Contribution	\$ 1,791,314	\$ 1,890,486	\$ 2,078,858	\$ 2,201,245	\$ -	\$ -	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 57,769	\$ 56,324	\$ 54,882	\$ 59,336	\$ -	\$ -	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contractual Services	\$ 791,923	\$ 939,896	\$ 987,387	\$ 1,683,149	\$ 1,181,315	\$ 134,376	\$ 997,016	\$ -	13.48%	
50150 - Contractual/Consulting Services	\$ 3,500	\$ 3,075	\$ 5,800	\$ 53,111	\$ 45,771	\$ 1,400	\$ 19,800	\$ -	7.07%	
50160 - Legal Services	\$ -	\$ 9,495	\$ 6,120	\$ 3,870	\$ 60,987	\$ 11,925	\$ 75,000	\$ -	15.90%	
50200 - Psychological/Psychiatric Svcs	\$ 106,607	\$ 113,290	\$ 124,675	\$ 142,322	\$ 107,769	\$ 5,000	\$ 118,600	\$ -	4.22%	
50210 - Medical/Dental/Hospital Services	\$ 435,569	\$ 436,090	\$ 440,093	\$ 421,441	\$ 465,591	\$ 77,903	\$ 525,000	\$ -	14.84%	
50235 - Public Health Services - Coronavirus	\$ -	\$ 100	\$ 9,800	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
50340 - Software Licensing Cost	\$ 1,035	\$ 425	\$ 220	\$ 4,408	\$ 1,918	\$ 8,893	\$ 1,150	\$ -	773.30%	
50420 - Juvenile Board and Care	\$ 22,778	\$ 32,786	\$ 29,279	\$ 263,543	\$ 47,147	\$ 220	\$ 22,000	\$ -	1.00%	
50480 - Security Services	\$ -	\$ 150	\$ 21,450	\$ 28,277	\$ 31,515	\$ 2,338	\$ 42,000	\$ -	5.57%	
50490 - Destruction of Records Services	\$ 309	\$ 1,890	\$ 189	\$ 2,318	\$ 1,449	\$ -	\$ 250	\$ -	0.00%	
50500 - Lab Services	\$ 9,182	\$ 35,843	\$ 26,483	\$ 96,518	\$ 99,325	\$ 62	\$ 2,300	\$ -	2.70%	
50630 - Halfway House	\$ -	\$ 680	\$ 340	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
52010 - Janitorial Services	\$ 18,970	\$ 19,524	\$ 22,977	\$ 19,662	\$ 13,344	\$ 1,112	\$ 7,200	\$ -	15.44%	
52110 - Repairs and Maint- Buildings	\$ 8,915	\$ 32,453	\$ 11,873	\$ 2,698	\$ 2,464	\$ 424	\$ 2,406	\$ -	17.62%	
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	\$ 11	\$ 2,950	\$ -	0.38%	
52150 - Repairs and Maint- Comm Equip	\$ 16,924	\$ 27,308	\$ 43,905	\$ 366,005	\$ 89,542	\$ 1,033	\$ 36,360	\$ -	2.84%	
52160 - Repairs and Maint- Equipment	\$ 22,289	\$ 17,392	\$ 7,353	\$ 12,005	\$ 14,684	\$ 823	\$ 7,000	\$ -	11.76%	
52180 - Building Space Rental	\$ 64,227	\$ 65,512	\$ 67,367	\$ 68,158	\$ 69,522	\$ 11,799	\$ 35,400	\$ -	33.33%	
52190 - Equipment Rental	\$ 9,187	\$ 9,112	\$ 8,043	\$ 8,542	\$ 7,683	\$ -	\$ 8,600	\$ -	0.00%	
52230 - Repairs and Maint- Vehicles	\$ 13,326	\$ 17,916	\$ 17,033	\$ 29,052	\$ 20,592	\$ 322	\$ 16,000	\$ -	2.01%	
52240 - Repairs and Maint- Office Equip	\$ 1,927	\$ 3,330	\$ 2,677	\$ 866	\$ 243	\$ -	\$ 1,900	\$ -	0.00%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ 751	\$ 1,176	\$ -	\$ 3,000	\$ -	0.00%	
53040 - General Advertising	\$ 9,353	\$ 6,687	\$ -	\$ 66	\$ 1,892	\$ -	\$ 1,000	\$ -	0.00%	
53050 - Employment Advertising	\$ 2,119	\$ 12,024	\$ 5,094	\$ -	\$ -	\$ -	\$ 500	\$ -	0.00%	
53060 - General Printing	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	0.00%	
53100 - Conferences and Meetings	\$ 20,343	\$ 33,259	\$ 77,887	\$ 92,457	\$ 40,381	\$ 1,215	\$ 25,750	\$ -	4.72%	
53110 - Employee Training	\$ 6,787	\$ 28,976	\$ 32,877	\$ 30,830	\$ 29,242	\$ 1,700	\$ 23,300	\$ -	7.30%	
53120 - Employee Mileage Expense	\$ 674	\$ 1,087	\$ 1,148	\$ 2,711	\$ 1,615	\$ 42	\$ 1,450	\$ -	2.90%	
53130 - General Association Dues	\$ 4,653	\$ 687	\$ 4,396	\$ 7,356	\$ 8,702	\$ 3,669	\$ 5,200	\$ -	70.56%	
53170 - Employee Medical Expense	\$ -	\$ -	\$ -	\$ -	\$ 66	\$ -	\$ -	\$ -	0.00%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 15.38% Payroll Expense through Pay Period Ending 01/17/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
55000 - Miscellaneous Contractual Exp	\$ 10,092	\$ 12,032	\$ 16,534	\$ 22,355	\$ 16,599	\$ 4,486	\$ 12,850	\$ -	34.91%	
55050 - Grant Services	\$ 62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Commodities	\$ 363,521	\$ 460,587	\$ 360,539	\$ 464,764	\$ 440,656	\$ 21,248	\$ 301,200	\$ -	7.05%	
60000 - Office Supplies	\$ 15,081	\$ 21,142	\$ 14,100	\$ 17,941	\$ 24,088	\$ 275	\$ 9,750	\$ -	2.82%	
60010 - Operating Supplies	\$ 74,525	\$ 157,944	\$ 38,725	\$ 52,756	\$ 64,712	\$ 2,359	\$ 39,900	\$ -	5.91%	
60020 - Computer Related Supplies	\$ 17,354	\$ 20,334	\$ 25,701	\$ 47,645	\$ 25,986	\$ 885	\$ 18,250	\$ -	4.85%	
60040 - Postage	\$ 28	\$ 82	\$ 184	\$ 172	\$ 297	\$ -	\$ 100	\$ -	0.00%	
60050 - Books and Subscriptions	\$ 2,815	\$ 5,219	\$ 3,982	\$ 5,648	\$ 5,459	\$ 191	\$ 3,000	\$ -	6.37%	
60055 - Office Equipment - Non Capital	\$ 2,720	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	0.00%	
60070 - Computer Hardware- Non Capital	\$ 1,903	\$ 7,640	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	0.00%	
60100 - Utilities- Water	\$ 14,422	\$ 16,306	\$ 13,810	\$ 14,353	\$ 1,719	\$ -	\$ 13,000	\$ -	0.00%	
60160 - Cleaning Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60210 - Uniform Supplies	\$ 17,691	\$ 14,646	\$ 15,071	\$ 11,397	\$ 59,242	\$ -	\$ 8,250	\$ -	0.00%	
60220 - Weapons and Ammunition	\$ -	\$ -	\$ -	\$ -	\$ 96	\$ -	\$ 500	\$ -	0.00%	
60230 - Food	\$ 181,734	\$ 137,549	\$ 162,480	\$ 185,110	\$ 138,371	\$ 11,548	\$ 60,000	\$ -	19.25%	
60235 - National School Lunch Program	\$ -	\$ -	\$ -	\$ -	\$ 26,342	\$ 3,035	\$ 80,000	\$ -	3.79%	
60240 - Clothing Supplies	\$ -	\$ -	\$ -	\$ 1,918	\$ 9,562	\$ -	\$ 2,000	\$ -	0.00%	
60250 - Medical Supplies and Drugs	\$ 9,665	\$ 14,303	\$ 22,484	\$ 63,421	\$ 8,229	\$ 298	\$ 15,050	\$ -	1.98%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ 522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60270 - Occupational Therapy Supplies	\$ 167	\$ 692	\$ -	\$ 149	\$ -	\$ -	\$ -	\$ -	0.00%	
60450 - Drug Court Graduation Supplies	\$ 615	\$ -	\$ 179	\$ 827	\$ 331	\$ -	\$ 500	\$ -	0.00%	
60460 - Subscription Databases	\$ -	\$ 380	\$ 1,039	\$ 1,108	\$ 1,146	\$ 190	\$ 1,000	\$ -	19.00%	
60490 - Equipment < \$1000	\$ -	\$ 4,868	\$ 5,025	\$ 2,666	\$ 556	\$ -	\$ -	\$ -	0.00%	
60500 - Equipment > \$1000	\$ -	\$ 13,859	\$ 5,662	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60520 - Incentives	\$ 6,397	\$ 8,915	\$ 4,520	\$ 12,128	\$ 30,544	\$ -	\$ 7,500	\$ -	0.00%	
60540 - Testing Materials	\$ 9,781	\$ 4,860	\$ 9,823	\$ 7,042	\$ 8,375	\$ 351	\$ 8,000	\$ -	4.39%	
60550 - Peer Group Activities Supplies	\$ -	\$ 140	\$ 490	\$ 752	\$ 3,752	\$ 187	\$ 1,000	\$ -	18.68%	
60580 - Special Purpose Equip - Non-Capital	\$ -	\$ 221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
63040 - Fuel- Vehicles	\$ 7,833	\$ 12,106	\$ 12,937	\$ 10,057	\$ 8,347	\$ 462	\$ 9,250	\$ -	5.00%	
64010 - Cellular Phone	\$ -	\$ 18,831	\$ 18,662	\$ 18,708	\$ 16,641	\$ 1,451	\$ 18,800	\$ -	7.72%	
65000 - Miscellaneous Supplies	\$ 792	\$ -	\$ 5,664	\$ 9,766	\$ 6,862	\$ 16	\$ 350	\$ -	4.57%	
Capital	\$ 32,000	\$ 16,864	\$ 18,908	\$ 94,448	\$ -	\$ -	\$ -	\$ -	0.00%	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ 88,698	\$ -	\$ -	\$ -	\$ -	0.00%	
70080 - Office Furniture	\$ -	\$ 1,365	\$ -	\$ 5,750	\$ -	\$ -	\$ -	\$ -	0.00%	
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
70110 - Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
70120 - Special Purpose Equipment	\$ -	\$ -	\$ 18,908	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
72010 - Building Improvements	\$ 32,000	\$ 15,499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,877,899	0.00%	
85000 - Allowance for Budget Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,877,899	0.00%	
Services	\$ -	\$ -	\$ -	\$ (2,260,581)	\$ -	\$ -	\$ -	\$ -	0.00%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (2,201,245)	\$ -	\$ -	\$ -	\$ -	0.00%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (59,336)	\$ -	\$ -	\$ -	\$ -	0.00%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
270 Probation Services	\$ 1,056,382	\$ 1,197,471	\$ 1,246,412	\$ 1,502,037	\$ 952,649	\$ 21,575	\$ 792,800	\$ 792,800	2.72%	
Expenses	\$ 1,056,382	\$ 1,197,471	\$ 1,246,412	\$ 1,502,037	\$ 952,649	\$ 21,575	\$ 792,800	\$ 792,800	2.72%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 15.38% Payroll Expense through Pay Period Ending 01/17/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
Contractual Services	\$ 598,593	\$ 775,101	\$ 854,008	\$ 1,105,990	\$ 930,652	\$ 21,575	\$ 763,400	\$ 763,400	2.83%	
50150 - Contractual/Consulting Services	\$ 83,596	\$ 87,015	\$ 265,653	\$ 256,156	\$ 242,185	\$ 2,045	\$ 160,000	\$ 160,000	1.28%	
50160 - Legal Services	\$ 40,815	\$ 10,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
50190 - Court Appointed Counsel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
50200 - Psychological/Psychiatric Srvs	\$ 384,233	\$ 530,742	\$ 469,063	\$ 352,152	\$ 266,005	\$ 6,831	\$ 350,000	\$ 350,000	1.95%	
50340 - Software Licensing Cost	\$ 69,865	\$ 71,578	\$ 75,905	\$ 491,246	\$ 419,877	\$ 11,604	\$ 239,400	\$ 239,400	4.85%	
50410 - Polygraph Testing	\$ 900	\$ 2,650	\$ 2,400	\$ 4,300	\$ 350	\$ -	\$ 2,000	\$ 2,000	0.00%	
50420 - Juvenile Board and Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
50480 - Security Services	\$ 13,585	\$ 17,264	\$ 5,225	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
50500 - Lab Services	\$ -	\$ 366	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
50530 - Testing Services	\$ -	\$ -	\$ -	\$ 158	\$ -	\$ 1,094	\$ -	\$ -	0.00%	
53100 - Conferences and Meetings	\$ 2,732	\$ 4,686	\$ 10,036	\$ 1,978	\$ 1,790	\$ -	\$ 5,000	\$ 5,000	0.00%	
53110 - Employee Training	\$ -	\$ 46,270	\$ 25,715	\$ -	\$ 445	\$ -	\$ 4,000	\$ 4,000	0.00%	
53130 - General Association Dues	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%	
55000 - Miscellaneous Contractual Exp	\$ 2,867	\$ 2,867	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.00%	
Commodities	\$ 13,087	\$ 20,616	\$ 19,055	\$ 22,697	\$ 21,997	\$ -	\$ 21,000	\$ 21,000	0.00%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60020 - Computer Related Supplies	\$ 6,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60210 - Uniform Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60220 - Weapons and Ammunition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60250 - Medical Supplies and Drugs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60520 - Incentives	\$ 5,070	\$ 13,203	\$ 14,157	\$ 17,720	\$ 14,700	\$ -	\$ 15,000	\$ 15,000	0.00%	
60540 - Testing Materials	\$ 1,817	\$ 7,413	\$ 4,898	\$ 4,977	\$ 7,297	\$ -	\$ 5,000	\$ 5,000	0.00%	
Capital	\$ 17,795	\$ 28,404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
70120 - Special Purpose Equipment	\$ -	\$ 28,404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
72010 - Building Improvements	\$ 17,795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,400	\$ 8,400	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,400	\$ 8,400	0.00%	
Transfers Out	\$ 426,906	\$ 373,350	\$ 373,350	\$ 373,350	\$ -	\$ -	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ 426,906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99273 - Transfer to Drug Court Special Resources Fund 273	\$ -	\$ 373,350	\$ 373,350	\$ 373,350	\$ -	\$ -	\$ -	\$ -	0.00%	
271 Substance Abuse Screening	\$ 12,880	\$ 30,226	\$ 45,818	\$ 459	\$ -	\$ 6,813	\$ 70,000	\$ 70,000	9.73%	
Expenses	\$ 12,880	\$ 30,226	\$ 45,818	\$ 459	\$ -	\$ 6,813	\$ 70,000	\$ 70,000	9.73%	
Contractual Services	\$ 12,504	\$ 30,122	\$ 44,955	\$ -	\$ -	\$ 6,813	\$ 70,000	\$ 70,000	9.73%	
50500 - Lab Services	\$ 12,466	\$ 30,122	\$ 44,955	\$ -	\$ -	\$ 6,813	\$ 70,000	\$ 70,000	9.73%	
53040 - General Advertising	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Commodities	\$ 376	\$ 104	\$ 863	\$ 459	\$ -	\$ -	\$ -	\$ -	0.00%	
60250 - Medical Supplies and Drugs	\$ 376	\$ 104	\$ 863	\$ 459	\$ -	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
273 Drug Court Special Resources	\$ 266,110	\$ 289,300	\$ 364,137	\$ 263,120	\$ 156,786	\$ 18,051	\$ 246,450	\$ 246,450	7.32%	
Expenses	\$ 266,110	\$ 289,300	\$ 364,137	\$ 263,120	\$ 156,786	\$ 18,051	\$ 246,450	\$ 246,450	7.32%	
Contractual Services	\$ 255,144	\$ 279,891	\$ 346,277	\$ 242,169	\$ 137,561	\$ 17,769	\$ 228,750	\$ 228,750	7.77%	
50150 - Contractual/Consulting Services	\$ 33,146	\$ 35,102	\$ 38,565	\$ 41,633	\$ 38,795	\$ -	\$ 35,000	\$ 35,000	0.00%	

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

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
50200 - Psychological/Psychiatric Svcs	\$ -	\$ -	\$ 2,768	\$ 6,358	\$ 9,285	\$ -	\$ 5,000	\$ 5,000	0.00%	
50340 - Software Licensing Cost	\$ -	\$ 141	\$ 50	\$ -	\$ 50	\$ -	\$ -	\$ -	0.00%	
50500 - Lab Services	\$ 27,667	\$ 66,166	\$ 101,455	\$ 61,656	\$ 39,780	\$ 2,431	\$ 55,000	\$ 55,000	4.42%	
50630 - Halfway House	\$ 12,643	\$ 15,588	\$ 22,035	\$ 13,034	\$ 3,025	\$ -	\$ 15,000	\$ 15,000	0.00%	
50640 - Residential Treatment	\$ 156,575	\$ 150,284	\$ 159,600	\$ 107,417	\$ 23,920	\$ 11,088	\$ 100,000	\$ 100,000	11.09%	
52230 - Repairs and Maint- Vehicles	\$ 2,240	\$ 1,189	\$ 1,897	\$ 2,055	\$ 1,277	\$ -	\$ 2,000	\$ 2,000	0.00%	
52240 - Repairs and Maint- Office Equip	\$ 124	\$ 124	\$ 213	\$ 124	\$ -	\$ -	\$ -	\$ -	0.00%	
53040 - General Advertising	\$ 32	\$ -	\$ -	\$ -	\$ 44	\$ -	\$ -	\$ -	0.00%	
53100 - Conferences and Meetings	\$ 21,187	\$ 6,957	\$ 8,791	\$ 8,440	\$ 20,739	\$ -	\$ 15,000	\$ 15,000	0.00%	
53110 - Employee Training	\$ 1,311	\$ 87	\$ 6,716	\$ 1,352	\$ 646	\$ 4,250	\$ 1,500	\$ 1,500	283.33%	
53120 - Employee Mileage Expense	\$ 78	\$ 39	\$ 39	\$ 100	\$ -	\$ -	\$ 100	\$ 100	0.00%	
53130 - General Association Dues	\$ 140	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ 150	\$ 150	0.00%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ 4,213	\$ 3,999	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Commodities	\$ 10,966	\$ 9,408	\$ 17,860	\$ 20,952	\$ 19,225	\$ 282	\$ 17,700	\$ 17,700	1.59%	
60000 - Office Supplies	\$ 752	\$ 518	\$ 53	\$ 282	\$ 1,265	\$ -	\$ 400	\$ 400	0.00%	
60010 - Operating Supplies	\$ 724	\$ 604	\$ 892	\$ 912	\$ 385	\$ -	\$ 750	\$ 750	0.00%	
60040 - Postage	\$ -	\$ -	\$ 38	\$ 10	\$ -	\$ -	\$ 50	\$ 50	0.00%	
60050 - Books and Subscriptions	\$ 1,160	\$ 184	\$ 2,877	\$ 2,931	\$ 242	\$ -	\$ 1,500	\$ 1,500	0.00%	
60250 - Medical Supplies and Drugs	\$ 225	\$ 865	\$ 475	\$ 782	\$ 562	\$ -	\$ 750	\$ 750	0.00%	
60450 - Drug Court Graduation Supplies	\$ 1,731	\$ 973	\$ 1,525	\$ 1,472	\$ 1,084	\$ -	\$ 1,500	\$ 1,500	0.00%	
60530 - Sanction Incentives	\$ 4,168	\$ 3,440	\$ 8,173	\$ 10,806	\$ 9,081	\$ 61	\$ 9,000	\$ 9,000	0.67%	
60550 - Peer Group Activities Supplies	\$ 910	\$ 1,294	\$ 3,073	\$ 3,334	\$ 4,467	\$ 185	\$ 3,000	\$ 3,000	6.18%	
63040 - Fuel- Vehicles	\$ 1,297	\$ 1,531	\$ 555	\$ 423	\$ 344	\$ 36	\$ 750	\$ 750	4.79%	
65000 - Miscellaneous Supplies	\$ -	\$ -	\$ 201	\$ -	\$ 1,794	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	0.00%					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
275 Juvenile Drug Court	\$ -	\$ -	\$ -	\$ -	0.00%					
Expenses	\$ -	\$ -	\$ -	\$ -	0.00%					
Contingency and Other	\$ -	\$ -	\$ -	\$ -	0.00%					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
276 Probation Victim Services	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%					
Expenses	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%					
Contractual Services	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%					
50590 - Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	0.00%					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
277 Victim Impact Panel	\$ -	\$ -	\$ -	\$ 2,620	\$ -	\$ -	\$ 200	\$ 200	0.00%	
Expenses	\$ -	\$ -	\$ -	\$ 2,620	\$ -	\$ -	\$ 200	\$ 200	0.00%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 2,620	\$ -	\$ -	\$ -	0.00%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ 2,620	\$ -	\$ -	\$ -	0.00%	
Commodities	\$ -	\$ -	\$ -	\$ -	0.00%					
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ 200	\$ 200	0.00%					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	0.00%	
278 Juvenile Justice Donation Fund	\$ 23	\$ 262	\$ 216	\$ 325	\$ 616	\$ -	\$ 2,089	\$ 2,089	0.00%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 15.38% Payroll Expense through Pay Period Ending 01/17/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
Expenses	\$ 23	\$ 262	\$ 216	\$ 325	\$ 616	\$ -	\$ 2,089	\$ 2,089	0.00%	
Commodities	\$ 23	\$ 262	\$ 216	\$ 325	\$ 616	\$ -	\$ 400	\$ 400	0.00%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ 216	\$ 325	\$ 545	\$ -	\$ 300	\$ 300	0.00%	
65000 - Miscellaneous Supplies	\$ 23	\$ 262	\$ -	\$ -	\$ 72	\$ -	\$ 100	\$ 100	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,689	\$ 1,689	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,689	\$ 1,689	0.00%	
279 DUI Court	\$ -	\$ -	\$ -	\$ 16,685	\$ 165,694	\$ 7,921	\$ 228,300	\$ 228,300	3.47%	
Expenses	\$ -	\$ -	\$ -	\$ 16,685	\$ 165,694	\$ 7,921	\$ 228,300	\$ 228,300	3.47%	
Contractual Services	\$ -	\$ -	\$ -	\$ 11,500	\$ 163,507	\$ 7,921	\$ 192,100	\$ 192,100	4.12%	
50200 - Psychological/Psychiatric Srvs	\$ -	\$ -	\$ -	\$ 11,500	\$ 92,052	\$ 2,350	\$ 80,000	\$ 80,000	2.94%	
50500 - Lab Services	\$ -	\$ -	\$ -	\$ -	\$ 49,220	\$ 3,871	\$ 72,000	\$ 72,000	5.38%	
53040 - General Advertising	\$ -	\$ -	\$ -	\$ -	\$ 44	\$ -	\$ -	\$ -	0.00%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ 22,135	\$ -	\$ 40,000	\$ 40,000	0.00%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700	\$ -	\$ -	0.00%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ 56	\$ -	\$ 100	\$ 100	0.00%	
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ 2,187	\$ -	\$ 4,000	\$ 4,000	0.00%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60520 - Incentives	\$ -	\$ -	\$ -	\$ -	\$ 2,187	\$ -	\$ 4,000	\$ 4,000	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,200	\$ 32,200	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,200	\$ 32,200	0.00%	
Transfers Out	\$ -	\$ -	\$ -	\$ 5,185	\$ -	\$ -	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 5,185	\$ -	\$ -	\$ -	\$ -	0.00%	
759 Court Srvc Employee Education	\$ -	\$ -	\$ 145	\$ 166	\$ -	\$ -	\$ 71	\$ 71	0.00%	
Expenses	\$ -	\$ -	\$ 145	\$ 166	\$ -	\$ -	\$ 71	\$ 71	0.00%	
Contractual Services	\$ -	\$ -	\$ 145	\$ 166	\$ -	\$ -	\$ -	\$ -	0.00%	
50165 - Court Services Distributions	\$ -	\$ -	\$ 145	\$ 166	\$ -	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71	\$ 71	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71	\$ 71	0.00%	
Grand Total	\$ 13,822,147	\$ 14,703,171	\$ 15,778,488	\$ 15,725,221	\$ 14,633,875	\$ 1,774,962	\$ 15,283,306	\$ 14,227,809	11.61%	

Committee Revenue Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
490 Coroner	\$ 134,951	\$ 187,198	\$ 220,327	\$ 370,065	\$ 486,285	\$ 42,342	\$ 1,067,863	\$ 1,067,863	3.97%	
020 The Stipend Fund	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%	
Revenue	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%	
Reimbursements	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%	
37115 - State Stipend Certain EO and DH	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%	
289 Coroner Administration	\$ 134,955	\$ 187,255	\$ 220,142	\$ 363,333	\$ 479,534	\$ 42,342	\$ 1,061,268	\$ 1,061,268	3.99%	
Revenue	\$ 134,955	\$ 187,255	\$ 220,142	\$ 363,333	\$ 479,534	\$ 42,342	\$ 1,061,268	\$ 1,061,268	3.99%	
Interest Revenue	\$ (9)	\$ (3,858)	\$ 13,816	\$ 23,243	\$ 37,944	\$ -	\$ 7,768	\$ 7,768	0.00%	
38000 - Investment Income	\$ (9)	\$ (3,858)	\$ 13,816	\$ 23,243	\$ 37,944	\$ -	\$ 7,768	\$ 7,768	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ 13,000	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ 13,000	0.00%	
Charges for Services	\$ 131,042	\$ 176,782	\$ 202,961	\$ 284,405	\$ 281,439	\$ 42,342	\$ 270,000	\$ 270,000	15.68%	
34560 - County Coroner Fees	\$ 121,517	\$ 162,357	\$ 192,086	\$ 274,455	\$ 270,264	\$ 41,242	\$ 260,000	\$ 260,000	15.86%	
34570 - Body Bag Fees	\$ 9,525	\$ 14,425	\$ 10,875	\$ 9,950	\$ 11,175	\$ 1,100	\$ 10,000	\$ 10,000	11.00%	
Grants	\$ 3,922	\$ 14,331	\$ 3,365	\$ 55,684	\$ 160,151	\$ -	\$ 770,500	\$ 770,500	0.00%	
32367 - Department of Justice Morgue Tech Grant	\$ -	\$ -	\$ -	\$ 20,290	\$ 4,000	\$ -	\$ -	\$ -	0.00%	
33551 - Health Department Opiate Grant	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	0.00%	
33705 - Death Certificate Surcharge Grant	\$ 3,922	\$ 14,331	\$ 3,365	\$ 5,394	\$ 4,386	\$ -	\$ 7,500	\$ 7,500	0.00%	
33903 - Grants - Federal Government	\$ -	\$ -	\$ -	\$ -	\$ 151,765	\$ -	\$ 763,000	\$ 763,000	0.00%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
37620 - Direct Cremation Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
701 Elder Fatality Review Team	\$ (5)	\$ (57)	\$ 185	\$ 232	\$ 252	\$ -	\$ 95	\$ 95	0.00%	
Revenue	\$ (5)	\$ (57)	\$ 185	\$ 232	\$ 252	\$ -	\$ 95	\$ 95	0.00%	
Interest Revenue	\$ (5)	\$ (57)	\$ 185	\$ 232	\$ 252	\$ -	\$ 95	\$ 95	0.00%	
38000 - Investment Income	\$ (5)	\$ (57)	\$ 185	\$ 232	\$ 252	\$ -	\$ 95	\$ 95	0.00%	
Grand Total	\$ 134,951	\$ 187,198	\$ 220,327	\$ 370,065	\$ 486,285	\$ 42,342	\$ 1,067,863	\$ 1,067,863	3.97%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 15.38% Payroll Expense through Pay Period Ending 01/17/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
490 Coroner	\$ 1,537,747	\$ 1,713,340	\$ 1,706,791	\$ 1,698,616	\$ 1,931,086	\$ 191,475	\$ 2,804,211	\$ 2,603,436	6.83%	
001 General Fund	\$ 1,422,973	\$ 1,580,012	\$ 1,622,566	\$ 1,511,284	\$ 1,594,321	\$ 185,348	\$ 1,736,348	\$ 1,535,573	10.67%	
Expenses	\$ 1,422,973	\$ 1,580,012	\$ 1,622,566	\$ 1,511,284	\$ 1,594,321	\$ 185,348	\$ 1,736,348	\$ 1,535,573	10.67%	
Personnel Services- Salaries & Wages	\$ 715,456	\$ 781,458	\$ 828,786	\$ 911,772	\$ 950,890	\$ 136,950	\$ 1,234,148	\$ -	11.10%	
40000 - Salaries and Wages	\$ 625,112	\$ 680,517	\$ 726,052	\$ 791,789	\$ 821,089	\$ 110,916	\$ 1,071,148	\$ -	10.35%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40200 - Overtime Salaries	\$ 90,344	\$ 100,941	\$ 102,734	\$ 119,983	\$ 129,801	\$ 26,034	\$ 163,000	\$ -	15.97%	
Personnel Services- Employee Benefits	\$ 157,936	\$ 181,642	\$ 197,416	\$ 206,564	\$ -	\$ -	\$ -	\$ -	0.00%	
45000 - Healthcare Contribution	\$ 152,791	\$ 176,582	\$ 192,312	\$ 201,990	\$ -	\$ -	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 5,145	\$ 5,060	\$ 5,104	\$ 4,574	\$ -	\$ -	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contractual Services	\$ 537,341	\$ 607,312	\$ 585,162	\$ 589,394	\$ 633,015	\$ 47,563	\$ 486,700	\$ -	9.77%	
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	\$ 436,250	\$ 44,334	\$ 335,500	\$ -	13.21%	
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	\$ -	\$ 122,000	\$ -	0.00%	
52230 - Repairs and Maint- Vehicles	\$ 4,379	\$ 5,177	\$ 2,114	\$ 5,592	\$ 7,284	\$ 1,374	\$ 7,500	\$ -	18.32%	
53100 - Conferences and Meetings	\$ 372	\$ 956	\$ 1,845	\$ 3,355	\$ 2,795	\$ -	\$ 3,000	\$ -	0.00%	
53120 - Employee Mileage Expense	\$ -	\$ 130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
53130 - General Association Dues	\$ 170	\$ 3,027	\$ 690	\$ 2,615	\$ 2,300	\$ -	\$ 3,200	\$ -	0.00%	
55000 - Miscellaneous Contractual Exp	\$ 9,925	\$ 11,135	\$ 8,416	\$ 10,852	\$ 11,420	\$ 1,855	\$ 10,500	\$ -	17.67%	
Commodities	\$ 12,241	\$ 9,600	\$ 11,202	\$ 10,117	\$ 10,416	\$ 835	\$ 15,500	\$ -	5.38%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 287	\$ -	\$ -	\$ -	0.00%	
60050 - Books and Subscriptions	\$ 299	\$ 436	\$ 540	\$ 629	\$ 467	\$ 100	\$ 500	\$ -	20.00%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
63040 - Fuel- Vehicles	\$ 11,942	\$ 9,165	\$ 10,662	\$ 9,488	\$ 9,663	\$ 735	\$ 15,000	\$ -	4.90%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,535,573	0.00%	
85000 - Allowance for Budget Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,535,573	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%	
020 The Stipend Fund	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%	
Expenses	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%	
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,037	\$ 1,037	0.00%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 498	\$ 498	0.00%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426	\$ 426	0.00%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113	\$ 113	0.00%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 15.38% Payroll Expense through Pay Period Ending 01/17/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,037)	0.00%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (498)	0.00%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (426)	0.00%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (113)	0.00%	
289 Coroner Administration	\$ 114,774	\$ 133,328	\$ 84,225	\$ 180,833	\$ 330,266	\$ 6,128	\$ 1,061,268	\$ 1,061,268	0.58%	
Expenses	\$ 114,774	\$ 133,328	\$ 84,225	\$ 180,833	\$ 330,266	\$ 6,128	\$ 1,061,268	\$ 1,061,268	0.58%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contractual Services	\$ 32,266	\$ 31,084	\$ 30,088	\$ 27,247	\$ 51,183	\$ 2,918	\$ 73,000	\$ 73,000	4.00%	
50385 - Direct Cremation	\$ 6,082	\$ 3,549	\$ 2,600	\$ 2,857	\$ 4,700	\$ -	\$ 7,500	\$ 7,500	0.00%	
53100 - Conferences and Meetings	\$ 3,666	\$ 2,801	\$ 2,077	\$ 4,972	\$ 4,155	\$ -	\$ 8,000	\$ 8,000	0.00%	
53110 - Employee Training	\$ 4,267	\$ 1,694	\$ 8,191	\$ 3,699	\$ 2,536	\$ 763	\$ 10,000	\$ 10,000	7.63%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
53130 - General Association Dues	\$ 2,888	\$ 7,712	\$ 1,285	\$ 1,030	\$ 225	\$ 2,155	\$ 7,500	\$ 7,500	28.73%	
55000 - Miscellaneous Contractual Exp	\$ 15,363	\$ 15,327	\$ 15,935	\$ 14,690	\$ 39,568	\$ -	\$ 40,000	\$ 40,000	0.00%	
Commodities	\$ 67,910	\$ 53,869	\$ 54,137	\$ 88,002	\$ 279,082	\$ 3,210	\$ 893,268	\$ 893,268	0.36%	
60000 - Office Supplies	\$ 3,794	\$ 3,048	\$ 2,341	\$ 1,970	\$ 3,414	\$ 328	\$ 3,500	\$ 3,500	9.37%	
60010 - Operating Supplies	\$ 44,984	\$ 39,785	\$ 50,670	\$ 78,624	\$ 238,330	\$ 737	\$ 845,768	\$ 845,768	0.09%	
60025 - Lab Supplies	\$ -	\$ -	\$ -	\$ -	\$ 23,450	\$ -	\$ 24,000	\$ 24,000	0.00%	
60050 - Books and Subscriptions	\$ -	\$ 432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60210 - Uniform Supplies	\$ 3,740	\$ 3,815	\$ 1,126	\$ 2,889	\$ 3,022	\$ 2,145	\$ 8,000	\$ 8,000	26.81%	
60280 - Body Bags	\$ 2,604	\$ 6,790	\$ -	\$ 4,519	\$ 10,865	\$ -	\$ 12,000	\$ 12,000	0.00%	
65000 - Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
65015 - Miscellaneous Operating Commodity Expenses	\$ 12,787	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Capital	\$ 14,598	\$ 48,375	\$ -	\$ 65,583	\$ -	\$ -	\$ 95,000	\$ 95,000	0.00%	
70070 - Automotive Equipment	\$ -	\$ 48,375	\$ -	\$ 65,583	\$ -	\$ -	\$ 95,000	\$ 95,000	0.00%	
70120 - Special Purpose Equipment	\$ 14,598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
701 Elder Fatality Review Team	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95	\$ 95	0.00%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95	\$ 95	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95	\$ 95	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95	\$ 95	0.00%	
Grand Total	\$ 1,537,747	\$ 1,713,340	\$ 1,706,791	\$ 1,698,616	\$ 1,931,086	\$ 191,475	\$ 2,804,211	\$ 2,603,436	6.83%	

Committee Revenue Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
510 Emergency Management Services	\$ 3,000	\$ -	\$ 8,116	\$ 169,313	\$ 50,143	\$ 2,150	\$ 87,657	\$ 87,657	13.75%	
001 General Fund	\$ -	\$ -	\$ -	\$ 153,784	\$ 30,843	\$ -	\$ 72,250	\$ 72,250	8.94%	
Revenue	\$ -	\$ -	\$ -	\$ 153,784	\$ 30,843	\$ -	\$ 72,250	\$ 72,250	8.94%	
Other	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	0.00%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	0.00%	
Reimbursements	\$ -	\$ -	\$ -	\$ 85,578	\$ 30,843	\$ -	\$ -	\$ -	8.94%	
37130 - Emergency Mgmt Reimbursement	\$ -	\$ -	\$ -	\$ 85,578	\$ 30,843	\$ -	\$ -	\$ -	8.94%	
Grants	\$ -	\$ -	\$ -	\$ 65,705	\$ -	\$ -	\$ 72,250	\$ 72,250	0.00%	
33613 - Natural Hazard Mitigation Grant	\$ -	\$ -	\$ -	\$ 65,705	\$ -	\$ -	\$ -	\$ -		
33903 - Grants - Federal Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,250	\$ 72,250	0.00%	
247 EMA Volunteer Fund	\$ 3,000	\$ -	\$ 2,499	\$ 9,597	\$ 16,300	\$ -	\$ 11,700	\$ 11,700	25.00%	
Revenue	\$ 3,000	\$ -	\$ 2,499	\$ 9,597	\$ 16,300	\$ -	\$ 11,700	\$ 11,700	25.00%	
Interest Revenue	\$ -	\$ -	\$ (101)	\$ 797	\$ -	\$ -	\$ 707	\$ 707	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ (101)	\$ 797	\$ -	\$ -	\$ 707	\$ 707	0.00%	
Other	\$ 3,000	\$ -	\$ 2,600	\$ 8,800	\$ 16,300	\$ -	\$ 10,993	\$ 10,993	27.78%	
38520 - General Donations	\$ 3,000	\$ -	\$ 2,600	\$ 8,800	\$ 16,300	\$ -	\$ 3,000	\$ 3,000	83.33%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,993	\$ 7,993	0.00%	
248 KC Emergency Planning	\$ -	\$ -	\$ 5,617	\$ 5,932	\$ 3,000	\$ 2,150	\$ 3,707	\$ 3,707	80.00%	
Revenue	\$ -	\$ -	\$ 5,617	\$ 5,932	\$ 3,000	\$ 2,150	\$ 3,707	\$ 3,707	80.00%	
Interest Revenue	\$ -	\$ -	\$ (83)	\$ 632	\$ -	\$ -	\$ 707	\$ 707	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ (83)	\$ 632	\$ -	\$ -	\$ 707	\$ 707	0.00%	
Other	\$ -	\$ -	\$ 5,350	\$ 4,550	\$ 3,000	\$ 2,150	\$ 3,000	\$ 3,000	0.00%	
38520 - General Donations	\$ -	\$ -	\$ 5,350	\$ 4,550	\$ 3,000	\$ 2,150	\$ 3,000	\$ 3,000	0.00%	
Reimbursements	\$ -	\$ -	\$ 350	\$ 750	\$ -	\$ -	\$ -	\$ -	0.00%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ 350	\$ 750	\$ -	\$ -	\$ -	\$ -	0.00%	
Grand Total	\$ 3,000	\$ -	\$ 8,116	\$ 169,313	\$ 50,143	\$ 2,150	\$ 87,657	\$ 87,657	13.75%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 15.38% Payroll Expense through Pay Period Ending 01/17/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
510 Emergency Management Services	\$ -	\$ -	\$ 420,554	\$ 613,799	\$ 640,214	\$ 68,206	\$ 597,853	\$ 582,990	11.41%	
001 General Fund	\$ -	\$ -	\$ 417,734	\$ 607,914	\$ 632,352	\$ 68,206	\$ 582,446	\$ 567,583	11.71%	
Expenses	\$ -	\$ -	\$ 417,734	\$ 607,914	\$ 632,352	\$ 68,206	\$ 582,446	\$ 567,583	11.71%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ 325,786	\$ 408,790	\$ 485,914	\$ 66,932	\$ 510,316	\$ 495,453	13.12%	
40000 - Salaries and Wages	\$ -	\$ -	\$ 325,786	\$ 408,790	\$ 485,914	\$ 66,932	\$ 510,316	\$ 495,453	13.12%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
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%	
Contractual Services	\$ -	\$ -	\$ 24,483	\$ 118,745	\$ 71,510	\$ 953	\$ 36,905	\$ 36,905	2.58%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ 61,472	\$ -	\$ -	\$ -	\$ -	0.00%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 829	\$ 12,340	\$ 12,340	6.72%	
52150 - Repairs and Maint- Comm Equip	\$ -	\$ -	\$ -	\$ 7,946	\$ 16,841	\$ 33	\$ 1,420	\$ 1,420	2.35%	
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ 4,316	\$ 3,063	\$ 2,294	\$ -	\$ 3,100	\$ 3,100	0.00%	
52230 - Repairs and Maint- Vehicles	\$ -	\$ -	\$ 8,480	\$ 26,359	\$ 24,304	\$ 15	\$ 11,500	\$ 11,500	0.13%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ 497	\$ 489	\$ 447	\$ -	\$ 500	\$ 500	0.00%	
53110 - Employee Training	\$ -	\$ -	\$ 1,569	\$ 3,971	\$ 5,614	\$ -	\$ 2,800	\$ 2,800	0.00%	
53130 - General Association Dues	\$ -	\$ -	\$ 270	\$ 349	\$ 768	\$ 75	\$ 645	\$ 645	11.63%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ 9,350	\$ 15,095	\$ 21,241	\$ -	\$ 4,600	\$ 4,600	0.00%	
Commodities	\$ -	\$ -	\$ 44,694	\$ 80,379	\$ 74,928	\$ 322	\$ 35,225	\$ 35,225	0.91%	
60000 - Office Supplies	\$ -	\$ -	\$ 2,875	\$ 9,931	\$ 9,777	\$ 89	\$ 2,600	\$ 2,600	3.40%	
60010 - Operating Supplies	\$ -	\$ -	\$ 12,433	\$ 37,115	\$ 36,224	\$ 186	\$ 4,825	\$ 4,825	3.85%	
60020 - Computer Related Supplies	\$ -	\$ -	\$ 6,157	\$ 9,127	\$ 3,333	\$ 1	\$ 1,000	\$ 1,000	0.10%	
60080 - Employee Recognition Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%	
60210 - Uniform Supplies	\$ -	\$ -	\$ 14,974	\$ 12,010	\$ 8,969	\$ -	\$ 1,500	\$ 1,500	0.00%	
60230 - Food	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600	0.00%	
60250 - Medical Supplies and Drugs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900	\$ 1,900	0.00%	
60590 - Communication Equip - Non-Capital	\$ -	\$ -	\$ 8,254	\$ 1,132	\$ 4,043	\$ -	\$ 2,000	\$ 2,000	0.00%	
63040 - Fuel- Vehicles	\$ -	\$ -	\$ -	\$ 11,063	\$ 12,582	\$ 46	\$ 18,000	\$ 18,000	0.26%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ 1,800	0.00%	
Services	\$ -	\$ -	\$ -	\$ (30,814)	\$ -	\$ -	\$ (134,969)	\$ (134,969)	0.00%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (30,115)	\$ -	\$ -	\$ (55,530)	\$ (55,530)	0.00%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (699)	\$ -	\$ -	\$ (552)	\$ (552)	0.00%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (37,908)	\$ (37,908)	0.00%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (32,406)	\$ (32,406)	0.00%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,573)	\$ (8,573)	0.00%	

247 EMA Volunteer Fund	\$	-	\$	-	\$	1,741	\$	4,349	\$	7,014	\$	-	\$	11,700	\$	11,700	0.00%	
Expenses	\$	-	\$	-	\$	1,741	\$	4,349	\$	7,014	\$	-	\$	11,700	\$	11,700	0.00%	
Contractual Services	\$	-	\$	-	\$	1,018	\$	3,103	\$	4,233	\$	-	\$	6,800	\$	6,800	0.00%	
55000 - Miscellaneous Contractual Exp	\$	-	\$	-	\$	1,018	\$	3,103	\$	4,233	\$	-	\$	6,800	\$	6,800	0.00%	
Commodities	\$	-	\$	-	\$	723	\$	1,246	\$	2,781	\$	-	\$	4,900	\$	4,900	0.00%	
60010 - Operating Supplies	\$	-	\$	-	\$	723	\$	1,246	\$	2,781	\$	-	\$	4,900	\$	4,900	0.00%	
Contingency and Other	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%	
89000 - Addition to Fund Balance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%	
248 KC Emergency Planning	\$	-	\$	-	\$	1,080	\$	1,537	\$	849	\$	-	\$	3,707	\$	3,707	0.00%	
Expenses	\$	-	\$	-	\$	1,080	\$	1,537	\$	849	\$	-	\$	3,707	\$	3,707	0.00%	
Contractual Services	\$	-	\$	-	\$	871	\$	1,399	\$	709	\$	-	\$	1,500	\$	1,500	0.00%	
55000 - Miscellaneous Contractual Exp	\$	-	\$	-	\$	871	\$	1,399	\$	709	\$	-	\$	1,500	\$	1,500	0.00%	
Commodities	\$	-	\$	-	\$	209	\$	138	\$	140	\$	-	\$	675	\$	675	0.00%	
60000 - Office Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%	
60010 - Operating Supplies	\$	-	\$	-	\$	209	\$	138	\$	-	\$	-	\$	465	\$	465	0.00%	
65000 - Miscellaneous Supplies	\$	-	\$	-	\$	-	\$	-	\$	140	\$	-	\$	210	\$	210	0.00%	
Contingency and Other	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,532	\$	1,532	0.00%	
89000 - Addition to Fund Balance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,532	\$	1,532	0.00%	
Grand Total	\$	-	\$	-	\$	420,554	\$	613,799	\$	640,214	\$	68,206	\$	597,853	\$	582,990	11.41%	

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-26-195

MONTHLY REPORT

KaneComm

**Kane County Emergency
Communications Center**



Kane County Government Center
719 Batavia Ave, Building C
Geneva, Illinois 60134
Phone: (630) 232-8400
Fax: (630) 208-2047

KaneComm Activities – January 2026

Staffing:

- A new Telecommunicator in Training started on January 5th. She has completed the classroom portion and is training on calltaking during dayshift with her certified training operator (CTO).
- KaneComm's Telecommunicators in Training moved forward in their training process. In addition to call taking and fire dispatch, they started County police dispatch. They are training with their certified training operators (CTO) on dayshift and afternoon shift.
- A skills testing took place on 1/21. There were 16 applicants that completed the test. The next step is the interviews which are scheduled for the first week in February.
- Office/training/meeting space is an issue with Management employees continuing to share small office space. KaneComm Management continues to discuss solutions.

In the Communications Center:

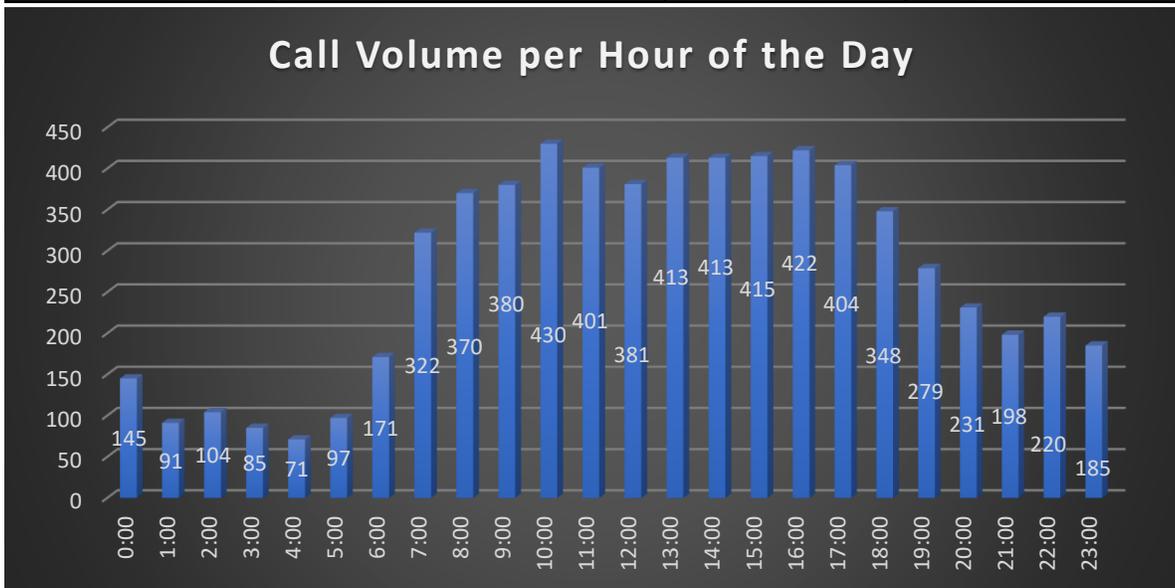
- KaneComm has received a NG9-1-1 grant to implement new Emergency Medical Dispatch (EMD) protocols. Instead of EMD cards at each station in the communications center, the protocols will be integrated into the computer-aided dispatch system (CAD).
 - Operations Manager McMeen is working with Tyler Technologies and Total Response to implement the protocols into the test side of the CAD system.
 - Deputy Director Stoffa has submitted the EMD protocols to the EMS system for review.
- Operations Manager McMeen and Deputy Director Stoffa are working with Kane County GIS on mapping updates in the CAD system. Changes and updates will benefit fire users with their response plans and mapping.
- KaneComm has also received an NG9-1-1 grant for CAD-to-CAD data sharing with Tri-Com Central Dispatch. While both centers have different CAD systems, the interface will allow telecommunicators to share data through the system and call for service tickets.

Technical Support:

- KaneComm is working to enhance the VHF radio system by implementing microwave connection and simulcast.
 - The project will benefit fire agencies and increase coverage on Fire North, Fire South and IFERN channels throughout the county.
 - The equipment has been delivered and will be installed with the vendor in the coming months.

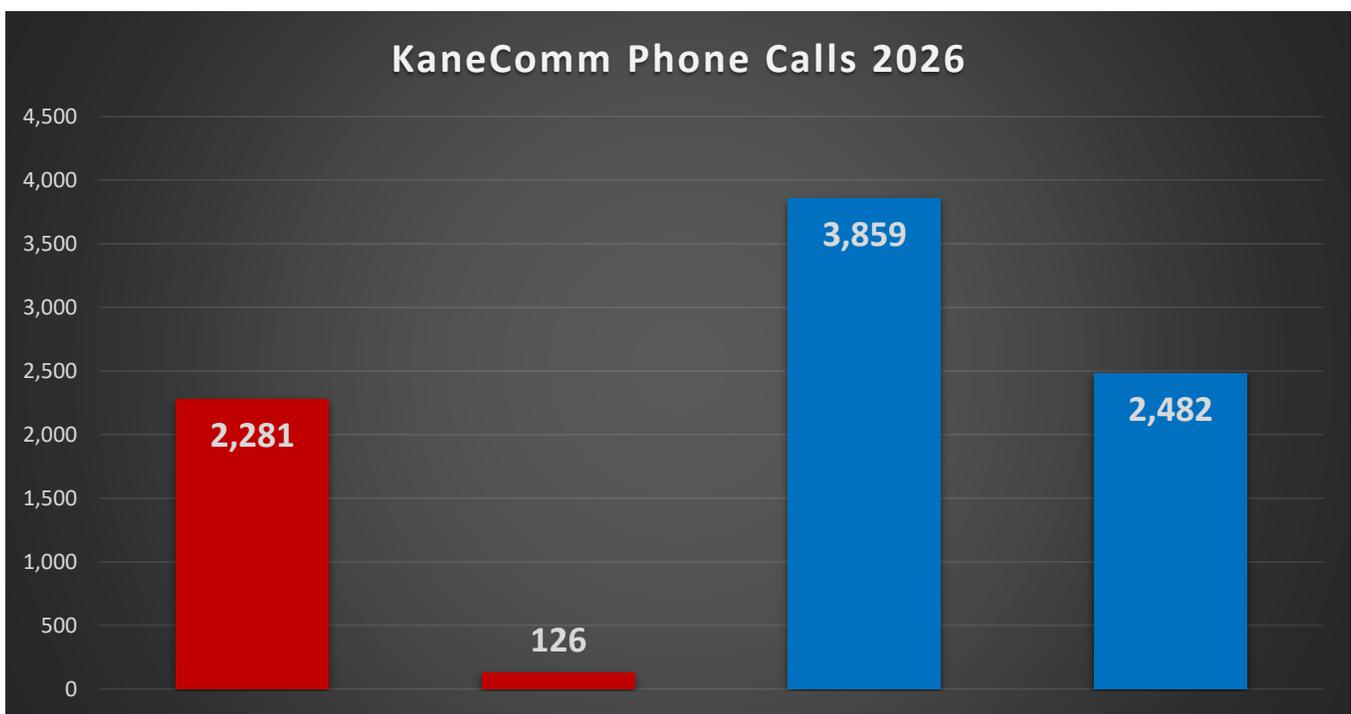
KaneComm January 2026 Report Call Activity Statistical Report

Subscribers - 15	2026	2025
Wayne Police	227	329
Kane County Sheriff	3,886	3,374
Hampshire Police	296	400
Pingree Grove Police	351	358
Maple Park Police	148	109
Gilberts Police	469	643
Kane County Forest Preserve Police	92	85
Campton Hills Police	633	336
Big Rock Fire	40	32
Burlington Fire	43	50
Hampshire Fire	145	148
Kaneville Fire	19	19
Maple Park Fire	47	32
Pingree Grove Fire	186	228
Fox River Fire	199	197
Sub-Total Fire and Police	6781	6340
Others-3	2026	2025
Kane County Court Services	330	429
Kane County Emergency Management	19	14
Kane County Sheriff's Civil Processing	1,305	1,084
Sub-Total County Offices	1654	1527
Total of Call Activity	8435	7867



KaneComm January 2026 Phone Call Report

911 Calls	2026	2025
Inbound	2,281	2,458
Abandoned	126	136
Total 9-1-1	2,407	2,594
10-Digit Emergency		
Inbound	3,859	3,520
Abandoned	95	73
Outbound	2,482	2,659
Total	6,436	6,252
Total of Call Activity	8,843	8,846



2026 KaneComm
P-Card Holders and Transaction Limits

Name	Single Purchase	Credit Limit
Michelle Guthrie	\$1,500	\$5,000



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Acknowledging Annual Review of Number of Procurement Cards Issued to Kane County Emergency Communications (KaneComm) and the Transaction Limits

Committee Flow:

Judicial and Public Safety Committee, Finance and Budget Committee

Contact:

Michelle Guthrie 630.232.5988

Budget Information:

Was this item budgeted? n/a	Appropriation Amount: \$n/a
If not budgeted, explain funding source: n/a	
Was this item passed through the appropriate committee? Yes	

Summary:

Per the p-card policy, each year the number of procurement cards issued and the transaction limits established for each County department shall be approved annually by the standing committee to which the department reports and by the Finance Committee.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-26-135

MONTHLY REPORT

KANE COUNTY

OFFICE of EMERGENCY MANAGEMENT



Scott Buziecki
Director

719 S. Batavia Ave.
Geneva, Illinois, 60134
Office: (630) 232-5985
EOC: (630) 208-8911

January 2026 Monthly Highlights from KCOEM Office Staff:

Stakeholder Meetings:

- Had several meetings with Veoci EOC software implementation team.
- Attended the JPS committee meeting.
- Disaster Ready Kane meeting to finalize the by-laws.
- Hosted two overview and a full Threat and Hazard Identification and Risk Assessment (THIRA) & Integrated Preparedness Plan (IPP) Workshops.
- Attended the MABAS Division 13 Fire Chief's Meeting.
- Attended the Kane County Fire Chief's Meeting.
- Attended the Elgin Community College Friends and Relatives Planning Meeting.
- Hosted a NIMS Overview for Senior Officials Course to discuss potential for use in Kane County.
- Attended the IDPH Region 9 Health Care Collation Meeting.
- Attended the Kishwaukee Watershed Storymap Meeting.

Activities:

- Continued work on VEOCI implementation.
- Launched Regroup to county employees and general public.
- Accepted 2 interns, onboarded and began their role with OEM.
- Hosted an Intermediate Incident Command Course at Elburn Fire.
- Staff attended FEMA Training on Warning the Public.
- Attended a GIS meeting in DuPage County where we are exploring GIS Solutions for Emergency Management.
- Attended the Aurora EMA After Action Meeting for the gas main strike.
- Assisted Geneva FD with coordinating with the Red Cross for emergency sheltering.
- Provided preparedness information to Pack 154.



2026 Office of Emergency Management
Procurement Card Holders and Transaction Limits

Name	Single Purchase	Credit Limit
Scott Buziecki	10,000	15,000
Deborah Dortmund	2,000	10,000
Jonathan Mensching	2,500	3,000



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Number of Procurement Cards Issued to the Office of Emergency Management and Each of Their Transaction Limits

Committee Flow:

Judicial Public Safety Committee, Finance Committee

Contact:

Scott Buziecki, 630.232.5986

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

Per the the amended Financial Policies regarding procurement cards, now require each department head to obtain the advice and consent of their standing committee regarding the number of procurement cards issued to their department and the single and monthly transaction limits set for each card.

BE IT FURTHER ORDAINED, that this amendment shall be effective upon adoption.

Passed by the Kane County Board on March 10, 2026.

John A. Cunningham, MBA, JD, JD
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Amending County Code Section 2-212 Purchases Below the Simplified Acquisition Threshold

Committee Flow:

Judicial Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board

Contact:

Scott Buziecki, 630.232.5986

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

This ordinance amends Kane County Code Section 2-212 to allow the Director of the Office of Emergency Management, with approval of the Director of Purchasing, to forgo the competitive price quotation requirement for purchases greater than \$10,000 and less than \$30,000 when a bona fide emergency exists. This change ensures time-critical purchases can be made without delay during emergency response operations.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-26-148

MONTHLY REPORT

Kane County Sheriff's Office



37W755 IL Rt 38 • St Charles, IL 60175
Tel: (630) 232-6840 • Fax: (630) 513-6984
www.KaneSheriff.com

Ron Hain, Sheriff

Amy Johnson, Undersheriff

Kane County Adult Justice Center Monthly Report

Average Population	Monthly Avg	510	
Number of Detainees Processed In/Out	Processed In	606	Processed Out 581
Population Reporting Mental Illness	# of Detainees	69	% of New Detainees 11.35%
Number of Detainees on Suicide Watch	Total #	14	
Number of Detainee Grievances Filed	Total #	293	
Number of Use of Force Reports	Total #	12	
Detainees Housed in Other Jails	Total #	9	Expense \$5178.00
Number of Officers Mandated	Total #	26	Yearly Total 63

Lt. Azemi #754



KANE COUNTY SHERIFF RON HAIN'S Diversions & Reentry FY26 Snapshot

DECEMBER 2025 DETAINEE PROGRAMS

Programs	# of New Participants Enrolled For the Month	Average # of Participants in Program at the End of the Month	Enrolled in Program Fiscal Year
Anger Management	16	50	60
Art/Painting Class	10	10	10
Barber Class	0	0	0
Boundaries / Pain to Purpose	0	7	7
CAD/CAM	*	*	0
Chef Class	1	4	5
Forklift Class	*	*	0
Garden Club	**	**	0
GED	5	5	31
Lighthouse Recovery Program	3	44	58
Moral Reconation Therapy (MRT)	9	35	53
OSHA 30	*	*	0
Parenting Class	0	0	14
Preparing for Release	0	0	0
ServSafe Class	0	0	0
SAYV/RISE	0	0	22
Second Opportunity	0	9	9
Smart Recovery	0	0	12
Understanding Addictions	15	14	15

* Class only offered a couple times a year

** Class only offered during the summer



KANE COUNTY SHERIFF RON HAIN'S Diversions & Reentry FY26 Snapshot

DECEMBER DETAINEE SERVICES OVERVIEW

	# per Month	# Fiscal Year
Birth Certificate Applications	2	5
Credit Letters Requested	26	39
Detainees assisted with clothing from KC's Closet	2	3
Educational Transcripts Requested	0	0
Employment Applications Completed	1	3
Employment Resumes Created	1	3
Medicaid Applications	0	0
Housing Referrals	2	6
Recovery Coaching	4	14
Mental Health Community Referrals	6	11
Secretary of State ID Applications	12	26
Social Security Applications	5	12
Substance Use Disorder Placements	0	0

DECEMBER COMMUNITY SERVICES OVERVIEW

	# per Month	# Fiscal Year
"A Way Out" 24/7 Calls	7	11
"A Way Out" Placement into Treatment & Sober Homes	6	9
"A Way Out: Placement into Temporary Housing	1	5
Employment Applications Completed	28	37
Employment Resumes Created	0	2
Referrals for Employment Assistance	18	29
Forklift Classes	*	*

* Class only offered a few times a year



KANE COUNTY SHERIFF RON HAIN

Social Worker Monthly Stats

January 1- 31, 2026

Total # of Cases		87		Service Overview as 2/2/26	
Death (investigation, natural, suicide, homicide)	1	FY25 total cases transferred for continued Follow up		120	
Accident/Injury	0	January Clients		118	
Car Accident: Injury/Fatal	0	January + FY25 active clients		136	
Domestic (disputes, assault/battery, domestic violence, sexual assaults, human trafficking, stalking)	36	January Direct Hours		73.5	
Juvenile (missing persons, complaint, child abuse/neglect, disputes, mental health, child sexual assault, substance use, MH, child exploitation)	11	Direct Hours from Active Cases in Prior Months		57.5	
Mental Health (general, substance abuse, hoarding, suicide/homicidal ideation/attempt)	16	Total Direct Hours completed in January		131	
Support (resource & referrals, general well-being, legal advocacy, fire, eviction)	12	January Total Service Hours (Direct Hours x Clients x KCSO Personnel)		103.5	
Homelessness	1	Total Service Hours from Active Cases in Prior Months		106	
ICAC/Human Exploitation Unit	2	Total Service Hours completed in January		209.5	
VOC (victim of a crime not applicable in above categories- residential burglary, home invasion, stalking, sexual assault, human trafficking, other)	2	Referrals provided		213	
		Referrals provided in January from Active Cases in Prior Months		51	
Seniors (wellbeing, MH)	6	Total # of referrals provided in January		264	
Total Active Cases as of February 3, 2026 (FY26 + FY 25 active)				132	
FY 26 Active Cases to date				121	
FY 25 Active Cases to date				11	



KANE COUNTY SHERIFF RON HAIN

Social Worker FY26

Snapshot

Month	Total # of Cases	Total # of Clients	Total Direct Hours	Total Service Hours (Direct Hours x Clients x KCSO Personnel)	Total # of Referrals Provided
December	98	142	148.5	444.5	261
January	87	118	73.5	103.5	213
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					

KANE COUNTY SHERIFF RON HAIN



Social Worker FY26 Accumulative Report

December 1– January 31, 2026

Total # of FY 26 Cases	185
Death (investigation, natural, suicide, homicide, etc.)	6
Accident/Injury	0
Car Accident: Injury/Fatal	0
Domestic (disputes, assault/battery, domestic violence, sexual assaults, human trafficking, stalking)	66
Juvenile (missing persons, complaint, child abuse/neglect, disputes, mental health, child sexual assault, substance use, MH, child exploitation)	20
Mental Health (general, substance abuse, hoarding, suicide/homicidal ideation/attempt)	36
Supp: r & r (resource and referrals, general well-being, legal advocacy, emotional, fire, eviction)	30
Homelessness	1
ICAC/Human Exploitation Unit	2
VOC (Victim of a crime not applicable in other categories: such as residential burglary, home invasion, sexual assault)	5
Seniors	19
Total # of Clients	260
Total Direct Hours (Direct Hours)	222
Total Service Hours (Direct Hours x Victims x KCSO Personnel)	548
Total # of Referrals Made to Community Resources	474



Incident Breakdown By Month Report

Print Date/Time: 02/01/2026 17:53
 Login ID: 0012148
 Year: 2026

KANE COUNTY SHERIFF'S OFFICE
 ORI Number: IL0450000
 Incident Type: All

Incident Type	January		February		March		April		May		June		July		August		September		October		November		December		Yearly Totals
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	
911 Investigation	33	91.7	3	8.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36
Abandoned Vehicle	3	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Accident Hit and	23	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23
Accident Injury	30	96.8	1	3.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31
Accident PDO	142	99.3	1	0.7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	143
Animal Complaint	45	97.8	1	2.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46
Assault	10	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
Assist Another	2	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Assist Another	174	96.7	6	3.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	180
Assist Citizen	87	95.6	4	4.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	91
Assist PD In County	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Attempt To Locate	11	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
Battery	5	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
Bomb Unit	3	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Burglar Alarm	72	98.6	1	1.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	73
Burglary	2	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Burglary to Motor	5	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
Burning Complaint	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Check Conditions	27	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27
Check Welfare	63	98.4	1	1.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	64
Citizen Assist	2	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Civil Dispute	11	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
COP Activity	445	97.2	13	2.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	458
Custody Dispute	5	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
Damage to Property	19	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19
Death Investigation	4	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
Deceptive Practice	24	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24
Detail	4	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
Disorderly Conduct	3	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Disturbance	9	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
Do Not Tow	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Domestic	60	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60

Print Date/Time: 02/01/2026 17:53
 Login ID: 0012148
 Year: 2026

KANE COUNTY SHERIFF'S OFFICE
 ORI Number: IL0450000
 Incident Type: All

Incident Type	January		February		March		April		May		June		July		August		September		October		November		December		Yearly Totals
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	
Driving Complaint	26	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26
Eviction	15	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
Fire Investigation	2	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Found Articles	3	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Harassment	8	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
Home Visit	5	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
Hunting Complaint	2	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Illegal Dumping	2	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Indecent Exposure	2	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Information	20	95.2	1	4.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21
K-9 Response	16	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16
Lockout	13	92.9	1	7.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
Lost or Stolen	3	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Major Crimes Task	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Medical Detail	26	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26
Minibike Complaint	3	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Missing Persons	2	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Motorist Assist	168	99.4	1	0.6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	169
Narcotics	3	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Neighbor Dispute	3	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
New	2	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Noise Complaint	3	75	1	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
Ordinance Violation	6	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
Other Investigation	17	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
Parking Complaint	12	92.3	1	7.7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13
Premises Check	165	94.8	9	5.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	174
Recovered Stolen	2	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Repo Information	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Roadway	20	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
School Visit	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Sex Offender	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Sexual Incident	10	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
Shots Fired	4	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
SI16	1156	99.5	6	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1162
Solicitor Complaint	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Subject	8	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
Suicidal Subject	13	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13

Print Date/Time: 02/01/2026 17:53
 Login ID: 0012148
 Year: 2026

KANE COUNTY SHERIFF'S OFFICE
 ORI Number: IL0450000
 Incident Type: All

Incident Type	January		February		March		April		May		June		July		August		September		October		November		December		Yearly Totals
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	
Supplemental	165	97.6	4	2.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	169
Suspicious Activity	4	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
Suspicious	52	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52
SWAT	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Test Ticket	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Theft	6	85.7	1	14.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
Theft of Motor	0	0	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
TOT	3	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Traffic Signal	3	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3
Traffic Stop	1531	97.2	44	2.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1575
Training	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Transport	97	98	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	99
Unknown	12	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
Vehicle Call	27	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27
Violation Order of	9	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
Warrant	70	98.6	1	1.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	71
Weapons	1	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Wires Down	2	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Total:	5056	98	104	2	0	0	0	0	0	0	0	0	5160												



Case Status and Disposition Summary

Print Date/Time: 01/29/2026 23:15
 Login ID: 0011393
 Officer: All

From Date: 12/31/2025
 To Date: 01/29/2026
 Date Type: Assign Date

KANE COUNTY SHERIFF'S OFFICE
 ORI Number: IL0450000
 Assignment: All

Case Status	Total	%
Forensic Exam	0	0
PENDING LAB	4	6.45
PENDING OTHER AGENCY INVEST	0	0
INACTIVE	0	0
ACTIVITY COMPLETED	0	0
CLOSED	18	29.03
PENDING INVESTIGATION	40	64.52
Total Cases:	62	100

Case Disposition	Total	%
ADMINISTRATIVELY CLOSED	0	0
ADULT ARREST	3	21.43
ASSIST OTHER AGENCY	0	0
CITATION ISSUED	0	0
CIVIL CASE	1	7.14
DEATH OF OFFENDER	0	0
DOCUMENT ONLY	4	28.57
JUVENILE ARREST	0	0
LACK OF PROSECUTION SAO	0	0
LACK OF PROSECUTION-VICTIM	2	14.29
Missing Located	0	0
NO FURTHER LEADS	0	0
Pre-Arrest Diversion	0	0
Referred to CAC	0	0
REFERRED TO OTHER AGY	2	14.29
REFERRED TO SAO	0	0
REFUSED TO COOPERATE VICTIM	1	7.14
STATION ADJUSTMENT	0	0
UNFOUNDED	0	0
Warrant Issued	1	7.14
Total Cases:	14	100

% may not be accurate as they are rounded to two decimals.



Budget Performance Report

Date Range 12/01/25 - 02/02/26

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
EXPENSE									
Department 380 - Sheriff									
Sub-Department 382 - Adult Corrections									
40000	Salaries and Wages	.00	14,517,510.00	14,517,510.00	.00	.00	1,760,207.61	12,757,302.39	12
40200	Overtime Salaries	.00	1,030,603.00	1,030,603.00	.00	.00	145,802.64	884,800.36	14
40320	Merit Employee Longevity	.00	304,000.00	304,000.00	.00	.00	31,218.48	272,781.52	10
50210	Medical/Dental/Hospital Services	.00	4,000,000.00	4,000,000.00	.00	.00	50,500.00	3,949,500.00	1
52000	Disposal and Water Softener Svcs	.00	15,000.00	15,000.00	.00	.00	1,155.50	13,844.50	8
53110	Employee Training	.00	50,000.00	50,000.00	.00	.00	721.00	49,279.00	1
55500	Unallocated Reduction to Budget Request - Contractual	.00	(1,000,000.00)	(1,000,000.00)	.00	.00	.00	(1,000,000.00)	0
60010	Operating Supplies	.00	100,000.00	100,000.00	.00	.00	19,643.10	80,356.90	20
60210	Uniform Supplies	.00	10,000.00	10,000.00	.00	.00	443.10	9,556.90	4
60230	Food	.00	1,000,000.00	1,000,000.00	.00	.00	97,923.39	902,076.61	10
60240	Clothing Supplies	.00	20,000.00	20,000.00	.00	.00	.00	20,000.00	0
65500	Unallocated Reduction to Budget Request - Commodities	.00	(1,000,000.00)	(1,000,000.00)	.00	.00	.00	(1,000,000.00)	0
Sub-Department 382 - Adult Corrections Totals		\$0.00	\$19,047,113.00	\$19,047,113.00	\$0.00	\$0.00	\$2,107,614.82	\$16,939,498.18	11%
Department 380 - Sheriff Totals		\$0.00	\$19,047,113.00	\$19,047,113.00	\$0.00	\$0.00	\$2,107,614.82	\$16,939,498.18	11%
EXPENSE TOTALS		\$0.00	\$19,047,113.00	\$19,047,113.00	\$0.00	\$0.00	\$2,107,614.82	\$16,939,498.18	11%
Fund 001 - General Fund Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		.00	19,047,113.00	19,047,113.00	.00	.00	2,107,614.82	16,939,498.18	11%
Fund 001 - General Fund Totals		\$0.00	(\$19,047,113.00)	(\$19,047,113.00)	\$0.00	\$0.00	(\$2,107,614.82)	(\$16,939,498.18)	
Grand Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		.00	19,047,113.00	19,047,113.00	.00	.00	2,107,614.82	16,939,498.18	11%
Grand Totals		\$0.00	(\$19,047,113.00)	(\$19,047,113.00)	\$0.00	\$0.00	(\$2,107,614.82)	(\$16,939,498.18)	



Budget Performance Report

Date Range 12/01/25 - 02/02/26

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
REVENUE									
Department 380 - Sheriff									
Sub-Department 000 - Revenues									
32077	Sheriff DCFS Grant	236,401.00	.00	236,401.00	.00	.00	.00	236,401.00	0
32078	Sheriff RSAT Grant	190,000.00	.00	190,000.00	.00	.00	.00	190,000.00	0
32220	State Alien Assistance Grant	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
32650	Justice Assistance Grant	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
32719	CLEPD Grant	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0
33900	Grants - Other	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
34350	Detail Fees	185,000.00	.00	185,000.00	.00	.00	28,338.75	156,661.25	15
34360	Net Civil Processing Fees	240,000.00	.00	240,000.00	.00	.00	8,238.00	231,762.00	3
34370	Chancery Foreclosure Fees	110,000.00	.00	110,000.00	.00	.00	9,400.00	100,600.00	9
34380	Body Writ Fees	10,000.00	.00	10,000.00	.00	.00	339.00	9,661.00	3
34390	Accident Copy Fees	4,000.00	.00	4,000.00	.00	.00	1,800.00	2,200.00	45
34400	Weekend Prisoner Fees	6,000.00	.00	6,000.00	.00	.00	1,132.00	4,868.00	19
34430	Inmate Telephone Fees- AJF	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
34440	Fingerprinting Fees	2,000.00	.00	2,000.00	.00	.00	180.00	1,820.00	9
34450	Bond Fees	5,000.00	.00	5,000.00	.00	.00	400.00	4,600.00	8
34470	Court Security Fees	600,000.00	.00	600,000.00	.00	.00	54,807.08	545,192.92	9
34490	Electronic Monitoring Fees	60,000.00	.00	60,000.00	.00	.00	2,647.69	57,352.31	4
35900	Miscellaneous Fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
36060	Traffic Violation Fines	100,000.00	.00	100,000.00	.00	.00	3,305.33	96,694.67	3
36080	Eviction Fines	80,000.00	.00	80,000.00	.00	.00	9,552.00	70,448.00	12
37060	Prisoner Transfer Reimbursement	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
37082	Sheriff PCard Reimbursement	.00	.00	.00	.00	.00	10,251.23	(10,251.23)	+++
37085	Sheriff Salary Reimbursement	110,238.00	.00	110,238.00	.00	.00	9,746.83	100,491.17	9
37240	Sheriff Training Reimbursement	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
37500	Board and Care Reimbursements	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0
37625	Overtime Reimbursement	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
37900	Miscellaneous Reimbursement	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0
38530	Auction Sales	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
Sub-Department 000 - Revenues Totals		\$2,868,639.00	\$0.00	\$2,868,639.00	\$0.00	\$0.00	\$140,137.91	\$2,728,501.09	5%
Department 380 - Sheriff Totals		\$2,868,639.00	\$0.00	\$2,868,639.00	\$0.00	\$0.00	\$140,137.91	\$2,728,501.09	5%
REVENUE TOTALS		\$2,868,639.00	\$0.00	\$2,868,639.00	\$0.00	\$0.00	\$140,137.91	\$2,728,501.09	5%
Fund 001 - General Fund Totals									
REVENUE TOTALS		2,868,639.00	.00	2,868,639.00	.00	.00	140,137.91	2,728,501.09	5%
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
Fund 001 - General Fund Totals		\$2,868,639.00	\$0.00	\$2,868,639.00	\$0.00	\$0.00	\$140,137.91	\$2,728,501.09	



Budget Performance Report

Date Range 12/01/25 - 02/02/26

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Grand Totals									
REVENUE TOTALS	2,868,639.00	.00	2,868,639.00	.00	.00	140,137.91	2,728,501.09	5%	
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	
Grand Totals	\$2,868,639.00	\$0.00	\$2,868,639.00	\$0.00	\$0.00	\$140,137.91	\$2,728,501.09		



Budget Performance Report

Date Range 12/01/25 - 02/02/26

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
EXPENSE									
Department 380 - Sheriff									
Sub-Department 400 - Court Security									
40000	Salaries and Wages	.00	3,236,269.00	3,236,269.00	.00	.00	430,803.80	2,805,465.20	13
40200	Overtime Salaries	.00	150,000.00	150,000.00	.00	.00	24,610.13	125,389.87	16
40320	Merit Employee Longevity	.00	.00	.00	.00	.00	4,575.12	(4,575.12)	+++
50150	Contractual/Consulting Services	.00	16,100.00	16,100.00	.00	.00	.00	16,100.00	0
52160	Repairs and Maint- Equipment	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0
53110	Employee Training	.00	20,000.00	20,000.00	.00	.00	312.00	19,688.00	2
53150	Pre-Employ Drug Testing and Labs	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0
53160	Pre-Employment Physicals	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0
60000	Office Supplies	.00	4,200.00	4,200.00	.00	.00	244.36	3,955.64	6
60010	Operating Supplies	.00	10,000.00	10,000.00	.00	.00	982.10	9,017.90	10
60210	Uniform Supplies	.00	15,000.00	15,000.00	.00	.00	1,791.12	13,208.88	12
60220	Weapons and Ammunition	.00	30,000.00	30,000.00	.00	.00	.00	30,000.00	0
60250	Medical Supplies and Drugs	.00	1,200.00	1,200.00	.00	.00	.00	1,200.00	0
Sub-Department 400 - Court Security Totals		\$0.00	\$3,502,769.00	\$3,502,769.00	\$0.00	\$0.00	\$463,318.63	\$3,039,450.37	13%
Department 380 - Sheriff Totals		\$0.00	\$3,502,769.00	\$3,502,769.00	\$0.00	\$0.00	\$463,318.63	\$3,039,450.37	13%
EXPENSE TOTALS		\$0.00	\$3,502,769.00	\$3,502,769.00	\$0.00	\$0.00	\$463,318.63	\$3,039,450.37	13%
Fund 001 - General Fund Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		.00	3,502,769.00	3,502,769.00	.00	.00	463,318.63	3,039,450.37	13%
Fund 001 - General Fund Totals		\$0.00	(\$3,502,769.00)	(\$3,502,769.00)	\$0.00	\$0.00	(\$463,318.63)	(\$3,039,450.37)	
Grand Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		.00	3,502,769.00	3,502,769.00	.00	.00	463,318.63	3,039,450.37	13%
Grand Totals		\$0.00	(\$3,502,769.00)	(\$3,502,769.00)	\$0.00	\$0.00	(\$463,318.63)	(\$3,039,450.37)	



Budget Performance Report

Date Range 12/01/25 - 02/02/26

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 001 - General Fund									
EXPENSE									
Department 380 - Sheriff									
Sub-Department 380 - Sheriff									
40000	Salaries and Wages	.00	14,256,737.00	14,256,737.00	.00	.00	1,875,024.79	12,381,712.21	13
40200	Overtime Salaries	.00	1,167,425.00	1,167,425.00	.00	.00	101,994.77	1,065,430.23	9
40320	Merit Employee Longevity	.00	222,768.00	222,768.00	.00	.00	21,440.56	201,327.44	10
50150	Contractual/Consulting Services	.00	184,541.00	184,541.00	.00	.00	69,247.80	115,293.20	38
50210	Medical/Dental/Hospital Services	.00	.00	.00	.00	.00	680.00	(680.00)	+++
50300	Extradition Costs	.00	40,000.00	40,000.00	.00	.00	3,255.01	36,744.99	8
52140	Repairs and Maint- Copiers	.00	11,000.00	11,000.00	.00	.00	489.22	10,510.78	4
52150	Repairs and Maint- Comm Equip	.00	4,200.00	4,200.00	.00	.00	.00	4,200.00	0
52160	Repairs and Maint- Equipment	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0
52230	Repairs and Maint- Vehicles	.00	100,000.00	100,000.00	.00	.00	21,380.79	78,619.21	21
53110	Employee Training	.00	75,000.00	75,000.00	.00	.00	19,208.67	55,791.33	26
55032	Sheriff Reimbursable Expense	.00	.00	.00	.00	.00	10,251.23	(10,251.23)	+++
55500	Unallocated Reduction to Budget Request - Contractual	.00	(1,000,000.00)	(1,000,000.00)	.00	.00	.00	(1,000,000.00)	0
60000	Office Supplies	.00	10,000.00	10,000.00	.00	.00	343.94	9,656.06	3
60010	Operating Supplies	.00	50,000.00	50,000.00	.00	.00	22,217.14	27,782.86	44
60180	S.W.A.T. Supplies	.00	25,000.00	25,000.00	.00	.00	.00	25,000.00	0
60190	Bomb Squad Supplies	.00	25,000.00	25,000.00	.00	.00	.00	25,000.00	0
60210	Uniform Supplies	.00	10,000.00	10,000.00	.00	.00	11,305.16	(1,305.16)	113
60220	Weapons and Ammunition	.00	20,000.00	20,000.00	.00	.00	22,767.90	(2,767.90)	114
63040	Fuel- Vehicles	.00	400,000.00	400,000.00	.00	.00	29,603.25	370,396.75	7
65500	Unallocated Reduction to Budget Request - Commodities	.00	(1,000,000.00)	(1,000,000.00)	.00	.00	.00	(1,000,000.00)	0
85000	Allowance for Budget Expense	37,229,079.00	(37,229,079.00)	.00	.00	.00	.00	.00	+++
Sub-Department 380 - Sheriff Totals		\$37,229,079.00	(\$22,625,408.00)	\$14,603,671.00	\$0.00	\$0.00	\$2,209,210.23	\$12,394,460.77	15%
Department 380 - Sheriff Totals		\$37,229,079.00	(\$22,625,408.00)	\$14,603,671.00	\$0.00	\$0.00	\$2,209,210.23	\$12,394,460.77	15%
EXPENSE TOTALS		\$37,229,079.00	(\$22,625,408.00)	\$14,603,671.00	\$0.00	\$0.00	\$2,209,210.23	\$12,394,460.77	15%
Fund 001 - General Fund Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		37,229,079.00	(22,625,408.00)	14,603,671.00	.00	.00	2,209,210.23	12,394,460.77	15%
Fund 001 - General Fund Totals		(\$37,229,079.00)	\$22,625,408.00	(\$14,603,671.00)	\$0.00	\$0.00	(\$2,209,210.23)	(\$12,394,460.77)	
Grand Totals									
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS		37,229,079.00	(22,625,408.00)	14,603,671.00	.00	.00	2,209,210.23	12,394,460.77	15%
Grand Totals		(\$37,229,079.00)	\$22,625,408.00	(\$14,603,671.00)	\$0.00	\$0.00	(\$2,209,210.23)	(\$12,394,460.77)	

Transaction - Last month

1/1/2026 through 1/31/2026

2/2/2026

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/31/2025							104,291.22
1/1/2026	Fifth Third Bank 5075		Aramark	Inv# 1751	Trustee Bags		-954.78
1/5/2026	Fifth Third Bank EFT		UpS	Inv# 559F4A016			-22.59
1/5/2026	Fifth Third Bank 5076		Ic Solutions	Ref# 027514	Pre-Paid P...		-1,701.00
1/5/2026	Fifth Third Bank 5077		Association For Individ...	Inv# 2209	Service Ch...		-2,083.33
1/5/2026	Fifth Third Bank DEP		Aramark	Comm 12-10 - 12-17	Commissar...		6,026.31
1/5/2026	Fifth Third Bank DEP		Aramark	Comm 12-17 - 12-24	Commissar...		6,068.04
1/5/2026	Fifth Third Bank 5078		Ecker Center For Ment...	Inv# 26-01-01 re-entry	Service Ch...		-2,083.33
1/5/2026	Fifth Third Bank EFT		Comcast	Acct# 0213243	Utilities:Ca...		-243.42
1/5/2026	Fifth Third Bank EFT		Comcast	Acct# 0234165	Utilities:Ca...		-384.00
1/5/2026	Fifth Third Bank DEP		DETAINEE FUNDS A...	EHM Fees	Misc		300.00
1/6/2026	Fifth Third Bank 5079		New Life Equine Rescue	Re-entry	Detainee Pr...		-1,500.00
1/6/2026	Fifth Third Bank 5080		Language Line	Inv# 11801235	Translator		-190.86
1/7/2026	Fifth Third Bank 5081		Porfirio Roman-Ramirez	Chef's Class 1-5 + 1-7	Detainee Pr...		-180.00
1/7/2026	Fifth Third Bank EFT		Sysco	Supplies for Chef's Clas...	Detainee Pr...		-543.33
1/7/2026	Fifth Third Bank EFT		Sysco	Supplies for Chef's Clas...	Detainee Pr...		-79.95
1/7/2026	Fifth Third Bank DEP		SSA	January 2026	Social Secu...		400.00
1/12/2026	Fifth Third Bank 5082		Porfirio Roman-Ramirez	Inv# 79	Detainee Pr...		-3,600.00
1/12/2026	Fifth Third Bank EFT		UpS	Inv# 559F4A026			-205.13
1/12/2026	Fifth Third Bank 5083		Aramark	Inv# 1754	Trustee Bags		-1,148.52
1/14/2026	Fifth Third Bank EFT		Sysco	Supplies for Chef's Clas...	Detainee Pr...		-79.95
1/14/2026	Fifth Third Bank EFT		Sysco	Supplies for Chef's Clas...	Detainee Pr...		-739.92
1/14/2026	Fifth Third Bank 5084		Porfirio Roman-Ramirez	Chef's Class 1-12 + 1-14	Detainee Pr...		-240.00
1/14/2026	Fifth Third Bank DEP		Aramark	Comm 12-24 - 12-31	Commissar...		4,970.85
1/14/2026	Fifth Third Bank 5085		Kane County Sheriff's ...	P-cards Dec 2025	Misc		-470.28
1/14/2026	Fifth Third Bank DEP		DETAINEE FUNDS A...	EHM Fees	Misc		150.00
1/15/2026	Fifth Third Bank 5086		Aramark	Inv# 1757	Trustee Bags		-1,191.07
1/16/2026	Fifth Third Bank 5087		Luis Aguirre	Reimb for detainee barrier	Misc		-18.99
1/16/2026	Fifth Third Bank EFT		Amazon.com	Detainee spoos	Misc		-71.92
1/19/2026	Fifth Third Bank EFT		UpS	Inv# 559F4A036			-239.66
1/19/2026	Fifth Third Bank EFT		Amazon.com	Detainee water barriers	Misc		-42.42
1/20/2026	Fifth Third Bank DEP		Aramark	Comm 12-31 - 1-7	Commissar...		4,748.53
1/21/2026	Fifth Third Bank 5088		Porfirio Roman-Ramirez	Chef's Class 1-19 + 1-21	Detainee Pr...		-240.00
1/21/2026	Fifth Third Bank EFT		Sysco	Supplies for Chef's Clas...	Detainee Pr...		-497.74
1/21/2026	Fifth Third Bank EFT		Amazon.com	Detainee scooper	Misc		-13.99
1/21/2026	Fifth Third Bank 5089		AssOCIATED BAG CO	Razor bags Inv# G651671	Supplies		-1,313.00
1/21/2026	Fifth Third Bank EFT		Amazon.com	Detainee clippers	Misc		-79.98
1/22/2026	Fifth Third Bank EFT		Amazon.com	Detainee charging cables	Misc		-49.99
1/22/2026	Fifth Third Bank DEP		DETAINEE FUNDS A...	December 2025 clearin...	Misc		750.20
1/22/2026	Fifth Third Bank 5090		Aramark	Inv# 1760	Trustee Bags		-1,126.54
1/26/2026	Fifth Third Bank 5091		Porfirio Roman-Ramirez	Inv# 80	Detainee Pr...		-4,800.00
1/26/2026	Fifth Third Bank EFT		UpS	Inv# 559F4A046	Shipping C...		-22.79
1/26/2026	Fifth Third Bank 5092		DETAINEE FUNDS A...	Reimb for deposit	Misc		-40.00
1/26/2026	Fifth Third Bank DEP		DETAINEE FUNDS A...	EHM Fees	Misc		300.00
1/26/2026	Fifth Third Bank DEP		Aramark	Comm 1-7 - 1-14	Commissar...		6,252.94
1/27/2026	Fifth Third Bank EFT		Amazon.com	Detainee pencil sharpen...	Misc		-92.26
1/27/2026	Fifth Third Bank EFT		Amazon.com	Detainee basketballs	Misc		-99.90
1/28/2026	Fifth Third Bank EFT		Sysco	Supplies for Chef's Clas...	Detainee Pr...		-583.42
1/28/2026	Fifth Third Bank 5093		Porfirio Roman-Ramirez	Chef's Class 1-26 + 1-28	Detainee Pr...		-240.00
1/28/2026	Fifth Third Bank DEP		KANE COUNTY SHER...	Reimb for SBDC Coordi...	Misc. Income		30,000.00
1/30/2026	Fifth Third Bank 5094		Aramark	Inv# 1763	Trustee Bags		-1,085.93

Transaction - Last month

1/1/2026 through 1/31/2026

2/2/2026

Page 2

Date	Account	Num	Description	Memo	Category	Clr	Amount
1/31/2026	Fifth Third Bank EFT	Uber		Detainee Ride Home	Service Ch...		-29.95
1/1/2026 - 1/31/2026							31,636.93
BALANCE 1/31/2026							135,928.15
TOTAL INFLOWS							59,966.87
TOTAL OUTFL...							-28,329.94
NET TOTAL							31,636.93

Kane County Sheriff's Office



37W755 IL Rt 38 • St Charles, IL 60175
Tel: (630) 232-6840 • Fax: (630) 513-6984
www.KaneSheriff.com

Ron Hain, Sheriff

Amy Johnson, Undersheriff

Sheriff's Office Fees

January 2026

CATEGORY	AMOUNT
ACCIDENT/COPY	\$1,385.00
BODY WRIT	\$353.50
BOND FEES	\$2,400.00
CHANCERY FORECLOSURE FEES	\$9,600.00
EVICITION FEES	\$8,076.00
ELECTRONIC HOME MONITORING	\$8,288.60
FINGERPRINTING FEES	\$120.00
MISCELLANEOUS FEES	\$0.00
MISCELLANEOUS REIMBURSEMENT	\$75.00
NET CIVIL PROCESSING FEES	\$9,252.50
TOTAL AMOUNT OF FEES	<u>\$39,550.60</u>

Report prepared by: Alicia Dominguez, CFO

Offline Bank Accounts Kane County Sheriff's Office

FUNDRAISING ACCOUNT

Current assets:	2/2/2026	
Bomb	\$	41,270.61
C.O.P.	\$	325.35
F.A.T.S./ Range	\$	460.77
Honor Guard	\$	291.41
K-9	\$	47,413.64
SWAT	\$	2,593.12
Explorer Program	\$	3,064.13
Total current assets	\$	95,419.03

AGENCY ACCOUNT

Current assets:	2/2/2026	
Article 36	\$	6,601.92
DUI	\$	8,400.59
E-Citation	\$	14,629.88
Escrow (Custodial Account)	\$	990,214.74
FTA	\$	236.74
Vehicle Maintenance	\$	5.00
Total current assets	\$	29,874.13

SHF DRUG ACCOUNTS

Current assets:	2/2/2026	
Drug Local	\$	1,819.05
Money Laundering	\$	64.09
Pending Asset Forfeitures	\$	82,242.55
Total current assets	\$	84,125.69

SHF ACCOUNT BALANCES

Current assets:	2/2/2026	
Cannabis Fund	\$	6,354.01
Treasury	\$	4,962.00
DOJ	\$	6,962.21
New Vehicle Fund	\$	16,434.86

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-26-196

MONTHLY REPORT

Kane County Coroner's Office

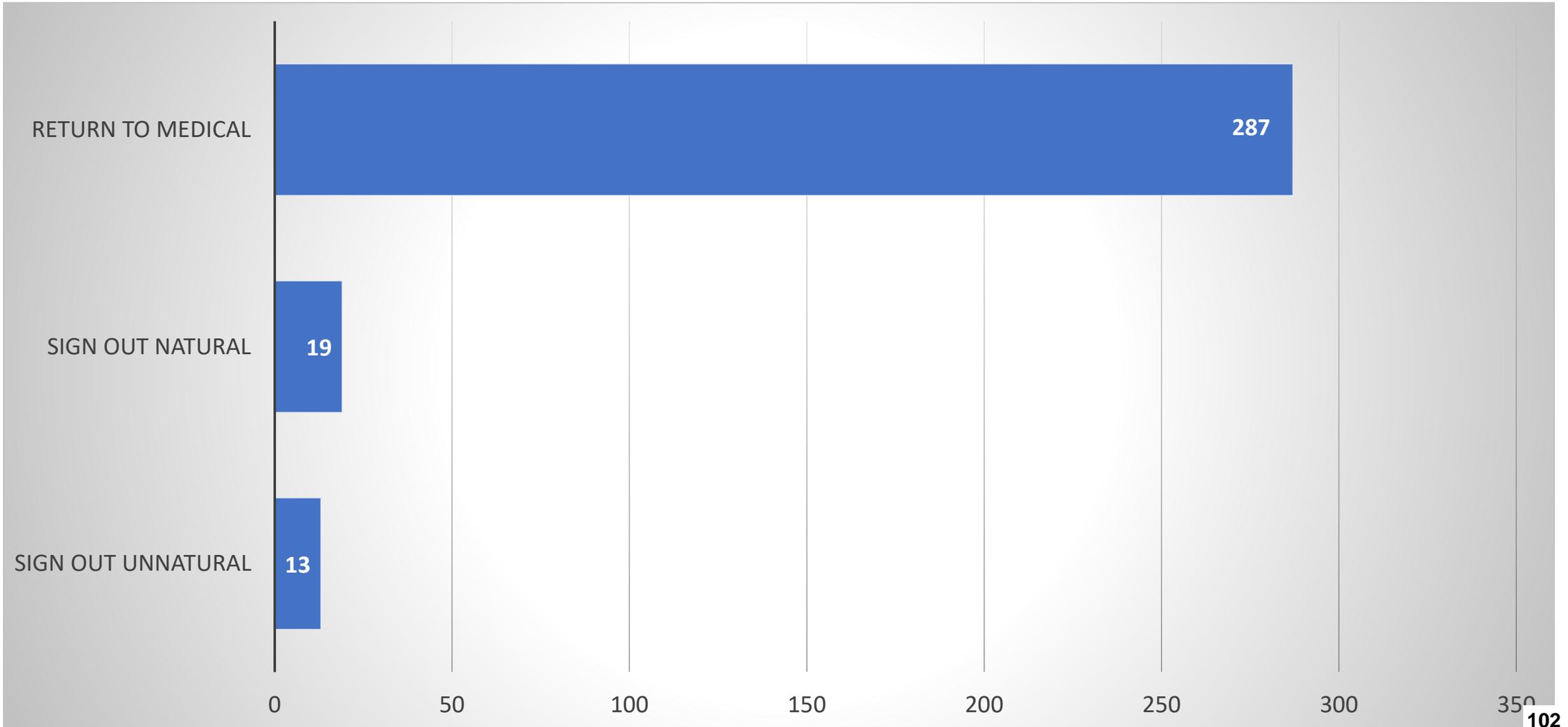
January 2026

Dr. Monica Silva

Kane County Coroner

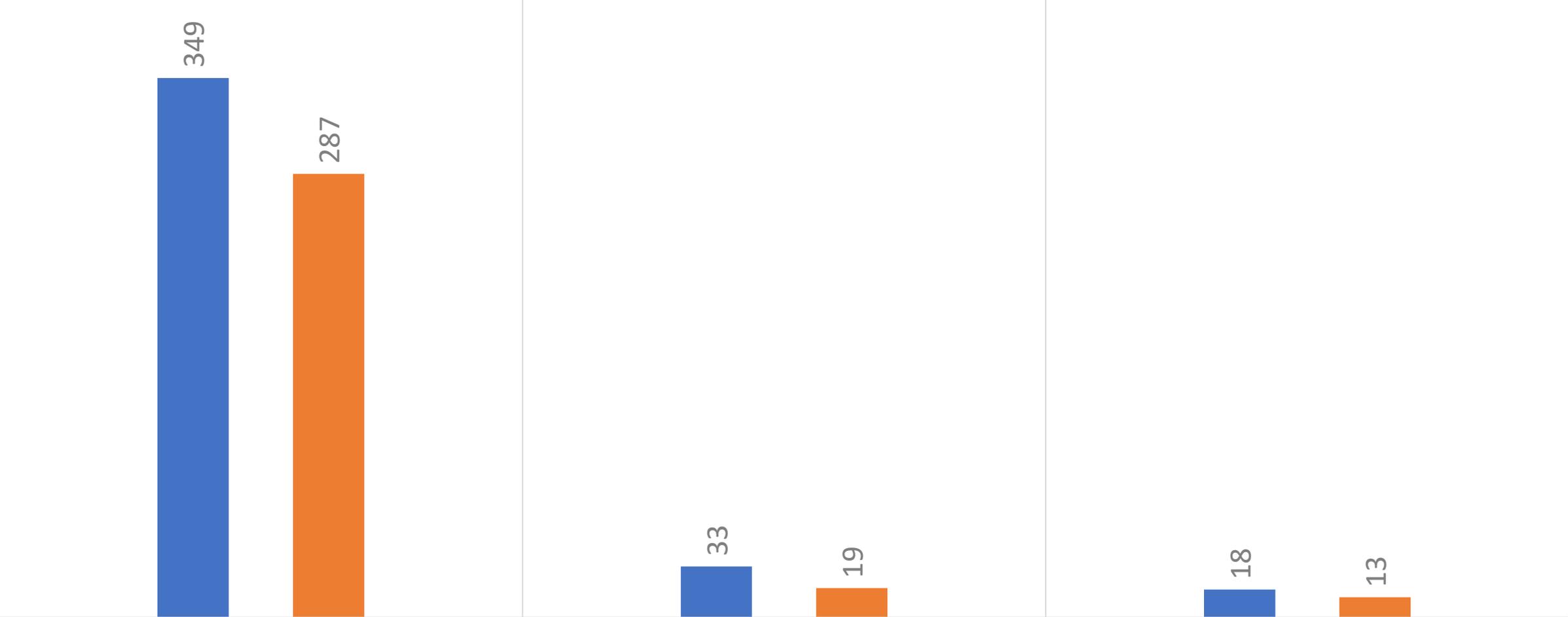
Reported deaths – January 2026

319 total cases reported to the Coroner's office



January Comparison – 2025 v. 2026

■ 2025 ■ 2026

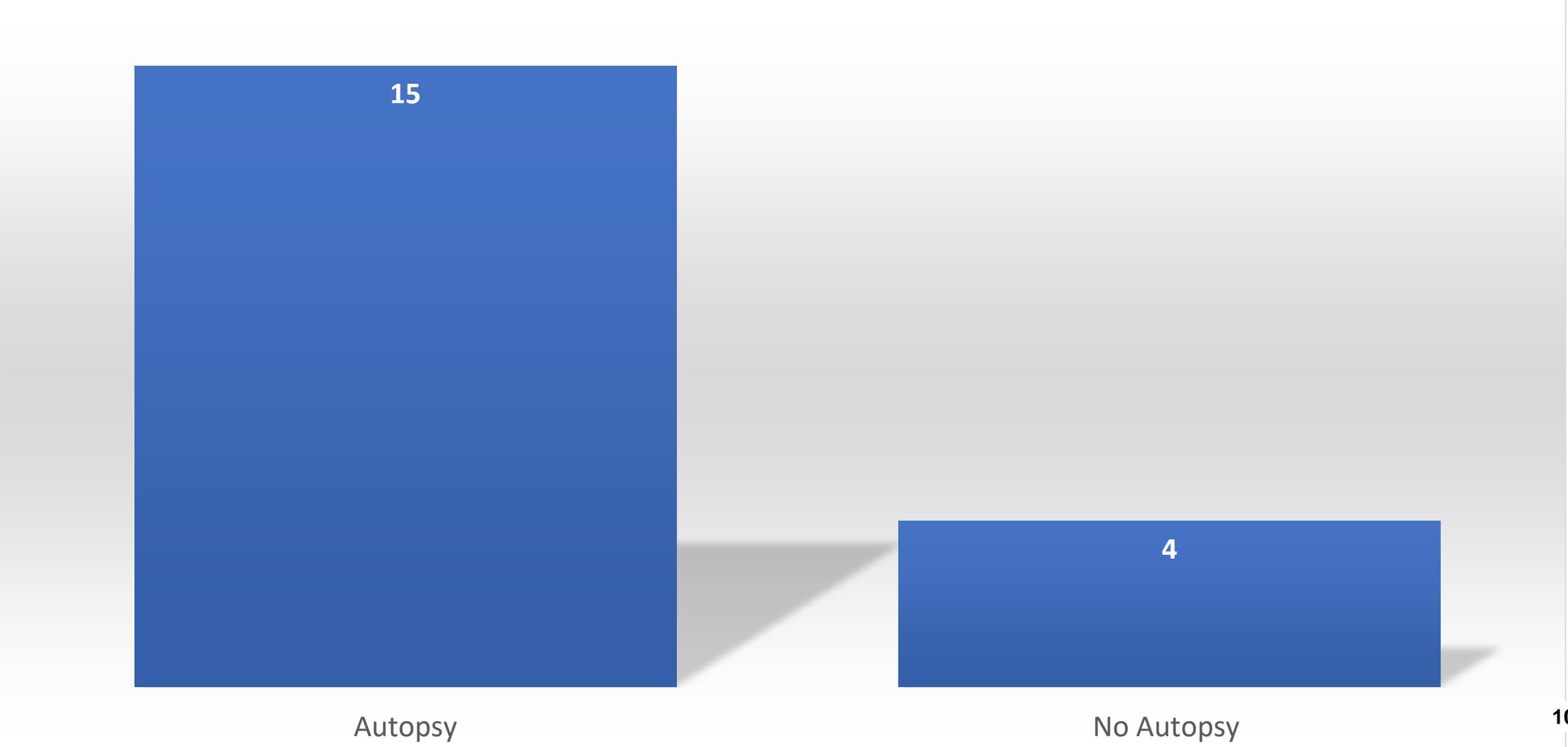


RTM

SO

SOU

Sign out cases – 19 total cases
No physician to sign, death is related to a medical condition

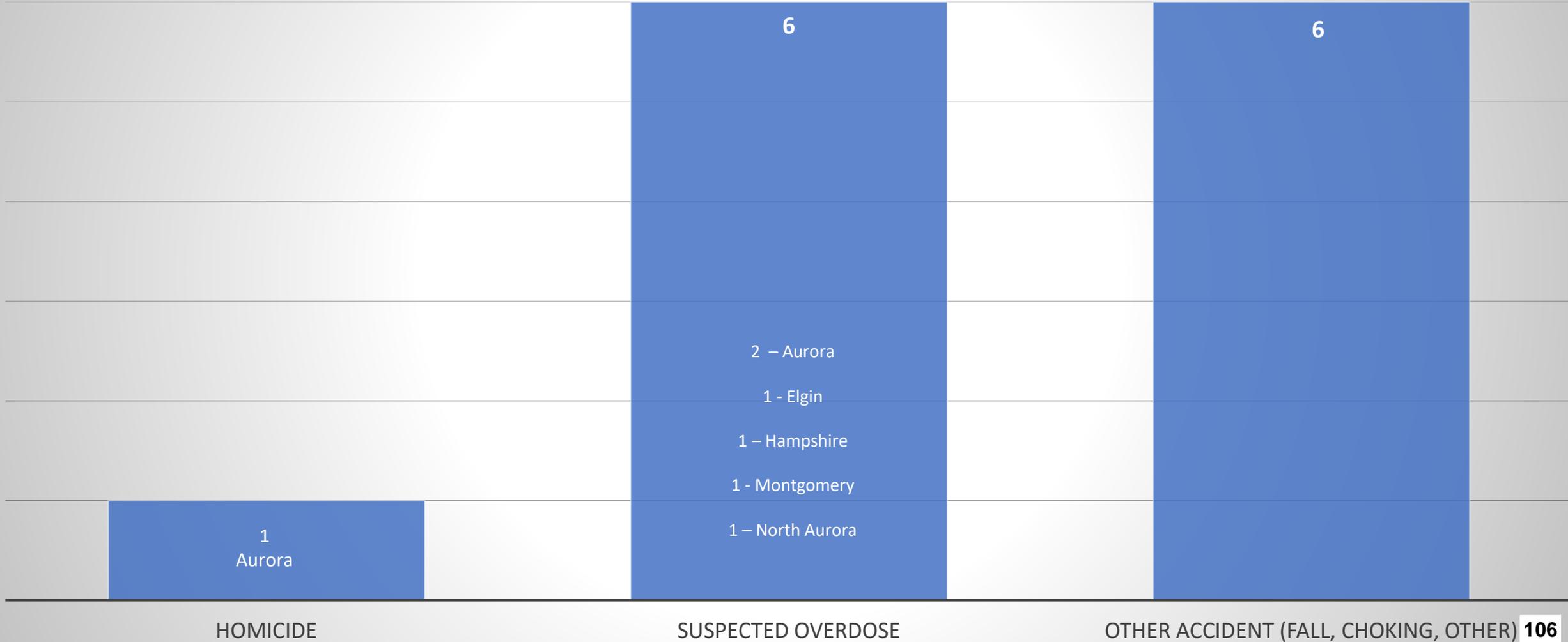


Sign out cases - how we save

- **\$7,000 in savings** from medical chart review on four (4) cases (doctor denied) rather than proceeding with full autopsy
- Cases that required an autopsy:
 - Age-related – an individual under 55 with no medical history
 - No known medical history
 - Deaths that occurred in public locations
- **\$928 in savings** by not processing toxicology on four (4) cases

Sign out – Unnatural deaths 13 total cases

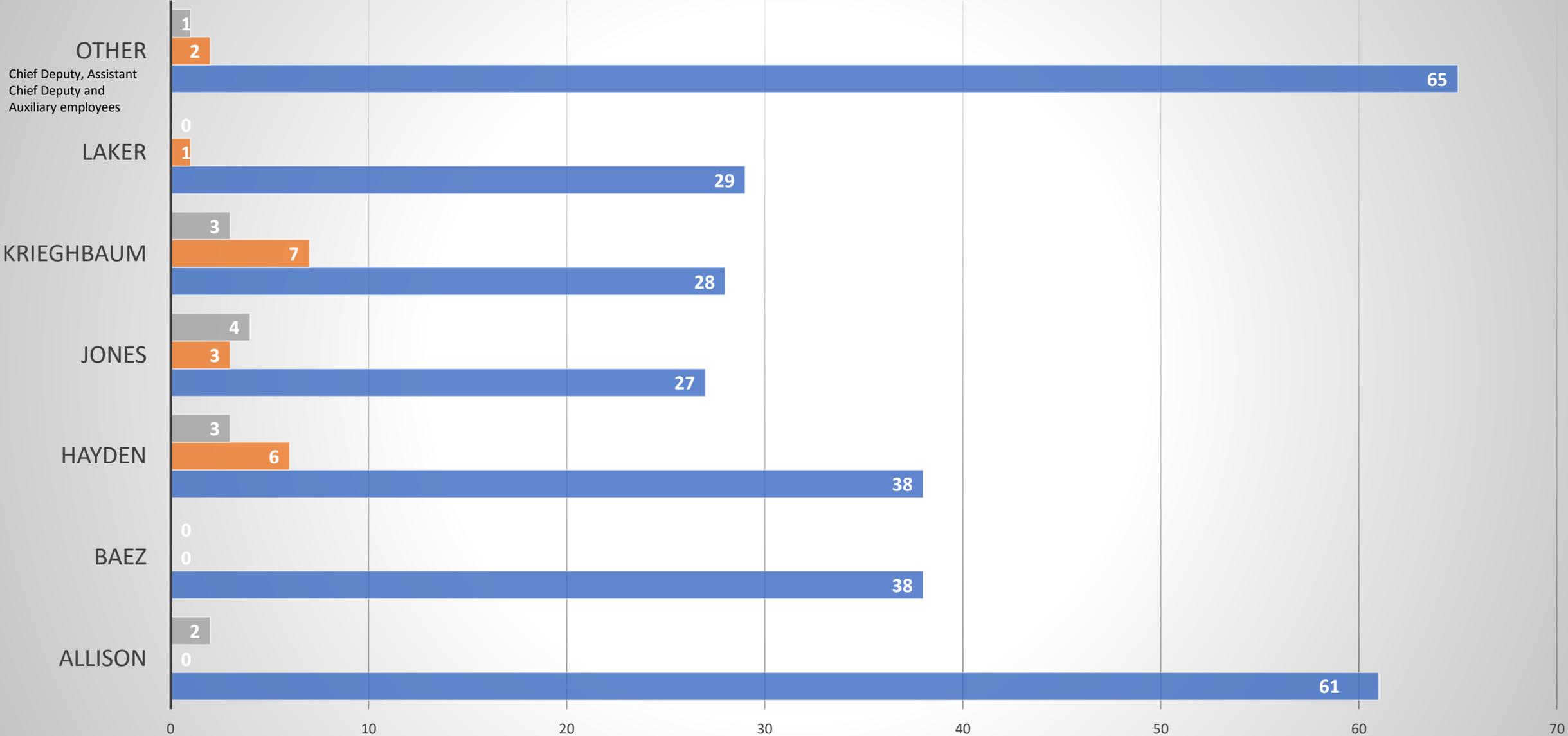
(Numbers are subject to change when cause and manner of death are determined)



Sign out Unnatural cases - how we save

- \$3,500 Forensic savings through a thorough investigation of medical records for “fall” cases with no concerns – no autopsy performed (2 cases)
- \$464 saving due to no toxicology processed for “fall” cases
- Some cases requiring autopsy per State statute:
 - Suspicious, unexplained, or violent
 - Death is suspected to be the result of the intoxication of drugs or alcohol

Deputy Caseload – January 2026



■ SOU ■ SO ■ RTM

2023 – 2025 Statistics

A glimpse into the 2025 Annual Report

Year	2023	2024	2025
Total Reported Cases	3664	3628	3745

Case Type	2023	2024	2025
RTM	3183	3169	3268
SO	205	219	220
SOU	273	240	257
TOTAL	3664	3628	3745

Manner of Death	2023	2024	2025
Natural	3388	3386	3496
Accidental	209	167	184
Suicide	38	51	49
Homicide	16	12	10
Could Not Be Determined	13	12	6
TOTAL	3664	3628	3745

Investigation are still ongoing for nearly 75 cases from 2025. Case statistics are likely to change pending a thorough investigation.

2026 (Coroner)

P-Card Holders and Transaction Limits

Name	Single Purchase	Credit Limit
Dr. Monica Silva	\$10,000	\$10,000
Loren Carrera	\$5,000	\$10,000
Rebecca Nielsen	\$5,000	\$10,000



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Number of Procurement Cards Issued to Coroner's Office and Each of Their Transaction Limits

Committee Flow:

Judicial Public Safety Committee, Finance Committee

Contact:

Dr. Monica Silva, 630.232.3535

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

Per the P-Card policy, each year the number of P-Cards issued and the transaction limits established for each County department/office shall be approved annually by the standing committee to which the department/office reports and by the Finance committee.

Passed by the Kane County Board on March 10, 2026.

John A. Cunningham, MBA, JD, JD
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing the Execution of a Mutual Aid Agreement with the Illinois Coroners and Medical Examiners Association

Committee Flow:

Judicial Public Safety Committee, Executive Committee, County Board

Contact:

Coroner Dr. Monica Silva
630-232-3535

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

It is in the best interest of the County to participate in Mutual Aid Agreements. This resolution allows the County to accept and provide mutual aid to and from other coroner's offices in the state of Illinois.

Illinois Coroners & Medical Examiners Association

Mutual Aid Agreement

This Agreement made and entered into the date set forth next to the signature of the respective parties, by and between the units of local government subscribed hereto (hereafter "Unit(s)") that have approved this Agreement and adopted same in manner as provided by law and are hereafter listed at the end of this Agreement.

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance; and,

WHEREAS, the "Intergovernmental Cooperation Act", 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government; and,

WHEREAS, Section 5 of the Intergovernmental Cooperation Act, 5 ILCS 220/5, provides any one or more public agencies may contract with any one or more public agencies to perform any government service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and,

WHEREAS, the parties hereto have determined that it is in their best interests to form mutual aid alliances and pacts through the Illinois Coroners and Medical Examiners Association to provide for the coordination of planning, development of model procedures and guidelines, training, assets and resources, personnel augmentation and other necessary functions to further the provision of protection of life and property and provide for fatality management during an emergency or disaster.

NOW, THEREFORE, in consideration of the foregoing recitals, the Unit's membership in the Illinois Coroners and Medical Examiners Association, and the covenants contained herein, **THE PARTIES HERETO AGREE AS FOLLOWS:**

SECTION ONE

Purpose of Agreement

This Agreement is made in recognition of the fact that natural or man-made occurrences may result in emergencies that exceed the resources, equipment and/or personnel of a county coroner or medical examiner. Each coroner or medical examiner who signs a copy of this Agreement has and does express its intent to aid and assist the other participating coroners or medical examiners during an emergency by assigning some of the resources, equipment, and/or personnel to the affected coroner/medical examiner as circumstances permit and in accordance with the terms of this Agreement. The specific intent of this Agreement is to safeguard the lives, persons and property of citizens during an emergency, effect prompt and efficient investigation, identification, and disposition of fatalities during such an emergency, and promote the general health and welfare of the populace by enabling other coroners and medical examiners to provide additional resources, equipment and/or personnel as needed.

SECTION TWO

Definitions

For the purpose of this Agreement, the following terms as used in this agreement shall be defined as follows:

- A. "Illinois Coroners and Medical Examiners Mutual Aid System" hereinafter referred to as "OC&MEMAS": A definite and prearranged plan whereby response and assistance is provided to the Affected/Stricken Unit by the Aiding Unit(s) in accordance with the system established and maintained by the IC&MEMAS Member Units and amended from time to time;
- B. "Member Unit": A unit of local government whose duties expressed by a matter of law or ordinance provide for the investigation of death occurring under violent, unusual or suspicious circumstances, and generally referred to as a coroner, medical examiner, or sheriff-coroner or an intergovernmental agency and the units of which the intergovernmental agency is comprised which is a party to the IC&MEMAS Agreement and has been appropriately authorized by the governing body to enter into such agreement, and to comply with the rules and regulations of IC&MEMAS.
- C. "Affected/Stricken Unit": A Member Unit which requests aid through the Illinois Emergency Management Agency (IEMA) or through the Illinois Coroners and Medical Examiners Association under the IC&MEMAS plan,
- D. "Aiding Unit": A Member Unit furnishing equipment, personnel, and/or services to an Affected/Stricken Unit:
- E. "Emergency/Disaster": An occurrence or condition in a Member Unit's territorial jurisdiction which results in a situation of such magnitude and/or consequence that it cannot be adequately handed by the Affected/Stricken Unit and such that a Member Unit determines the necessity and advisability of requesting aid:
- F. "Illinois Coroners and Medical Examiners Association Regions": the geographically associated Member Units of unit of which have been grouped for operational efficiency and representation of those Member Units:
- G. "Training": the regular scheduled practice of emergency procedures during non-emergency drills/exercises/and classroom education to implement the necessary joint operations of IC&MEMAS.

SECTION THREE

Agreement to Effectuate the Mutual Aid Plan

Each undersigned party agrees that in the event of an emergency, they will respond to requests for assistance by a stricken coroner/medical examiner with such personnel, equipment, facilities, or services as is, in the opinion of the aiding coroner/medical examiner, available for deployment. Provided, however, that each party reserves the right to refuse to render assistance or to recall any or all rendered assistance, whenever it believes such refusal or recall is necessary to ensure adequate service of its own jurisdiction or personnel.

It is expected that requests for mutual aid under this Agreement will be initiated only when the needs of the stricken agency exceed its resources. Aiding agencies will be released and returned to their own jurisdictions as soon as the situation is restored to the point where the stricken agency is able to

satisfactorily handle the situation with its own resources or when an aiding agency decides to recall its assistance.

Whenever an emergency is of such magnitude and consequence that it is deemed advisable by the senior officer present, of the stricken coroner/medical examiner, to request assistance from an aiding coroner/medical examiner, he is hereby authorized to do so, under the terms of this mutual aid agreement.

The senior officer present of the aiding coroner/medical examiner is authorized to and shall forthwith take the following actions:

- Immediately determine what type of assistance is being requested.
- Immediately determine if the requested resources, equipment and/or law enforcement personnel can be committed to the stricken coroner/medical examiner.
- Immediately dispatch resources, equipment and/or law enforcement personnel that are available to the stricken coroner/medical examiner.

At the emergency site, the most senior officer of the stricken coroner/medical examiner who is present shall assume full responsibility and authority for coroner/medical examiner operations at the scene. Uniform incident command and incident management structures shall be put in to place. Coroner and medical examiner personnel from the aiding agencies shall report to and shall work under the direction and supervision of the stricken agency. Provided, however, that at all times, the personnel of the aiding agencies shall remain employees of their own agency and shall adhere to the policies and procedures of their own employer. While working under the direction of the aiding agency, personnel shall only be required to respond to lawful orders.

All services performed under this Agreement shall be rendered without charge to the coroner/medical examiner rendering aid; however, any expenses recoverable from third parties shall be equitably distributed among responding parties. Nothing herein shall operate to bar any recovery of funds from any state or federal agency under any existing statutes.

Each participating coroner/medical examiner shall assume sole responsibility for indemnifying their own employees, as provided by state or federal law and/or local ordinance, and for providing personnel benefits, including benefits that arise due to injury or death, to their own employees as required by state or federal law. Each participating agency shall also be responsible, regardless of fault, for repairing or replacing any damage to their own vehicles or equipment that occurs while providing assistance under this Agreement.

The participating agencies agree that this Agreement shall not give rise to any liability or responsibility for the failure to respond to any request for assistance made pursuant to this Agreement. This Agreement shall not be construed as or deemed to be an Agreement for the benefit of any third party or parties, and no third party or parties shall have any right of action whatsoever hereunder for an cause whatsoever.

The participating agencies further agree that each agency will be responsible for defending their own respective entity in any action or dispute that arises in connection with or as a result of this Agreement and that each agency will be responsible for bearing their own costs, damages, losses, expenses, and attorney fees.

The Illinois Coroners and Medical Examiners Association, through its Executive Board and committee structure will establish and maintain an operational plan and guidelines for giving and receiving aid under this Agreement. Said plan will be reviewed, updated and tested at regular intervals.

SECTION FOUR**Adoption**

This mutual aid agreement shall be in full force and in an effect when approved and executed by a representative of a participating coroner or medical examiner who has the legal authority to sign and enter into this Agreement on behalf of that coroner or medical examiner office.

SECTION FIVE**Termination**

Any participating coroner/medical examiner may withdraw from this Agreement upon giving ninety (90) days written notice addressed to each of the other participating agencies.

SECTION SIX

Signatory Page

This signatory certifies that this mutual aid agreement, for the Illinois Coroners and Medical Examiners Association (ICMEA), has been adopted and approved, if necessary, by ordinance, resolution, memorandum of understanding or other manner approved by law, a copy of which document is attached hereto.

Political Entity or Agency

Coroner/Medical Examiner/Agency Head

Chairman, President or other Chief
Executive Officer (if applicable)

Title

Date

Date

Attest:

For Illinois Coroners & Medical Examiners Association

Title

Date

Date

2025 Judiciary

P-Card Holders and Transaction Limits

Name	Single Purchase	Credit Limit
Villa, Robert- Chief Judge	\$6,000	\$6,000
O'Brien, Andrea- Trial Court Administrator	\$10,000	\$10,000
Mathis, Jason- Deputy Court Administrator	\$10,000	\$10,000



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing the Number of Procurement Cards Issued to the Kane County Judiciary and Each of Their Transaction Limits

Committee Flow:

Judicial Public Safety Committee, Finance Committee

Contact:

Jason W. Mathis, 630.208.5145

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$Single Purchase and Credit Limits Attached
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

To authorize the number of P-Cards for the Judiciary and their transaction limits.

Passed by the Kane County Board on March 10, 2026.

John A. Cunningham, MBA, JD, JD
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Receipt of the AOIC Modernization Funding Allocation

Committee Flow:

Judicial Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board

Contact:

Jason W. Mathis, 630.208.5145

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$50,000
If not budgeted, explain funding source: TBD	
Was this item passed through the appropriate committee? Yes	

Summary:

To authorize receipt of the AOIC Modernization Fund Allocation into the appropriate line item.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-26-211

MONTHLY REPORT



SAO FY25 Interim for JPS Committee

Fiscal Year to Date 11/30/25
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<i>Grants</i>										
32079	SAO JAG Grant	.00	150,000.00	150,000.00	.00	.00	97,500.00	52,500.00	65	.00
32095	JJC Council Grant	58,665.00	.00	58,665.00	.00	.00	15,509.60	43,155.40	26	39,255.19
32155	SAMHSA CDSP Grant	.00	.00	.00	.00	.00	.00	.00	+++	34,277.58
32200	DCEO Grant	.00	1,000,000.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
32275	COSSAP Grant	419,305.00	.00	419,305.00	.00	.00	.00	419,305.00	0	335,857.49
33900	Grants - Other	.00	.00	.00	.00	.00	75,000.00	(75,000.00)	+++	.00
33902	Grants - State Government	.00	.00	.00	61,338.63	.00	936,379.00	(936,379.00)	+++	.00
33903	Grants - Federal Government	.00	.00	.00	58,779.67	.00	158,913.34	(158,913.34)	+++	.00
<i>Grants Totals</i>		\$477,970.00	\$1,150,000.00	\$1,627,970.00	\$120,118.30	\$0.00	\$1,283,301.94	\$344,668.06	79%	\$409,390.26
<i>Charges for Services</i>										
34250	State's Atty Prosecution Fees	450,000.00	.00	450,000.00	31,779.63	.00	462,999.84	(12,999.84)	103	483,228.11
35010	Default Fees	36,000.00	.00	36,000.00	2,614.01	.00	55,071.92	(19,071.92)	153	50,761.79
35230	DV Diversion Program Fee	66,000.00	.00	66,000.00	3,074.04	.00	65,241.53	758.47	99	61,191.31
35270	Drug Testing Administrative Fee	9,000.00	.00	9,000.00	768.91	.00	9,646.67	(646.67)	107	8,532.14
35280	Drug Diversion Program Fee	24,000.00	.00	24,000.00	2,768.10	.00	39,182.85	(15,182.85)	163	26,324.36
35345	Deferred Prosecution	120,000.00	.00	120,000.00	8,498.89	.00	148,133.61	(28,133.61)	123	123,717.08
35350	D/A Deferred Prosecution	600.00	.00	600.00	.00	.00	1,666.00	(1,066.00)	278	1,366.00
35900	Miscellaneous Fees	.00	.00	.00	20.00	.00	38.15	(38.15)	+++	146.45
<i>Charges for Services Totals</i>		\$705,600.00	\$0.00	\$705,600.00	\$49,523.58	\$0.00	\$781,980.57	(\$76,380.57)	111%	\$755,267.24
<i>Fines</i>										
36000	State's Attorney Fines	270,000.00	.00	270,000.00	30,376.64	.00	295,556.85	(25,556.85)	109	348,844.22
36010	Bond Forfeiture Fines	45,000.00	.00	45,000.00	.00	.00	7,020.00	37,980.00	16	32,289.00
<i>Fines Totals</i>		\$315,000.00	\$0.00	\$315,000.00	\$30,376.64	\$0.00	\$302,576.85	\$12,423.15	96%	\$381,133.22
<i>Reimbursements</i>										
37030	States Atty Salary Reimbursement	207,300.00	.00	207,300.00	38,582.44	.00	223,088.16	(15,788.16)	108	212,698.60
<i>Reimbursements Totals</i>		\$207,300.00	\$0.00	\$207,300.00	\$38,582.44	\$0.00	\$223,088.16	(\$15,788.16)	108%	\$212,698.60
<i>Interest Revenue</i>										
38030	Investment Income- Other Depts	.00	.00	.00	10.61	.00	10.61	(10.61)	+++	.00
<i>Interest Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$10.61	\$0.00	\$10.61	(\$10.61)	+++	\$0.00
<i>Other</i>										
38560	State's Attorney Refunds	.00	.00	.00	.00	.00	1,477.00	(1,477.00)	+++	.00
<i>Other Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,477.00	(\$1,477.00)	+++	\$0.00
<i>Transfers In</i>										
39350	Transfer from County Health Fund 350	.00	63,300.00	63,300.00	.00	.00	63,300.00	.00	100	.00
<i>Transfers In Totals</i>		\$0.00	\$63,300.00	\$63,300.00	\$0.00	\$0.00	\$63,300.00	\$0.00	100%	\$0.00
Sub-Department 000 - Revenues Totals		\$1,705,870.00	\$1,213,300.00	\$2,919,170.00	\$238,611.57	\$0.00	\$2,655,735.13	\$263,434.87	91%	\$1,758,489.32



SAO FY25 Interim for JPS Committee

Fiscal Year to Date 11/30/25
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 306 - Collaborative Diversion Program										
<i>Transfers In</i>										
39350	Transfer from County Health Fund 350	.00	.00	.00	.00	.00	.00	.00	+++	35,000.00
<i>Transfers In Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,000.00
Sub-Department 306 - Collaborative Diversion Program Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,000.00
Department 300 - State's Attorney Totals										
		\$1,705,870.00	\$1,213,300.00	\$2,919,170.00	\$238,611.57	\$0.00	\$2,655,735.13	\$263,434.87	91%	\$1,793,489.32
REVENUE TOTALS		\$1,705,870.00	\$1,213,300.00	\$2,919,170.00	\$238,611.57	\$0.00	\$2,655,735.13	\$263,434.87	91%	\$1,793,489.32
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
<i>Services</i>										
45005	Healthcare Contribution Contra Account	(1,517,339.00)	.00	(1,517,339.00)	.00	.00	.00	(1,517,339.00)	0	(1,409,268.00)
45015	Dental Insurance Contra Account	(37,325.00)	.00	(37,325.00)	.00	.00	.00	(37,325.00)	0	(36,298.00)
45105	FICA/SS Contribution Contra Account	(748,466.00)	.00	(748,466.00)	.00	.00	.00	(748,466.00)	0	.00
45205	IMRF Contribution Contra Account	(524,885.00)	.00	(524,885.00)	.00	.00	.00	(524,885.00)	0	.00
53015	Worker's Comp Contra Account	(170,516.00)	.00	(170,516.00)	.00	.00	.00	(170,516.00)	0	.00
<i>Services Totals</i>		(\$2,998,531.00)	\$0.00	(\$2,998,531.00)	\$0.00	\$0.00	\$0.00	(\$2,998,531.00)	0%	(\$1,445,566.00)
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	9,705,280.00	147,951.00	9,853,231.00	997,069.19	.00	9,734,049.26	119,181.74	99	8,883,676.38
40310	Bond Call	148,001.00	.00	148,001.00	17,200.00	.00	110,217.50	37,783.50	74	108,127.50
<i>Personnel Services- Salaries & Wages Totals</i>		\$9,853,281.00	\$147,951.00	\$10,001,232.00	\$1,014,269.19	\$0.00	\$9,844,266.76	\$156,965.24	98%	\$8,991,803.88
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	1,517,339.00	.00	1,517,339.00	.00	.00	.00	1,517,339.00	0	1,409,268.00
45010	Dental Contribution	37,325.00	.00	37,325.00	.00	.00	.00	37,325.00	0	36,298.00
45100	FICA/SS Contribution	748,466.00	.00	748,466.00	.00	.00	.00	748,466.00	0	30.60
45200	IMRF Contribution	524,885.00	.00	524,885.00	.00	.00	.00	524,885.00	0	18.32
53010	Workers Compensation	170,516.00	.00	170,516.00	.00	.00	.00	170,516.00	0	.00
<i>Personnel Services- Employee Benefits Totals</i>		\$2,998,531.00	\$0.00	\$2,998,531.00	\$0.00	\$0.00	\$0.00	\$2,998,531.00	0%	\$1,445,614.92
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	186,000.00	.00	186,000.00	31,000.00	.00	62,800.00	123,200.00	34	182,523.86
50240	Trials and Costs of Hearing	45,000.00	.00	45,000.00	2,753.03	.00	14,553.94	30,446.06	32	30,816.81
50250	Legal Trial Notices	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
50260	Witness Costs	20,000.00	.00	20,000.00	4,962.00	.00	46,033.40	(26,033.40)	230	15,938.46
50270	Court Reporter Costs	65,000.00	.00	65,000.00	6,758.00	.00	61,564.69	3,435.31	95	63,422.67
52140	Repairs and Maint- Copiers	20,000.00	.00	20,000.00	1,938.32	.00	22,414.41	(2,414.41)	112	18,166.56
52160	Repairs and Maint- Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
52230	Repairs and Maint- Vehicles	10,000.00	.00	10,000.00	105.28	.00	9,128.50	871.50	91	5,680.57



SAO FY25 Interim for JPS Committee

Fiscal Year to Date 11/30/25
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 300 - State's Attorney- Criminal Div										
<i>Contractual Services</i>										
53060	General Printing	2,000.00	.00	2,000.00	.00	.00	229.90	1,770.10	11	.00
53100	Conferences and Meetings	23,000.00	.00	23,000.00	3,683.22	.00	30,988.57	(7,988.57)	135	26,190.82
53110	Employee Training	40,000.00	.00	40,000.00	3,631.36	.00	24,846.55	15,153.45	62	12,935.61
53120	Employee Mileage Expense	2,000.00	.00	2,000.00	373.41	.00	3,582.05	(1,582.05)	179	1,779.94
53130	General Association Dues	38,533.00	.00	38,533.00	485.00	.00	38,930.00	(397.00)	101	28,115.00
<i>Contractual Services Totals</i>		\$457,533.00	\$0.00	\$457,533.00	\$55,689.62	\$0.00	\$315,072.01	\$142,460.99	69%	\$385,570.30
<i>Commodities</i>										
60000	Office Supplies	55,000.00	.00	55,000.00	8,284.99	.00	47,618.26	7,381.74	87	49,727.16
60010	Operating Supplies	27,500.00	.00	27,500.00	7,972.74	.00	43,085.92	(15,585.92)	157	24,409.94
60050	Books and Subscriptions	106,476.00	.00	106,476.00	16,567.52	.00	104,153.07	2,322.93	98	89,493.96
60055	Office Equipment - Non Capital	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
60060	Computer Software- Non Capital	50,595.00	.00	50,595.00	69.98	.00	37,219.08	13,375.92	74	(16,892.99)
60070	Computer Hardware- Non Capital	45,500.00	.00	45,500.00	13,128.00	.00	17,376.88	28,123.12	38	59,710.51
60570	Office Furniture - Non-Capital	31,750.00	.00	31,750.00	189.99	.00	9,117.58	22,632.42	29	20,889.53
63040	Fuel- Vehicles	16,000.00	.00	16,000.00	1,850.23	.00	11,693.56	4,306.44	73	11,458.79
<i>Commodities Totals</i>		\$357,821.00	\$0.00	\$357,821.00	\$48,063.45	\$0.00	\$270,264.35	\$87,556.65	76%	\$238,796.90
<i>Capital</i>										
70070	Automotive Equipment	42,415.00	.00	42,415.00	.00	.00	34,170.00	8,245.00	81	36,096.03
70100	Copiers	.00	.00	.00	.00	.00	.00	.00	+++	453.09
<i>Capital Totals</i>		\$42,415.00	\$0.00	\$42,415.00	\$0.00	\$0.00	\$34,170.00	\$8,245.00	81%	\$36,549.12
Sub-Department 300 - State's Attorney- Criminal Div Totals										
		\$10,711,050.00	\$147,951.00	\$10,859,001.00	\$1,118,022.26	\$0.00	\$10,463,773.12	\$395,227.88	96%	\$9,652,769.12
Sub-Department 301 - Child Advocacy Center										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	.00	.00	.00	5,711.04	.00	5,711.04	(5,711.04)	+++	57,320.28
<i>Personnel Services- Salaries & Wages Totals</i>		\$0.00	\$0.00	\$0.00	\$5,711.04	\$0.00	\$5,711.04	(\$5,711.04)	+++	\$57,320.28
Sub-Department 301 - Child Advocacy Center Totals										
		\$0.00	\$0.00	\$0.00	\$5,711.04	\$0.00	\$5,711.04	(\$5,711.04)	+++	\$57,320.28
Sub-Department 306 - Collaborative Diversion Program										
<i>Services</i>										
45005	Healthcare Contribution Contra Account	(59,585.00)	.00	(59,585.00)	.00	.00	.00	(59,585.00)	0	(4,763.00)
45015	Dental Insurance Contra Account	(1,546.00)	.00	(1,546.00)	.00	.00	.00	(1,546.00)	0	(114.00)
45105	FICA/SS Contribution Contra Account	(25,089.00)	.00	(25,089.00)	.00	.00	.00	(25,089.00)	0	.00
45205	IMRF Contribution Contra Account	(17,903.00)	.00	(17,903.00)	.00	.00	.00	(17,903.00)	0	.00
53015	Worker's Comp Contra Account	(5,674.00)	.00	(5,674.00)	.00	.00	.00	(5,674.00)	0	.00
<i>Services Totals</i>		(\$109,797.00)	\$0.00	(\$109,797.00)	\$0.00	\$0.00	\$0.00	(\$109,797.00)	0%	(\$4,877.00)



SAO FY25 Interim for JPS Committee

Fiscal Year to Date 11/30/25
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 306 - Collaborative Diversion Program										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	322,878.00	65,506.00	388,384.00	19,334.52	.00	263,011.98	125,372.02	68	297,951.51
40335	Stipend for Diversion Program	5,001.00	.00	5,001.00	493.20	.00	5,000.50	.50	100	6,192.40
<i>Personnel Services- Salaries & Wages Totals</i>		\$327,879.00	\$65,506.00	\$393,385.00	\$19,827.72	\$0.00	\$268,012.48	\$125,372.52	68%	\$304,143.91
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	59,585.00	.00	59,585.00	.00	.00	.00	59,585.00	0	4,763.00
45010	Dental Contribution	1,546.00	.00	1,546.00	.00	.00	.00	1,546.00	0	114.00
45100	FICA/SS Contribution	25,089.00	.00	25,089.00	.00	.00	.00	25,089.00	0	.00
45200	IMRF Contribution	17,903.00	.00	17,903.00	.00	.00	.00	17,903.00	0	.00
53010	Workers Compensation	5,674.00	.00	5,674.00	.00	.00	.00	5,674.00	0	.00
<i>Personnel Services- Employee Benefits Totals</i>		\$109,797.00	\$0.00	\$109,797.00	\$0.00	\$0.00	\$0.00	\$109,797.00	0%	\$4,877.00
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	27,500.00	.00	27,500.00	645.86	.00	8,032.52	19,467.48	29	17,894.71
53040	General Advertising	.00	250.00	250.00	.00	.00	.00	250.00	0	.00
53100	Conferences and Meetings	.00	250.00	250.00	.00	.00	56.56	193.44	23	1,504.17
53104	Program Events	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	825.57
53110	Employee Training	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	22,660.29
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	184.25
<i>Contractual Services Totals</i>		\$32,500.00	\$2,500.00	\$35,000.00	\$645.86	\$0.00	\$8,089.08	\$26,910.92	23%	\$43,068.99
<i>Commodities</i>										
60010	Operating Supplies	.00	.00	.00	(1,842.52)	.00	(1,937.65)	1,937.65	+++	3,212.10
63040	Fuel- Vehicles	4,500.00	.00	4,500.00	385.86	.00	2,224.92	2,275.08	49	1,074.53
64000	Telephone	.00	.00	.00	76.68	.00	298.11	(298.11)	+++	.00
<i>Commodities Totals</i>		\$4,500.00	\$0.00	\$4,500.00	(\$1,379.98)	\$0.00	\$585.38	\$3,914.62	13%	\$4,286.63
Sub-Department 306 - Collaborative Diversion Program Totals		\$364,879.00	\$68,006.00	\$432,885.00	\$19,093.60	\$0.00	\$276,686.94	\$156,198.06	64%	\$351,499.53
Sub-Department 307 - Human Exploitation Unit										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	.00	418,614.00	418,614.00	67,500.13	.00	558,216.90	(139,602.90)	133	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$0.00	\$418,614.00	\$418,614.00	\$67,500.13	\$0.00	\$558,216.90	(\$139,602.90)	133%	\$0.00
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	.00	100,031.00	100,031.00	.00	.00	.00	100,031.00	0	.00
45010	Dental Contribution	.00	1,159.00	1,159.00	.00	.00	.00	1,159.00	0	.00
45100	FICA/SS Contribution	.00	32,027.00	32,027.00	.00	.00	.00	32,027.00	0	.00
45200	IMRF Contribution	.00	22,826.00	22,826.00	.00	.00	.00	22,826.00	0	.00
53010	Workers Compensation	.00	7,302.00	7,302.00	.00	.00	.00	7,302.00	0	.00
<i>Personnel Services- Employee Benefits Totals</i>		\$0.00	\$163,345.00	\$163,345.00	\$0.00	\$0.00	\$0.00	\$163,345.00	0%	\$0.00



SAO FY25 Interim for JPS Committee

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 307 - Human Exploitation Unit										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	.00	8,700.00	8,700.00	.00	.00	.00	8,700.00	0	.00
52230	Repairs and Maint- Vehicles	.00	2,274.00	2,274.00	.00	.00	1,935.00	339.00	85	.00
53000	Liability Insurance	.00	15,448.00	15,448.00	.00	.00	.00	15,448.00	0	.00
53020	Unemployment Claims	.00	252.00	252.00	.00	.00	.00	252.00	0	.00
53100	Conferences and Meetings	.00	18,553.00	18,553.00	2,696.51	.00	44,197.90	(25,644.90)	238	.00
53110	Employee Training	.00	24,450.00	24,450.00	249.00	.00	249.00	24,201.00	1	450.00
<i>Contractual Services Totals</i>		\$0.00	\$69,677.00	\$69,677.00	\$2,945.51	\$0.00	\$46,381.90	\$23,295.10	67%	\$450.00
<i>Commodities</i>										
60000	Office Supplies	.00	3,465.00	3,465.00	.00	.00	34.50	3,430.50	1	.00
60010	Operating Supplies	.00	.00	.00	.00	.00	5,876.75	(5,876.75)	+++	.00
60060	Computer Software- Non Capital	.00	61,375.00	61,375.00	.00	.00	48,940.33	12,434.67	80	.00
60070	Computer Hardware- Non Capital	.00	40,929.00	40,929.00	.00	.00	54,930.38	(14,001.38)	134	.00
60570	Office Furniture - Non-Capital	.00	22,500.00	22,500.00	.00	.00	349.98	22,150.02	2	.00
63040	Fuel- Vehicles	.00	15,075.00	15,075.00	1,094.90	.00	5,158.11	9,916.89	34	.00
<i>Commodities Totals</i>		\$0.00	\$143,344.00	\$143,344.00	\$1,094.90	\$0.00	\$115,290.05	\$28,053.95	80%	\$0.00
<i>Capital</i>										
70070	Automotive Equipment	.00	205,020.00	205,020.00	.00	.00	170,355.00	34,665.00	83	.00
<i>Capital Totals</i>		\$0.00	\$205,020.00	\$205,020.00	\$0.00	\$0.00	\$170,355.00	\$34,665.00	83%	\$0.00
Sub-Department 307 - Human Exploitation Unit Totals										
		\$0.00	\$1,000,000.00	\$1,000,000.00	\$71,540.54	\$0.00	\$890,243.85	\$109,756.15	89%	\$450.00
Sub-Department 335 - JJC Council										
<i>Services</i>										
45105	FICA/SS Contribution Contra Account	(2,941.00)	.00	(2,941.00)	.00	.00	.00	(2,941.00)	0	.00
45205	IMRF Contribution Contra Account	(2,099.00)	.00	(2,099.00)	.00	.00	.00	(2,099.00)	0	.00
53015	Worker's Comp Contra Account	(665.00)	.00	(665.00)	.00	.00	.00	(665.00)	0	.00
<i>Services Totals</i>		(\$5,705.00)	\$0.00	(\$5,705.00)	\$0.00	\$0.00	\$0.00	(\$5,705.00)	0%	\$0.00
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	38,431.00	263.00	38,694.00	985.85	.00	8,354.99	30,339.01	22	11,206.36
<i>Personnel Services- Salaries & Wages Totals</i>		\$38,431.00	\$263.00	\$38,694.00	\$985.85	\$0.00	\$8,354.99	\$30,339.01	22%	\$11,206.36
<i>Personnel Services- Employee Benefits</i>										
45100	FICA/SS Contribution	2,941.00	.00	2,941.00	.00	.00	.00	2,941.00	0	.00
45200	IMRF Contribution	2,099.00	.00	2,099.00	.00	.00	.00	2,099.00	0	.00
53010	Workers Compensation	665.00	.00	665.00	.00	.00	.00	665.00	0	.00
<i>Personnel Services- Employee Benefits Totals</i>		\$5,705.00	\$0.00	\$5,705.00	\$0.00	\$0.00	\$0.00	\$5,705.00	0%	\$0.00
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	.00
53110	Employee Training	.00	.00	.00	.00	.00	.00	.00	+++	22,850.12



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 Include Rollup Account and Rollup to Account
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 335 - JJC Council										
<i>Contractual Services Totals</i>		\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0%	\$22,850.12
<i>Commodities</i>										
60010	Operating Supplies	3,316.00	.00	3,316.00	122.17	.00	518.60	2,797.40	16	725.50
<i>Commodities Totals</i>		\$3,316.00	\$0.00	\$3,316.00	\$122.17	\$0.00	\$518.60	\$2,797.40	16%	\$725.50
Sub-Department 335 - JJC Council Totals		\$63,747.00	\$263.00	\$64,010.00	\$1,108.02	\$0.00	\$8,873.59	\$55,136.41	14%	\$34,781.98
Department 300 - State's Attorney Totals		\$11,139,676.00	\$1,216,220.00	\$12,355,896.00	\$1,215,475.46	\$0.00	\$11,645,288.54	\$710,607.46	94%	\$10,096,820.91
EXPENSE TOTALS		\$11,139,676.00	\$1,216,220.00	\$12,355,896.00	\$1,215,475.46	\$0.00	\$11,645,288.54	\$710,607.46	94%	\$10,096,820.91
Fund 001 - General Fund Totals										
REVENUE TOTALS		1,705,870.00	1,213,300.00	2,919,170.00	238,611.57	.00	2,655,735.13	263,434.87	91%	1,793,489.32
EXPENSE TOTALS		11,139,676.00	1,216,220.00	12,355,896.00	1,215,475.46	.00	11,645,288.54	710,607.46	94%	10,096,820.91
Fund 001 - General Fund Totals		(\$9,433,806.00)	(\$2,920.00)	(\$9,436,726.00)	(\$976,863.89)	\$0.00	(\$8,989,553.41)	(\$447,172.59)		(\$8,303,331.59)
Fund 010 - Insurance Liability										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<i>Transfers In</i>										
39300	Transfer from County Highway Fund 300	.00	25,000.00	25,000.00	.00	.00	125,000.00	(100,000.00)	500	.00
<i>Transfers In Totals</i>		\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$125,000.00	(\$100,000.00)	500%	\$0.00
Sub-Department 000 - Revenues Totals		\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$125,000.00	(\$100,000.00)	500%	\$0.00
Department 300 - State's Attorney Totals		\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$125,000.00	(\$100,000.00)	500%	\$0.00
REVENUE TOTALS		\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$125,000.00	(\$100,000.00)	500%	\$0.00
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 320 - Insurance Liability- SAO										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	1,678,803.00	11,465.00	1,690,268.00	152,458.85	.00	1,636,578.54	53,689.46	97	1,622,758.67
<i>Personnel Services- Salaries & Wages Totals</i>		\$1,678,803.00	\$11,465.00	\$1,690,268.00	\$152,458.85	\$0.00	\$1,636,578.54	\$53,689.46	97%	\$1,622,758.67
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	310,005.00	.00	310,005.00	24,893.90	.00	309,411.98	593.02	100	300,491.99
45010	Dental Contribution	6,339.00	.00	6,339.00	564.34	.00	6,898.36	(559.36)	109	6,557.30
45100	FICA/SS Contribution	126,796.00	878.00	127,674.00	10,552.72	.00	119,678.92	7,995.08	94	117,874.83
45200	IMRF Contribution	91,671.00	627.00	92,298.00	9,988.49	.00	87,524.57	4,773.43	95	70,895.45
53010	Workers Compensation	29,053.00	199.00	29,252.00	.00	.00	29,252.00	.00	100	33,935.00
<i>Personnel Services- Employee Benefits Totals</i>		\$563,864.00	\$1,704.00	\$565,568.00	\$45,999.45	\$0.00	\$552,765.83	\$12,802.17	98%	\$529,754.57
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	3,000.00



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Fund 010 - Insurance Liability										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 320 - Insurance Liability- SAO										
<i>Contractual Services</i>										
50160	Legal Services	365,000.00	.00	365,000.00	82,922.20	.00	493,863.59	(128,863.59)	135	435,213.89
50240	Trials and Costs of Hearing	15,000.00	.00	15,000.00	146.86	.00	1,771.51	13,228.49	12	6,389.60
50250	Legal Trial Notices	12,500.00	.00	12,500.00	517.91	.00	6,979.55	5,520.45	56	6,146.09
50260	Witness Costs	5,000.00	.00	5,000.00	.00	.00	11,622.00	(6,622.00)	232	2,898.00
50270	Court Reporter Costs	15,000.00	.00	15,000.00	1,632.10	.00	6,081.10	8,918.90	41	20,129.90
50290	Investigations	.00	.00	.00	.00	.00	.00	.00	+++	200.00
52140	Repairs and Maint- Copiers	4,500.00	.00	4,500.00	474.47	.00	4,159.92	340.08	92	4,450.57
53000	Liability Insurance	64,223.00	425.00	64,648.00	.00	.00	64,648.00	.00	100	49,316.00
53020	Unemployment Claims	870.00	6.00	876.00	.00	.00	876.00	.00	100	794.00
53100	Conferences and Meetings	7,500.00	.00	7,500.00	42.36	.00	257.86	7,242.14	3	351.45
53110	Employee Training	10,000.00	.00	10,000.00	3,707.53	.00	7,965.35	2,034.65	80	10,008.74
53120	Employee Mileage Expense	1,000.00	.00	1,000.00	.00	.00	192.50	807.50	19	.00
53130	General Association Dues	6,248.00	.00	6,248.00	.00	.00	10,660.00	(4,412.00)	171	5,775.00
<i>Contractual Services Totals</i>		\$506,841.00	\$431.00	\$507,272.00	\$89,443.43	\$0.00	\$609,077.38	(\$101,805.38)	120%	\$544,673.24
<i>Commodities</i>										
60000	Office Supplies	9,180.00	.00	9,180.00	103.35	.00	2,552.39	6,627.61	28	3,459.33
60050	Books and Subscriptions	3,500.00	.00	3,500.00	.00	.00	375.00	3,125.00	11	1,032.43
60060	Computer Software- Non Capital	17,464.00	25,000.00	42,464.00	988.92	.00	39,288.84	3,175.16	93	11,434.50
<i>Commodities Totals</i>		\$30,144.00	\$25,000.00	\$55,144.00	\$1,092.27	\$0.00	\$42,216.23	\$12,927.77	77%	\$15,926.26
<i>Capital</i>										
70100	Copiers	.00	.00	.00	20.40	.00	20.40	(20.40)	+++	.00
<i>Capital Totals</i>		\$0.00	\$0.00	\$0.00	\$20.40	\$0.00	\$20.40	(\$20.40)	+++	\$0.00
Sub-Department 320 - Insurance Liability- SAO Totals		\$2,779,652.00	\$38,600.00	\$2,818,252.00	\$289,014.40	\$0.00	\$2,840,658.38	(\$22,406.38)	101%	\$2,713,112.74
Department 300 - State's Attorney Totals		\$2,779,652.00	\$38,600.00	\$2,818,252.00	\$289,014.40	\$0.00	\$2,840,658.38	(\$22,406.38)	101%	\$2,713,112.74
EXPENSE TOTALS		\$2,779,652.00	\$38,600.00	\$2,818,252.00	\$289,014.40	\$0.00	\$2,840,658.38	(\$22,406.38)	101%	\$2,713,112.74
Fund 010 - Insurance Liability Totals										
REVENUE TOTALS		.00	25,000.00	25,000.00	.00	.00	125,000.00	(100,000.00)	500%	.00
EXPENSE TOTALS		2,779,652.00	38,600.00	2,818,252.00	289,014.40	.00	2,840,658.38	(22,406.38)	101%	2,713,112.74
Fund 010 - Insurance Liability Totals		(\$2,779,652.00)	(\$13,600.00)	(\$2,793,252.00)	(\$289,014.40)	\$0.00	(\$2,715,658.38)	(\$77,593.62)		(\$2,713,112.74)
Fund 220 - Title IV-D										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<i>Grants</i>										
32020	Title IV-D Grant	726,311.00	.00	726,311.00	.00	.00	428,317.44	297,993.56	59	765,898.26



SAO FY25 Interim for JPS Committee

Fiscal Year to Date 11/30/25
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 220 - Title IV-D										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<i>Grants</i>										
33903	Grants - Federal Government	.00	.00	.00	57,534.13	.00	259,009.70	(259,009.70)	+++	.00
	<i>Grants Totals</i>	<u>\$726,311.00</u>	<u>\$0.00</u>	<u>\$726,311.00</u>	<u>\$57,534.13</u>	<u>\$0.00</u>	<u>\$687,327.14</u>	<u>\$38,983.86</u>	<u>95%</u>	<u>\$765,898.26</u>
<i>Interest Revenue</i>										
38000	Investment Income	5,000.00	.00	5,000.00	3,071.62	.00	17,395.93	(12,395.93)	348	25,830.38
	<i>Interest Revenue Totals</i>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$3,071.62</u>	<u>\$0.00</u>	<u>\$17,395.93</u>	<u>(\$12,395.93)</u>	<u>348%</u>	<u>\$25,830.38</u>
<i>Other</i>										
39900	Fund Balance Utilization	186,185.00	5,367.00	191,552.00	.00	.00	.00	191,552.00	0	.00
	<i>Other Totals</i>	<u>\$186,185.00</u>	<u>\$5,367.00</u>	<u>\$191,552.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$191,552.00</u>	<u>0%</u>	<u>\$0.00</u>
<i>Transfers In</i>										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	4,933.00	.00	4,933.00	.00	.00	4,933.00	.00	100	29,828.00
	<i>Transfers In Totals</i>	<u>\$4,933.00</u>	<u>\$0.00</u>	<u>\$4,933.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,933.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$29,828.00</u>
	Sub-Department 000 - Revenues Totals	<u>\$922,429.00</u>	<u>\$5,367.00</u>	<u>\$927,796.00</u>	<u>\$60,605.75</u>	<u>\$0.00</u>	<u>\$709,656.07</u>	<u>\$218,139.93</u>	<u>76%</u>	<u>\$821,556.64</u>
	Department 300 - State's Attorney Totals	<u>\$922,429.00</u>	<u>\$5,367.00</u>	<u>\$927,796.00</u>	<u>\$60,605.75</u>	<u>\$0.00</u>	<u>\$709,656.07</u>	<u>\$218,139.93</u>	<u>76%</u>	<u>\$821,556.64</u>
	REVENUE TOTALS	<u>\$922,429.00</u>	<u>\$5,367.00</u>	<u>\$927,796.00</u>	<u>\$60,605.75</u>	<u>\$0.00</u>	<u>\$709,656.07</u>	<u>\$218,139.93</u>	<u>76%</u>	<u>\$821,556.64</u>
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 321 - Title IV-D										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	662,359.00	4,524.00	666,883.00	61,669.49	.00	645,938.40	20,944.60	97	646,307.13
	<i>Personnel Services- Salaries & Wages Totals</i>	<u>\$662,359.00</u>	<u>\$4,524.00</u>	<u>\$666,883.00</u>	<u>\$61,669.49</u>	<u>\$0.00</u>	<u>\$645,938.40</u>	<u>\$20,944.60</u>	<u>97%</u>	<u>\$646,307.13</u>
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	102,737.00	.00	102,737.00	7,342.92	.00	90,985.11	11,751.89	89	98,602.12
45010	Dental Contribution	3,511.00	.00	3,511.00	232.36	.00	2,937.72	573.28	84	3,489.94
45100	FICA/SS Contribution	50,683.00	347.00	51,030.00	4,544.87	.00	47,702.47	3,327.53	93	47,936.98
45200	IMRF Contribution	36,170.00	247.00	36,417.00	3,278.81	.00	34,270.00	2,147.00	94	28,785.12
53010	Workers Compensation	11,463.00	79.00	11,542.00	.00	.00	11,542.00	.00	100	13,240.00
	<i>Personnel Services- Employee Benefits Totals</i>	<u>\$204,564.00</u>	<u>\$673.00</u>	<u>\$205,237.00</u>	<u>\$15,398.96</u>	<u>\$0.00</u>	<u>\$187,437.30</u>	<u>\$17,799.70</u>	<u>91%</u>	<u>\$192,054.16</u>
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
50240	Trials and Costs of Hearing	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
53000	Liability Insurance	24,574.00	168.00	24,742.00	.00	.00	24,742.00	.00	100	19,241.00
53020	Unemployment Claims	332.00	2.00	334.00	.00	.00	334.00	.00	100	310.00
53100	Conferences and Meetings	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	369.96
53110	Employee Training	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	48.90	(48.90)	+++	.00
53130	General Association Dues	2,100.00	.00	2,100.00	.00	.00	2,290.00	(190.00)	109	2,100.00



SAO FY25 Interim for JPS Committee

Fiscal Year to Date 11/30/25
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 220 - Title IV-D										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 321 - Title IV-D										
<i>Contractual Services Totals</i>		\$54,506.00	\$170.00	\$54,676.00	\$0.00	\$0.00	\$27,414.90	\$27,261.10	50%	\$22,020.96
<i>Commodities</i>										
60000	Office Supplies	500.00	.00	500.00	.00	.00	1,064.11	(564.11)	213	.00
60050	Books and Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<i>Commodities Totals</i>		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,064.11	(\$64.11)	106%	\$0.00
Sub-Department 321 - Title IV-D Totals		\$922,429.00	\$5,367.00	\$927,796.00	\$77,068.45	\$0.00	\$861,854.71	\$65,941.29	93%	\$860,382.25
Department 300 - State's Attorney Totals		\$922,429.00	\$5,367.00	\$927,796.00	\$77,068.45	\$0.00	\$861,854.71	\$65,941.29	93%	\$860,382.25
EXPENSE TOTALS		\$922,429.00	\$5,367.00	\$927,796.00	\$77,068.45	\$0.00	\$861,854.71	\$65,941.29	93%	\$860,382.25
Fund 220 - Title IV-D Totals										
REVENUE TOTALS		922,429.00	5,367.00	927,796.00	60,605.75	.00	709,656.07	218,139.93	76%	821,556.64
EXPENSE TOTALS		922,429.00	5,367.00	927,796.00	77,068.45	.00	861,854.71	65,941.29	93%	860,382.25
Fund 220 - Title IV-D Totals		\$0.00	\$0.00	\$0.00	(\$16,462.70)	\$0.00	(\$152,198.64)	\$152,198.64		(\$38,825.61)
Fund 221 - Drug Prosecution										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<i>Grants</i>										
32030	Drug Prosecution Grant	127,431.00	(95,573.00)	31,858.00	.00	.00	31,858.00	.00	100	127,431.00
<i>Grants Totals</i>		\$127,431.00	(\$95,573.00)	\$31,858.00	\$0.00	\$0.00	\$31,858.00	\$0.00	100%	\$127,431.00
<i>Fines</i>										
36020	Drug Fines	30,000.00	.00	30,000.00	1,067.55	.00	33,005.59	(3,005.59)	110	30,775.34
36025	Forfeited Funds	54,000.00	.00	54,000.00	669.50	.00	15,035.65	38,964.35	28	82,828.98
<i>Fines Totals</i>		\$84,000.00	\$0.00	\$84,000.00	\$1,737.05	\$0.00	\$48,041.24	\$35,958.76	57%	\$113,604.32
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	328.11	.00	9,003.37	(9,003.37)	+++	20,169.62
<i>Interest Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$328.11	\$0.00	\$9,003.37	(\$9,003.37)	+++	\$20,169.62
<i>Other</i>										
39900	Fund Balance Utilization	213,794.00	99,476.00	313,270.00	.00	.00	.00	313,270.00	0	.00
<i>Other Totals</i>		\$213,794.00	\$99,476.00	\$313,270.00	\$0.00	\$0.00	\$0.00	\$313,270.00	0%	\$0.00
<i>Transfers In</i>										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	246,976.00	.00	246,976.00	.00	.00	246,976.00	.00	100	356,327.00
<i>Transfers In Totals</i>		\$246,976.00	\$0.00	\$246,976.00	\$0.00	\$0.00	\$246,976.00	\$0.00	100%	\$356,327.00
Sub-Department 000 - Revenues Totals		\$672,201.00	\$3,903.00	\$676,104.00	\$2,065.16	\$0.00	\$335,878.61	\$340,225.39	50%	\$617,531.94
Department 300 - State's Attorney Totals		\$672,201.00	\$3,903.00	\$676,104.00	\$2,065.16	\$0.00	\$335,878.61	\$340,225.39	50%	\$617,531.94
REVENUE TOTALS		\$672,201.00	\$3,903.00	\$676,104.00	\$2,065.16	\$0.00	\$335,878.61	\$340,225.39	50%	\$617,531.94



SAO FY25 Interim for JPS Committee

Fiscal Year to Date 11/30/25
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 221 - Drug Prosecution										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 322 - Drug Prosecution										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	481,705.00	3,290.00	484,995.00	40,773.04	.00	443,568.05	41,426.95	91	464,660.02
	<i>Personnel Services- Salaries & Wages Totals</i>	<u>\$481,705.00</u>	<u>\$3,290.00</u>	<u>\$484,995.00</u>	<u>\$40,773.04</u>	<u>\$0.00</u>	<u>\$443,568.05</u>	<u>\$41,426.95</u>	<u>91%</u>	<u>\$464,660.02</u>
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	88,860.00	.00	88,860.00	11,337.26	.00	127,388.17	(38,528.17)	143	74,805.92
45010	Dental Contribution	2,430.00	.00	2,430.00	262.00	.00	2,942.25	(512.25)	121	2,144.90
45100	FICA/SS Contribution	36,855.00	252.00	37,107.00	2,895.84	.00	31,701.10	5,405.90	85	34,223.72
45200	IMRF Contribution	26,303.00	180.00	26,483.00	2,066.81	.00	22,989.93	3,493.07	87	21,144.30
53010	Workers Compensation	8,335.00	57.00	8,392.00	.00	.00	8,392.00	.00	100	9,622.00
	<i>Personnel Services- Employee Benefits Totals</i>	<u>\$162,783.00</u>	<u>\$489.00</u>	<u>\$163,272.00</u>	<u>\$16,561.91</u>	<u>\$0.00</u>	<u>\$193,413.45</u>	<u>(\$30,141.45)</u>	<u>118%</u>	<u>\$141,940.84</u>
<i>Contractual Services</i>										
50240	Trials and Costs of Hearing	.00	.00	.00	.00	.00	15.50	(15.50)	+++	.00
50270	Court Reporter Costs	.00	.00	.00	837.50	.00	6,377.50	(6,377.50)	+++	9,209.75
53000	Liability Insurance	17,872.00	122.00	17,994.00	.00	.00	17,994.00	.00	100	13,983.00
53020	Unemployment Claims	241.00	2.00	243.00	.00	.00	243.00	.00	100	225.00
53100	Conferences and Meetings	7,500.00	.00	7,500.00	.00	.00	2,020.00	5,480.00	27	6,301.18
53130	General Association Dues	2,100.00	.00	2,100.00	.00	.00	2,290.00	(190.00)	109	1,810.00
	<i>Contractual Services Totals</i>	<u>\$27,713.00</u>	<u>\$124.00</u>	<u>\$27,837.00</u>	<u>\$837.50</u>	<u>\$0.00</u>	<u>\$28,940.00</u>	<u>(\$1,103.00)</u>	<u>104%</u>	<u>\$31,528.93</u>
	Sub-Department 322 - Drug Prosecution Totals	<u>\$672,201.00</u>	<u>\$3,903.00</u>	<u>\$676,104.00</u>	<u>\$58,172.45</u>	<u>\$0.00</u>	<u>\$665,921.50</u>	<u>\$10,182.50</u>	<u>98%</u>	<u>\$638,129.79</u>
	Department 300 - State's Attorney Totals	<u>\$672,201.00</u>	<u>\$3,903.00</u>	<u>\$676,104.00</u>	<u>\$58,172.45</u>	<u>\$0.00</u>	<u>\$665,921.50</u>	<u>\$10,182.50</u>	<u>98%</u>	<u>\$638,129.79</u>
	EXPENSE TOTALS	<u>\$672,201.00</u>	<u>\$3,903.00</u>	<u>\$676,104.00</u>	<u>\$58,172.45</u>	<u>\$0.00</u>	<u>\$665,921.50</u>	<u>\$10,182.50</u>	<u>98%</u>	<u>\$638,129.79</u>
Fund 221 - Drug Prosecution Totals										
	REVENUE TOTALS	672,201.00	3,903.00	676,104.00	2,065.16	.00	335,878.61	340,225.39	50%	617,531.94
	EXPENSE TOTALS	672,201.00	3,903.00	676,104.00	58,172.45	.00	665,921.50	10,182.50	98%	638,129.79
	Fund 221 - Drug Prosecution Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$56,107.29)</u>	<u>\$0.00</u>	<u>(\$330,042.89)</u>	<u>\$330,042.89</u>		<u>(\$20,597.85)</u>
Fund 222 - Victim Coordinator Services										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<i>Grants</i>										
32050	Atty General Victim Coord Grant	100,000.00	.00	100,000.00	.00	.00	100,000.00	.00	100	100,000.00
33902	Grants - State Government	.00	.00	.00	15,230.00	.00	40,230.00	(40,230.00)	+++	.00
	<i>Grants Totals</i>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$15,230.00</u>	<u>\$0.00</u>	<u>\$140,230.00</u>	<u>(\$40,230.00)</u>	<u>140%</u>	<u>\$100,000.00</u>
<i>Interest Revenue</i>										
38000	Investment Income	1,000.00	.00	1,000.00	1,372.42	.00	8,603.86	(7,603.86)	860	2,774.82
	<i>Interest Revenue Totals</i>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,372.42</u>	<u>\$0.00</u>	<u>\$8,603.86</u>	<u>(\$7,603.86)</u>	<u>860%</u>	<u>\$2,774.82</u>



SAO FY25 Interim for JPS Committee

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 222 - Victim Coordinator Services										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<i>Other</i>										
39900	Fund Balance Utilization	48,629.00	2,227.00	50,856.00	.00	.00	.00	50,856.00	0	.00
	<i>Other Totals</i>	<u>\$48,629.00</u>	<u>\$2,227.00</u>	<u>\$50,856.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,856.00</u>	<u>0%</u>	<u>\$0.00</u>
<i>Transfers In</i>										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	254,583.00	.00	254,583.00	.00	.00	254,583.00	.00	100	246,804.00
	<i>Transfers In Totals</i>	<u>\$254,583.00</u>	<u>\$0.00</u>	<u>\$254,583.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$254,583.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$246,804.00</u>
	Sub-Department 000 - Revenues Totals	<u>\$404,212.00</u>	<u>\$2,227.00</u>	<u>\$406,439.00</u>	<u>\$16,602.42</u>	<u>\$0.00</u>	<u>\$403,416.86</u>	<u>\$3,022.14</u>	<u>99%</u>	<u>\$349,578.82</u>
	Department 300 - State's Attorney Totals	<u>\$404,212.00</u>	<u>\$2,227.00</u>	<u>\$406,439.00</u>	<u>\$16,602.42</u>	<u>\$0.00</u>	<u>\$403,416.86</u>	<u>\$3,022.14</u>	<u>99%</u>	<u>\$349,578.82</u>
	REVENUE TOTALS	<u>\$404,212.00</u>	<u>\$2,227.00</u>	<u>\$406,439.00</u>	<u>\$16,602.42</u>	<u>\$0.00</u>	<u>\$403,416.86</u>	<u>\$3,022.14</u>	<u>99%</u>	<u>\$349,578.82</u>
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 323 - Victim Coordinator Services										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	258,677.00	1,767.00	260,444.00	14,127.15	.00	147,234.81	113,209.19	57	211,568.02
	<i>Personnel Services- Salaries & Wages Totals</i>	<u>\$258,677.00</u>	<u>\$1,767.00</u>	<u>\$260,444.00</u>	<u>\$14,127.15</u>	<u>\$0.00</u>	<u>\$147,234.81</u>	<u>\$113,209.19</u>	<u>57%</u>	<u>\$211,568.02</u>
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	70,387.00	.00	70,387.00	4,614.26	.00	55,267.75	15,119.25	79	60,729.01
45010	Dental Contribution	2,107.00	.00	2,107.00	164.34	.00	1,954.61	152.39	93	1,865.07
45100	FICA/SS Contribution	19,793.00	136.00	19,929.00	980.32	.00	10,300.77	9,628.23	52	15,218.23
45200	IMRF Contribution	14,126.00	97.00	14,223.00	699.68	.00	7,329.97	6,893.03	52	9,146.94
53010	Workers Compensation	4,477.00	31.00	4,508.00	.00	.00	4,508.00	.00	100	3,951.00
	<i>Personnel Services- Employee Benefits Totals</i>	<u>\$110,890.00</u>	<u>\$264.00</u>	<u>\$111,154.00</u>	<u>\$6,458.60</u>	<u>\$0.00</u>	<u>\$79,361.10</u>	<u>\$31,792.90</u>	<u>71%</u>	<u>\$90,910.25</u>
<i>Contractual Services</i>										
53000	Liability Insurance	9,597.00	66.00	9,663.00	.00	.00	9,663.00	.00	100	5,742.00
53020	Unemployment Claims	130.00	1.00	131.00	.00	.00	131.00	.00	100	93.00
	<i>Contractual Services Totals</i>	<u>\$9,727.00</u>	<u>\$67.00</u>	<u>\$9,794.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,794.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$5,835.00</u>
	Sub-Department 323 - Victim Coordinator Services Totals	<u>\$379,294.00</u>	<u>\$2,098.00</u>	<u>\$381,392.00</u>	<u>\$20,585.75</u>	<u>\$0.00</u>	<u>\$236,389.91</u>	<u>\$145,002.09</u>	<u>62%</u>	<u>\$308,313.27</u>
Sub-Department 331 - Law Enforcement & Victim Assist										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	15,723.00	108.00	15,831.00	1,522.10	.00	15,820.44	10.56	100	22,755.27
	<i>Personnel Services- Salaries & Wages Totals</i>	<u>\$15,723.00</u>	<u>\$108.00</u>	<u>\$15,831.00</u>	<u>\$1,522.10</u>	<u>\$0.00</u>	<u>\$15,820.44</u>	<u>\$10.56</u>	<u>100%</u>	<u>\$22,755.27</u>
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	6,088.00	.00	6,088.00	507.26	.00	6,068.79	19.21	100	8,461.40
45010	Dental Contribution	180.00	.00	180.00	14.94	.00	179.28	.72	100	267.86
45100	FICA/SS Contribution	1,204.00	9.00	1,213.00	105.59	.00	1,106.17	106.83	91	1,596.27
45200	IMRF Contribution	859.00	6.00	865.00	75.35	.00	787.07	77.93	91	961.20
53010	Workers Compensation	272.00	2.00	274.00	.00	.00	274.00	.00	100	639.00



SAO FY25 Interim for JPS Committee

Fiscal Year to Date 11/30/25
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 222 - Victim Coordinator Services										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 331 - Law Enforcement & Victim Assist										
<i>Personnel Services- Employee Benefits Totals</i>										
		\$8,603.00	\$17.00	\$8,620.00	\$703.14	\$0.00	\$8,415.31	\$204.69	98%	\$11,925.73
<i>Contractual Services</i>										
53000	Liability Insurance	584.00	4.00	588.00	.00	.00	588.00	.00	100	929.00
53020	Unemployment Claims	8.00	.00	8.00	.00	.00	8.00	.00	100	15.00
<i>Contractual Services Totals</i>										
		\$592.00	\$4.00	\$596.00	\$0.00	\$0.00	\$596.00	\$0.00	100%	\$944.00
Sub-Department 331 - Law Enforcement & Victim Assist Totals										
		\$24,918.00	\$129.00	\$25,047.00	\$2,225.24	\$0.00	\$24,831.75	\$215.25	99%	\$35,625.00
Department 300 - State's Attorney Totals										
		\$404,212.00	\$2,227.00	\$406,439.00	\$22,810.99	\$0.00	\$261,221.66	\$145,217.34	64%	\$343,938.27
EXPENSE TOTALS										
		\$404,212.00	\$2,227.00	\$406,439.00	\$22,810.99	\$0.00	\$261,221.66	\$145,217.34	64%	\$343,938.27
Fund 222 - Victim Coordinator Services Totals										
	REVENUE TOTALS	404,212.00	2,227.00	406,439.00	16,602.42	.00	403,416.86	3,022.14	99%	349,578.82
	EXPENSE TOTALS	404,212.00	2,227.00	406,439.00	22,810.99	.00	261,221.66	145,217.34	64%	343,938.27
Fund 222 - Victim Coordinator Services Totals										
		\$0.00	\$0.00	\$0.00	(\$6,208.57)	\$0.00	\$142,195.20	(\$142,195.20)		\$5,640.55
Fund 223 - Domestic Violence										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<i>Interest Revenue</i>										
38000	Investment Income	7,000.00	.00	7,000.00	1,436.91	.00	10,737.68	(3,737.68)	153	13,876.22
<i>Interest Revenue Totals</i>										
		\$7,000.00	\$0.00	\$7,000.00	\$1,436.91	\$0.00	\$10,737.68	(\$3,737.68)	153%	\$13,876.22
<i>Other</i>										
39900	Fund Balance Utilization	138,536.00	1,785.00	140,321.00	.00	.00	.00	140,321.00	0	.00
<i>Other Totals</i>										
		\$138,536.00	\$1,785.00	\$140,321.00	\$0.00	\$0.00	\$0.00	\$140,321.00	0%	\$0.00
<i>Transfers In</i>										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	164,831.00	.00	164,831.00	.00	.00	164,831.00	.00	100	450,755.00
<i>Transfers In Totals</i>										
		\$164,831.00	\$0.00	\$164,831.00	\$0.00	\$0.00	\$164,831.00	\$0.00	100%	\$450,755.00
Sub-Department 000 - Revenues Totals										
		\$310,367.00	\$1,785.00	\$312,152.00	\$1,436.91	\$0.00	\$175,568.68	\$136,583.32	56%	\$464,631.22
Department 300 - State's Attorney Totals										
		\$310,367.00	\$1,785.00	\$312,152.00	\$1,436.91	\$0.00	\$175,568.68	\$136,583.32	56%	\$464,631.22
REVENUE TOTALS										
		\$310,367.00	\$1,785.00	\$312,152.00	\$1,436.91	\$0.00	\$175,568.68	\$136,583.32	56%	\$464,631.22
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 324 - Domestic Violence										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	220,152.00	1,504.00	221,656.00	18,936.62	.00	217,925.57	3,730.43	98	257,505.68
<i>Personnel Services- Salaries & Wages Totals</i>										
		\$220,152.00	\$1,504.00	\$221,656.00	\$18,936.62	\$0.00	\$217,925.57	\$3,730.43	98%	\$257,505.68



SAO FY25 Interim for JPS Committee

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 223 - Domestic Violence										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 324 - Domestic Violence										
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	37,492.00	.00	37,492.00	2,595.14	.00	42,208.41	(4,716.41)	113	47,103.51
45010	Dental Contribution	718.00	.00	718.00	59.76	.00	975.06	(257.06)	136	1,101.34
45100	FICA/SS Contribution	16,844.00	116.00	16,960.00	1,399.00	.00	15,959.85	1,000.15	94	18,909.74
45200	IMRF Contribution	12,022.00	83.00	12,105.00	998.52	.00	11,407.34	697.66	94	11,909.40
53010	Workers Compensation	3,810.00	26.00	3,836.00	.00	.00	3,836.00	.00	100	8,074.00
<i>Personnel Services- Employee Benefits Totals</i>		\$70,886.00	\$225.00	\$71,111.00	\$5,052.42	\$0.00	\$74,386.66	(\$3,275.66)	105%	\$87,097.99
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
50240	Trials and Costs of Hearing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
50270	Court Reporter Costs	1,000.00	.00	1,000.00	52.00	.00	176.00	824.00	18	196.00
50290	Investigations	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
53000	Liability Insurance	8,168.00	56.00	8,224.00	.00	.00	8,224.00	.00	100	11,734.00
53020	Unemployment Claims	111.00	.00	111.00	.00	.00	111.00	.00	100	189.00
53100	Conferences and Meetings	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	150.00
53110	Employee Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
53130	General Association Dues	1,050.00	.00	1,050.00	.00	.00	385.00	665.00	37	1,295.00
<i>Contractual Services Totals</i>		\$19,329.00	\$56.00	\$19,385.00	\$52.00	\$0.00	\$8,896.00	\$10,489.00	46%	\$13,564.00
Sub-Department 324 - Domestic Violence Totals		\$310,367.00	\$1,785.00	\$312,152.00	\$24,041.04	\$0.00	\$301,208.23	\$10,943.77	96%	\$358,167.67
Department 300 - State's Attorney Totals		\$310,367.00	\$1,785.00	\$312,152.00	\$24,041.04	\$0.00	\$301,208.23	\$10,943.77	96%	\$358,167.67
EXPENSE TOTALS		\$310,367.00	\$1,785.00	\$312,152.00	\$24,041.04	\$0.00	\$301,208.23	\$10,943.77	96%	\$358,167.67
Fund 223 - Domestic Violence Totals										
REVENUE TOTALS		310,367.00	1,785.00	312,152.00	1,436.91	.00	175,568.68	136,583.32	56%	464,631.22
EXPENSE TOTALS		310,367.00	1,785.00	312,152.00	24,041.04	.00	301,208.23	10,943.77	96%	358,167.67
Fund 223 - Domestic Violence Totals		\$0.00	\$0.00	\$0.00	(\$22,604.13)	\$0.00	(\$125,639.55)	\$125,639.55		\$106,463.55
Fund 225 - Auto Theft Task Force										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<i>Interest Revenue</i>										
38000	Investment Income	2,000.00	.00	2,000.00	649.80	.00	2,541.03	(541.03)	127	2,346.75
<i>Interest Revenue Totals</i>		\$2,000.00	\$0.00	\$2,000.00	\$649.80	\$0.00	\$2,541.03	(\$541.03)	127%	\$2,346.75
Sub-Department 000 - Revenues Totals		\$2,000.00	\$0.00	\$2,000.00	\$649.80	\$0.00	\$2,541.03	(\$541.03)	127%	\$2,346.75
Department 300 - State's Attorney Totals		\$2,000.00	\$0.00	\$2,000.00	\$649.80	\$0.00	\$2,541.03	(\$541.03)	127%	\$2,346.75
REVENUE TOTALS		\$2,000.00	\$0.00	\$2,000.00	\$649.80	\$0.00	\$2,541.03	(\$541.03)	127%	\$2,346.75



SAO FY25 Interim for JPS Committee

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Fund 225 - Auto Theft Task Force										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 326 - Auto Theft Task Force										
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	<i>Contingency and Other Totals</i>	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Sub-Department 326 - Auto Theft Task Force Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Department 300 - State's Attorney Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	EXPENSE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
Fund 225 - Auto Theft Task Force Totals										
	REVENUE TOTALS	2,000.00	.00	2,000.00	649.80	.00	2,541.03	(541.03)	127%	2,346.75
	EXPENSE TOTALS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0%	.00
	Fund 225 - Auto Theft Task Force Totals	\$0.00	\$0.00	\$0.00	\$649.80	\$0.00	\$2,541.03	(\$2,541.03)		\$2,346.75
Fund 226 - Weed and Seed										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<i>Interest Revenue</i>										
38000	Investment Income	.00	.00	.00	281.34	.00	1,227.84	(1,227.84)	+++	1,442.37
	<i>Interest Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$281.34	\$0.00	\$1,227.84	(\$1,227.84)	+++	\$1,442.37
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$281.34	\$0.00	\$1,227.84	(\$1,227.84)	+++	\$1,442.37
	Department 300 - State's Attorney Totals	\$0.00	\$0.00	\$0.00	\$281.34	\$0.00	\$1,227.84	(\$1,227.84)	+++	\$1,442.37
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$281.34	\$0.00	\$1,227.84	(\$1,227.84)	+++	\$1,442.37
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 327 - Weed and Seed										
<i>Contractual Services</i>										
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	332.41
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$332.41
<i>Commodities</i>										
60000	Office Supplies	.00	.00	.00	.00	.00	4,185.00	(4,185.00)	+++	1,469.35
	<i>Commodities Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,185.00	(\$4,185.00)	+++	\$1,469.35
	Sub-Department 327 - Weed and Seed Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,185.00	(\$4,185.00)	+++	\$1,801.76
	Department 300 - State's Attorney Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,185.00	(\$4,185.00)	+++	\$1,801.76
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,185.00	(\$4,185.00)	+++	\$1,801.76
Fund 226 - Weed and Seed Totals										
	REVENUE TOTALS	.00	.00	.00	281.34	.00	1,227.84	(1,227.84)	+++	1,442.37
	EXPENSE TOTALS	.00	.00	.00	.00	.00	4,185.00	(4,185.00)	+++	1,801.76



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Fund 226 - Weed and Seed Totals		\$0.00	\$0.00	\$0.00	\$281.34	\$0.00	(\$2,957.16)	\$2,957.16		(\$359.39)
Fund 230 - Child Advocacy Center										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
Grants										
32000	Attorney General CAC Grant	85,000.00	.00	85,000.00	.00	.00	85,975.00	(975.00)	101	9,700.09
32010	DCFS- Child Advocacy Cntr Grant	542,923.00	.00	542,923.00	45,319.88	.00	513,580.96	29,342.04	95	451,770.65
32715	Fit For Kids Grant	.00	.00	.00	.00	.00	3,000.00	(3,000.00)	+++	.00
33550	VOCA Grant	121,925.00	.00	121,925.00	.00	.00	82,604.69	39,320.31	68	127,149.82
33902	Grants - State Government	.00	.00	.00	13,541.00	.00	35,766.00	(35,766.00)	+++	.00
33903	Grants - Federal Government	.00	.00	.00	5,242.00	.00	63,904.40	(63,904.40)	+++	.00
<i>Grants Totals</i>		\$749,848.00	\$0.00	\$749,848.00	\$64,102.88	\$0.00	\$784,831.05	(\$34,983.05)	105%	\$588,620.56
Charges for Services										
35020	Child Advocacy Center Fees	450,000.00	.00	450,000.00	34,564.16	.00	525,478.99	(75,478.99)	117	502,677.98
<i>Charges for Services Totals</i>		\$450,000.00	\$0.00	\$450,000.00	\$34,564.16	\$0.00	\$525,478.99	(\$75,478.99)	117%	\$502,677.98
Reimbursements										
37040	CAC Invest Salary Reimbursement	35,000.00	.00	35,000.00	.00	.00	70,000.00	(35,000.00)	200	.00
<i>Reimbursements Totals</i>		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$70,000.00	(\$35,000.00)	200%	\$0.00
Interest Revenue										
38000	Investment Income	29,000.00	.00	29,000.00	921.75	.00	29,820.67	(820.67)	103	35,767.53
<i>Interest Revenue Totals</i>		\$29,000.00	\$0.00	\$29,000.00	\$921.75	\$0.00	\$29,820.67	(\$820.67)	103%	\$35,767.53
Other										
38900	Miscellaneous Other	.00	.00	.00	.00	.00	55.00	(55.00)	+++	1,990.68
39900	Fund Balance Utilization	421,943.00	14,915.00	436,858.00	.00	.00	.00	436,858.00	0	.00
<i>Other Totals</i>		\$421,943.00	\$14,915.00	\$436,858.00	\$0.00	\$0.00	\$55.00	\$436,803.00	0%	\$1,990.68
Transfers In										
39120	Transfer from Grand Victoria Casino Elgin Fund 120	1,064,481.00	.00	1,064,481.00	.00	.00	1,064,481.00	.00	100	888,556.00
<i>Transfers In Totals</i>		\$1,064,481.00	\$0.00	\$1,064,481.00	\$0.00	\$0.00	\$1,064,481.00	\$0.00	100%	\$888,556.00
Sub-Department 000 - Revenues Totals		\$2,750,272.00	\$14,915.00	\$2,765,187.00	\$99,588.79	\$0.00	\$2,474,666.71	\$290,520.29	89%	\$2,017,612.75
Department 300 - State's Attorney Totals		\$2,750,272.00	\$14,915.00	\$2,765,187.00	\$99,588.79	\$0.00	\$2,474,666.71	\$290,520.29	89%	\$2,017,612.75
REVENUE TOTALS		\$2,750,272.00	\$14,915.00	\$2,765,187.00	\$99,588.79	\$0.00	\$2,474,666.71	\$290,520.29	89%	\$2,017,612.75
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
Personnel Services- Salaries & Wages										
40000	Salaries and Wages	1,841,041.00	12,574.00	1,853,615.00	158,920.70	.00	1,763,614.68	90,000.32	95	1,600,823.46
40300	Employee Per Diem	15,600.00	.00	15,600.00	1,500.00	.00	15,600.00	.00	100	15,600.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$1,856,641.00	\$12,574.00	\$1,869,215.00	\$160,420.70	\$0.00	\$1,779,214.68	\$90,000.32	95%	\$1,616,423.46
Personnel Services- Employee Benefits										
45000	Healthcare Contribution	389,186.00	.00	389,186.00	28,833.04	.00	353,733.17	35,452.83	91	336,061.89



SAO FY25 Interim for JPS Committee

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Fund 230 - Child Advocacy Center										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center										
<i>Personnel Services- Employee Benefits</i>										
45010	Dental Contribution	10,553.00	.00	10,553.00	669.32	.00	8,620.57	1,932.43	82	9,505.57
45100	FICA/SS Contribution	142,055.00	963.00	143,018.00	11,746.54	.00	131,056.78	11,961.22	92	118,475.73
45200	IMRF Contribution	101,390.00	687.00	102,077.00	8,474.26	.00	93,543.93	8,533.07	92	71,312.49
53010	Workers Compensation	32,129.00	218.00	32,347.00	.00	.00	32,347.00	.00	100	34,013.00
<i>Personnel Services- Employee Benefits Totals</i>		\$675,313.00	\$1,868.00	\$677,181.00	\$49,723.16	\$0.00	\$619,301.45	\$57,879.55	91%	\$569,368.68
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	7,500.00	.00	7,500.00	2,647.44	.00	7,053.45	446.55	94	6,848.85
50205	Examinations	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
50240	Trials and Costs of Hearing	5,000.00	.00	5,000.00	.00	.00	315.63	4,684.37	6	2,393.44
50260	Witness Costs	4,000.00	.00	4,000.00	1,319.05	.00	4,931.13	(931.13)	123	288.98
50270	Court Reporter Costs	4,000.00	.00	4,000.00	472.00	.00	2,996.00	1,004.00	75	3,484.50
50620	Counseling Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	12,300.00
52140	Repairs and Maint- Copiers	2,500.00	.00	2,500.00	690.66	.00	7,668.39	(5,168.39)	307	6,481.60
52230	Repairs and Maint- Vehicles	2,000.00	.00	2,000.00	.00	.00	403.68	1,596.32	20	.00
53000	Liability Insurance	68,303.00	467.00	68,770.00	.00	.00	68,770.00	.00	100	49,431.00
53020	Unemployment Claims	921.00	6.00	927.00	.00	.00	927.00	.00	100	795.00
53060	General Printing	.00	.00	.00	.00	.00	623.35	(623.35)	+++	752.75
53100	Conferences and Meetings	33,706.00	.00	33,706.00	662.79	.00	69,267.23	(35,561.23)	206	30,231.59
53110	Employee Training	15,000.00	.00	15,000.00	706.78	.00	5,020.72	9,979.28	33	9,506.19
53120	Employee Mileage Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	(57.25)
53130	General Association Dues	7,150.00	.00	7,150.00	.00	.00	4,910.00	2,240.00	69	3,365.00
<i>Contractual Services Totals</i>		\$173,080.00	\$473.00	\$173,553.00	\$6,498.72	\$0.00	\$172,886.58	\$666.42	100%	\$125,821.65
<i>Commodities</i>										
60000	Office Supplies	1,000.00	.00	1,000.00	.00	.00	75.32	924.68	8	103.36
60010	Operating Supplies	23,238.00	.00	23,238.00	3,877.69	.00	23,601.60	(363.60)	102	21,303.76
60020	Computer Related Supplies	2,500.00	.00	2,500.00	1,321.80	.00	1,321.80	1,178.20	53	.00
60050	Books and Subscriptions	1,500.00	.00	1,500.00	57.78	.00	1,945.89	(445.89)	130	982.67
60060	Computer Software- Non Capital	3,000.00	.00	3,000.00	33.98	.00	163.90	2,836.10	5	2,635.87
60070	Computer Hardware- Non Capital	5,000.00	.00	5,000.00	.00	.00	5,066.99	(66.99)	101	6,508.00
60290	Photography Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
63040	Fuel- Vehicles	3,000.00	.00	3,000.00	263.06	.00	2,058.99	941.01	69	2,804.81
64000	Telephone	5,000.00	.00	5,000.00	4,300.22	.00	8,619.32	(3,619.32)	172	8,408.32
<i>Commodities Totals</i>		\$45,238.00	\$0.00	\$45,238.00	\$9,854.53	\$0.00	\$42,853.81	\$2,384.19	95%	\$42,746.79
<i>Capital</i>										
70070	Automotive Equipment	.00	.00	.00	.00	.00	.00	.00	+++	71,097.06
<i>Capital Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$71,097.06



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 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 230 - Child Advocacy Center										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 301 - Child Advocacy Center Totals		\$2,750,272.00	\$14,915.00	\$2,765,187.00	\$226,497.11	\$0.00	\$2,614,256.52	\$150,930.48	95%	\$2,425,457.64
Department 300 - State's Attorney Totals		\$2,750,272.00	\$14,915.00	\$2,765,187.00	\$226,497.11	\$0.00	\$2,614,256.52	\$150,930.48	95%	\$2,425,457.64
EXPENSE TOTALS		\$2,750,272.00	\$14,915.00	\$2,765,187.00	\$226,497.11	\$0.00	\$2,614,256.52	\$150,930.48	95%	\$2,425,457.64
Fund 230 - Child Advocacy Center Totals										
REVENUE TOTALS		2,750,272.00	14,915.00	2,765,187.00	99,588.79	.00	2,474,666.71	290,520.29	89%	2,017,612.75
EXPENSE TOTALS		2,750,272.00	14,915.00	2,765,187.00	226,497.11	.00	2,614,256.52	150,930.48	95%	2,425,457.64
Fund 230 - Child Advocacy Center Totals		\$0.00	\$0.00	\$0.00	(\$126,908.32)	\$0.00	(\$139,589.81)	\$139,589.81		(\$407,844.89)
Fund 231 - Equitable Sharing Program										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<i>Interest Revenue</i>										
38000	Investment Income	2,000.00	.00	2,000.00	751.04	.00	2,936.96	(936.96)	147	2,721.48
<i>Interest Revenue Totals</i>		\$2,000.00	\$0.00	\$2,000.00	\$751.04	\$0.00	\$2,936.96	(\$936.96)	147%	\$2,721.48
<i>Other</i>										
38600	DOJ Equitable Sharing Proceeds	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
<i>Other Totals</i>		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
Sub-Department 000 - Revenues Totals		\$7,000.00	\$0.00	\$7,000.00	\$751.04	\$0.00	\$2,936.96	\$4,063.04	42%	\$2,721.48
Department 300 - State's Attorney Totals		\$7,000.00	\$0.00	\$7,000.00	\$751.04	\$0.00	\$2,936.96	\$4,063.04	42%	\$2,721.48
REVENUE TOTALS		\$7,000.00	\$0.00	\$7,000.00	\$751.04	\$0.00	\$2,936.96	\$4,063.04	42%	\$2,721.48
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 332 - Equitable Sharing Program										
<i>Contractual Services</i>										
53110	Employee Training	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
<i>Contractual Services Totals</i>		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
<i>Contingency and Other Totals</i>		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
Sub-Department 332 - Equitable Sharing Program Totals		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$0.00
Department 300 - State's Attorney Totals		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$0.00
EXPENSE TOTALS		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$0.00
Fund 231 - Equitable Sharing Program Totals										
REVENUE TOTALS		7,000.00	.00	7,000.00	751.04	.00	2,936.96	4,063.04	42%	2,721.48
EXPENSE TOTALS		7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0%	.00
Fund 231 - Equitable Sharing Program Totals		\$0.00	\$0.00	\$0.00	\$751.04	\$0.00	\$2,936.96	(\$2,936.96)		\$2,721.48



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 232 - State's Atty Records Automation										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<i>Charges for Services</i>										
35300	Records Automation Fees	20,000.00	.00	20,000.00	1,330.42	.00	18,856.85	1,143.15	94	20,855.93
	<i>Charges for Services Totals</i>	\$20,000.00	\$0.00	\$20,000.00	\$1,330.42	\$0.00	\$18,856.85	\$1,143.15	94%	\$20,855.93
<i>Interest Revenue</i>										
38000	Investment Income	4,000.00	.00	4,000.00	944.13	.00	3,507.73	492.27	88	4,416.37
	<i>Interest Revenue Totals</i>	\$4,000.00	\$0.00	\$4,000.00	\$944.13	\$0.00	\$3,507.73	\$492.27	88%	\$4,416.37
<i>Other</i>										
39900	Fund Balance Utilization	36,767.00	280.00	37,047.00	.00	.00	.00	37,047.00	0	.00
	<i>Other Totals</i>	\$36,767.00	\$280.00	\$37,047.00	\$0.00	\$0.00	\$0.00	\$37,047.00	0%	\$0.00
	Sub-Department 000 - Revenues Totals	\$60,767.00	\$280.00	\$61,047.00	\$2,274.55	\$0.00	\$22,364.58	\$38,682.42	37%	\$25,272.30
	Department 300 - State's Attorney Totals	\$60,767.00	\$280.00	\$61,047.00	\$2,274.55	\$0.00	\$22,364.58	\$38,682.42	37%	\$25,272.30
	REVENUE TOTALS	\$60,767.00	\$280.00	\$61,047.00	\$2,274.55	\$0.00	\$22,364.58	\$38,682.42	37%	\$25,272.30
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 333 - State's Atty Records Automation										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	34,214.00	234.00	34,448.00	.00	.00	15,207.87	19,240.13	44	36,115.72
	<i>Personnel Services- Salaries & Wages Totals</i>	\$34,214.00	\$234.00	\$34,448.00	\$0.00	\$0.00	\$15,207.87	\$19,240.13	44%	\$36,115.72
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	7,326.00	.00	7,326.00	.00	.00	2,737.37	4,588.63	37	7,675.80
45010	Dental Contribution	359.00	.00	359.00	.00	.00	64.54	294.46	18	387.19
45100	FICA/SS Contribution	2,619.00	19.00	2,638.00	.00	.00	1,112.79	1,525.21	42	2,622.82
45200	IMRF Contribution	1,869.00	13.00	1,882.00	.00	.00	788.92	1,093.08	42	1,577.85
53010	Workers Compensation	592.00	5.00	597.00	.00	.00	597.00	.00	100	835.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$12,765.00	\$37.00	\$12,802.00	\$0.00	\$0.00	\$5,300.62	\$7,501.38	41%	\$13,098.66
<i>Contractual Services</i>										
53000	Liability Insurance	1,270.00	9.00	1,279.00	.00	.00	1,279.00	.00	100	1,213.00
53020	Unemployment Claims	18.00	.00	18.00	.00	.00	18.00	.00	100	20.00
	<i>Contractual Services Totals</i>	\$1,288.00	\$9.00	\$1,297.00	\$0.00	\$0.00	\$1,297.00	\$0.00	100%	\$1,233.00
<i>Commodities</i>										
60070	Computer Hardware- Non Capital	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	.00
	<i>Commodities Totals</i>	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0%	\$0.00
	Sub-Department 333 - State's Atty Records Automation Totals	\$60,767.00	\$280.00	\$61,047.00	\$0.00	\$0.00	\$21,805.49	\$39,241.51	36%	\$50,447.38
	Department 300 - State's Attorney Totals	\$60,767.00	\$280.00	\$61,047.00	\$0.00	\$0.00	\$21,805.49	\$39,241.51	36%	\$50,447.38
	EXPENSE TOTALS	\$60,767.00	\$280.00	\$61,047.00	\$0.00	\$0.00	\$21,805.49	\$39,241.51	36%	\$50,447.38



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 232 - State's Atty Records Automation Totals										
	REVENUE TOTALS	60,767.00	280.00	61,047.00	2,274.55	.00	22,364.58	38,682.42	37%	25,272.30
	EXPENSE TOTALS	60,767.00	280.00	61,047.00	.00	.00	21,805.49	39,241.51	36%	50,447.38
Fund 232 - State's Atty Records Automation Totals										
		\$0.00	\$0.00	\$0.00	\$2,274.55	\$0.00	\$559.09	(\$559.09)		(\$25,175.08)
Fund 233 - Bad Check Restitution										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
Interest Revenue										
38000	Investment Income	2,000.00	.00	2,000.00	772.83	.00	3,022.14	(1,022.14)	151	2,791.07
	Interest Revenue Totals	\$2,000.00	\$0.00	\$2,000.00	\$772.83	\$0.00	\$3,022.14	(\$1,022.14)	151%	\$2,791.07
	Sub-Department 000 - Revenues Totals	\$2,000.00	\$0.00	\$2,000.00	\$772.83	\$0.00	\$3,022.14	(\$1,022.14)	151%	\$2,791.07
	Department 300 - State's Attorney Totals	\$2,000.00	\$0.00	\$2,000.00	\$772.83	\$0.00	\$3,022.14	(\$1,022.14)	151%	\$2,791.07
	REVENUE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$772.83	\$0.00	\$3,022.14	(\$1,022.14)	151%	\$2,791.07
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 338 - Bad Check Restitution										
Contingency and Other										
89000	Addition to Fund Balance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	Contingency and Other Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Sub-Department 338 - Bad Check Restitution Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Department 300 - State's Attorney Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	EXPENSE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
Fund 233 - Bad Check Restitution Totals										
	REVENUE TOTALS	2,000.00	.00	2,000.00	772.83	.00	3,022.14	(1,022.14)	151%	2,791.07
	EXPENSE TOTALS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0%	.00
Fund 233 - Bad Check Restitution Totals										
		\$0.00	\$0.00	\$0.00	\$772.83	\$0.00	\$3,022.14	(\$3,022.14)		\$2,791.07
Fund 234 - Drug Asset Forfeiture										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
Interest Revenue										
38000	Investment Income	12,000.00	.00	12,000.00	274.70	.00	1,074.22	10,925.78	9	300.92
	Interest Revenue Totals	\$12,000.00	\$0.00	\$12,000.00	\$274.70	\$0.00	\$1,074.22	\$10,925.78	9%	\$300.92
	Sub-Department 000 - Revenues Totals	\$12,000.00	\$0.00	\$12,000.00	\$274.70	\$0.00	\$1,074.22	\$10,925.78	9%	\$300.92
	Department 300 - State's Attorney Totals	\$12,000.00	\$0.00	\$12,000.00	\$274.70	\$0.00	\$1,074.22	\$10,925.78	9%	\$300.92
	REVENUE TOTALS	\$12,000.00	\$0.00	\$12,000.00	\$274.70	\$0.00	\$1,074.22	\$10,925.78	9%	\$300.92



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 234 - Drug Asset Forfeiture										
	EXPENSE									
	Department 300 - State's Attorney									
	Sub-Department 339 - Drug Asset Forfeiture									
	Contingency and Other									
89000	Addition to Fund Balance	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
	Contingency and Other Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$0.00
	Sub-Department 339 - Drug Asset Forfeiture Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$0.00
	Department 300 - State's Attorney Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$0.00
	EXPENSE TOTALS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$0.00
	Fund 234 - Drug Asset Forfeiture Totals									
	REVENUE TOTALS	12,000.00	.00	12,000.00	274.70	.00	1,074.22	10,925.78	9%	300.92
	EXPENSE TOTALS	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0%	.00
	Fund 234 - Drug Asset Forfeiture Totals	\$0.00	\$0.00	\$0.00	\$274.70	\$0.00	\$1,074.22	(\$1,074.22)		\$300.92
Fund 235 - State's Attorney Employee Events										
	REVENUE									
	Department 300 - State's Attorney									
	Sub-Department 000 - Revenues									
	Interest Revenue									
38000	Investment Income	55.00	.00	55.00	26.36	.00	103.06	(48.06)	187	95.18
	Interest Revenue Totals	\$55.00	\$0.00	\$55.00	\$26.36	\$0.00	\$103.06	(\$48.06)	187%	\$95.18
	Sub-Department 000 - Revenues Totals	\$55.00	\$0.00	\$55.00	\$26.36	\$0.00	\$103.06	(\$48.06)	187%	\$95.18
	Department 300 - State's Attorney Totals	\$55.00	\$0.00	\$55.00	\$26.36	\$0.00	\$103.06	(\$48.06)	187%	\$95.18
	REVENUE TOTALS	\$55.00	\$0.00	\$55.00	\$26.36	\$0.00	\$103.06	(\$48.06)	187%	\$95.18
	EXPENSE									
	Department 300 - State's Attorney									
	Sub-Department 340 - State's Attorney Employee Events									
	Contingency and Other									
89000	Addition to Fund Balance	55.00	.00	55.00	.00	.00	.00	55.00	0	.00
	Contingency and Other Totals	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$0.00
	Sub-Department 340 - State's Attorney Employee Events Totals	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$0.00
	Department 300 - State's Attorney Totals	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$0.00
	EXPENSE TOTALS	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$0.00
	Fund 235 - State's Attorney Employee Events Totals									
	REVENUE TOTALS	55.00	.00	55.00	26.36	.00	103.06	(48.06)	187%	95.18
	EXPENSE TOTALS	55.00	.00	55.00	.00	.00	.00	55.00	0%	.00
	Fund 235 - State's Attorney Employee Events Totals	\$0.00	\$0.00	\$0.00	\$26.36	\$0.00	\$103.06	(\$103.06)		\$95.18



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 236 - Child Advocacy Advisory Board										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<i>Interest Revenue</i>										
38000	Investment Income	1,000.00	.00	1,000.00	479.10	.00	1,791.37	(791.37)	179	1,734.27
	<i>Interest Revenue Totals</i>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$479.10</u>	<u>\$0.00</u>	<u>\$1,791.37</u>	<u>(\$791.37)</u>	<u>179%</u>	<u>\$1,734.27</u>
	Sub-Department 000 - Revenues Totals	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$479.10</u>	<u>\$0.00</u>	<u>\$1,791.37</u>	<u>(\$791.37)</u>	<u>179%</u>	<u>\$1,734.27</u>
	Department 300 - State's Attorney Totals	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$479.10</u>	<u>\$0.00</u>	<u>\$1,791.37</u>	<u>(\$791.37)</u>	<u>179%</u>	<u>\$1,734.27</u>
	REVENUE TOTALS	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$479.10</u>	<u>\$0.00</u>	<u>\$1,791.37</u>	<u>(\$791.37)</u>	<u>179%</u>	<u>\$1,734.27</u>
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 341 - Child Advocacy Advisory Board										
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	<i>Contingency and Other Totals</i>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>0%</u>	<u>\$0.00</u>
	Sub-Department 341 - Child Advocacy Advisory Board Totals	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>0%</u>	<u>\$0.00</u>
	Department 300 - State's Attorney Totals	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>0%</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>0%</u>	<u>\$0.00</u>
Fund 236 - Child Advocacy Advisory Board Totals										
	REVENUE TOTALS	<u>1,000.00</u>	<u>.00</u>	<u>1,000.00</u>	<u>479.10</u>	<u>.00</u>	<u>1,791.37</u>	<u>(791.37)</u>	<u>179%</u>	<u>1,734.27</u>
	EXPENSE TOTALS	<u>1,000.00</u>	<u>.00</u>	<u>1,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,000.00</u>	<u>0%</u>	<u>.00</u>
	Fund 236 - Child Advocacy Advisory Board Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$479.10</u>	<u>\$0.00</u>	<u>\$1,791.37</u>	<u>(\$1,791.37)</u>		<u>\$1,734.27</u>
Fund 237 - Money Laundering - State's Atty										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
<i>Fines</i>										
36025	Forfeited Funds	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	239,442.46
	<i>Fines Totals</i>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>0%</u>	<u>\$239,442.46</u>
<i>Interest Revenue</i>										
38000	Investment Income	10,000.00	.00	10,000.00	7,723.41	.00	30,199.82	(20,199.82)	302	21,935.65
	<i>Interest Revenue Totals</i>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$7,723.41</u>	<u>\$0.00</u>	<u>\$30,199.82</u>	<u>(\$20,199.82)</u>	<u>302%</u>	<u>\$21,935.65</u>
	Sub-Department 000 - Revenues Totals	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$7,723.41</u>	<u>\$0.00</u>	<u>\$30,199.82</u>	<u>(\$15,199.82)</u>	<u>201%</u>	<u>\$261,378.11</u>
	Department 300 - State's Attorney Totals	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$7,723.41</u>	<u>\$0.00</u>	<u>\$30,199.82</u>	<u>(\$15,199.82)</u>	<u>201%</u>	<u>\$261,378.11</u>
	REVENUE TOTALS	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$7,723.41</u>	<u>\$0.00</u>	<u>\$30,199.82</u>	<u>(\$15,199.82)</u>	<u>201%</u>	<u>\$261,378.11</u>



SAO FY25 Interim for JPS Committee

Fiscal Year to Date 11/30/25
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 237 - Money Laundering - State's Atty										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 342 - Money Laundering										
<i>Contractual Services</i>										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	9,200.00
53100	Conferences and Meetings	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
<i>Contractual Services Totals</i>		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$9,200.00
<i>Contingency and Other</i>										
89000	Addition to Fund Balance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
<i>Contingency and Other Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
Sub-Department 342 - Money Laundering Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$9,200.00
Department 300 - State's Attorney Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$9,200.00
EXPENSE TOTALS		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$9,200.00
Fund 237 - Money Laundering - State's Atty Totals										
REVENUE TOTALS		15,000.00	.00	15,000.00	7,723.41	.00	30,199.82	(15,199.82)	201%	261,378.11
EXPENSE TOTALS		15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0%	9,200.00
Fund 237 - Money Laundering - State's Atty Totals		\$0.00	\$0.00	\$0.00	\$7,723.41	\$0.00	\$30,199.82	(\$30,199.82)		\$252,178.11
Fund 355 - American Rescue Plan										
EXPENSE										
Department 800 - Other- Countywide Expenses										
Sub-Department 668234 - ARP DVDP Program										
<i>Personnel Services- Salaries & Wages</i>										
40000	Salaries and Wages	176,511.00	2,984.00	179,495.00	17,203.11	.00	180,033.11	(538.11)	100	172,628.56
<i>Personnel Services- Salaries & Wages Totals</i>		\$176,511.00	\$2,984.00	\$179,495.00	\$17,203.11	\$0.00	\$180,033.11	(\$538.11)	100%	\$172,628.56
<i>Personnel Services- Employee Benefits</i>										
45000	Healthcare Contribution	58,431.00	.00	58,431.00	4,919.06	.00	58,925.62	(494.62)	101	56,035.74
45010	Dental Contribution	1,955.00	.00	1,955.00	162.68	.00	1,952.16	2.84	100	1,939.02
45100	FICA/SS Contribution	13,508.00	230.00	13,738.00	1,209.88	.00	12,752.89	985.11	93	12,180.45
45200	IMRF Contribution	9,640.00	66.00	9,706.00	863.53	.00	9,075.54	630.46	94	7,465.41
53010	Workers Compensation	3,055.00	52.00	3,107.00	.00	.00	3,107.00	.00	100	.00
<i>Personnel Services- Employee Benefits Totals</i>		\$86,589.00	\$348.00	\$86,937.00	\$7,155.15	\$0.00	\$85,813.21	\$1,123.79	99%	\$77,620.62
<i>Contractual Services</i>										
53000	Liability Insurance	.00	111.00	111.00	.00	.00	111.00	.00	100	.00
53020	Unemployment Claims	.00	2.00	2.00	.00	.00	2.00	.00	100	.00
55010	External Grants	.00	.00	.00	237,591.21	2,847,965.46	2,242,852.72	(5,090,818.18)	+++	1,412,930.86
<i>Contractual Services Totals</i>		\$0.00	\$113.00	\$113.00	\$237,591.21	\$2,847,965.46	\$2,242,965.72	(\$5,090,818.18)	4505249 %	\$1,412,930.86
Sub-Department 668234 - ARP DVDP Program Totals		\$263,100.00	\$3,445.00	\$266,545.00	\$261,949.47	\$2,847,965.46	\$2,508,812.04	(\$5,090,232.50)	2010%	\$1,663,180.04
Department 800 - Other- Countywide Expenses Totals		\$263,100.00	\$3,445.00	\$266,545.00	\$261,949.47	\$2,847,965.46	\$2,508,812.04	(\$5,090,232.50)	2010%	\$1,663,180.04



SAO FY25 Interim for JPS Committee

Fiscal Year to Date 11/30/25
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 355 - American Rescue Plan										
	EXPENSE TOTALS	\$263,100.00	\$3,445.00	\$266,545.00	\$261,949.47	\$2,847,965.46	\$2,508,812.04	(\$5,090,232.50)	2010%	\$1,663,180.04
Fund 355 - American Rescue Plan	Totals								+++	.00
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00		.00
	EXPENSE TOTALS	263,100.00	3,445.00	266,545.00	261,949.47	2,847,965.46	2,508,812.04	(5,090,232.50)	2010%	1,663,180.04
Fund 355 - American Rescue Plan	Totals	(\$263,100.00)	(\$3,445.00)	(\$266,545.00)	(\$261,949.47)	(\$2,847,965.46)	(\$2,508,812.04)	\$5,090,232.50		(\$1,663,180.04)
Fund 490 - Kane County Law Enforcement										
	REVENUE									
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
	<i>Fines</i>									
36050	DUI Fines	45,000.00	.00	45,000.00	3,255.53	.00	36,131.44	8,868.56	80	42,798.73
	<i>Fines Totals</i>	\$45,000.00	\$0.00	\$45,000.00	\$3,255.53	\$0.00	\$36,131.44	\$8,868.56	80%	\$42,798.73
	<i>Interest Revenue</i>									
38000	Investment Income	8,000.00	.00	8,000.00	3,187.50	.00	12,868.87	(4,868.87)	161	11,490.11
	<i>Interest Revenue Totals</i>	\$8,000.00	\$0.00	\$8,000.00	\$3,187.50	\$0.00	\$12,868.87	(\$4,868.87)	161%	\$11,490.11
	<i>Other</i>									
39900	Fund Balance Utilization	57,676.00	.00	57,676.00	.00	.00	.00	57,676.00	0	.00
	<i>Other Totals</i>	\$57,676.00	\$0.00	\$57,676.00	\$0.00	\$0.00	\$0.00	\$57,676.00	0%	\$0.00
	Sub-Department 000 - Revenues Totals	\$110,676.00	\$0.00	\$110,676.00	\$6,443.03	\$0.00	\$49,000.31	\$61,675.69	44%	\$54,288.84
	Department 300 - State's Attorney Totals	\$110,676.00	\$0.00	\$110,676.00	\$6,443.03	\$0.00	\$49,000.31	\$61,675.69	44%	\$54,288.84
	REVENUE TOTALS	\$110,676.00	\$0.00	\$110,676.00	\$6,443.03	\$0.00	\$49,000.31	\$61,675.69	44%	\$54,288.84
	EXPENSE									
Department 300 - State's Attorney										
Sub-Department 334 - KC Law Enforcement										
	<i>Personnel Services- Salaries & Wages</i>									
40000	Salaries and Wages	9,000.00	.00	9,000.00	6,000.00	.00	15,750.00	(6,750.00)	175	6,637.50
	<i>Personnel Services- Salaries & Wages Totals</i>	\$9,000.00	\$0.00	\$9,000.00	\$6,000.00	\$0.00	\$15,750.00	(\$6,750.00)	175%	\$6,637.50
	<i>Personnel Services- Employee Benefits</i>									
45100	FICA/SS Contribution	689.00	.00	689.00	459.00	.00	1,204.89	(515.89)	175	507.78
45200	IMRF Contribution	492.00	.00	492.00	.00	.00	.00	492.00	0	.00
53010	Workers Compensation	156.00	.00	156.00	.00	.00	156.00	.00	100	.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$1,337.00	\$0.00	\$1,337.00	\$459.00	\$0.00	\$1,360.89	(\$23.89)	102%	\$507.78
	<i>Contractual Services</i>									
50150	Contractual/Consulting Services	100,000.00	.00	100,000.00	1,350.00	.00	44,307.91	55,692.09	44	4,972.35
53000	Liability Insurance	334.00	.00	334.00	.00	.00	334.00	.00	100	.00
53020	Unemployment Claims	5.00	.00	5.00	.00	.00	5.00	.00	100	.00
	<i>Contractual Services Totals</i>	\$100,339.00	\$0.00	\$100,339.00	\$1,350.00	\$0.00	\$44,646.91	\$55,692.09	44%	\$4,972.35
	Sub-Department 334 - KC Law Enforcement Totals	\$110,676.00	\$0.00	\$110,676.00	\$7,809.00	\$0.00	\$61,757.80	\$48,918.20	56%	\$12,117.63
	Department 300 - State's Attorney Totals	\$110,676.00	\$0.00	\$110,676.00	\$7,809.00	\$0.00	\$61,757.80	\$48,918.20	56%	\$12,117.63



SAO FY25 Interim for JPS Committee

Fiscal Year to Date 11/30/25
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 490 - Kane County Law Enforcement										
	EXPENSE TOTALS	\$110,676.00	\$0.00	\$110,676.00	\$7,809.00	\$0.00	\$61,757.80	\$48,918.20	56%	\$12,117.63
Fund 490 - Kane County Law Enforcement	Totals									
	REVENUE TOTALS	110,676.00	.00	110,676.00	6,443.03	.00	49,000.31	61,675.69	44%	54,288.84
	EXPENSE TOTALS	110,676.00	.00	110,676.00	7,809.00	.00	61,757.80	48,918.20	56%	12,117.63
Fund 490 - Kane County Law Enforcement	Totals	\$0.00	\$0.00	\$0.00	(\$1,365.97)	\$0.00	(\$12,757.49)	\$12,757.49		\$42,171.21
	Grand Totals									
	REVENUE TOTALS	6,975,849.00	1,266,777.00	8,242,626.00	438,586.76	.00	6,994,183.39	1,248,442.61	85%	6,416,771.98
	EXPENSE TOTALS	19,452,407.00	1,286,742.00	20,739,149.00	2,182,838.37	2,847,965.46	21,786,969.87	(3,895,786.33)	119%	19,172,756.08
	Grand Totals	(\$12,476,558.00)	(\$19,965.00)	(\$12,496,523.00)	(\$1,744,251.61)	(\$2,847,965.46)	(\$14,792,786.48)	\$5,144,228.94		(\$12,755,984.10)

2026 Kane County State's Attorney Office
P-Card Holders and Transaction Limits

Name	Single Purchase	Credit Limit
Christine Bayer	\$10,000	\$10,000
Carol Berg	\$5,000	\$15,000
Erin Brady	\$1,000	\$5,000
Susan DeChristopher	\$5,000	\$10,000
John Frank	\$10,000	\$10,000
Joseph Gorgas	\$2,500	\$5,000
Michelle Halbesma	\$1,000	\$5,000
Patrick Keane	\$1,500	\$5,000
Jamie Mosser	\$10,000	\$10,000
Anthony Ortiz	\$1,000	\$5,000
Lori Schmidt	\$10,000	\$15,000



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Acknowledging the Annual Review of Number of Procurement Cards Issued to the Kane County State's Attorney's Office and Each of Their Transaction Limits

Committee Flow:

Judicial Public Safety Committee, Finance Committee

Contact:

John Frank, 630.208.5325

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

Pursuant to Resolution 22-21, this resolution acknowledges the annual review of the number of P-Cards issued and the transaction limits established for the Kane County State's Attorney's Office.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-26-180

MONTHLY REPORT

Kane County Public Defender Monthly Statistics

01/01/2024 - 01/31/2024

PDO - 4110

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
PDO Criminal Felony	196	196	167	167
PDO Criminal Misdemeanor	136	136	108	108
PDO Domestic Violence	65	65	85	85
PDO DUI	23	23	22	22
PDO Junevile Truancy	0	0	5	5
PDO Juvenile Delinquency	43	43	30	30
PDO Major Traffic	42	42	35	35
PDO Mental Health	31	31	23	23
PDO Misc Remedies Not SVP	1	1	3	3
PDO Order of Protection	5	5	6	6
PDO Ordinance Violation	0	0	1	1
PDO Traffic	12	12	44	44
Totals	554	554	529	529

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
114	114	132	132

Kane County Public Defender Monthly Statistics

01/01/2025 - 01/31/2025

PDO - 4110

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
PDO Criminal Felony	221	221	227	227
PDO Criminal Misdemeanor	151	151	190	190
PDO Domestic Violence	84	84	138	138
PDO DUI	24	24	20	20
PDO Junevile Truancy	2	2	0	0
PDO Juvenile Delinquency	33	33	17	17
PDO Major Traffic	74	74	66	66
PDO Mental Health	31	31	25	25
PDO Misc Remedies Not SVP	5	5	4	4
PDO Order of Protection	20	20	7	7
PDO Traffic	23	23	38	38
Totals	668	668	732	732
VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed	
122	122	115	115	

Kane County Public Defender Monthly Statistics

01/01/2026 - 01/31/2026

PDO - 4110

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
PDO Criminal Felony	203	203	222	222
PDO Criminal Misdemeanor	140	140	160	160
PDO Domestic Violence	68	68	89	89
PDO DUI	13	13	9	9
PDO Junevile Truancy	6	6	0	0
PDO Juvenile Abuse/Neglect CASA	4	4	0	0
PDO Juvenile Delinquency	21	21	32	32
PDO Major Traffic	100	100	45	45
PDO Mental Health	0	0	13	13
PDO Misc Remedies Not SVP	2	2	4	4
PDO Order of Protection	1	1	1	1
PDO Traffic	13	13	8	8
Totals	571	571	583	583

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
166	166	102	102

Kane County Public Defender Monthly Statistics

01/01/2024 - 01/31/2024

MDD - 4120

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
MDD Criminal Felony	8	8	12	12
MDD Criminal Misdemeanor	5	5	4	4
MDD Domestic Violence	3	3	3	3
MDD Juvenile Delinquency	1	1	1	1
MDD Juvenile Delinquency Truancy	0	0	1	1
MDD Traffic	0	0	1	1
Totals	17	17	22	22

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
1	1	0	0

Kane County Public Defender Monthly Statistics

01/01/2025 - 01/31/2025

MDD - 4120

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
MDD Criminal Felony	12	12	4	4
MDD Criminal Misdemeanor	3	3	10	10
MDD Domestic Violence	5	5	3	3
MDD Juvenile Delinquency	1	1	1	1
MDD Major Traffic	3	3	2	2
Totals	24	24	20	20

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
1	1	0	0

Kane County Public Defender Monthly Statistics

01/01/2026 - 01/31/2026

MDD - 4120

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
MDD Criminal Felony	19	19	11	11
MDD Criminal Misdemeanor	12	12	7	7
MDD Domestic Violence	6	6	3	3
MDD DUI	1	1	1	1
MDD Juvenile Delinquency	4	4	3	3
MDD Major Traffic	2	2	4	4
MDD Misc Remedies Not SVP	1	1	0	0
Totals	45	45	29	29

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
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Kane County Public Defender Monthly Statistics

01/01/2024 - 01/31/2024

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
Specialty Court Abuse/Neglect Parent	26	26	30	30
Specialty Court Criminal Felony	16	16	10	10
Specialty Court DUI	1	1	0	0
Totals	43	43	40	40

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
0	0	8	8

Kane County Public Defender Monthly Statistics

01/01/2025 - 01/31/2025

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
Specialty Court Abuse/Neglect Parent	28	28	24	24
Specialty Court Criminal Felony	3	3	0	0
Specialty Court DUI	1	1	0	0
Veteran's Court Criminal Misdemeanor	2	2	0	0
Totals	34	34	24	24

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
1	1	9	9

Kane County Public Defender Monthly Statistics

01/01/2026 - 01/31/2026

SPC - 4130

Case Type	Appointed Month Totals	Appointed YTD Totals	Closed Month Totals	Closed YTD Totals
Specialty Court Abuse/Neglect Parent	28	28	20	20
Specialty Court Criminal Felony	20	20	3	3
Specialty Court DUI	3	3	0	0
Specialty Court DV	1	1	0	0
Specialty Court Juvenile Dependency Minor	0	0	2	2
Totals	52	52	25	25

VOP Monthly Opened	VOP Yearly Opened	VOP Monthly Closed	VOP Yearly Closed
2	2	11	11

2026 (Public Defender)

P-Card Holders and Transaction Limits

Name	Single Purchase	Credit Limit
Rachele Conant	\$2,500.00	\$8,000.00
Brenda Willett	\$2,500.00	\$8,000.00
Jill Choate	\$2,500.00	\$8,000.00



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing the Number of Procurement Cards Issued to the Kane County Public Defender and Each of Their Transaction Limits

Committee Flow:

Judicial Public Safety Committee, Finance Committee

Contact:

Rachele Conant, 630.406.7210

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

The amended Financial Policies regarding procurement cards now require the number of procurement cards issued and the transaction limits established for each cardholder to be reviewed annually by the standing committee to which the cardholder's elected official reports as well as the Finance Committee.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-26-208

MONTHLY REPORT



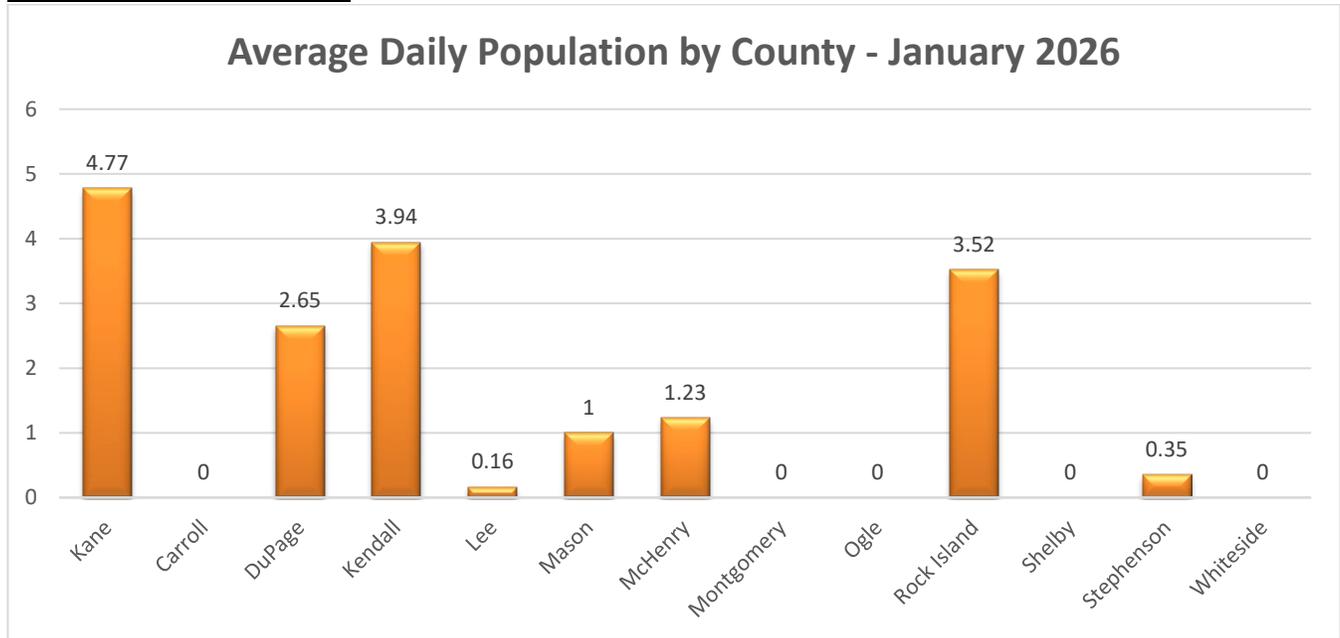
Court Services Monthly Statistics January 2026

Last Month's Highlights

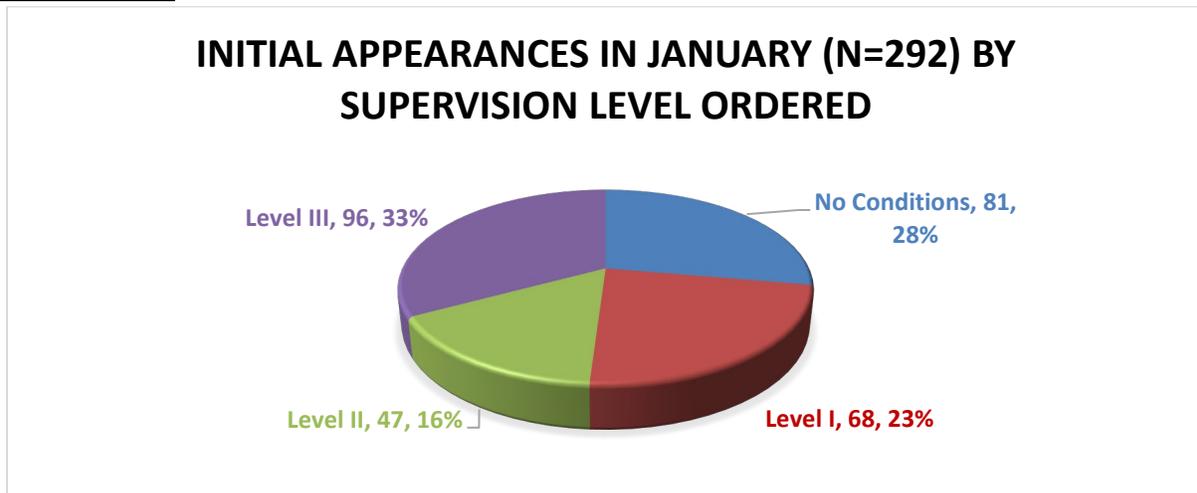
- Staffing:
 - # of Resignations, Transfers or Terminations: 1 Youth Counselor
 - # of New Hires: 0
- Specialized trainings and interviews in the last month:

Training/Interviews	Division	Attendees or # of Applicants	Cost: Time & Expense	Description:
Interviews and Onboarding	Probation & JJC	7 Interviews 42 JDS & 15 PO resumes-	Interviews: 30 hours @\$1443 1 st Training: 20 hours @\$921 Applications: 15 hours @\$480	Onboarding paperwork. 1 st Training Field Visit training, ICOTS training Applications
Motivational Interviewing	Probation	3 Attendees	9.50 hours @\$285	Client-centered supervision to resolve ambivalence about behavioral change.
Core Correctional Practices (CCP)	Probation	12 Attendees	28 hours @\$1039	AOIC mandate. Delivery of proven methods that affect behavioral change.
Adult and Juvenile Risk Assessment (ARA, JRA)	Probation	1 Attendee	14 hours @\$420	AOIC mandate. Veteran staff and supervisors – ability to assess actuarial risk and need.
Case Planning Booster	Probation	2 Attendees	6 hours @\$207	Reacclimates to assessment-driven case planning.
Monthly Staff Training	JJC	32 Attendees 6 Trainers	Attendees 256 hours @\$7032 Trainers 79 hours @\$3170	CBT and JIS Booster PREA- Professional Boundries and Communication

Juvenile Justice Center

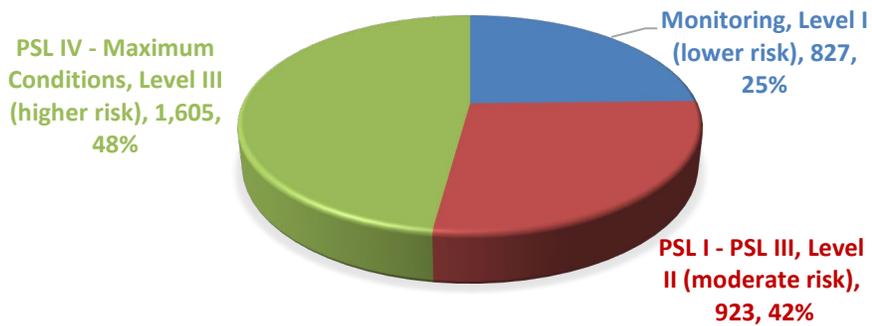


Pretrial Services



Effective 9/16/24, pretrial supervision levels were consolidated to Level I, Level II, and Level III. Level I represents the lowest risk defendants, Level II can roughly be considered medium risk, and Level III represents the highest risk defendants.

PRETRIAL CLIENTS (N=3,355) BY HIGHEST SUPERVISION LEVEL ORDERED



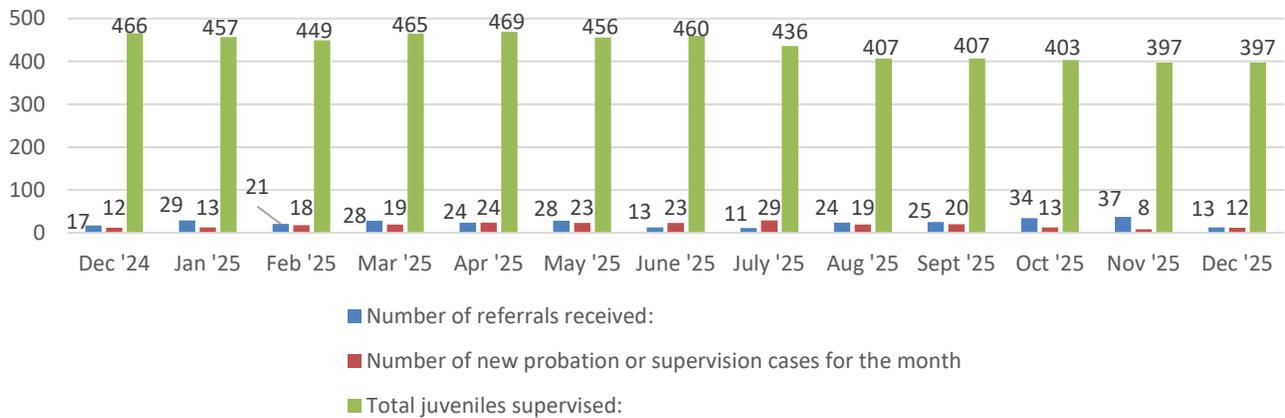
Effective 9/16/24, new pretrial supervision levels were consolidated to Level I, Level II, and Level III.

January Pretrial Court Date Reminders (N=1,438)

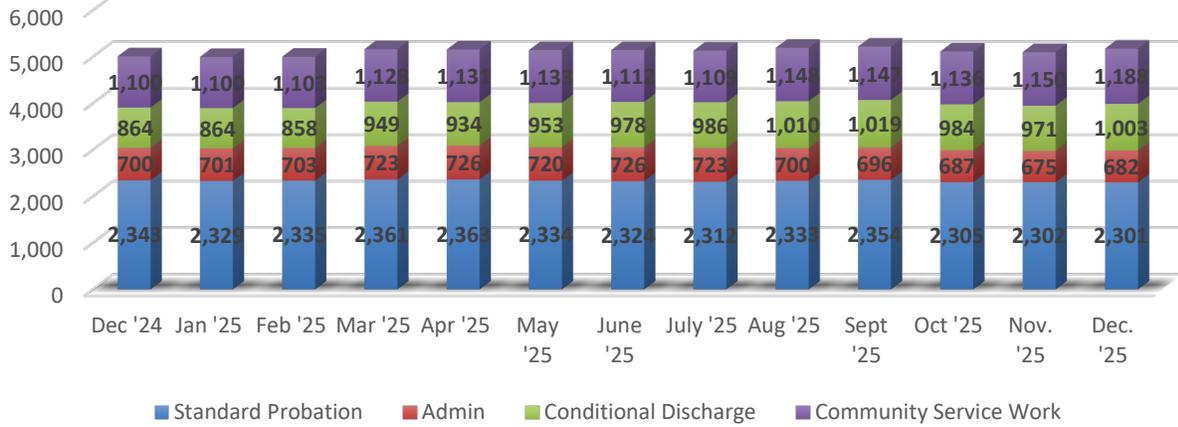


Probation

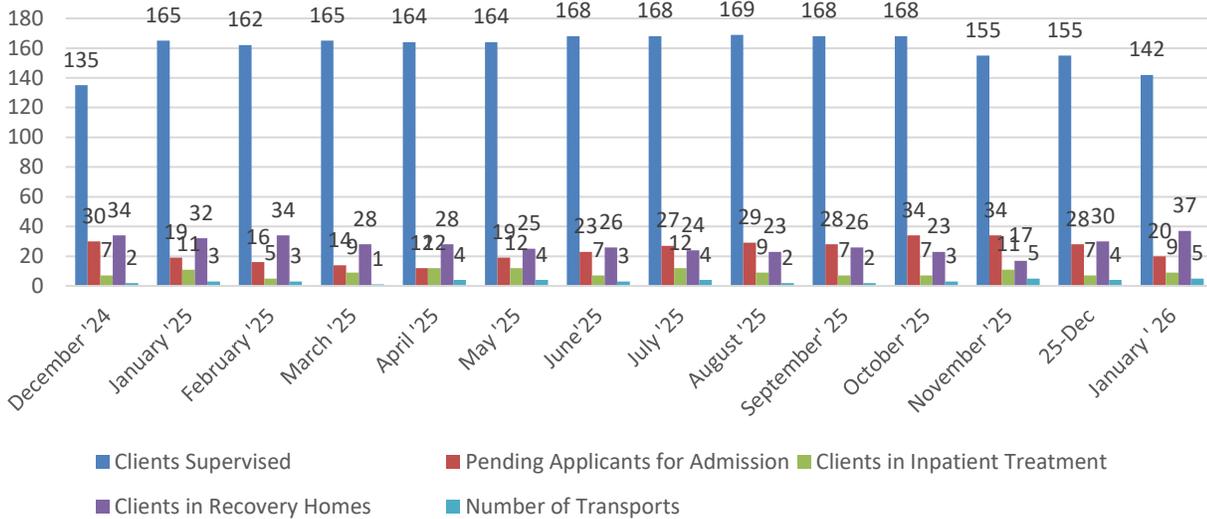
Juvenile Diversion and Probation



Adult Probation Clients Supervised



Problem Solving Courts



January Testing- Full Department

There were 1,173 drug tests done in January, of those, 27 (2.3% of all tests) were positive for illicit substances:

- 22 Cocaine Positive
- 3 Opiate Positive
- 2 Fentanyl

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-26-191

JJC HOUSING REPORT

JJC Out of County Housing Report by Month for Detention - FY 26

Quarter		Average Daily Population	Total Billed	Transport Fees											
		Carroll	DuPage	Kendall	Lee	Mason	McHenry	All Counties							
1st	Dec-25	0.0	\$ -	1.4	\$ 7,700	1.6	\$ 8,750	0.5	\$ 3,375	0.7	\$ 4,950	0.6	\$ 3,150	Dec-25	\$100
	Jan-26	0.0	\$ -	3.1	\$ 16,975	4.2	\$ 22,575	0.2	\$ 1,125	1.0	\$ 7,200	1.5	\$ 7,875	Jan-26	\$0
	Feb-26													Feb-26	
2nd	Mar-26													Mar-26	
	Apr-26													Apr-26	
	May-26													May-26	
3rd	Jun-26													Jun-26	
	Jul-26													Jul-26	
	Aug-26													Aug-26	
4th	Sep-26													Sep-26	
	Oct-26													Oct-26	
	Nov-26													Nov-26	
TOTAL YTD		0.0	\$ -	2.3	\$ 24,675	2.9	\$ 31,325	0.3	\$ 4,500	0.9	\$ 12,150	1.0	\$ 11,025	Total	\$100

Quarter		Average Daily Population	Total Billed	Average Daily Population	Total Billed	Average Daily Population	Total Billed	Average Daily Population	Total Billed	All Counties & Transports								
		Montgomery	Ogle	Rock Island	Shelby	Stephenson	Whiteside	Non-IGA	All Counties & Transports									
1st	Dec-25	0.0	\$ -	0.3	\$ 1,800	1.4	\$ 9,450	0.0	\$ -	0.3	\$ 1,800	0.4	\$ 2,925	0.0	\$ -	Dec-25	7.0	\$ 44,000
	Jan-26	0.0	\$ -	0.0	\$ -	3.7	\$ 25,875	0.0	\$ -	0.4	\$ 2,925	0.0	\$ -	0.0	\$ -	Jan-26	14.0	\$ 84,550
	Feb-26													0.0	\$ -	Feb-26	0.0	\$ -
2nd	Mar-26													0.0	\$ -	Mar-26	0.0	\$ -
	Apr-26													0.0	\$ -	Apr-26	0.0	\$ -
	May-26													0.0	\$ -	May-26	0.0	\$ -
3rd	Jun-26													0.0	\$ -	Jun-26	0.0	\$ -
	Jul-26													0.0	\$ -	Jul-26	0.0	\$ -
	Aug-26													0.0	\$ -	Aug-26	0.0	\$ -
4th	Sep-26													0.0	\$ -	Sep-26	0.0	\$ -
	Oct-26													0.0	\$ -	Oct-26	0.0	\$ -
	Nov-26													0.0	\$ -	Nov-26	0.0	\$ -
TOTAL YTD		0.0	\$ -	0.1	\$ 1,800	2.5	\$ 35,325	0.0	\$ -	0.3	\$ 4,725	0.2	\$ 2,925	0.0	\$ -	Year-to-Date		\$128,550

Passed by the Judicial Public Safety Committee on February 13, 2026 and by the Finance and Budget Committee on February 25, 2026.

Myrna Molina, Chairman
Judicial and Public Safety Committee
Kane County, Illinois

Bill Lenert, Chairman
Finance and Budget Committee
Kane County, Illinois

Vote:

2026 Court Services

P-Card Holders and Transaction Limits

Name	Single Purchase	Credit Limit
Lisa Aust	\$5,000.00	\$10,000.00
LaTanya Hill	\$7,000.00	\$10,000.00
Emily Saylor	\$1,000.00	\$15,000.00
Michael Davis	\$2,000.00	\$10,000.00
Amy Sierra	\$2,000.00	\$5,000.00
Alexandra Tsang	\$5,000.00	\$10,000.00



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Number of Procurement Cards Issued to Court Services and Each of Their Transaction Limits

Committee Flow:

Judicial Public Safety Committee, Finance Committee

Contact:

Lisa Aust, 630.232.5809

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

Per the P-Card policy, each year the number of P-Cards issued and the transaction limits established for each County department/office shall be approved annually by the standing committee to which the department/office reports and by the Finance committee.

Passed by the Kane County Board on March 10, 2026.

John A. Cunningham, MBA, JD, JD
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT WITH CHRISTIAN COUNTY FOR JUVENILE DETENTION SERVICES

Committee Flow:

Judicial Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board

Contact:

Lisa Aust, Court Services Executive Director

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

This resolution is for a three-year intergovernmental agreement with Christian County to provide juvenile detention services for Christian County minors in need of such services.

Kane County will house Christian County minors at its Juvenile Justice Center at a per diem of Two Hundred Twenty-Five Dollars (\$225) per day, per minor. The agreement commences upon date of approval and signature by Christian County and Kane County and will continue from date of signing to March 1, 2029.

Passed by the Kane County Board on March 10, 2026.

John A. Cunningham, MBA, JD, JD
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT WITH JACKSON COUNTY FOR JUVENILE DETENTION SERVICES

Committee Flow:

Judicial Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board

Contact:

Lisa Aust, Court Services Executive Director

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

This resolution is for a three-year intergovernmental agreement with Jackson County to provide juvenile detention services for Jackson County minors in need of such services.

Kane County will house Jackson County minors at its Juvenile Justice Center at a per diem of Two Hundred Twenty-Five Dollars (\$225) per day, per minor. The agreement commences upon date of approval and signature by Jackson County and Kane County and will continue from date of signing to March 1, 2029.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-26-200

MONTHLY REPORT

Circuit Clerk Board Report

Case Activity

- Cases To Court January:
 - Criminal Traffic Total: **6,030**
 - Civil Total: **1,604**
- Cases Filed January:
 - **5,864**

CIC Total Cases To Court 2026



CIC Total Cases Filed 2026



Financial Summary

- *See Attached*

Judicial & Public Safety Committee Report DECEMBER 2025

Total Revenue General Fund and Special Funds					\$ 1,879,628.74
	Admin Annual Fees \$36 Fee	\$	9,489.20		
	Circuit Clerk Fee	\$	916,761.69		
	Bond 10% Fee	\$	325.50		
	County Fee	\$	30.00		
	County Fine	\$	24,511.13		
	Various County Fees	\$	928,511.22		
Court Ordered Direct Child Support Payments					\$ 21,635.62
	Support & Maintenance	\$	31,124.82		
	Less Admin Annual Fee	\$	(9,489.20)		
Fines, Costs and Fees					\$ 878,786.63
	Illinois State Fee	\$	57,831.52		
	Illinois State Fine	\$	232,859.92		
	Law Enforcement Agency Fee	\$	585,598.93		
	Law Enforcement Agency Fine	\$	2,122.79		
	Law Enforcement Municipal Agency Fees	\$	373.47		
	Total Fee for All Funds	\$	2,780,050.99	\$	2,780,050.99

COLLECTION STATUS	
Month- Harris & Harris Gross Collections Received	\$60,385.99
current month- Monthly cases sent to collections	796
current month- Total Assessment for cases sent to Collections	\$792,427.33

Customer Service Phones

- Received Calls **6,750**

CIC Customer Service Calls Received 2026



Staffing & Training

- Current staff count: **90**
- Overtime used:
 - Overtime Straight: **160.95 Hours**
 - Overtime Premium: **19.75 Hours**
- Weekend Holiday Bondcall Hours: **75 Hours**
- Training Hours: **49.95**

CIC Employee Count 2026



CIC Overtime 2026



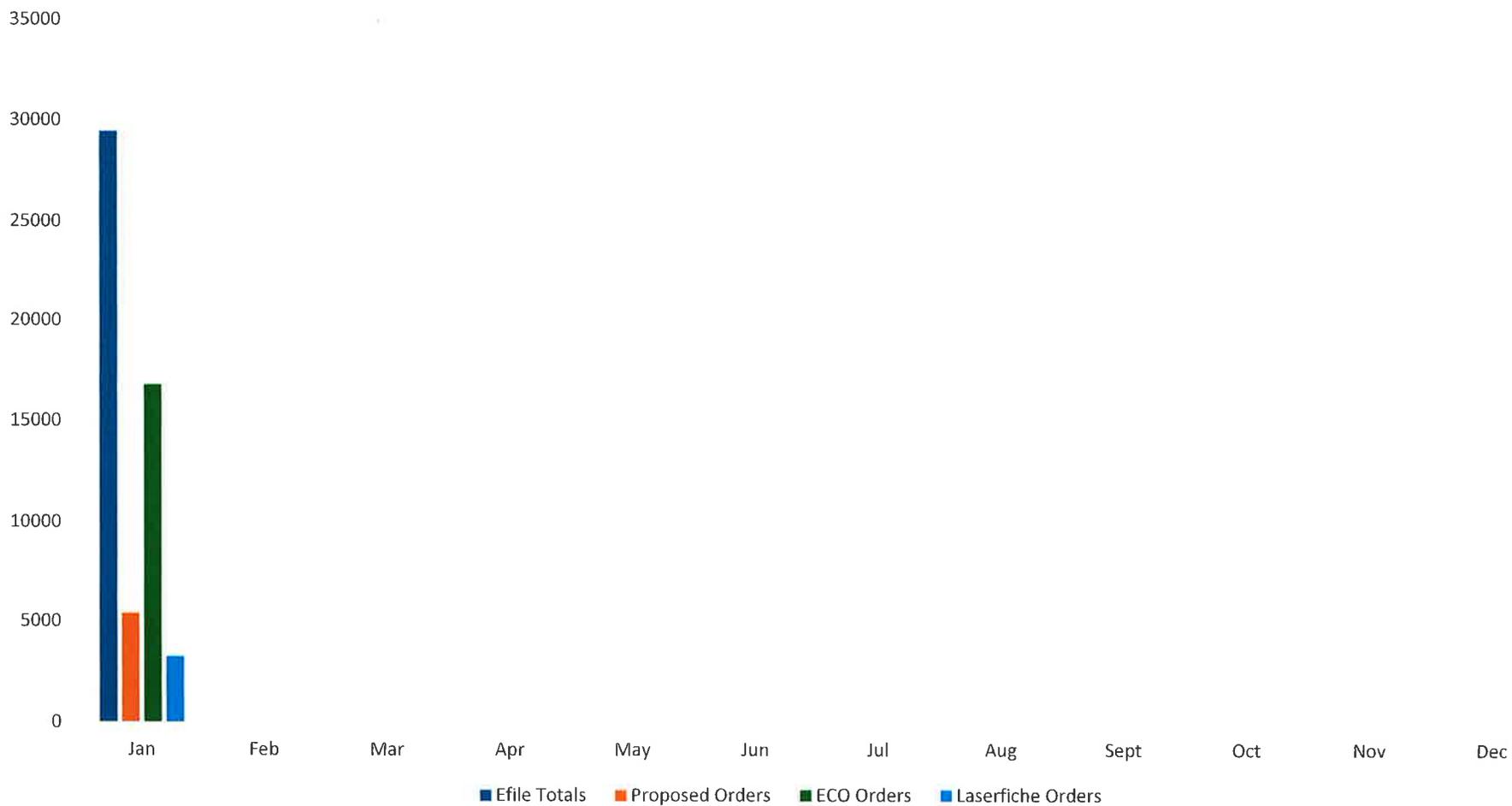
CIC Weekend/Holiday Bondcall 2026



Technology & Records

- E-filing Totals: **29,464**
- Proposed Orders: **5,410**
- Electronic Document Count by Program:
 - ECO Total: **16,788**
 - Laserfische Total: **3,242**

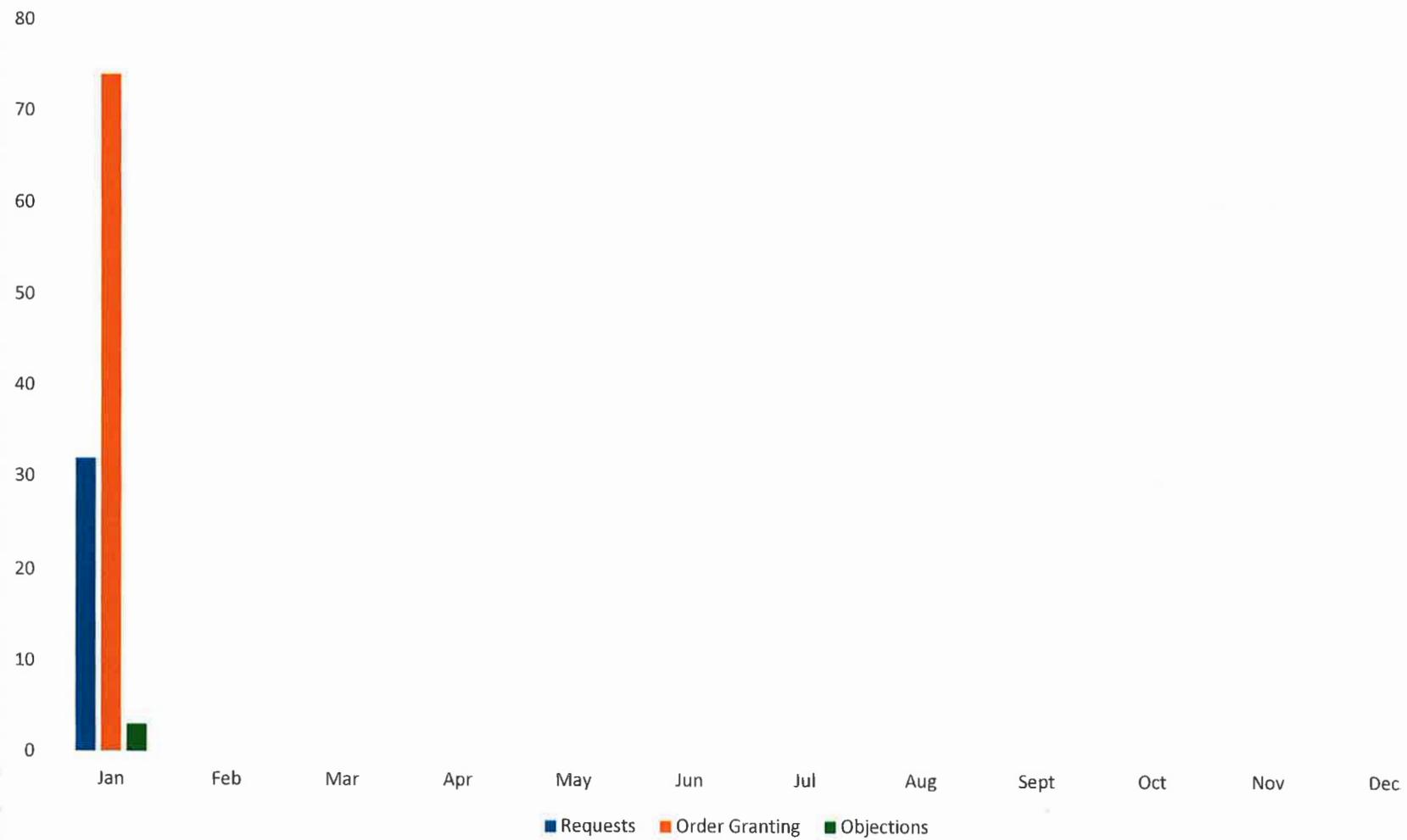
CIC Technology Totals 2026



Expungements

- Expungement Requests Filed: **32**
- Expungement Granted Sealed/Expunged: **74**
- Expungement Objected Hearing Scheduled: **3**

CIC Expungement Totals 2026



2026 Circuit Clerk
P-Card Holders and Transaction Limits

Name	Single Purchase	Credit Limit
Theresa E Barreiro	3000.00	10000.00
Laura Steging	1000.00	2500.00
Karin Herwick	1000.00	2500.00
Monica Lawrence	2500.00	5000.00
Lori Johnson	1000.00	2500.00
Kristy Sharpness	1000.00	2500.00
Ann Lambert	1000.00	2500.00
Candy Allen	1000.00	2500.00
Jessica Skwarek	1000.00	2500.00



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Number of Procurement Cards Issued to Circuit Clerk's Office and Each of Their Transaction Limits

Committee Flow:

Judicial Public Safety Committee, Finance Committee

Contact:

Lori Johnson, 630.232.5876

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

Per the P-Card policy, each year the number of P-Cards issued and the transaction limits established for each County department/office shall be approved annually by the standing committee to which the department/office reports and by the Finance committee.