OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

County Auditor's Quarterly Financial Report – 2nd Quarter 2026

Porfirio Lara
Chief Deputy Auditor

Emma Saveley
Staff Auditors

Dalia Samak
Accounts Payable Specialist

719 S. Batavia Ave, Geneva, IL 60134
(630) 232-5915

Penny Wegman
Kane County Auditor

719 South Batavia Ave.
Building A
Geneva, Illinois 60134-3077
Phone: (630) 232-5915
WegmanPenny@KaneCountyIL.gov

TO:	Madam Chair, Corinne Pierog Members of the Kane County Board
FROM:	Penny Wegman, Kane County Auditor
SUBJECT:	Quarterly Financial Report, Second Quarter FY 2026

In accordance with Chapter 55, Act 5, Section 3-1005, Illinois Compiled Statutes, the following Quarterly Financial Report of the financial operations of Kane County for the second quarter of fiscal year 2026, is presented.

The report presents a comparison of actual and anticipated revenues, as well as information regarding the amount of appropriations and expenditures for all funds of Kane County.

Additionally, this report provides a comprehensive overview of the County's expenditures and revenues, organized by department and corresponding fund(s), and presented through three distinct reports.

> The Expenditures Summary section is organized by department and their associated funds, with the total percentage of the budget utilized displayed. Variances exceeding expected thresholds for the current quarter are highlighted in red to indicate significant deviations. Quarterly benchmarks are as follows: 1st Quarter – 25%, 2nd Quarter – 50%, 3rd Quarter – 75%, and 4th Quarter – 100%.

The Expenditures Detail section includes the same organizational structure as the summary report but provides a more granular breakdown of expenditures by specific expense categories (e.g., Commodities, Personnel Services, etc.). This section also displays the percentage of budget utilized, with variances exceeding the expected quarterly benchmarks highlighted in red, consistent with the thresholds outlined above.

The Revenues Summary section is similarly organized by department and corresponding funds, with the total percentage of revenue received displayed. Revenues falling below expected thresholds for the current quarter are highlighted in red. Quarterly benchmarks are consistent with those applied to expenditures: 1st Quarter – 25%, 2nd Quarter – 50%, 3rd Quarter – 75%, and 4th Quarter – 100%.

Figures presented in the Report are obtained from the County's Enterprise Resource Planning Financial system and as such may reflect accounting adjustments, reclassifications and modifications for presentation purposes. Information utilized to prepare the attached report was prepared prior to any final adjustments and therefore, changes to these amounts may be possible.

Kane County Expenditure Report - Summary

12/01/2025 - 5/31/2026

Through May 31st, 2026 (50% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Committed Budget	Total % Used
010 - County Board	$ 181,929	$ 12,873,709	$ 5,118,298	$ 177,374	$ 5,295,672	41.1%
Fund 001 - General Fund	$ 90,869	$ 1,231,515	$ 563,899	$ 145,065	$ 708,963	57.6%
Fund 120 - Grand Victoria Casino Elgin	$ 91,060	$ 5,239,437	$ 4,361,385	$ -	$ 4,361,385	83.2%
Fund 430 - Farmland Preservation	$ -	$ 6,402,757	$ 74,951	$ 32,310	$ 107,261	1.7%
Fund 491 - Tax Sale Purchase	$ -	$ -	$ 118,063	$ -	$ 118,063	N/A
040 - Finance	$ 120,068	$ 1,319,738	$ 701,934	$ 151,480	$ 853,414	64.7%
Fund 001 - General Fund	$ 112,056	$ 1,316,703	$ 652,048	$ 151,480	$ 803,528	61.0%
Fund 120 - Grand Victoria Casino Elgin	$ 8,012	$ 3,035	$ 49,886	$ -	$ 49,886	1643.7%
060 - Information Technologies	$ 606,368	$ 7,558,587	$ 4,376,203	$ 250,953	$ 4,627,156	61.2%
Fund 001 - General Fund	$ 296,373	$ 4,902,414	$ 1,951,674	$ 24,092	$ 1,975,767	40.3%
Fund 101 - Geographic Information Systems	$ 112,687	$ 2,324,673	$ 1,095,064	$ 181,641	$ 1,276,705	54.9%
Fund 385 - IL Counties Information Mgmt	$ 241	$ -	$ 241	$ -	$ 241	N/A
Fund 390 - Web Technical Services	$ 16,291	$ 331,500	$ 157,777	$ 45,220	$ 202,997	61.2%
Fund 705 - 911 Emergency Surcharge	$ 729	$ -	$ 34,173	$ -	$ 34,173	N/A
Fund 708 - Wireless 911	$ 180,049	$ -	$ 1,137,274	$ -	$ 1,137,274	N/A
080 - Building Management	$ 623,884	$ 7,249,001	$ 3,608,561	$ 224,419	$ 3,832,979	52.9%
Fund 001 - General Fund	$ 623,884	$ 7,249,001	$ 3,608,561	$ 224,419	$ 3,832,979	52.9%
120 - Human Resource Management	$ 222,408	$ 5,736,435	$ 3,711,461	$ -	$ 3,711,461	64.7%
Fund 001 - General Fund	$ 19,309	$ 252,993	$ 120,087	$ -	$ 120,087	47.5%
Fund 010 - Insurance Liability	$ 203,099	$ 5,482,141	$ 3,591,374	$ -	$ 3,591,374	65.5%
Fund 246 - Employee Events Fund	$ -	$ 1,301	$ -	$ -	$ -	0.0%
140 - County Auditor	$ 22,877	$ 387,607	$ 155,297	$ -	$ 155,297	40.1%
Fund 001 - General Fund	$ 22,877	$ 381,107	$ 148,300	$ -	$ 148,300	38.9%
Fund 020 - The Stipend Fund	$ -	$ 6,500	$ 6,997	$ -	$ 6,997	107.7%

Kane County Expenditure Report - Summary

12/01/2025 - 5/31/2026

Through May 31st, 2026 (50% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Committed Budget	Total % Used
150 - Treasurer/Collector	$ 79,835	$ 1,465,986	$ 606,787	$ 55	$ 606,841	41.4%
Fund 001 - General Fund	$ 66,359	$ 1,078,276	$ 496,756	$ 55	$ 496,810	46.1%
Fund 020 - The Stipend Fund	$ 6,997	$ 6,500	$ 6,997	$ -	$ 6,997	107.7%
Fund 150 - Tax Sale Automation	$ 6,479	$ 278,210	$ 12,285	$ -	$ 12,285	4.4%
Fund 268 - Sale & Error	$ -	$ 103,000	$ 89,840	$ -	$ 89,840	87.2%
Fund 762 - Unclaimed Funds	$ -	$ -	$ 909	$ -	$ 909	N/A
170 - Supervisor of Assessments	$ 85,225	$ 1,222,362	$ 537,779	$ 9,136	$ 546,915	44.7%
Fund 001 - General Fund	$ 85,225	$ 1,219,362	$ 534,549	$ 9,136	$ 543,686	44.6%
Fund 020 - The Stipend Fund	$ -	$ 3,000	$ 3,230	$ -	$ 3,230	107.7%
190 - County Clerk	$ 225,950	$ 6,137,053	$ 2,226,904	$ 4,724	$ 2,231,627	36.4%
Fund 001 - General Fund	$ 221,253	$ 5,878,776	$ 2,190,227	$ 4,724	$ 2,194,951	37.3%
Fund 020 - The Stipend Fund	$ -	$ 6,500	$ -	$ -	$ -	0.0%
Fund 160 - Vital Records Automation	$ 4,697	$ 229,180	$ 36,676	$ -	$ 36,676	16.0%
Fund 161 - Election Equipment Fund	$ -	$ 22,597	$ -	$ -	$ -	0.0%
210 - Recorder	$ 64,543	$ 1,684,960	$ 824,856	$ -	$ 824,856	49.0%
Fund 001 - General Fund	$ 51,435	$ 712,403	$ 322,305	$ -	$ 322,305	45.2%
Fund 020 - The Stipend Fund	$ -	$ 6,500	$ -	$ -	$ -	0.0%
Fund 170 - Recorder's Automation	$ 13,108	$ 966,057	$ 502,551	$ -	$ 502,551	52.0%
230 - Regional Office of Education	$ 43,919	$ 398,262	$ 203,308	$ -	$ 203,308	51.0%
Fund 001 - General Fund	$ 43,919	$ 398,262	$ 203,308	$ -	$ 203,308	51.0%
240 - Judiciary and Courts	$ 327,421	$ 4,407,298	$ 1,838,235	$ -	$ 1,838,235	41.7%
Fund 001 - General Fund	$ 314,667	$ 4,171,199	$ 1,764,807	$ -	$ 1,764,807	42.3%
Fund 195 - Children's Waiting Room	$ 12,565	$ 212,001	$ 73,239	$ -	$ 73,239	34.5%
Fund 196 - D.U.I.	$ -	$ 17,650	$ -	$ -	$ -	0.0%
Fund 197 - Foreclosure Mediation Fund	$ -	$ 3,362	$ -	$ -	$ -	0.0%
Fund 492 - Marriage Fees	$ 189	$ 3,086	$ 189	$ -	$ 189	6.1%
250 - Circuit Clerk	$ 452,250	$ 8,569,086	$ 2,820,373	$ 10,614	$ 2,830,987	33.0%
Fund 001 - General Fund	$ 316,877	$ 4,997,491	$ 1,980,209	$ -	$ 1,980,209	39.6%
Fund 200 - Court Automation	$ 63,697	$ 1,645,382	$ 396,691	$ 5,814	$ 402,505	24.5%
Fund 201 - Court Document Storage	$ 33,154	$ 854,237	$ 157,618	$ -	$ 157,618	18.5%
Fund 202 - Child Support	$ 5,796	$ 158,460	$ 40,098	$ -	$ 40,098	25.3%
Fund 203 - Circuit Clerk Admin Services	$ 26,018	$ 547,913	$ 164,061	$ -	$ 164,061	29.9%
Fund 204 - Circuit Clk Electronic Citation	$ 6,707	$ 259,247	$ 69,697	$ -	$ 69,697	26.9%
Fund 205 - Circuit Ct Clerk Op and Admin	$ -	$ 106,356	$ 12,000	$ 4,800	$ 16,800	15.8%

Kane County Expenditure Report - Summary

12/01/2025 - 5/31/2026

Through May 31st, 2026 (50% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Committed Budget	Total % Used
300 - State's Attorney	$ 1,454,991	$ 19,398,484	$ 9,007,310	$ 7,289	$ 9,014,599	46.5%
Fund 001 - General Fund	$ 949,060	$ 11,899,616	$ 5,909,404	$ 7,289	$ 5,916,692	49.7%
Fund 010 - Insurance Liability	$ 229,324	$ 2,900,523	$ 1,283,396	$ -	$ 1,283,396	44.2%
Fund 220 - Title IV-D	$ 60,645	$ 907,789	$ 402,317	$ -	$ 402,317	44.3%
Fund 221 - Drug Prosecution	$ 15,745	$ 340,279	$ 83,529	$ -	$ 83,529	24.5%
Fund 222 - Victim Coordinator Services	$ 19,861	$ 396,540	$ 123,206	$ -	$ 123,206	31.1%
Fund 223 - Domestic Violence	$ 10,485	$ 211,024	$ 65,775	$ -	$ 65,775	31.2%
Fund 225 - Auto Theft Task Force	$ -	$ 1,413	$ -	$ -	$ -	0.0%
Fund 226 - Weed and Seed	$ -	$ 10,000	$ -	$ -	$ -	0.0%
Fund 230 - Child Advocacy Center	$ 161,086	$ 2,465,874	$ 1,005,737	$ -	$ 1,005,737	40.8%
Fund 231 - Equitable Sharing Program	$ -	$ 1,413	$ -	$ -	$ -	0.0%
Fund 232 - State's Atty Records Automation	$ -	$ 17,825	$ -	$ -	$ -	0.0%
Fund 233 - Bad Check Restitution	$ -	$ 1,413	$ -	$ -	$ -	0.0%
Fund 234 - Drug Asset Forfeiture	$ -	$ 8,474	$ -	$ -	$ -	0.0%
Fund 235 - State's Attorney Employee Events	$ -	$ 39	$ -	$ -	$ -	0.0%
Fund 236 - Child Advocacy Advisory Board	$ -	$ 707	$ -	$ -	$ -	0.0%
Fund 237 - Money Laundering - State's Atty	$ 8,360	$ 168,313	$ 96,905	$ -	$ 96,905	57.6%
Fund 490 - Kane County Law Enforcement	$ 425	$ 67,242	$ 37,043	$ -	$ 37,043	55.1%
360 - Public Defender	$ 375,764	$ 5,209,745	$ 2,340,662	$ -	$ 2,340,662	44.9%
Fund 001 - General Fund	$ 375,764	$ 5,100,236	$ 2,305,157	$ -	$ 2,305,157	45.2%
Fund 243 - Public Defender Special Fund	$ -	$ 107,802	$ 35,505	$ -	$ 35,505	32.9%
Fund 244 - Public Defender Rec Automation	$ -	$ 1,707	$ -	$ -	$ -	0.0%
370 - Law Library	$ 36,463	$ 371,827	$ 144,868	$ -	$ 144,868	39.0%
Fund 250 - Law Library	$ 36,463	$ 371,827	$ 144,868	$ -	$ 144,868	39.0%
380 - Sheriff	$ 3,878,789	$ 40,145,287	$ 21,263,416	$ 625	$ 21,264,042	53.0%
Fund 001 - General Fund	$ 3,289,254	$ 37,153,553	$ 19,491,252	$ 625	$ 19,491,878	52.5%
Fund 020 - The Stipend Fund	$ -	$ 6,500	$ 6,997	$ -	$ 6,997	107.7%
Fund 128 - Sheriff's Vehicle & Equipment	$ 508,437	$ 1,795,066	$ 1,515,340	$ -	$ 1,515,340	84.4%
Fund 249 - Bomb Squad SWAT	$ -	$ 5,052	$ -	$ -	$ -	0.0%
Fund 251 - Canteen Commission	$ -	$ 651,000	$ -	$ -	$ -	0.0%
Fund 252 - Sheriff DEF Federal - DOJ	$ -	$ 11,000	$ 2,558	$ -	$ 2,558	23.3%
Fund 253 - County Sheriff DEF Local	$ -	$ 20,000	$ -	$ -	$ -	0.0%
Fund 254 - FATS	$ -	$ 6,000	$ -	$ -	$ -	0.0%
Fund 255 - K-9 Unit	$ -	$ 30,000	$ -	$ -	$ -	0.0%
Fund 256 - Vehicle Maintenance/Purchase	$ -	$ 1,200	$ -	$ -	$ -	0.0%
Fund 257 - Sheriff DUI Fund	$ -	$ 32,000	$ -	$ -	$ -	0.0%
Fund 258 - Sheriffs Office Money Laundering	$ -	$ 6,000	$ -	$ -	$ -	0.0%
Fund 259 - Transportation Safety Highway HB	$ -	$ 20,000	$ -	$ -	$ -	0.0%
Fund 262 - AJF Medical Cost	$ -	$ 47,000	$ -	$ -	$ -	0.0%
Fund 263 - Sheriff Civil Operations	$ -	$ 20,000	$ -	$ -	$ -	0.0%
Fund 264 - Cannabis Regulation - Local	$ 2,385	$ 89,503	$ 26,542	$ -	$ 26,542	29.7%
Fund 265 - Sheriff DEF Federal - Treasury	$ 59,420	$ 51,413	$ 108,810	$ -	$ 108,810	211.6%
Fund 702 - Sheriff's Detail Escrow	$ 19,293	$ 200,000	$ 111,917	$ -	$ 111,917	56.0%

Kane County Expenditure Report - Summary

12/01/2025 - 5/31/2026

Through May 31st, 2026 (50% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Committed Budget	Total % Used
420 - Merit Commission	$ 6,513	$ 88,654	$ 35,704	$ -	$ 35,704	40.3%
Fund 001 - General Fund	$ 6,513	$ 88,654	$ 35,704	$ -	$ 35,704	40.3%
425 - Kane Comm	$ 237,718	$ 3,254,430	$ 1,586,356	$ 634,227	$ 2,220,583	68.2%
Fund 269 - Kane Comm	$ 237,718	$ 3,254,430	$ 1,586,356	$ 634,227	$ 2,220,583	68.2%
430 - Court Services	$ 1,117,065	$ 15,283,306	$ 7,068,439	$ 5,249	$ 7,073,688	46.3%
Fund 001 - General Fund	$ 1,047,777	$ 13,933,396	$ 6,350,733	$ 5,249	$ 6,355,982	45.6%
Fund 270 - Probation Services	$ 34,348	$ 792,800	$ 520,865	$ -	$ 520,865	65.7%
Fund 271 - Substance Abuse Screening	$ 7,020	$ 70,000	$ 33,838	$ -	$ 33,838	48.3%
Fund 273 - Drug Court Special Resources	$ 9,083	$ 246,450	$ 67,725	$ -	$ 67,725	27.5%
Fund 276 - Probation Victim Services	$ -	$ 10,000	$ -	$ -	$ -	0.0%
Fund 277 - Victim Impact Panel	$ -	$ 200	$ -	$ -	$ -	0.0%
Fund 278 - Juvenile Justice Donation Fund	$ 445	$ 2,089	$ 550	$ -	$ 550	26.3%
Fund 279 - DUI Court	$ 17,668	$ 228,300	$ 85,898	$ -	$ 85,898	37.6%
Fund 757 - Court Srvcs Juvenile Restitution	$ 723	$ -	$ 8,828	$ -	$ 8,828	N/A
Fund 759 - Court Srvcs Employee Education	$ -	$ 71	$ -	$ -	$ -	0.0%
490 - Coroner	$ 159,522	$ 2,852,446	$ 833,168	$ 891	$ 834,058	29.2%
Fund 001 - General Fund	$ 153,462	$ 1,736,348	$ 785,161	$ -	$ 785,161	45.2%
Fund 020 - The Stipend Fund	$ -	$ 6,500	$ 6,500	$ -	$ 6,500	100.0%
Fund 289 - Coroner Administration	$ 6,061	$ 1,109,503	$ 41,507	$ 891	$ 42,398	3.8%
Fund 701 - Elder Fatality Review Team	$ -	$ 95	$ -	$ -	$ -	0.0%
500 - Animal Control	$ 95,725	$ 1,399,378	$ 586,052	$ 137,669	$ 723,721	51.7%
Fund 290 - Animal Control	$ 95,725	$ 1,399,378	$ 586,052	$ 137,669	$ 723,721	51.7%
510 - Emergency Management Services	$ 40,218	$ 597,853	$ 269,262	$ -	$ 269,262	45.0%
Fund 001 - General Fund	$ 39,380	$ 582,446	$ 255,055	$ -	$ 255,055	43.8%
Fund 247 - EMA Volunteer Fund	$ 698	$ 11,700	$ 13,167	$ -	$ 13,167	112.5%
Fund 248 - KC Emergency Planning	$ 140	$ 3,707	$ 1,040	$ -	$ 1,040	28.1%
520 - Transportation	$ 3,212,177	$ 119,222,790	$ 14,283,732	$ 92,424,645	$ 106,708,377	89.5%
Fund 300 - County Highway	$ 436,055	$ 7,540,124	$ 3,000,973	$ 897,974	$ 3,898,947	51.7%
Fund 301 - County Bridge	$ -	$ 381,875	$ 50,705	$ 228,992	$ 279,698	73.2%
Fund 302 - Motor Fuel Tax	$ 549,166	$ 39,705,968	$ 6,373,759	$ 29,444,689	$ 35,818,447	90.2%
Fund 303 - County Highway Matching	$ -	$ 75,011	$ 64,000	$ -	$ 64,000	85.3%
Fund 304 - Motor Fuel Local Option	$ 690,993	$ 20,323,347	$ 2,804,455	$ 15,010,639	$ 17,815,095	87.7%
Fund 305 - Transportation Sales Tax	$ 968,081	$ 39,600,854	$ 1,085,797	$ 32,158,053	$ 33,243,851	83.9%
Fund 558 - North Impact Fees	$ 35,889	$ 4,686,730	$ 92,676	$ 6,264,831	$ 6,357,507	135.6%
Fund 559 - Central Impact Fees	$ 531,992	$ 2,624,644	$ 682,810	$ 2,241,384	$ 2,924,194	111.4%
Fund 560 - South Impact Fees	$ -	$ 4,284,237	$ 61,715	$ 4,750,290	$ 4,812,005	112.3%
Fund 7703 - Blackberry Township	$ -	$ -	$ -	$ 150,000	$ 150,000	N/A
Fund 7704 - Burlington Township	$ -	$ -	$ -	$ 127,091	$ 127,091	N/A
Fund 7705 - Campton Township	$ -	$ -	$ -	$ 124,001	$ 124,001	N/A
Fund 7706 - Dundee Township	$ -	$ -	$ -	$ 20,000	$ 20,000	N/A
Fund 7707 - Elgin Township	$ -	$ -	$ -	$ 157,676	$ 157,676	N/A
Fund 7709 - Hampshire Township	$ -	$ -	$ -	$ 73,000	$ 73,000	N/A
Fund 7710 - Kaneville Township	$ -	$ -	$ -	$ 68,000	$ 68,000	N/A
Fund 7711 - Plato Township	$ -	$ -	$ 8,501	$ 448,133	$ 456,634	N/A
Fund 7712 - Rutland Township	$ -	$ -	$ -	$ 108,941	$ 108,941	N/A
Fund 7714 - Sugar Grove Township	$ -	$ -	$ 58,342	$ 16,658	$ 75,000	N/A
Fund 7715 - Virgil Township	$ -	$ -	$ -	$ 134,294	$ 134,294	N/A

Kane County Expenditure Report - Summary

12/01/2025 - 5/31/2026

Through May 31st, 2026 (50% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Committed Budget	Total % Used
580 - Health	$ 1,040,221	$ 19,515,430	$ 7,009,268	$ 3,094,344	$ 10,103,612	51.8%
Fund 349 - Opioid Settlement Fund	$ -	$ 2,000,000	$ 728,970	$ 48,733	$ 777,703	38.9%
Fund 350 - County Health	$ 707,405	$ 10,579,681	$ 4,121,594	$ 444,177	$ 4,565,771	43.2%
Fund 351 - Kane Kares	$ 6,814	$ 719,256	$ 147,041	$ 725	$ 147,766	20.5%
Fund 355 - American Rescue Plan	$ 325,689	$ 5,263,883	$ 1,659,678	$ 2,595,198	$ 4,254,876	80.8%
Fund 404 - Homeless Management Info Systems	$ -	$ 147,651	$ 25,618	$ 5,511	$ 31,130	21.1%
Fund 409 - Continuum of Care Planning Grant	$ -	$ 158,750	$ 6,487	$ -	$ 6,487	4.1%
Fund 414 - Home - ARP	$ 314	$ 646,209	$ 319,880	$ -	$ 319,880	49.5%
660 - Veterans' Commission	$ 42,838	$ 713,191	$ 280,513	$ -	$ 280,513	39.3%
Fund 380 - Veterans' Commission	$ 42,838	$ 713,191	$ 280,513	$ -	$ 280,513	39.3%
670 - Environmental Management	$ 94,620	$ 2,248,676	$ 597,391	$ 242,256	$ 839,647	37.3%
Fund 001 - General Fund	$ 53,023	$ 687,539	$ 330,016	$ 39,686	$ 369,702	53.8%
Fund 420 - Stormwater Management	$ 9,260	$ 691,908	$ 22,301	$ 40,825	$ 63,126	9.1%
Fund 421 - Elec Agg Civic Contribution	$ -	$ 207,494	$ 53,815	$ -	$ 53,815	25.9%
Fund 650 - Enterprise Surcharge	$ 32,337	$ 660,247	$ 191,259	$ 161,745	$ 353,004	53.5%
Fund 751 - Subdivision Review Escrow	$ -	$ 1,488	$ -	$ -	$ -	0.0%
690 - Development	$ 375,224	$ 12,069,866	$ 2,844,562	$ 1,230,028	$ 4,074,590	33.8%
Fund 001 - General Fund	$ 75,635	$ 1,202,461	$ 543,500	$ 910	$ 544,410	45.3%
Fund 400 - Economic Development	$ 154,307	$ 2,040,714	$ 812,035	$ 842,140	$ 1,654,175	81.1%
Fund 401 - Community Dev Block Program	$ 53,723	$ 1,702,201	$ 416,231	$ -	$ 416,231	24.5%
Fund 402 - HOME Program	$ 34,236	$ 1,366,243	$ 468,296	$ -	$ 468,296	34.3%
Fund 403 - Unincorporated Stormwater Mgmt	$ -	$ 39,240	$ -	$ -	$ -	0.0%
Fund 404 - Homeless Management Info Systems	$ -	$ -	$ 9,654	$ 3,160	$ 12,814	N/A
Fund 405 - Cost Share Drainage	$ 16,765	$ 392,519	$ 76,739	$ 73,440	$ 150,179	38.3%
Fund 406 - OCR & Recovery Act Programs	$ -	$ 504,870	$ 50,091	$ -	$ 50,091	9.9%
Fund 407 - Quality of Kane Grants	$ -	$ 30,870	$ -	$ -	$ -	0.0%
Fund 408 - Neighborhood Stabilization Progr	$ -	$ 87,166	$ -	$ -	$ -	0.0%
Fund 411 - Emergency Rental Assistance	$ -	$ 40,047	$ -	$ -	$ -	0.0%
Fund 412 - Emergency Rental Assistance #2	$ -	$ 2,554,241	$ 28,348	$ -	$ 28,348	1.1%
Fund 413 - CDBG-CV	$ -	$ 562,103	$ -	$ -	$ -	0.0%
Fund 414 - Home - ARP	$ -	$ 6,790	$ 86,172	$ -	$ 86,172	1269.1%
Fund 425 - Blighted Structure Demolition	$ -	$ 124,205	$ -	$ -	$ -	0.0%
Fund 435 - Growing for Kane	$ 5,500	$ 238,453	$ 20,079	$ 11,539	$ 31,618	13.3%
Fund 520 - Mill Creek Special Service Area	$ 35,057	$ 1,164,419	$ 328,718	$ 298,838	$ 627,556	53.9%
Fund 521 - Bowes Creek Special Service Area	$ -	$ 32	$ -	$ -	$ -	0.0%
Fund 5300 - Sunvale SBA SW 37	$ -	$ 92	$ -	$ -	$ -	0.0%
Fund 5301 - Middle Creek SBA SW38	$ -	$ 73	$ -	$ -	$ -	0.0%
Fund 5302 - Shirewood Farm SSA SW39	$ -	$ 120	$ -	$ -	$ -	0.0%
Fund 5303 - Ogden Gardens SBA SW40	$ -	$ 226	$ -	$ -	$ -	0.0%
Fund 5304 - Wildwood West SBA SW41	$ -	$ 3,579	$ -	$ -	$ -	0.0%
Fund 5306 - Cheval DeSelle Venetian SBA SW43	$ -	$ 81	$ -	$ -	$ -	0.0%
Fund 5308 - Plank Road Estates SBA SW45	$ -	$ 1,634	$ -	$ -	$ -	0.0%
Fund 5310 - Exposition View SBA SW47	$ -	$ 528	$ -	$ -	$ -	0.0%
Fund 5311 - Pasadena Drive SBA SW48	$ -	$ 117	$ -	$ -	$ -	0.0%
Fund 5312 - Tamara Dittman SBA SW 50	$ -	$ 1,120	$ -	$ -	$ -	0.0%
Fund 5313 - Church Molitor SSA SA 52	$ -	$ 1,020	$ -	$ -	$ -	0.0%
Fund 5314 - 45W185 Plank Road SSA SW 54	$ -	$ 4,002	$ 4,000	$ -	$ 4,000	100.0%
Fund 5315 - Boyer Road Special Service Area	$ -	$ 700	$ 700	$ -	$ 700	100.0%

Kane County Expenditure Report - Summary

12/01/2025 - 5/31/2026

Through May 31st, 2026 (50% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Committed Budget	Total % Used
760 - Debt Service	$ -	$ 3,460,355	$ 3,199,687	$ -	$ 3,199,687	92.5%
Fund 601 - Public Building Commission	$ -	$ 1,000	$ -	$ -	$ -	0.0%
Fund 610 - Capital Improvement Debt Service	$ -	$ 3,304,641	$ 3,096,101	$ -	$ 3,096,101	93.7%
Fund 622 - Recovery Zone Bond Debt Service	$ -	$ 154,714	$ 103,586	$ -	$ 103,586	67.0%
800 - Other- Countywide Expenses	$ 4,612,405	$ 89,640,965	$ 39,754,216	$ 18,049,692	$ 57,803,908	64.5%
Fund 001 - General Fund	$ 33,187	$ 8,747,280	$ 7,419,294	$ 120,366	$ 7,539,660	86.2%
Fund 100 - County Automation	$ -	$ 8,894	$ -	$ -	$ -	0.0%
Fund 110 - Illinois Municipal Retirement	$ 605,815	$ 8,934,763	$ 3,783,874	$ -	$ 3,783,874	42.4%
Fund 111 - FICA/Social Security	$ 482,404	$ 6,837,660	$ 2,983,049	$ -	$ 2,983,049	43.6%
Fund 112 - Special Reserve	$ -	$ 417,379	$ -	$ -	$ -	0.0%
Fund 125 - Public Safety Sales Tax	$ 83,455	$ 4,441,178	$ 1,790,266	$ 262,120	$ 2,052,386	46.2%
Fund 127 - Judicial Technology Sales Tax	$ 348,770	$ 2,042,614	$ 1,483,609	$ 4,375	$ 1,487,984	72.8%
Fund 355 - American Rescue Plan	$ 928,684	$ 21,086,460	$ 7,983,681	$ 10,472,139	$ 18,455,820	87.5%
Fund 356 - ARP Recoupment of Lost Revenue	$ 23,200	$ 1,652,500	$ 1,774,237	$ 143,590	$ 1,917,827	116.1%
Fund 500 - Capital Projects	$ 435,852	$ 8,877,097	$ 1,882,040	$ 7,017,751	$ 8,899,791	100.3%
Fund 501 - Judicial Facility Construction	$ 15,529	$ 904,000	$ 148,203	$ 29,351	$ 177,555	19.6%
Fund 510 - Capital Improvement Bond Const	$ -	$ 16,854	$ -	$ -	$ -	0.0%
Fund 652 - Health Insurance Fund	$ 1,655,507	$ 25,674,286	$ 10,505,964	$ -	$ 10,505,964	40.9%
Department 850 - Other County-Wide Group Ins	$ 1,246,288	$ 15,302,644	$ 7,452,686	$ -	$ 7,452,686	48.7%
Fund 001 - General Fund	$ 1,246,288	$ 15,302,644	$ 7,452,686	$ -	$ 7,452,686	48.7%
900 - Contingency	$ -	$ 79,674	$ -	$ -	$ -	0.0%
Fund 660 - Working Cash	$ -	$ 79,674	$ -	$ -	$ -	0.0%
98124 - WIOA 24	$ 347,933	$ -	$ 794,890	$ (1,209,010)	$ (414,120)	N/A
Fund 480 - Workforce Development	$ 347,933	$ -	$ 794,890	$ (1,209,010)	$ (414,120)	N/A
98125 - WIOA 25	$ 557,496	$ -	$ 2,489,717	$ 1,049,361	$ 3,539,079	N/A
Fund 480 - Workforce Development	$ 557,496	$ -	$ 2,489,717	$ 1,049,361	$ 3,539,079	N/A
Department 98324 - TAA 23	$ 2,797	$ -	$ 13,502	$ -	$ 13,502	N/A
Fund 480 - Workforce Development	$ 2,797	$ -	$ 13,502	$ -	$ 13,502	N/A
98900 - Operating Pool	$ 47,460	$ -	$ 20,617	$ 7,840	$ 28,457	N/A
Fund 480 - Workforce Development	$ 47,460	$ -	$ 20,617	$ 7,840	$ 28,457	N/A
98920 - One-Stop shared costs	$ 30,121	$ -	$ 216,757	$ 640	$ 217,397	N/A
Fund 480 - Workforce Development	$ 30,121	$ -	$ 216,757	$ 640	$ 217,397	N/A
98921 - One-Stop Operator	$ 3,414	$ -	$ 22,741	$ 159	$ 22,900	N/A
Fund 480 - Workforce Development	$ 3,414	$ -	$ 22,741	$ 159	$ 22,900	N/A
98980 - FY25 PY24 Supplemntl State Funds	$ (359)	$ -	$ 20,000	$ -	$ 20,000	N/A
Fund 480 - Workforce Development	$ (359)	$ -	$ 20,000	$ -	$ 20,000	N/A
98982 - WFD FY25-PY25 Supplemental Grant	$ 18,015	$ -	$ 46,711	$ (28,966)	$ 17,744	N/A
Fund 480 - Workforce Development	$ 18,015	$ -	$ 46,711	$ (28,966)	$ 17,744	N/A
Grand Total	$ 22,090,096	$ 409,865,085	$ 148,912,221	$ 116,475,692	$ 265,387,913	64.8%

Kane County Expenditure Report - Detail
12/01/2025 - 5/31/2026
Through May 31st, 2026 (50% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Committed Budget	Total % Used
010 - County Board	$ 181,929	$ 12,873,709	$ 5,118,298	$ 177,374	$ 5,295,672	41.1%
001 - General Fund	**$ 90,869**	**$ 1,231,515**	**$ 563,899**	**$ 145,065**	**$ 708,963**	**57.6%**
Commodities	$ 343	$ 13,619	$ 4,682	$ 3,065	$ 7,747	56.9%
Contractual Services	$ 10,780	$ 178,350	$ 68,394	$ 142,000	$ 210,394	118.0%
Personnel Services- Employee Benefits	$ -	$ 454,418	$ -	$ -	$ -	0.0%
Personnel Services- Salaries & Wages	$ 79,746	$ 1,039,546	$ 490,822	$ -	$ 490,822	47.2%
Services	$ -	$ (454,418)	$ -	$ -	$ -	0.0%
120 - Grand Victoria Casino Elgin	**$ 91,060**	**$ 5,239,437**	**$ 4,361,385**	**$ -**	**$ 4,361,385**	**83.2%**
Commodities	$ -	$ 30	$ 3,539	$ -	$ 3,539	11795.3%
Contractual Services	$ 80,736	$ 1,084,721	$ 403,415	$ -	$ 403,415	37.2%
Personnel Services- Employee Benefits	$ 1,659	$ 43,336	$ 8,052	$ -	$ 8,052	18.6%
Personnel Services- Salaries & Wages	$ 5,305	$ 160,743	$ 28,150	$ -	$ 28,150	17.5%
Services	$ 3,360	$ 35,000	$ 4,800	$ -	$ 4,800	13.7%
Transfers Out	$ -	$ 3,915,607	$ 3,913,430	$ -	$ 3,913,430	99.9%
430 - Farmland Preservation	**$ -**	**$ 6,402,757**	**$ 74,951**	**$ 32,310**	**$ 107,261**	**1.7%**
Capital	$ -	$ 5,710,336	$ -	$ -	$ -	0.0%
Contractual Services	$ -	$ 600,689	$ 45,807	$ 32,310	$ 78,116	13.0%
Personnel Services- Employee Benefits	$ -	$ 23,478	$ 6,868	$ -	$ 6,868	29.3%
Personnel Services- Salaries & Wages	$ -	$ 68,254	$ 22,277	$ -	$ 22,277	32.6%
491 - Tax Sale Purchase	**$ -**	**$ -**	**$ 118,063**	**$ -**	**$ 118,063**	**N/A**
Contractual Services	$ -	$ -	$ 118,063	$ -	$ 118,063	N/A
040 - Finance	$ 120,068	$ 1,319,738	$ 701,934	$ 151,480	$ 853,414	64.7%
001 - General Fund	**$ 112,056**	**$ 1,316,703**	**$ 652,048**	**$ 151,480**	**$ 803,528**	**61.0%**
Commodities	$ 27	$ 5,784	$ 3,862	$ -	$ 3,862	66.8%
Contractual Services	$ 43,344	$ 373,749	$ 204,686	$ 151,480	$ 356,166	95.3%
Personnel Services- Employee Benefits	$ -	$ 323,104	$ -	$ -	$ -	0.0%
Personnel Services- Salaries & Wages	$ 68,685	$ 937,170	$ 443,500	$ -	$ 443,500	47.3%
Services	$ -	$ (323,104)	$ -	$ -	$ -	0.0%
120 - Grand Victoria Casino Elgin	**$ 8,012**	**$ 3,035**	**$ 49,886**	**$ -**	**$ 49,886**	**1643.7%**
Personnel Services- Employee Benefits	$ 992	$ 377	$ 6,065	$ -	$ 6,065	1608.7%
Personnel Services- Salaries & Wages	$ 7,020	$ 2,658	$ 43,822	$ -	$ 43,822	1648.7%
060 - Information Technologies	$ 606,368	$ 7,558,587	$ 4,376,203	$ 250,953	$ 4,627,156	61.2%
001 - General Fund	**$ 296,373**	**$ 4,902,414**	**$ 1,951,674**	**$ 24,092**	**$ 1,975,767**	**40.3%**
Commodities	$ 5,687	$ 106,750	$ 22,268	$ 192	$ 22,460	21.0%
Contractual Services	$ 5,139	$ 808,704	$ 155,271	$ 23,901	$ 179,172	22.2%
Personnel Services- Employee Benefits	$ -	$ 1,303,209	$ -	$ -	$ -	0.0%
Personnel Services- Salaries & Wages	$ 285,547	$ 3,986,960	$ 1,774,134	$ -	$ 1,774,134	44.5%
Services	$ -	$ (1,303,209)	$ -	$ -	$ -	0.0%
101 - Geographic Information Systems	**$ 112,687**	**$ 2,324,673**	**$ 1,095,064**	**$ 181,641**	**$ 1,276,705**	**54.9%**
Capital	$ 26,732	$ 547,600	$ 414,644	$ -	$ 414,644	75.7%
Commodities	$ 915	$ 51,756	$ 9,304	$ 145	$ 9,449	18.3%
Contractual Services	$ 200	$ 457,120	$ 105,502	$ 181,496	$ 286,998	62.8%
Personnel Services- Employee Benefits	$ 19,489	$ 295,155	$ 118,762	$ -	$ 118,762	40.2%
Personnel Services- Salaries & Wages	$ 65,351	$ 935,495	$ 409,306	$ -	$ 409,306	43.8%
Transfers Out	$ -	$ 37,547	$ 37,547	$ -	$ 37,547	100.0%
385 - IL Counties Information Mgmt	**$ 241**	**$ -**	**$ 241**	**$ -**	**$ 241**	**N/A**
Contractual Services	$ 241	$ -	$ 241	$ -	$ 241	N/A
390 - Web Technical Services	**$ 16,291**	**$ 331,500**	**$ 157,777**	**$ 45,220**	**$ 202,997**	**61.2%**
Contractual Services	$ 16,291	$ 331,500	$ 157,777	$ 45,220	$ 202,997	61.2%
705 - 911 Emergency Surcharge	**$ 729**	**$ -**	**$ 34,173**	**$ -**	**$ 34,173**	**N/A**
Contractual Services	$ 729	$ -	$ 34,173	$ -	$ 34,173	N/A
708 - Wireless 911	**$ 180,049**	**$ -**	**$ 1,137,274**	**$ -**	**$ 1,137,274**	**N/A**
Contractual Services	$ 180,049	$ -	$ 1,137,274	$ -	$ 1,137,274	N/A
080 - Building Management	$ 623,884	$ 7,249,001	$ 3,608,561	$ 224,443	$ 3,833,004	52.9%
001 - General Fund	**$ 623,884**	**$ 7,249,001**	**$ 3,608,561**	**$ 224,443**	**$ 3,833,004**	**52.9%**
Commodities	$ 141,146	$ 1,903,452	$ 989,314	$ 544	$ 989,858	52.0%
Contractual Services	$ 273,739	$ 2,411,227	$ 1,301,816	$ 223,899	$ 1,525,716	63.3%
Personnel Services- Employee Benefits	$ -	$ 1,055,053	$ -	$ -	$ -	0.0%
Personnel Services- Salaries & Wages	$ 208,999	$ 2,934,322	$ 1,317,431	$ -	$ 1,317,431	44.9%
Services	$ -	$ (1,055,053)	$ -	$ -	$ -	0.0%

Kane County Expenditure Report - Detail
12/01/2025 - 5/31/2026
Through May 31st, 2026 (50% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Committed Budget	Total % Used
120 - Human Resource Management	$ 222,408	$ 5,736,435	$ 3,711,461	$ -	$ 3,711,461	64.7%
001 - General Fund	**$ 19,309**	**$ 252,993**	**$ 120,087**	**$ -**	**$ 120,087**	**47.5%**
Commodities	$ 155	$ 5,900	$ 2,524	$ -	$ 2,524	42.8%
Contractual Services	$ 814	$ 7,750	$ 3,070	$ -	$ 3,070	39.6%
Personnel Services- Employee Benefits	$ -	$ 95,914	$ -	$ -	$ -	0.0%
Personnel Services- Salaries & Wages	$ 18,340	$ 239,343	$ 114,493	$ -	$ 114,493	47.8%
Services	$ -	$ (95,914)	$ -	$ -	$ -	0.0%
010 - Insurance Liability	**$ 203,099**	**$ 5,482,141**	**$ 3,591,374**	**$ -**	**$ 3,591,374**	**65.5%**
Contractual Services	$ 90,294	$ 3,239,640	$ 2,596,013	$ -	$ 2,596,013	80.1%
Personnel Services- Employee Benefits	$ 4,900	$ 87,179	$ 771,888	$ -	$ 771,888	885.4%
Personnel Services- Salaries & Wages	$ 21,102	$ 275,388	$ 131,735	$ -	$ 131,735	47.8%
Services	$ 86,803	$ 1,874,999	$ 86,803	$ -	$ 86,803	4.6%
Transfers Out	$ -	$ 4,935	$ 4,935	$ -	$ 4,935	100.0%
246 - Employee Events Fund	**$ -**	**$ 1,301**	**$ -**	**$ -**	**$ -**	**0.0%**
Commodities	$ -	$ 984	$ -	$ -	$ -	0.0%
Contingency and Other	$ -	$ 317	$ -	$ -	$ -	0.0%
140 - County Auditor	$ 22,877	$ 387,607	$ 155,297	$ -	$ 155,297	40.1%
001 - General Fund	**$ 22,877**	**$ 381,107**	**$ 148,300**	**$ -**	**$ 148,300**	**38.9%**
Commodities	$ 50	$ 1,288	$ 247	$ -	$ 247	19.2%
Contractual Services	$ 11	$ 24,538	$ 4,031	$ -	$ 4,031	16.4%
Personnel Services- Employee Benefits	$ -	$ 95,703	$ -	$ -	$ -	0.0%
Personnel Services- Salaries & Wages	$ 22,816	$ 355,281	$ 144,022	$ -	$ 144,022	40.5%
Services	$ -	$ (95,703)	$ -	$ -	$ -	0.0%
020 - The Stipend Fund	**$ -**	**$ 6,500**	**$ 6,997**	**$ -**	**$ 6,997**	**107.7%**
Personnel Services- Employee Benefits	$ -	$ 1,037	$ 497	$ -	$ 497	48.0%
Personnel Services- Salaries & Wages	$ -	$ 6,500	$ 6,500	$ -	$ 6,500	100.0%
Services	$ -	$ (1,037)	$ -	$ -	$ -	0.0%
150 - Treasurer/Collector	$ 79,835	$ 1,465,986	$ 606,787	$ 55	$ 606,841	41.4%
001 - General Fund	**$ 66,359**	**$ 1,078,276**	**$ 496,756**	**$ 55**	**$ 496,810**	**46.1%**
Commodities	$ -	$ 8,961	$ 5,738	$ 55	$ 5,793	64.6%
Contractual Services	$ 3,275	$ 145,987	$ 98,936	$ -	$ 98,936	67.8%
Personnel Services- Employee Benefits	$ -	$ 316,161	$ -	$ -	$ -	0.0%
Personnel Services- Salaries & Wages	$ 63,084	$ 923,328	$ 392,082	$ -	$ 392,082	42.5%
Services	$ -	$ (316,161)	$ -	$ -	$ -	0.0%
020 - The Stipend Fund	**$ 6,997**	**$ 6,500**	**$ 6,997**	**$ -**	**$ 6,997**	**107.7%**
Personnel Services- Employee Benefits	$ 497	$ 611	$ 497	$ -	$ 497	81.4%
Personnel Services- Salaries & Wages	$ 6,500	$ 6,500	$ 6,500	$ -	$ 6,500	100.0%
Services	$ -	$ (611)	$ -	$ -	$ -	0.0%
150 - Tax Sale Automation	**$ 6,479**	**$ 278,210**	**$ 12,285**	**$ -**	**$ 12,285**	**4.4%**
Capital	$ -	$ 33,500	$ -	$ -	$ -	0.0%
Commodities	$ -	$ 10,300	$ -	$ -	$ -	0.0%
Contractual Services	$ -	$ 164,008	$ -	$ -	$ -	0.0%
Personnel Services- Employee Benefits	$ 460	$ 5,545	$ 460	$ -	$ 460	8.3%
Personnel Services- Salaries & Wages	$ 6,019	$ 59,051	$ 6,019	$ -	$ 6,019	10.2%
Transfers Out	$ -	$ 5,806	$ 5,806	$ -	$ 5,806	100.0%
268 - Sale & Error	**$ -**	**$ 103,000**	**$ 89,840**	**$ -**	**$ 89,840**	**87.2%**
Contingency and Other	$ -	$ 13,160	$ -	$ -	$ -	0.0%
Transfers Out	$ -	$ 89,840	$ 89,840	$ -	$ 89,840	100.0%
762 - Unclaimed Funds	**$ -**	**$ -**	**$ 909**	**$ -**	**$ 909**	**N/A**
Contractual Services	$ -	$ -	$ 909	$ -	$ 909	N/A
170 - Supervisor of Assessments	$ 85,225	$ 1,222,362	$ 537,779	$ 9,136	$ 546,915	44.7%
001 - General Fund	**$ 85,225**	**$ 1,219,362**	**$ 534,549**	**$ 9,136**	**$ 543,686**	**44.6%**
Commodities	$ 2,265	$ 24,784	$ 5,088	$ 3,780	$ 8,868	35.8%
Contractual Services	$ 1,824	$ 95,500	$ 23,915	$ 5,356	$ 29,271	30.7%
Personnel Services- Employee Benefits	$ -	$ 473,162	$ -	$ -	$ -	0.0%
Personnel Services- Salaries & Wages	$ 81,136	$ 1,099,078	$ 505,546	$ -	$ 505,546	46.0%
Services	$ -	$ (473,162)	$ -	$ -	$ -	0.0%
020 - The Stipend Fund	**$ -**	**$ 3,000**	**$ 3,230**	**$ -**	**$ 3,230**	**107.7%**
Personnel Services- Employee Benefits	$ -	$ 479	$ 230	$ -	$ 230	47.9%
Personnel Services- Salaries & Wages	$ -	$ 3,000	$ 3,000	$ -	$ 3,000	100.0%
Services	$ -	$ (479)	$ -	$ -	$ -	0.0%

Kane County Expenditure Report - Detail
12/01/2025 - 5/31/2026
Through May 31st, 2026 (50% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Committed Budget	Total % Used
190 - County Clerk	$ 225,950	$ 6,137,053	$ 2,226,904	$ 4,724	$ 2,231,627	36.4%
001 - General Fund	**$ 221,253**	**$ 5,878,776**	**$ 2,190,227**	**$ 4,724**	**$ 2,194,951**	**37.3%**
Commodities	$ 10,012	$ 1,107,800	$ 100,793	$ 4,724	$ 105,516	9.5%
Contractual Services	$ 38,019	$ 1,113,811	$ 559,624	$ -	$ 559,624	50.2%
Personnel Services- Employee Benefits	$ -	$ 749,697	$ -	$ -	$ -	0.0%
Personnel Services- Salaries & Wages	$ 173,222	$ 3,657,165	$ 1,529,811	$ -	$ 1,529,811	41.8%
Services	$ -	$ (749,697)	$ -	$ -	$ -	0.0%
020 - The Stipend Fund	**$ -**	**$ 6,500**	**$ -**	**$ -**	**$ -**	**0.0%**
Personnel Services- Employee Benefits	$ -	$ 1,037	$ -	$ -	$ -	0.0%
Personnel Services- Salaries & Wages	$ -	$ 6,500	$ -	$ -	$ -	0.0%
Services	$ -	$ (1,037)	$ -	$ -	$ -	0.0%
160 - Vital Records Automation	**$ 4,697**	**$ 229,180**	**$ 36,676**	**$ -**	**$ 36,676**	**16.0%**
Capital	$ -	$ 46,927	$ 7,732	$ -	$ 7,732	16.5%
Commodities	$ -	$ 17,045	$ -	$ -	$ -	0.0%
Contingency and Other	$ -	$ 86,810	$ -	$ -	$ -	0.0%
Contractual Services	$ -	$ 31,551	$ 788	$ -	$ 788	2.5%
Personnel Services- Employee Benefits	$ 762	$ 8,097	$ 4,176	$ -	$ 4,176	51.6%
Personnel Services- Salaries & Wages	$ 3,935	$ 35,621	$ 20,852	$ -	$ 20,852	58.5%
Transfers Out	$ -	$ 3,129	$ 3,129	$ -	$ 3,129	100.0%
161 - Election Equipment Fund	**$ -**	**$ 22,597**	**$ -**	**$ -**	**$ -**	**0.0%**
Contingency and Other	$ -	$ 22,597	$ -	$ -	$ -	0.0%
210 - Recorder	$ 64,543	$ 1,684,960	$ 824,856	$ -	$ 824,856	49.0%
001 - General Fund	**$ 51,435**	**$ 712,403**	**$ 322,305**	**$ -**	**$ 322,305**	**45.2%**
Commodities	$ 41	$ 8,670	$ 271	$ -	$ 271	3.1%
Contractual Services	$ 87	$ 5,165	$ 1,367	$ -	$ 1,367	26.5%
Personnel Services- Employee Benefits	$ -	$ 258,740	$ -	$ -	$ -	0.0%
Personnel Services- Salaries & Wages	$ 51,307	$ 698,568	$ 320,666	$ -	$ 320,666	45.9%
Services	$ -	$ (258,740)	$ -	$ -	$ -	0.0%
020 - The Stipend Fund	**$ -**	**$ 6,500**	**$ -**	**$ -**	**$ -**	**0.0%**
Personnel Services- Employee Benefits	$ -	$ 1,037	$ -	$ -	$ -	0.0%
Personnel Services- Salaries & Wages	$ -	$ 6,500	$ -	$ -	$ -	0.0%
Services	$ -	$ (1,037)	$ -	$ -	$ -	0.0%
170 - Recorder's Automation	**$ 13,108**	**$ 966,057**	**$ 502,551**	**$ -**	**$ 502,551**	**52.0%**
Commodities	$ 1,187	$ 204,200	$ 9,704	$ -	$ 9,704	4.8%
Contractual Services	$ -	$ 517,488	$ 418,594	$ -	$ 418,594	80.9%
Personnel Services- Employee Benefits	$ 2,429	$ 63,979	$ 14,923	$ -	$ 14,923	23.3%
Personnel Services- Salaries & Wages	$ 9,493	$ 180,390	$ 59,329	$ -	$ 59,329	32.9%
230 - Regional Office of Education	$ 43,919	$ 398,262	$ 203,308	$ -	$ 203,308	51.0%
001 - General Fund	**$ 43,919**	**$ 398,262**	**$ 203,308**	**$ -**	**$ 203,308**	**51.0%**
Contingency and Other	$ -	$ -	$ -	$ -	$ -	N/A
Personnel Services- Salaries & Wages	$ 43,919	$ 398,262	$ 203,308	$ -	$ 203,308	51.0%
240 - Judiciary and Courts	$ 327,421	$ 4,407,298	$ 1,838,235	$ -	$ 1,838,235	41.7%
001 - General Fund	**$ 314,667**	**$ 4,171,199**	**$ 1,764,807**	**$ -**	**$ 1,764,807**	**42.3%**
Commodities	$ 12,417	$ 100,000	$ 29,497	$ -	$ 29,497	29.5%
Contractual Services	$ 133,644	$ 1,684,960	$ 684,003	$ -	$ 684,003	40.6%
Personnel Services- Employee Benefits	$ -	$ 860,885	$ -	$ -	$ -	0.0%
Personnel Services- Salaries & Wages	$ 168,605	$ 2,386,239	$ 1,051,307	$ -	$ 1,051,307	44.1%
Services	$ -	$ (860,885)	$ -	$ -	$ -	0.0%
195 - Children's Waiting Room	**$ 12,565**	**$ 212,001**	**$ 73,239**	**$ -**	**$ 73,239**	**34.5%**
Contingency and Other	$ -	$ 1	$ -	$ -	$ -	0.0%
Contractual Services	$ 12,565	$ 200,000	$ 61,239	$ -	$ 61,239	30.6%
Transfers Out	$ -	$ 12,000	$ 12,000	$ -	$ 12,000	100.0%
196 - D.U.I.	**$ -**	**$ 17,650**	**$ -**	**$ -**	**$ -**	**0.0%**
Contingency and Other	$ -	$ 5,650	$ -	$ -	$ -	0.0%
Contractual Services	$ -	$ 12,000	$ -	$ -	$ -	0.0%
197 - Foreclosure Mediation Fund	**$ -**	**$ 3,362**	**$ -**	**$ -**	**$ -**	**0.0%**
Commodities	$ -	$ 1	$ -	$ -	$ -	0.0%
Contingency and Other	$ -	$ 2	$ -	$ -	$ -	0.0%
Contractual Services	$ -	$ 3,359	$ -	$ -	$ -	0.0%
492 - Marriage Fees	**$ 189**	**$ 3,086**	**$ 189**	**$ -**	**$ 189**	**6.1%**
Commodities	$ 189	$ 3,086	$ 189	$ -	$ 189	6.1%

Kane County Expenditure Report - Detail
12/01/2025 - 5/31/2026
Through May 31st, 2026 (50% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Committed Budget	Total % Used
250 - Circuit Clerk	$ 452,250	$ 8,569,086	$ 2,820,373	$ 10,614	$ 2,830,987	33.0%
001 - General Fund	**$ 316,877**	**$ 4,997,491**	**$ 1,980,209**	**$ -**	**$ 1,980,209**	**39.6%**
Commodities	$ 271	$ 57,082	$ 3,491	$ -	$ 3,491	6.1%
Contractual Services	$ 5,234	$ 139,324	$ 48,868	$ -	$ 48,868	35.1%
Personnel Services- Employee Benefits	$ -	$ 1,690,628	$ -	$ -	$ -	0.0%
Personnel Services- Salaries & Wages	$ 311,372	$ 4,801,085	$ 1,927,849	$ -	$ 1,927,849	40.2%
Services	$ -	$ (1,690,628)	$ -	$ -	$ -	0.0%
200 - Court Automation	**$ 63,697**	**$ 1,645,382**	**$ 396,691**	**$ 5,814**	**$ 402,505**	**24.5%**
Capital	$ -	$ 193,812	$ -	$ -	$ -	0.0%
Commodities	$ 5,814	$ 185,250	$ 6,073	$ 5,814	$ 11,886	6.4%
Contractual Services	$ 3,969	$ 166,915	$ 17,021	$ -	$ 17,021	10.2%
Personnel Services- Employee Benefits	$ 17,214	$ 324,589	$ 108,811	$ -	$ 108,811	33.5%
Personnel Services- Salaries & Wages	$ 36,701	$ 762,300	$ 252,270	$ -	$ 252,270	33.1%
Transfers Out	$ -	$ 12,516	$ 12,516	$ -	$ 12,516	100.0%
201 - Court Document Storage	**$ 33,154**	**$ 854,237**	**$ 157,618**	**$ -**	**$ 157,618**	**18.5%**
Capital	$ -	$ 193,812	$ -	$ -	$ -	0.0%
Commodities	$ 12,886	$ 94,020	$ 15,657	$ -	$ 15,657	16.7%
Contingency and Other	$ -	$ 164,834	$ -	$ -	$ -	0.0%
Contractual Services	$ 1,162	$ 50,958	$ 15,215	$ -	$ 15,215	29.9%
Personnel Services- Employee Benefits	$ 5,786	$ 107,164	$ 35,441	$ -	$ 35,441	33.1%
Personnel Services- Salaries & Wages	$ 13,320	$ 237,191	$ 85,046	$ -	$ 85,046	35.9%
Transfers Out	$ -	$ 6,258	$ 6,258	$ -	$ 6,258	100.0%
202 - Child Support	**$ 5,796**	**$ 158,460**	**$ 40,098**	**$ -**	**$ 40,098**	**25.3%**
Contractual Services	$ -	$ 12,090	$ -	$ -	$ -	0.0%
Personnel Services- Employee Benefits	$ 2,359	$ 37,494	$ 13,219	$ -	$ 13,219	35.3%
Personnel Services- Salaries & Wages	$ 3,437	$ 102,618	$ 20,621	$ -	$ 20,621	20.1%
Transfers Out	$ -	$ 6,258	$ 6,258	$ -	$ 6,258	100.0%
203 - Circuit Clerk Admin Services	**$ 26,018**	**$ 547,913**	**$ 164,061**	**$ -**	**$ 164,061**	**29.9%**
Commodities	$ -	$ 30,450	$ 186	$ -	$ 186	0.6%
Contractual Services	$ 1,838	$ 57,117	$ 4,268	$ -	$ 4,268	7.5%
Personnel Services- Employee Benefits	$ 6,179	$ 139,016	$ 37,566	$ -	$ 37,566	27.0%
Personnel Services- Salaries & Wages	$ 18,001	$ 311,943	$ 112,654	$ -	$ 112,654	36.1%
Transfers Out	$ -	$ 9,387	$ 9,387	$ -	$ 9,387	100.0%
204 - Circuit Clk Electronic Citation	**$ 6,707**	**$ 259,247**	**$ 69,697**	**$ -**	**$ 69,697**	**26.9%**
Commodities	$ -	$ 2,515	$ 260	$ -	$ 260	10.3%
Contingency and Other	$ -	$ 81,472	$ -	$ -	$ -	0.0%
Contractual Services	$ -	$ 24,268	$ 50	$ -	$ 50	0.2%
Personnel Services- Employee Benefits	$ 1,409	$ 41,936	$ 15,755	$ -	$ 15,755	37.6%
Personnel Services- Salaries & Wages	$ 5,299	$ 105,927	$ 50,502	$ -	$ 50,502	47.7%
Transfers Out	$ -	$ 3,129	$ 3,129	$ -	$ 3,129	100.0%
205 - Circuit Ct Clerk Op and Admin	**$ -**	**$ 106,356**	**$ 12,000**	**$ 4,800**	**$ 16,800**	**15.8%**
Commodities	$ -	$ 10,000	$ -	$ -	$ -	0.0%
Contingency and Other	$ -	$ 76,356	$ -	$ -	$ -	0.0%
Contractual Services	$ -	$ 20,000	$ 12,000	$ 4,800	$ 16,800	84.0%

Kane County Expenditure Report - Detail
12/01/2025 - 5/31/2026
Through May 31st, 2026 (50% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Committed Budget	Total % Used
300 - State's Attorney	$ 1,454,991	$ 19,398,484	$ 9,007,310	$ 7,289	$ 9,014,599	46.5%
001 - General Fund	**$ 949,060**	**$ 11,899,616**	**$ 5,909,404**	**$ 7,289**	**$ 5,916,692**	**49.7%**
Commodities	$ 7,250	$ 218,290	$ 103,112	$ 891	$ 104,003	47.6%
Contingency and Other	$ -	$ -	$ -	$ -	$ -	N/A
Contractual Services	$ 38,567	$ 452,144	$ 171,814	$ 6,398	$ 178,212	39.4%
Personnel Services- Salaries & Wages	$ 903,243	$ 12,422,685	$ 5,634,478	$ -	$ 5,634,478	45.4%
Services	$ -	$ (1,193,503)	$ -	$ -	$ -	0.0%
010 - Insurance Liability	**$ 229,324**	**$ 2,900,523**	**$ 1,283,396**	**$ -**	**$ 1,283,396**	**44.2%**
Commodities	$ 125	$ 41,500	$ 22,318	$ -	$ 22,318	53.8%
Contractual Services	$ 49,792	$ 487,828	$ 147,868	$ -	$ 147,868	30.3%
Personnel Services- Employee Benefits	$ 44,857	$ 605,876	$ 272,158	$ -	$ 272,158	44.9%
Personnel Services- Salaries & Wages	$ 134,550	$ 1,762,150	$ 837,884	$ -	$ 837,884	47.5%
Transfers Out	$ -	$ 3,169	$ 3,169	$ -	$ 3,169	100.0%
220 - Title IV-D	**$ 60,645**	**$ 907,789**	**$ 402,317**	**$ -**	**$ 402,317**	**44.3%**
Commodities	$ -	$ 750	$ -	$ -	$ -	0.0%
Contractual Services	$ -	$ 39,913	$ 1,540	$ -	$ 1,540	3.9%
Personnel Services- Employee Benefits	$ 14,087	$ 197,536	$ 90,086	$ -	$ 90,086	45.6%
Personnel Services- Salaries & Wages	$ 46,558	$ 669,590	$ 310,691	$ -	$ 310,691	46.4%
221 - Drug Prosecution	**$ 15,745**	**$ 340,279**	**$ 83,529**	**$ -**	**$ 83,529**	**24.5%**
Contingency and Other	$ -	$ 156,055	$ -	$ -	$ -	0.0%
Contractual Services	$ 3,426	$ 18,208	$ 6,941	$ -	$ 6,941	38.1%
Personnel Services- Employee Benefits	$ 3,092	$ 44,428	$ 18,984	$ -	$ 18,984	42.7%
Personnel Services- Salaries & Wages	$ 9,227	$ 121,588	$ 57,604	$ -	$ 57,604	47.4%
222 - Victim Coordinator Services	**$ 19,861**	**$ 396,540**	**$ 123,206**	**$ -**	**$ 123,206**	**31.1%**
Contingency and Other	$ -	$ 129,504	$ -	$ -	$ -	0.0%
Contractual Services	$ -	$ 6,442	$ -	$ -	$ -	0.0%
Personnel Services- Employee Benefits	$ 6,966	$ 90,673	$ 42,305	$ -	$ 42,305	46.7%
Personnel Services- Salaries & Wages	$ 12,895	$ 169,921	$ 80,901	$ -	$ 80,901	47.6%
223 - Domestic Violence	**$ 10,485**	**$ 211,024**	**$ 65,775**	**$ -**	**$ 65,775**	**31.2%**
Contingency and Other	$ -	$ 64,041	$ -	$ -	$ -	0.0%
Contractual Services	$ 28	$ 7,098	$ 517	$ -	$ 517	7.3%
Personnel Services- Employee Benefits	$ 1,299	$ 19,214	$ 8,088	$ -	$ 8,088	42.1%
Personnel Services- Salaries & Wages	$ 9,158	$ 120,671	$ 57,170	$ -	$ 57,170	47.4%
225 - Auto Theft Task Force	**$ -**	**$ 1,413**	**$ -**	**$ -**	**$ -**	**0.0%**
Contingency and Other	$ -	$ 1,413	$ -	$ -	$ -	0.0%
226 - Weed and Seed	**$ -**	**$ 10,000**	**$ -**	**$ -**	**$ -**	**0.0%**
Commodities	$ -	$ 5,000	$ -	$ -	$ -	0.0%
Contractual Services	$ -	$ 5,000	$ -	$ -	$ -	0.0%
230 - Child Advocacy Center	**$ 161,086**	**$ 2,465,874**	**$ 1,005,737**	**$ -**	**$ 1,005,737**	**40.8%**
Commodities	$ 493	$ 28,990	$ 4,143	$ -	$ 4,143	14.3%
Contingency and Other	$ -	$ 192,243	$ -	$ -	$ -	0.0%
Contractual Services	$ 5,884	$ 194,734	$ 34,034	$ -	$ 34,034	17.5%
Personnel Services- Employee Benefits	$ 39,299	$ 521,974	$ 245,096	$ -	$ 245,096	47.0%
Personnel Services- Salaries & Wages	$ 115,410	$ 1,527,933	$ 722,464	$ -	$ 722,464	47.3%
231 - Equitable Sharing Program	**$ -**	**$ 1,413**	**$ -**	**$ -**	**$ -**	**0.0%**
Contingency and Other	$ -	$ 1,413	$ -	$ -	$ -	0.0%
232 - State's Atty Records Automation	**$ -**	**$ 17,825**	**$ -**	**$ -**	**$ -**	**0.0%**
Contingency and Other	$ -	$ 17,825	$ -	$ -	$ -	0.0%
233 - Bad Check Restitution	**$ -**	**$ 1,413**	**$ -**	**$ -**	**$ -**	**0.0%**
Contingency and Other	$ -	$ 1,413	$ -	$ -	$ -	0.0%
234 - Drug Asset Forfeiture	**$ -**	**$ 8,474**	**$ -**	**$ -**	**$ -**	**0.0%**
Contingency and Other	$ -	$ 8,474	$ -	$ -	$ -	0.0%
235 - State's Attorney Employee Events	**$ -**	**$ 39**	**$ -**	**$ -**	**$ -**	**0.0%**
Contingency and Other	$ -	$ 39	$ -	$ -	$ -	0.0%
236 - Child Advocacy Advisory Board	**$ -**	**$ 707**	**$ -**	**$ -**	**$ -**	**0.0%**
Contingency and Other	$ -	$ 707	$ -	$ -	$ -	0.0%
237 - Money Laundering - State's Atty	**$ 8,360**	**$ 168,313**	**$ 96,905**	**$ -**	**$ 96,905**	**57.6%**
Commodities	$ 8,360	$ 108,313	$ 41,905	$ -	$ 41,905	38.7%
Contractual Services	$ -	$ 60,000	$ 55,000	$ -	$ 55,000	91.7%
490 - Kane County Law Enforcement	**$ 425**	**$ 67,242**	**$ 37,043**	**$ -**	**$ 37,043**	**55.1%**
Contractual Services	$ 425	$ 50,547	$ 31,876	$ -	$ 31,876	63.1%
Personnel Services- Employee Benefits	$ -	$ 2,294	$ 367	$ -	$ 367	16.0%
Personnel Services- Salaries & Wages	$ -	$ 14,401	$ 4,800	$ -	$ 4,800	33.3%

Kane County Expenditure Report - Detail
12/01/2025 - 5/31/2026
Through May 31st, 2026 (50% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Committed Budget	Total % Used
360 - Public Defender	$ 375,764	$ 5,209,745	$ 2,340,662	$ -	$ 2,340,662	44.9%
001 - General Fund	**$ 375,764**	**$ 5,100,236**	**$ 2,305,157**	**$ -**	**$ 2,305,157**	**45.2%**
Commodities	$ 6,599	$ 89,130	$ 35,028	$ -	$ 35,028	39.3%
Contingency and Other	$ -	$ -	$ -	$ -	$ -	N/A
Contractual Services	$ 5,910	$ 102,850	$ 31,116	$ -	$ 31,116	30.3%
Personnel Services- Salaries & Wages	$ 363,254	$ 4,908,256	$ 2,239,013	$ -	$ 2,239,013	45.6%
243 - Public Defender Special Fund	**$ -**	**$ 107,802**	**$ 35,505**	**$ -**	**$ 35,505**	**32.9%**
Commodities	$ -	$ -	$ 35,505	$ -	$ 35,505	N/A
Contingency and Other	$ -	$ 107,802	$ -	$ -	$ -	0.0%
244 - Public Defender Rec Automation	**$ -**	**$ 1,707**	**$ -**	**$ -**	**$ -**	**0.0%**
Contingency and Other	$ -	$ 707	$ -	$ -	$ -	0.0%
Contractual Services	$ -	$ 1,000	$ -	$ -	$ -	0.0%
370 - Law Library	$ 36,463	$ 371,827	$ 144,868	$ -	$ 144,868	39.0%
250 - Law Library	**$ 36,463**	**$ 371,827**	**$ 144,868**	**$ -**	**$ 144,868**	**39.0%**
Capital	$ -	$ 2,000	$ -	$ -	$ -	0.0%
Commodities	$ 27,315	$ 195,262	$ 69,550	$ -	$ 69,550	35.6%
Contractual Services	$ (941)	$ 38,211	$ 9,380	$ -	$ 9,380	24.5%
Personnel Services- Employee Benefits	$ 2,118	$ 29,206	$ 12,991	$ -	$ 12,991	44.5%
Personnel Services- Salaries & Wages	$ 7,971	$ 104,019	$ 49,817	$ -	$ 49,817	47.9%
Transfers Out	$ -	$ 3,129	$ 3,129	$ -	$ 3,129	100.0%

Kane County Expenditure Report - Detail
12/01/2025 - 5/31/2026
Through May 31st, 2026 (50% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Committed Budget	Total % Used
380 - Sheriff	$ 3,878,789	$ 40,145,287	$ 21,263,416	$ 625	$ 21,264,042	53.0%
001 - General Fund	**$ 3,289,254**	**$ 37,153,553**	**$ 19,491,252**	**$ 625**	**$ 19,491,878**	**52.5%**
Commodities	$ 158,647	$ (269,600)	$ 1,073,714	$ -	$ 1,073,714	-398.3%
Contingency and Other	$ -	$ -	$ -	$ -	$ -	N/A
Contractual Services	$ 477,688	$ 2,537,841	$ 2,525,884	$ 625	$ 2,526,510	99.6%
Personnel Services- Employee Benefits	$ 167,975	$ -	$ 167,975	$ -	$ 167,975	N/A
Personnel Services- Salaries & Wages	$ 2,484,945	$ 34,885,312	$ 15,723,679	$ -	$ 15,723,679	45.1%
020 - The Stipend Fund	**$ -**	**$ 6,500**	**$ 6,997**	**$ -**	**$ 6,997**	**107.7%**
Personnel Services- Employee Benefits	$ -	$ 1,835	$ 497	$ -	$ 497	27.1%
Personnel Services- Salaries & Wages	$ -	$ 6,500	$ 6,500	$ -	$ 6,500	100.0%
Services	$ -	$ (1,835)	$ -	$ -	$ -	0.0%
128 - Sheriff's Vehicle & Equipment	**$ 508,437**	**$ 1,795,066**	**$ 1,515,340**	**$ -**	**$ 1,515,340**	**84.4%**
Capital	$ 508,437	$ 1,265,929	$ 1,004,333	$ -	$ 1,004,333	79.3%
Contractual Services	$ -	$ 529,137	$ 511,007	$ -	$ 511,007	96.6%
249 - Bomb Squad SWAT	**$ -**	**$ 5,052**	**$ -**	**$ -**	**$ -**	**0.0%**
Commodities	$ -	$ 2,500	$ -	$ -	$ -	0.0%
Contractual Services	$ -	$ 2,552	$ -	$ -	$ -	0.0%
251 - Canteen Commission	**$ -**	**$ 651,000**	**$ -**	**$ -**	**$ -**	**0.0%**
Commodities	$ -	$ 326,000	$ -	$ -	$ -	0.0%
Contractual Services	$ -	$ 325,000	$ -	$ -	$ -	0.0%
252 - Sheriff DEF Federal - DOJ	**$ -**	**$ 11,000**	**$ 2,558**	**$ -**	**$ 2,558**	**23.3%**
Contingency and Other	$ -	$ 1,000	$ -	$ -	$ -	0.0%
Contractual Services	$ -	$ 10,000	$ 2,558	$ -	$ 2,558	25.6%
253 - County Sheriff DEF Local	**$ -**	**$ 20,000**	**$ -**	**$ -**	**$ -**	**0.0%**
Contractual Services	$ -	$ 20,000	$ -	$ -	$ -	0.0%
254 - FATS	**$ -**	**$ 6,000**	**$ -**	**$ -**	**$ -**	**0.0%**
Contractual Services	$ -	$ 6,000	$ -	$ -	$ -	0.0%
255 - K-9 Unit	**$ -**	**$ 30,000**	**$ -**	**$ -**	**$ -**	**0.0%**
Commodities	$ -	$ 15,000	$ -	$ -	$ -	0.0%
Contractual Services	$ -	$ 15,000	$ -	$ -	$ -	0.0%
256 - Vehicle Maintenance/Purchase	**$ -**	**$ 1,200**	**$ -**	**$ -**	**$ -**	**0.0%**
Commodities	$ -	$ 1,200	$ -	$ -	$ -	0.0%
257 - Sheriff DUI Fund	**$ -**	**$ 32,000**	**$ -**	**$ -**	**$ -**	**0.0%**
Commodities	$ -	$ 10,000	$ -	$ -	$ -	0.0%
Contractual Services	$ -	$ 22,000	$ -	$ -	$ -	0.0%
258 - Sheriffs Office Money Laundering	**$ -**	**$ 6,000**	**$ -**	**$ -**	**$ -**	**0.0%**
Contingency and Other	$ -	$ 1,000	$ -	$ -	$ -	0.0%
Contractual Services	$ -	$ 5,000	$ -	$ -	$ -	0.0%
259 - Transportation Safety Highway HB	**$ -**	**$ 20,000**	**$ -**	**$ -**	**$ -**	**0.0%**
Contingency and Other	$ -	$ 20,000	$ -	$ -	$ -	0.0%
262 - AJF Medical Cost	**$ -**	**$ 47,000**	**$ -**	**$ -**	**$ -**	**0.0%**
Contingency and Other	$ -	$ 21,960	$ -	$ -	$ -	0.0%
Contractual Services	$ -	$ 25,040	$ -	$ -	$ -	0.0%
263 - Sheriff Civil Operations	**$ -**	**$ 20,000**	**$ -**	**$ -**	**$ -**	**0.0%**
Contractual Services	$ -	$ 20,000	$ -	$ -	$ -	0.0%
264 - Cannabis Regulation - Local	**$ 2,385**	**$ 89,503**	**$ 26,542**	**$ -**	**$ 26,542**	**29.7%**
Commodities	$ 2,385	$ 45,090	$ 26,542	$ -	$ 26,542	58.9%
Contractual Services	$ -	$ 44,413	$ -	$ -	$ -	0.0%
265 - Sheriff DEF Federal - Treasury	**$ 59,420**	**$ 51,413**	**$ 108,810**	**$ -**	**$ 108,810**	**211.6%**
Commodities	$ 59,420	$ 49,413	$ 108,810	$ -	$ 108,810	220.2%
Contingency and Other	$ -	$ 2,000	$ -	$ -	$ -	0.0%
702 - Sheriff's Detail Escrow	**$ 19,293**	**$ 200,000**	**$ 111,917**	**$ -**	**$ 111,917**	**56.0%**
Contractual Services	$ 19,293	$ 200,000	$ 111,917	$ -	$ 111,917	56.0%
420 - Merit Commission	$ 6,513	$ 88,654	$ 35,704	$ -	$ 35,704	40.3%
001 - General Fund	**$ 6,513**	**$ 88,654**	**$ 35,704**	**$ -**	**$ 35,704**	**40.3%**
Commodities	$ -	$ 2,000	$ 1,798	$ -	$ 1,798	89.9%
Contractual Services	$ 1,933	$ 13,050	$ 5,116	$ -	$ 5,116	39.2%
Personnel Services- Employee Benefits	$ -	$ 13,726	$ -	$ -	$ -	0.0%
Personnel Services- Salaries & Wages	$ 4,580	$ 73,604	$ 28,790	$ -	$ 28,790	39.1%
Services	$ -	$ (13,726)	$ -	$ -	$ -	0.0%

Kane County Expenditure Report - Detail
12/01/2025 - 5/31/2026
Through May 31st, 2026 (50% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Committed Budget	Total % Used
425 - Kane Comm	$ 237,718	$ 3,254,430	$ 1,586,356	$ 634,227	$ 2,220,583	68.2%
269 - Kane Comm	**$ 237,718**	**$ 3,254,430**	**$ 1,586,356**	**$ 634,227**	**$ 2,220,583**	**68.2%**
Commodities	$ 1,795	$ 92,446	$ 3,284	$ -	$ 3,284	3.6%
Contractual Services	$ 20,598	$ 417,298	$ 170,437	$ 634,227	$ 804,664	192.8%
Personnel Services- Employee Benefits	$ 43,042	$ 639,224	$ 253,959	$ -	$ 253,959	39.7%
Personnel Services- Salaries & Wages	$ 172,283	$ 2,036,627	$ 1,089,841	$ -	$ 1,089,841	53.5%
Transfers Out	$ -	$ 68,835	$ 68,835	$ -	$ 68,835	100.0%
430 - Court Services	$ 1,117,065	$ 15,283,306	$ 7,068,439	$ 5,249	$ 7,073,688	46.3%
001 - General Fund	**$ 1,047,777**	**$ 13,933,396**	**$ 6,350,733**	**$ 5,249**	**$ 6,355,982**	**45.6%**
Commodities	$ 31,051	$ 301,200	$ 132,957	$ 3,580	$ 136,536	45.3%
Contingency and Other	$ -	$ -	$ -	$ -	$ -	N/A
Contractual Services	$ 102,563	$ 997,016	$ 539,792	$ 1,669	$ 541,461	54.3%
Personnel Services- Salaries & Wages	$ 914,162	$ 12,635,180	$ 5,677,985	$ -	$ 5,677,985	44.9%
270 - Probation Services	**$ 34,348**	**$ 792,800**	**$ 520,865**	**$ -**	**$ 520,865**	**65.7%**
Commodities	$ 2,024	$ 21,000	$ 3,209	$ -	$ 3,209	15.3%
Contingency and Other	$ -	$ 8,400	$ -	$ -	$ -	0.0%
Contractual Services	$ 32,324	$ 763,400	$ 517,656	$ -	$ 517,656	67.8%
271 - Substance Abuse Screening	**$ 7,020**	**$ 70,000**	**$ 33,838**	**$ -**	**$ 33,838**	**48.3%**
Commodities	$ -	$ -	$ 120	$ -	$ 120	N/A
Contractual Services	$ 7,020	$ 70,000	$ 33,718	$ -	$ 33,718	48.2%
273 - Drug Court Special Resources	**$ 9,083**	**$ 246,450**	**$ 67,725**	**$ -**	**$ 67,725**	**27.5%**
Commodities	$ 805	$ 17,700	$ 3,028	$ -	$ 3,028	17.1%
Contractual Services	$ 8,278	$ 228,750	$ 64,697	$ -	$ 64,697	28.3%
276 - Probation Victim Services	**$ -**	**$ 10,000**	**$ -**	**$ -**	**$ -**	**0.0%**
Contractual Services	$ -	$ 10,000	$ -	$ -	$ -	0.0%
277 - Victim Impact Panel	**$ -**	**$ 200**	**$ -**	**$ -**	**$ -**	**0.0%**
Contingency and Other	$ -	$ 200	$ -	$ -	$ -	0.0%
278 - Juvenile Justice Donation Fund	**$ 445**	**$ 2,089**	**$ 550**	**$ -**	**$ 550**	**26.3%**
Commodities	$ 445	$ 400	$ 550	$ -	$ 550	137.6%
Contingency and Other	$ -	$ 1,689	$ -	$ -	$ -	0.0%
279 - DUI Court	**$ 17,668**	**$ 228,300**	**$ 85,898**	**$ -**	**$ 85,898**	**37.6%**
Commodities	$ 1,724	$ 4,000	$ 1,816	$ -	$ 1,816	45.4%
Contingency and Other	$ -	$ 32,200	$ -	$ -	$ -	0.0%
Contractual Services	$ 15,944	$ 192,100	$ 84,082	$ -	$ 84,082	43.8%
757 - Court Srvcs Juvenile Restitution	**$ 723**	**$ -**	**$ 8,828**	**$ -**	**$ 8,828**	**N/A**
Contractual Services	$ 723	$ -	$ 8,828	$ -	$ 8,828	N/A
759 - Court Srvcs Employee Education	**$ -**	**$ 71**	**$ -**	**$ -**	**$ -**	**0.0%**
Contingency and Other	$ -	$ 71	$ -	$ -	$ -	0.0%
490 - Coroner	$ 159,522	$ 2,852,446	$ 833,168	$ 891	$ 834,058	29.2%
001 - General Fund	**$ 153,462**	**$ 1,736,348**	**$ 785,161**	**$ -**	**$ 785,161**	**45.2%**
Commodities	$ 5,259	$ 15,500	$ 8,721	$ -	$ 8,721	56.3%
Contingency and Other	$ -	$ -	$ -	$ -	$ -	N/A
Contractual Services	$ 70,421	$ 486,700	$ 288,569	$ -	$ 288,569	59.3%
Personnel Services- Salaries & Wages	$ 77,783	$ 1,234,148	$ 487,871	$ -	$ 487,871	39.5%
020 - The Stipend Fund	**$ -**	**$ 6,500**	**$ 6,500**	**$ -**	**$ 6,500**	**100.0%**
Personnel Services- Employee Benefits	$ -	$ 1,037	$ -	$ -	$ -	0.0%
Personnel Services- Salaries & Wages	$ -	$ 6,500	$ 6,500	$ -	$ 6,500	100.0%
Services	$ -	$ (1,037)	$ -	$ -	$ -	0.0%
289 - Coroner Administration	**$ 6,061**	**$ 1,109,503**	**$ 41,507**	**$ 891**	**$ 42,398**	**3.8%**
Capital	$ -	$ 595,000	$ -	$ -	$ -	0.0%
Commodities	$ 5,939	$ 441,503	$ 28,970	$ 891	$ 29,861	6.8%
Contractual Services	$ 122	$ 73,000	$ 12,537	$ -	$ 12,537	17.2%
701 - Elder Fatality Review Team	**$ -**	**$ 95**	**$ -**	**$ -**	**$ -**	**0.0%**
Contingency and Other	$ -	$ 95	$ -	$ -	$ -	0.0%
500 - Animal Control	$ 95,725	$ 1,399,378	$ 586,052	$ 137,669	$ 723,721	51.7%
290 - Animal Control	**$ 95,725**	**$ 1,399,378**	**$ 586,052**	**$ 137,669**	**$ 723,721**	**51.7%**
Capital	$ -	$ 70,000	$ -	$ 77,856	$ 77,856	111.2%
Commodities	$ 6,306	$ 102,006	$ 35,769	$ 26,995	$ 62,764	61.5%
Contractual Services	$ 13,079	$ 160,567	$ 42,974	$ 32,817	$ 75,791	47.2%
Personnel Services- Employee Benefits	$ 15,459	$ 203,269	$ 92,096	$ -	$ 92,096	45.3%
Personnel Services- Salaries & Wages	$ 60,881	$ 822,859	$ 374,537	$ -	$ 374,537	45.5%
Transfers Out	$ -	$ 40,677	$ 40,677	$ -	$ 40,677	100.0%

Kane County Expenditure Report - Detail
12/01/2025 - 5/31/2026
Through May 31st, 2026 (50% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Committed Budget	Total % Used
510 - Emergency Management Services	$ 40,218	$ 597,853	$ 269,262	$ -	$ 269,262	45.0%
001 - General Fund	**$ 39,380**	**$ 582,446**	**$ 255,055**	**$ -**	**$ 255,055**	**43.8%**
Commodities	$ 256	$ 35,225	$ 4,663	$ -	$ 4,663	13.2%
Contractual Services	$ 173	$ 36,905	$ 7,190	$ -	$ 7,190	19.5%
Personnel Services- Employee Benefits	$ -	$ 134,969	$ -	$ -	$ -	0.0%
Personnel Services- Salaries & Wages	$ 38,952	$ 510,316	$ 243,202	$ -	$ 243,202	47.7%
Services	$ -	$ (134,969)	$ -	$ -	$ -	0.0%
247 - EMA Volunteer Fund	**$ 698**	**$ 11,700**	**$ 13,167**	**$ -**	**$ 13,167**	**112.5%**
Commodities	$ 698	$ 4,900	$ 4,463	$ -	$ 4,463	91.1%
Contractual Services	$ -	$ 6,800	$ 8,704	$ -	$ 8,704	128.0%
248 - KC Emergency Planning	**$ 140**	**$ 3,707**	**$ 1,040**	**$ -**	**$ 1,040**	**28.1%**
Commodities	$ 140	$ 675	$ 140	$ -	$ 140	20.7%
Contingency and Other	$ -	$ 1,532	$ -	$ -	$ -	0.0%
Contractual Services	$ -	$ 1,500	$ 900	$ -	$ 900	60.0%

Kane County Expenditure Report - Detail

12/01/2025 - 5/31/2026

Through May 31st, 2026 (50% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Committed Budget	Total % Used
520 - Transportation	$ 3,212,177	$ 119,222,790	$ 14,283,732	$ 92,424,645	$ 106,708,377	89.5%
300 - County Highway	**$ 436,055**	**$ 7,540,124**	**$ 3,000,973**	**$ 897,974**	**$ 3,898,947**	**51.7%**
Capital	$ 6,105	$ 119,500	$ 22,918	$ 3,535	$ 26,453	22.1%
Commodities	$ 37,971	$ 487,404	$ 163,882	$ 10,917	$ 174,799	35.9%
Contractual Services	$ 74,668	$ 1,932,552	$ 477,299	$ 883,522	$ 1,360,821	70.4%
Personnel Services- Employee Benefits	$ 79,666	$ 1,104,343	$ 494,882	$ -	$ 494,882	44.8%
Personnel Services- Salaries & Wages	$ 237,645	$ 3,563,663	$ 1,509,330	$ -	$ 1,509,330	42.4%
Transfers Out	$ -	$ 332,662	$ 332,662	$ -	$ 332,662	100.0%
301 - County Bridge	**$ -**	**$ 381,875**	**$ 50,705**	**$ 228,992**	**$ 279,698**	**73.2%**
Contingency and Other	$ -	$ 69,418	$ -	$ -	$ -	0.0%
Contractual Services	$ -	$ 312,457	$ 50,705	$ 228,992	$ 279,698	89.5%
302 - Motor Fuel Tax	**$ 549,166**	**$ 39,705,968**	**$ 6,373,759**	**$ 29,444,689**	**$ 35,818,447**	**90.2%**
Capital	$ -	$ 14,942,588	$ 736,400	$ 8,051,753	$ 8,788,153	58.8%
Contractual Services	$ 149,628	$ 19,468,563	$ 3,230,803	$ 20,937,064	$ 24,167,867	124.1%
Personnel Services- Employee Benefits	$ 40,164	$ 673,407	$ 280,649	$ -	$ 280,649	41.7%
Personnel Services- Salaries & Wages	$ 230,080	$ 3,651,069	$ 1,650,540	$ -	$ 1,650,540	45.2%
Services	$ 129,294	$ 854,568	$ 359,594	$ 455,872	$ 815,466	95.4%
Transfers Out	$ -	$ 115,773	$ 115,773	$ -	$ 115,773	100.0%
303 - County Highway Matching	**$ -**	**$ 75,011**	**$ 64,000**	**$ -**	**$ 64,000**	**85.3%**
Commodities	$ -	$ 64,000	$ 64,000	$ -	$ 64,000	100.0%
Contingency and Other	$ -	$ 11,011	$ -	$ -	$ -	0.0%
304 - Motor Fuel Local Option	**$ 690,993**	**$ 20,323,347**	**$ 2,804,455**	**$ 15,010,639**	**$ 17,815,095**	**87.7%**
Capital	$ 18,510	$ 4,339,000	$ 833,670	$ 2,683,169	$ 3,516,839	81.1%
Commodities	$ 210,651	$ 2,217,860	$ 1,182,338	$ 1,576,516	$ 2,758,854	124.4%
Contractual Services	$ 461,831	$ 13,766,487	$ 788,448	$ 10,750,954	$ 11,539,402	83.8%
305 - Transportation Sales Tax	**$ 968,081**	**$ 39,600,854**	**$ 1,085,797**	**$ 32,158,053**	**$ 33,243,851**	**83.9%**
Capital	$ 335,018	$ 23,750,890	$ (150,075)	$ 20,162,738	$ 20,012,662	84.3%
Contractual Services	$ 633,063	$ 15,849,964	$ 1,235,873	$ 11,995,316	$ 13,231,188	83.5%
558 - North Impact Fees	**$ 35,889**	**$ 4,686,730**	**$ 92,676**	**$ 6,264,831**	**$ 6,357,507**	**135.6%**
Capital	$ -	$ 3,099,230	$ (62,100)	$ 5,302,070	$ 5,239,970	169.1%
Contractual Services	$ 35,889	$ 1,500,000	$ 67,276	$ 962,761	$ 1,030,037	68.7%
Transfers Out	$ -	$ 87,500	$ 87,500	$ -	$ 87,500	100.0%
559 - Central Impact Fees	**$ 531,992**	**$ 2,624,644**	**$ 682,810**	**$ 2,241,384**	**$ 2,924,194**	**111.4%**
Capital	$ 434,885	$ 1,689,321	$ 497,503	$ 1,191,818	$ 1,689,321	100.0%
Contractual Services	$ 97,107	$ 907,823	$ 157,807	$ 1,049,566	$ 1,207,373	133.0%
Transfers Out	$ -	$ 27,500	$ 27,500	$ -	$ 27,500	100.0%
560 - South Impact Fees	**$ -**	**$ 4,284,237**	**$ 61,715**	**$ 4,750,290**	**$ 4,812,005**	**112.3%**
Capital	$ -	$ 3,985,280	$ 1,715	$ 4,000,000	$ 4,001,715	100.4%
Contractual Services	$ -	$ 238,957	$ -	$ 750,290	$ 750,290	314.0%
Transfers Out	$ -	$ 60,000	$ 60,000	$ -	$ 60,000	100.0%
7703 - Blackberry Township	**$ -**	**$ -**	**$ -**	**$ 150,000**	**$ 150,000**	**N/A**
Contractual Services	$ -	$ -	$ -	$ 150,000	$ 150,000	N/A
7704 - Burlington Township	**$ -**	**$ -**	**$ -**	**$ 127,091**	**$ 127,091**	**N/A**
Contractual Services	$ -	$ -	$ -	$ 127,091	$ 127,091	N/A
7705 - Campton Township	**$ -**	**$ -**	**$ -**	**$ 124,001**	**$ 124,001**	**N/A**
Contractual Services	$ -	$ -	$ -	$ 124,001	$ 124,001	N/A
7706 - Dundee Township	**$ -**	**$ -**	**$ -**	**$ 20,000**	**$ 20,000**	**N/A**
Contractual Services	$ -	$ -	$ -	$ 20,000	$ 20,000	N/A
7707 - Elgin Township	**$ -**	**$ -**	**$ -**	**$ 157,676**	**$ 157,676**	**N/A**
Capital	$ -	$ -	$ -	$ 150,000	$ 150,000	N/A
Contractual Services	$ -	$ -	$ -	$ 7,676	$ 7,676	N/A
7709 - Hampshire Township	**$ -**	**$ -**	**$ -**	**$ 73,000**	**$ 73,000**	**N/A**
Contractual Services	$ -	$ -	$ -	$ 73,000	$ 73,000	N/A
7710 - Kaneville Township	**$ -**	**$ -**	**$ -**	**$ 68,000**	**$ 68,000**	**N/A**
Contractual Services	$ -	$ -	$ -	$ 68,000	$ 68,000	N/A
7711 - Plato Township	**$ -**	**$ -**	**$ 8,501**	**$ 448,133**	**$ 456,634**	**N/A**
Capital	$ -	$ -	$ -	$ 440,763	$ 440,763	N/A
Contractual Services	$ -	$ -	$ 8,501	$ 7,370	$ 15,871	N/A
7712 - Rutland Township	**$ -**	**$ -**	**$ -**	**$ 108,941**	**$ 108,941**	**N/A**
Contractual Services	$ -	$ -	$ -	$ 108,941	$ 108,941	N/A
7714 - Sugar Grove Township	**$ -**	**$ -**	**$ 58,342**	**$ 16,658**	**$ 75,000**	**N/A**
Commodities	$ -	$ -	$ 58,342	$ 16,658	$ 75,000	N/A
7715 - Virgil Township	**$ -**	**$ -**	**$ -**	**$ 134,294**	**$ 134,294**	**N/A**
Contractual Services	$ -	$ -	$ -	$ 134,294	$ 134,294	N/A

Kane County Expenditure Report - Detail
12/01/2025 - 5/31/2026
Through May 31st, 2026 (50% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Committed Budget	Total % Used
580 - Health	$ 1,040,221	$ 19,515,430	$ 7,009,268	$ 3,094,344	$ 10,103,612	51.8%
349 - Opioid Settlement Fund	**$ -**	**$ 2,000,000**	**$ 728,970**	**$ 48,733**	**$ 777,703**	**38.9%**
Capital	$ -	$ 1,000,000	$ 728,970	$ 48,733	$ 777,703	77.8%
Contractual Services	$ -	$ 1,000,000	$ -	$ -	$ -	0.0%
350 - County Health	**$ 707,405**	**$ 10,579,681**	**$ 4,121,594**	**$ 444,177**	**$ 4,565,771**	**43.2%**
Capital	$ -	$ 381,675	$ 24,675	$ 357,000	$ 381,675	100.0%
Commodities	$ 89,960	$ 773,271	$ 220,409	$ 41,665	$ 262,074	33.9%
Contractual Services	$ 77,392	$ 1,818,574	$ 434,924	$ 45,512	$ 480,436	26.4%
Personnel Services- Employee Benefits	$ 141,869	$ 2,005,439	$ 828,423	$ -	$ 828,423	41.3%
Personnel Services- Salaries & Wages	$ 398,184	$ 5,322,554	$ 2,334,995	$ -	$ 2,334,995	43.9%
Transfers Out	$ -	$ 278,168	$ 278,168	$ -	$ 278,168	100.0%
351 - Kane Kares	**$ 6,814**	**$ 719,256**	**$ 147,041**	**$ 725**	**$ 147,766**	**20.5%**
Commodities	$ 3,315	$ 10,739	$ 4,022	$ -	$ 4,022	37.4%
Contractual Services	$ 3,499	$ 689,431	$ 22,804	$ 725	$ 23,529	3.4%
Personnel Services- Employee Benefits	$ -	$ -	$ 28,289	$ -	$ 28,289	N/A
Personnel Services- Salaries & Wages	$ -	$ -	$ 72,840	$ -	$ 72,840	N/A
Transfers Out	$ -	$ 19,086	$ 19,086	$ -	$ 19,086	100.0%
355 - American Rescue Plan	**$ 325,689**	**$ 5,263,883**	**$ 1,659,678**	**$ 2,595,198**	**$ 4,254,876**	**80.8%**
Commodities	$ -	$ -	$ 4,054	$ 5,430	$ 9,484	N/A
Contractual Services	$ 312,203	$ 4,869,731	$ 1,518,898	$ 2,589,768	$ 4,108,666	84.4%
Personnel Services- Employee Benefits	$ 3,428	$ 82,352	$ 31,370	$ -	$ 31,370	38.1%
Personnel Services- Salaries & Wages	$ 10,058	$ 311,800	$ 105,356	$ -	$ 105,356	33.8%
404 - Homeless Management Info Systems	**$ -**	**$ 147,651**	**$ 25,618**	**$ 5,511**	**$ 31,130**	**21.1%**
Commodities	$ -	$ 705	$ -	$ -	$ -	0.0%
Contractual Services	$ -	$ 144,950	$ 7,904	$ 5,511	$ 13,415	9.3%
Personnel Services- Employee Benefits	$ -	$ -	$ 3,557	$ -	$ 3,557	N/A
Personnel Services- Salaries & Wages	$ -	$ -	$ 14,158	$ -	$ 14,158	N/A
Transfers Out	$ -	$ 1,996	$ -	$ -	$ -	0.0%
409 - Continuum of Care Planning Grant	**$ -**	**$ 158,750**	**$ 6,487**	**$ -**	**$ 6,487**	**4.1%**
Commodities	$ -	$ 475	$ -	$ -	$ -	0.0%
Contractual Services	$ -	$ 154,949	$ -	$ -	$ -	0.0%
Personnel Services- Employee Benefits	$ -	$ -	$ 1,282	$ -	$ 1,282	N/A
Personnel Services- Salaries & Wages	$ -	$ -	$ 5,206	$ -	$ 5,206	N/A
Transfers Out	$ -	$ 3,326	$ -	$ -	$ -	0.0%
414 - Home - ARP	**$ 314**	**$ 646,209**	**$ 319,880**	**$ -**	**$ 319,880**	**49.5%**
Commodities	$ -	$ 3,038	$ 561	$ -	$ 561	18.5%
Contractual Services	$ 314	$ 635,188	$ 319,319	$ -	$ 319,319	50.3%
Transfers Out	$ -	$ 7,983	$ -	$ -	$ -	0.0%
660 - Veterans' Commission	$ 42,838	$ 713,191	$ 280,513	$ -	$ 280,513	39.3%
380 - Veterans' Commission	**$ 42,838**	**$ 713,191**	**$ 280,513**	**$ -**	**$ 280,513**	**39.3%**
Commodities	$ 69	$ 8,420	$ 2,409	$ -	$ 2,409	28.6%
Contractual Services	$ 1,603	$ 108,644	$ 5,804	$ -	$ 5,804	5.3%
Personnel Services- Employee Benefits	$ 8,148	$ 149,672	$ 50,289	$ -	$ 50,289	33.6%
Personnel Services- Salaries & Wages	$ 33,018	$ 430,810	$ 206,366	$ -	$ 206,366	47.9%
Transfers Out	$ -	$ 15,645	$ 15,645	$ -	$ 15,645	100.0%

Kane County Expenditure Report - Detail
12/01/2025 - 5/31/2026
Through May 31st, 2026 (50% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Committed Budget	Total % Used
670 - Environmental Management	$ 94,620	$ 2,248,676	$ 597,391	$ 242,256	$ 839,647	37.3%
001 - General Fund	**$ 53,023**	**$ 687,539**	**$ 330,016**	**$ 39,686**	**$ 369,702**	**53.8%**
Commodities	$ 154	$ 1,200	$ 587	$ -	$ 587	48.9%
Contractual Services	$ 633	$ 4,650	$ 3,333	$ 39,686	$ 43,019	925.1%
Personnel Services- Employee Benefits	$ -	$ 241,345	$ -	$ -	$ -	0.0%
Personnel Services- Salaries & Wages	$ 52,236	$ 681,689	$ 326,096	$ -	$ 326,096	47.8%
Services	$ -	$ (241,345)	$ -	$ -	$ -	0.0%
420 - Stormwater Management	**$ 9,260**	**$ 691,908**	**$ 22,301**	**$ 40,825**	**$ 63,126**	**9.1%**
Contractual Services	$ 8,099	$ 676,566	$ 14,857	$ 40,825	$ 55,682	8.2%
Personnel Services- Employee Benefits	$ 384	$ 4,947	$ 2,335	$ -	$ 2,335	47.2%
Personnel Services- Salaries & Wages	$ 777	$ 10,134	$ 4,848	$ -	$ 4,848	47.8%
Transfers Out	$ -	$ 261	$ 261	$ -	$ 261	100.0%
421 - Elec Agg Civic Contribution	**$ -**	**$ 207,494**	**$ 53,815**	**$ -**	**$ 53,815**	**25.9%**
Contingency and Other	$ -	$ 63,679	$ -	$ -	$ -	0.0%
Contractual Services	$ -	$ 110,000	$ 20,000	$ -	$ 20,000	18.2%
Transfers Out	$ -	$ 33,815	$ 33,815	$ -	$ 33,815	100.0%
650 - Enterprise Surcharge	**$ 32,337**	**$ 660,247**	**$ 191,259**	**$ 161,745**	**$ 353,004**	**53.5%**
Commodities	$ 935	$ 45,349	$ 7,310	$ 8,521	$ 15,830	34.9%
Contingency and Other	$ -	$ 52,239	$ -	$ -	$ -	0.0%
Contractual Services	$ 22,141	$ 432,398	$ 125,993	$ 153,225	$ 279,217	64.6%
Personnel Services- Employee Benefits	$ 3,017	$ 40,871	$ 17,996	$ -	$ 17,996	44.0%
Personnel Services- Salaries & Wages	$ 6,243	$ 88,403	$ 38,973	$ -	$ 38,973	44.1%
Transfers Out	$ -	$ 987	$ 987	$ -	$ 987	100.0%
751 - Subdivision Review Escrow	**$ -**	**$ 1,488**	**$ -**	**$ -**	**$ -**	**0.0%**
Contractual Services	$ -	$ 1,488	$ -	$ -	$ -	0.0%

Kane County Expenditure Report - Detail
12/01/2025 - 5/31/2026
Through May 31st, 2026 (50% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Committed Budget	Total % Used
690 - Development	$ 375,224	$ 12,069,866	$ 2,844,562	$ 1,230,028	$ 4,074,590	33.8%
001 - General Fund	**$ 75,635**	**$ 1,202,461**	**$ 543,500**	**$ 910**	**$ 544,410**	**45.3%**
Commodities	$ 193	$ 78,786	$ 6,524	$ 910	$ 7,434	9.4%
Contractual Services	$ 1,694	$ 71,946	$ 73,398	$ -	$ 73,398	102.0%
Personnel Services- Employee Benefits	$ -	$ 417,371	$ -	$ -	$ -	0.0%
Personnel Services- Salaries & Wages	$ 73,748	$ 1,051,729	$ 463,578	$ -	$ 463,578	44.1%
Services	$ -	$ (417,371)	$ -	$ -	$ -	0.0%
400 - Economic Development	**$ 154,307**	**$ 2,040,714**	**$ 812,035**	**$ 842,140**	**$ 1,654,175**	**81.1%**
Commodities	$ -	$ 400	$ -	$ -	$ -	0.0%
Contractual Services	$ 122,624	$ 1,556,583	$ 616,724	$ 842,140	$ 1,458,865	93.7%
Personnel Services- Employee Benefits	$ 6,969	$ 119,003	$ 41,765	$ -	$ 41,765	35.1%
Personnel Services- Salaries & Wages	$ 24,715	$ 364,728	$ 153,545	$ -	$ 153,545	42.1%
401 - Community Dev Block Program	**$ 53,723**	**$ 1,702,201**	**$ 416,231**	**$ -**	**$ 416,231**	**24.5%**
Capital	$ 25,107	$ -	$ 25,107	$ -	$ 25,107	N/A
Commodities	$ -	$ 3,502	$ 4,437	$ -	$ 4,437	126.7%
Contractual Services	$ -	$ 1,253,950	$ 223,399	$ -	$ 223,399	17.8%
Personnel Services- Employee Benefits	$ 7,220	$ 109,434	$ 39,907	$ -	$ 39,907	36.5%
Personnel Services- Salaries & Wages	$ 21,396	$ 298,603	$ 123,381	$ -	$ 123,381	41.3%
Transfers Out	$ -	$ 36,712	$ -	$ -	$ -	0.0%
402 - HOME Program	**$ 34,236**	**$ 1,366,243**	**$ 468,296**	**$ -**	**$ 468,296**	**34.3%**
Capital	$ 25,107	$ -	$ 25,107	$ -	$ 25,107	N/A
Commodities	$ -	$ 501	$ 2,182	$ -	$ 2,182	435.6%
Contractual Services	$ -	$ 1,242,640	$ 391,371	$ -	$ 391,371	31.5%
Personnel Services- Employee Benefits	$ 2,516	$ 33,467	$ 13,325	$ -	$ 13,325	39.8%
Personnel Services- Salaries & Wages	$ 6,613	$ 86,877	$ 36,311	$ -	$ 36,311	41.8%
Transfers Out	$ -	$ 2,758	$ -	$ -	$ -	0.0%
403 - Unincorporated Stormwater Mgmt	**$ -**	**$ 39,240**	**$ -**	**$ -**	**$ -**	**0.0%**
Contingency and Other	$ -	$ 9,240	$ -	$ -	$ -	0.0%
Contractual Services	$ -	$ 30,000	$ -	$ -	$ -	0.0%
404 - Homeless Management Info Systems	**$ -**	**$ -**	**$ 9,654**	**$ 3,160**	**$ 12,814**	**N/A**
Contractual Services	$ -	$ -	$ 9,654	$ 3,160	$ 12,814	N/A
405 - Cost Share Drainage	**$ 16,765**	**$ 392,519**	**$ 76,739**	**$ 73,440**	**$ 150,179**	**38.3%**
Commodities	$ 3,878	$ 840	$ 3,907	$ -	$ 3,907	465.1%
Contingency and Other	$ -	$ 13,000	$ -	$ -	$ -	0.0%
Contractual Services	$ 12,887	$ 377,629	$ 71,782	$ 73,440	$ 145,222	38.5%
Transfers Out	$ -	$ 1,050	$ 1,050	$ -	$ 1,050	100.0%
406 - OCR & Recovery Act Programs	**$ -**	**$ 504,870**	**$ 50,091**	**$ -**	**$ 50,091**	**9.9%**
Contractual Services	$ -	$ 500,000	$ 28,074	$ -	$ 28,074	5.6%
Personnel Services- Employee Benefits	$ -	$ 605	$ 4,723	$ -	$ 4,723	780.7%
Personnel Services- Salaries & Wages	$ -	$ 4,265	$ 17,293	$ -	$ 17,293	405.5%
407 - Quality of Kane Grants	**$ -**	**$ 30,870**	**$ -**	**$ -**	**$ -**	**0.0%**
Contractual Services	$ -	$ 30,870	$ -	$ -	$ -	0.0%
408 - Neighborhood Stabilization Progr	**$ -**	**$ 87,166**	**$ -**	**$ -**	**$ -**	**0.0%**
Contractual Services	$ -	$ 87,166	$ -	$ -	$ -	0.0%
411 - Emergency Rental Assistance	**$ -**	**$ 40,047**	**$ -**	**$ -**	**$ -**	**0.0%**
Contractual Services	$ -	$ 40,047	$ -	$ -	$ -	0.0%
412 - Emergency Rental Assistance #2	**$ -**	**$ 2,554,241**	**$ 28,348**	**$ -**	**$ 28,348**	**1.1%**
Commodities	$ -	$ -	$ 576	$ -	$ 576	N/A
Contractual Services	$ -	$ 2,551,338	$ 27,771	$ -	$ 27,771	1.1%
Transfers Out	$ -	$ 2,903	$ -	$ -	$ -	0.0%
413 - CDBG-CV	**$ -**	**$ 562,103**	**$ -**	**$ -**	**$ -**	**0.0%**
Commodities	$ -	$ 287	$ -	$ -	$ -	0.0%
Contractual Services	$ -	$ 560,655	$ -	$ -	$ -	0.0%
Transfers Out	$ -	$ 1,161	$ -	$ -	$ -	0.0%
414 - Home - ARP	**$ -**	**$ 6,790**	**$ 86,172**	**$ -**	**$ 86,172**	**1269.1%**
Commodities	$ -	$ -	$ 316	$ -	$ 316	N/A
Personnel Services- Employee Benefits	$ -	$ 844	$ 19,232	$ -	$ 19,232	2278.7%
Personnel Services- Salaries & Wages	$ -	$ 5,946	$ 66,624	$ -	$ 66,624	1120.5%
425 - Blighted Structure Demolition	**$ -**	**$ 124,205**	**$ -**	**$ -**	**$ -**	**0.0%**
Contractual Services	$ -	$ 124,205	$ -	$ -	$ -	0.0%
435 - Growing for Kane	**$ 5,500**	**$ 238,453**	**$ 20,079**	**$ 11,539**	**$ 31,618**	**13.3%**
Commodities	$ -	$ 1,000	$ -	$ -	$ -	0.0%
Contractual Services	$ 5,500	$ 237,453	$ 20,079	$ 11,539	$ 31,618	13.3%
520 - Mill Creek Special Service Area	**$ 35,057**	**$ 1,164,419**	**$ 328,718**	**$ 298,838**	**$ 627,556**	**53.9%**

Kane County Expenditure Report - Detail
12/01/2025 - 5/31/2026
Through May 31st, 2026 (50% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Committed Budget	Total % Used
Commodities	$ 1,273	$ 27,400	$ 5,219	$ -	$ 5,219	19.0%
Contractual Services	$ 25,750	$ 1,004,311	$ 248,606	$ 298,838	$ 547,444	54.5%
Personnel Services- Employee Benefits	$ 2,565	$ 33,466	$ 15,394	$ -	$ 15,394	46.0%
Personnel Services- Salaries & Wages	$ 5,469	$ 73,713	$ 33,971	$ -	$ 33,971	46.1%
Transfers Out	$ -	$ 25,529	$ 25,529	$ -	$ 25,529	100.0%
521 - Bowes Creek Special Service Area	**$ -**	**$ 32**	**$ -**	**$ -**	**$ -**	**0.0%**
Contingency and Other	$ -	$ 32	$ -	$ -	$ -	0.0%
5300 - Sunvale SBA SW 37	**$ -**	**$ 92**	**$ -**	**$ -**	**$ -**	**0.0%**
Contractual Services	$ -	$ 92	$ -	$ -	$ -	0.0%
5301 - Middle Creek SBA SW38	**$ -**	**$ 73**	**$ -**	**$ -**	**$ -**	**0.0%**
Contractual Services	$ -	$ 73	$ -	$ -	$ -	0.0%
5302 - Shirewood Farm SSA SW39	**$ -**	**$ 120**	**$ -**	**$ -**	**$ -**	**0.0%**
Contractual Services	$ -	$ 120	$ -	$ -	$ -	0.0%
5303 - Ogden Gardens SBA SW40	**$ -**	**$ 226**	**$ -**	**$ -**	**$ -**	**0.0%**
Contingency and Other	$ -	$ 226	$ -	$ -	$ -	0.0%
5304 - Wildwood West SBA SW41	**$ -**	**$ 3,579**	**$ -**	**$ -**	**$ -**	**0.0%**
Contingency and Other	$ -	$ 3,579	$ -	$ -	$ -	0.0%
5306 - Cheval DeSelle Venetian SBA SW43	**$ -**	**$ 81**	**$ -**	**$ -**	**$ -**	**0.0%**
Contingency and Other	$ -	$ 81	$ -	$ -	$ -	0.0%
5308 - Plank Road Estates SBA SW45	**$ -**	**$ 1,634**	**$ -**	**$ -**	**$ -**	**0.0%**
Contingency and Other	$ -	$ 59	$ -	$ -	$ -	0.0%
Contractual Services	$ -	$ 1,575	$ -	$ -	$ -	0.0%
5310 - Exposition View SBA SW47	**$ -**	**$ 528**	**$ -**	**$ -**	**$ -**	**0.0%**
Contingency and Other	$ -	$ 28	$ -	$ -	$ -	0.0%
Contractual Services	$ -	$ 500	$ -	$ -	$ -	0.0%
5311 - Pasadena Drive SBA SW48	**$ -**	**$ 117**	**$ -**	**$ -**	**$ -**	**0.0%**
Contingency and Other	$ -	$ 117	$ -	$ -	$ -	0.0%
5312 - Tamara Dittman SBA SW 50	**$ -**	**$ 1,120**	**$ -**	**$ -**	**$ -**	**0.0%**
Contingency and Other	$ -	$ 1,120	$ -	$ -	$ -	0.0%
5313 - Church Molitor SSA SA 52	**$ -**	**$ 1,020**	**$ -**	**$ -**	**$ -**	**0.0%**
Contingency and Other	$ -	$ 1,020	$ -	$ -	$ -	0.0%
5314 - 45W185 Plank Road SSA SW 54	**$ -**	**$ 4,002**	**$ 4,000**	**$ -**	**$ 4,000**	**100.0%**
Contingency and Other	$ -	$ 2	$ -	$ -	$ -	0.0%
Transfers Out	$ -	$ 4,000	$ 4,000	$ -	$ 4,000	100.0%
5315 - Boyer Road Special Service Area	**$ -**	**$ 700**	**$ 700**	**$ -**	**$ 700**	**100.0%**
Transfers Out	$ -	$ 700	$ 700	$ -	$ 700	100.0%

Kane County Expenditure Report - Detail
12/01/2025 - 5/31/2026
Through May 31st, 2026 (50% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Committed Budget	Total % Used
760 - Debt Service	$ -	$ 3,460,355	$ 3,199,687	$ -	$ 3,199,687	92.5%
601 - Public Building Commission	**$ -**	**$ 1,000**	**$ -**	**$ -**	**$ -**	**0.0%**
Contingency and Other	$ -	$ 1,000	$ -	$ -	$ -	0.0%
610 - Capital Improvement Debt Service	**$ -**	**$ 3,304,641**	**$ 3,096,101**	**$ -**	**$ 3,096,101**	**93.7%**
Debt Service	$ -	$ 3,304,641	$ 3,096,101	$ -	$ 3,096,101	93.7%
622 - Recovery Zone Bond Debt Service	**$ -**	**$ 154,714**	**$ 103,586**	**$ -**	**$ 103,586**	**67.0%**
Contingency and Other	$ -	$ 35,280	$ -	$ -	$ -	0.0%
Contractual Services	$ -	$ 550	$ 422	$ -	$ 422	76.7%
Debt Service	$ -	$ 118,884	$ 103,164	$ -	$ 103,164	86.8%
800 - Other- Countywide Expenses	$ 4,612,405	$ 89,640,965	$ 39,754,216	$ 18,049,692	$ 57,803,908	64.5%
001 - General Fund	**$ 33,187**	**$ 8,747,280**	**$ 7,419,294**	**$ 120,366**	**$ 7,539,660**	**86.2%**
Commodities	$ 14,973	$ 1,199,034	$ 646,166	$ -	$ 646,166	53.9%
Contractual Services	$ 18,214	$ 2,054,142	$ 1,279,023	$ 120,366	$ 1,399,389	68.1%
Transfers Out	$ -	$ 5,494,104	$ 5,494,104	$ -	$ 5,494,104	100.0%
100 - County Automation	**$ -**	**$ 8,894**	**$ -**	**$ -**	**$ -**	**0.0%**
Contractual Services	$ -	$ 8,894	$ -	$ -	$ -	0.0%
110 - Illinois Municipal Retirement	**$ 605,815**	**$ 8,934,763**	**$ 3,783,874**	**$ -**	**$ 3,783,874**	**42.4%**
Personnel Services- Employee Benefits	$ 605,815	$ -	$ 3,783,874	$ -	$ 3,783,874	N/A
Services	$ -	$ 8,934,763	$ -	$ -	$ -	0.0%
111 - FICA/Social Security	**$ 482,404**	**$ 6,837,660**	**$ 2,983,049**	**$ -**	**$ 2,983,049**	**43.6%**
Personnel Services- Employee Benefits	$ 482,404	$ -	$ 2,983,049	$ -	$ 2,983,049	N/A
Services	$ -	$ 6,837,660	$ -	$ -	$ -	0.0%
112 - Special Reserve	**$ -**	**$ 417,379**	**$ -**	**$ -**	**$ -**	**0.0%**
Contingency and Other	$ -	$ 417,379	$ -	$ -	$ -	0.0%
125 - Public Safety Sales Tax	**$ 83,455**	**$ 4,441,178**	**$ 1,790,266**	**$ 262,120**	**$ 2,052,386**	**46.2%**
Capital	$ 35,510	$ 1,718,000	$ 106,028	$ 258,620	$ 364,648	21.2%
Contractual Services	$ 24,786	$ 1,210,778	$ 333,220	$ 3,500	$ 336,720	27.8%
Personnel Services- Employee Benefits	$ 7,364	$ 76,129	$ 31,798	$ -	$ 31,798	41.8%
Personnel Services- Salaries & Wages	$ 15,795	$ 202,271	$ 85,219	$ -	$ 85,219	42.1%
Transfers Out	$ -	$ 1,234,000	$ 1,234,000	$ -	$ 1,234,000	100.0%
127 - Judicial Technology Sales Tax	**$ 348,770**	**$ 2,042,614**	**$ 1,483,609**	**$ 4,375**	**$ 1,487,984**	**72.8%**
Contractual Services	$ 312,851	$ 1,550,375	$ 1,255,036	$ 4,375	$ 1,259,411	81.2%
Personnel Services- Employee Benefits	$ 9,017	$ 113,025	$ 55,528	$ -	$ 55,528	49.1%
Personnel Services- Salaries & Wages	$ 26,902	$ 363,570	$ 157,400	$ -	$ 157,400	43.3%
Transfers Out	$ -	$ 15,644	$ 15,644	$ -	$ 15,644	100.0%
355 - American Rescue Plan	**$ 928,684**	**$ 21,086,460**	**$ 7,983,681**	**$ 10,472,139**	**$ 18,455,820**	**87.5%**
Capital	$ 553,127	$ 12,395,329	$ 3,588,950	$ 6,962,751	$ 10,551,701	85.1%
Commodities	$ 8,088	$ 11,500	$ 19,693	$ -	$ 19,693	171.2%
Contingency and Other	$ -	$ -	$ -	$ 25,750	$ 25,750	N/A
Contractual Services	$ 324,088	$ 6,240,366	$ 2,212,689	$ 3,483,638	$ 5,696,327	91.3%
Personnel Services- Employee Benefits	$ 11,326	$ 147,737	$ 74,217	$ -	$ 74,217	50.2%
Personnel Services- Salaries & Wages	$ 32,055	$ 415,012	$ 211,617	$ -	$ 211,617	51.0%
Transfers Out	$ -	$ 1,876,516	$ 1,876,516	$ -	$ 1,876,516	100.0%
356 - ARP Recoupment of Lost Revenue	**$ 23,200**	**$ 1,652,500**	**$ 1,774,237**	**$ 143,590**	**$ 1,917,827**	**116.1%**
Contractual Services	$ 23,200	$ -	$ 121,737	$ 143,590	$ 265,327	N/A
Transfers Out	$ -	$ 1,652,500	$ 1,652,500	$ -	$ 1,652,500	100.0%
500 - Capital Projects	**$ 435,852**	**$ 8,877,097**	**$ 1,882,040**	**$ 7,017,751**	**$ 8,899,791**	**100.3%**
Capital	$ 435,852	$ 8,677,097	$ 1,860,946	$ 7,035,739	$ 8,896,685	102.5%
Contingency and Other	$ -	$ -	$ -	$ (4,747)	$ (4,747)	N/A
Contractual Services	$ -	$ 200,000	$ 21,094	$ (13,241)	$ 7,853	3.9%
501 - Judicial Facility Construction	**$ 15,529**	**$ 904,000**	**$ 148,203**	**$ 29,351**	**$ 177,555**	**19.6%**
Capital	$ 6,370	$ 904,000	$ 123,105	$ 29,351	$ 152,456	16.9%
Contractual Services	$ 9,159	$ -	$ 25,098	$ -	$ 25,098	N/A
510 - Capital Improvement Bond Const	**$ -**	**$ 16,854**	**$ -**	**$ -**	**$ -**	**0.0%**
Contingency and Other	$ -	$ 16,854	$ -	$ -	$ -	0.0%
652 - Health Insurance Fund	**$ 1,655,507**	**$ 25,674,286**	**$ 10,505,964**	**$ -**	**$ 10,505,964**	**40.9%**
Commodities	$ -	$ 1,000	$ 298	$ -	$ 298	29.8%
Contingency and Other	$ -	$ 215,164	$ -	$ -	$ -	0.0%
Contractual Services	$ 1,655,507	$ 25,458,122	$ 10,503,166	$ -	$ 10,503,166	41.3%
Personnel Services- Employee Benefits	$ -	$ -	$ 2,500	$ -	$ 2,500	N/A

Kane County Expenditure Report - Detail
12/01/2025 - 5/31/2026
Through May 31st, 2026 (50% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Committed Budget	Total % Used
850 - Other County-Wide Group Ins	$ 1,246,288	$ 15,302,644	$ 7,452,686	$ -	$ 7,452,686	48.7%
001 - General Fund	**$ 1,246,288**	**$ 15,302,644**	**$ 7,452,686**	**$ -**	**$ 7,452,686**	**48.7%**
Services	$ 1,246,288	$ 15,302,644	$ 7,452,686	$ -	$ 7,452,686	48.7%
900 - Contingency	$ -	$ 79,674	$ -	$ -	$ -	0.0%
660 - Working Cash	**$ -**	**$ 79,674**	**$ -**	**$ -**	**$ -**	**0.0%**
Contingency and Other	$ -	$ 79,674	$ -	$ -	$ -	0.0%
98124 - WIOA 24	$ 347,933	$ -	$ 794,890	$ (1,208,726)	$ (413,836)	N/A
480 - Workforce Development	**$ 347,933**	**$ -**	**$ 794,890**	**$ (1,208,726)**	**$ (413,836)**	**N/A**
Commodities	$ 3,053	$ -	$ 24,259	$ -	$ 24,259	N/A
Contingency and Other	$ 1,300	$ -	$ 8,917	$ -	$ 8,917	N/A
Contractual Services	$ 290,719	$ -	$ 1,124,697	$ (1,208,726)	$ (84,029)	N/A
Personnel Services- Employee Benefits	$ 18,698	$ -	$ (54,357)	$ -	$ (54,357)	N/A
Personnel Services- Salaries & Wages	$ 34,163	$ -	$ (308,626)	$ -	$ (308,626)	N/A
98125 - WIOA 25	$ 557,496	$ -	$ 2,489,717	$ 1,049,361	$ 3,539,079	N/A
480 - Workforce Development	**$ 557,496**	**$ -**	**$ 2,489,717**	**$ 1,049,361**	**$ 3,539,079**	**N/A**
Commodities	$ 828	$ -	$ 9,207	$ 4,809	$ 14,016	N/A
Contractual Services	$ 374,205	$ -	$ 779,731	$ 1,044,552	$ 1,824,283	N/A
Personnel Services- Employee Benefits	$ 51,073	$ -	$ 429,502	$ -	$ 429,502	N/A
Personnel Services- Salaries & Wages	$ 131,391	$ -	$ 1,271,277	$ -	$ 1,271,277	N/A
98324 - TAA 23	$ 2,797	$ -	$ 13,502	$ -	$ 13,502	N/A
480 - Workforce Development	**$ 2,797**	**$ -**	**$ 13,502**	**$ -**	**$ 13,502**	**N/A**
Commodities	$ 68	$ -	$ 234	$ -	$ 234	N/A
Contractual Services	$ 679	$ -	$ 4,032	$ -	$ 4,032	N/A
Personnel Services- Employee Benefits	$ 606	$ -	$ 2,290	$ -	$ 2,290	N/A
Personnel Services- Salaries & Wages	$ 1,444	$ -	$ 6,946	$ -	$ 6,946	N/A
98900 - Operating Pool	$ 47,460	$ -	$ 20,617	$ 7,840	$ 28,457	N/A
480 - Workforce Development	**$ 47,460**	**$ -**	**$ 20,617**	**$ 7,840**	**$ 28,457**	**N/A**
Commodities	$ 16,464	$ -	$ 13,681	$ -	$ 13,681	N/A
Contractual Services	$ 30,996	$ -	$ 48,264	$ 7,840	$ 56,104	N/A
Personnel Services- Employee Benefits	$ -	$ -	$ (4,548)	$ -	$ (4,548)	N/A
Personnel Services- Salaries & Wages	$ -	$ -	$ (36,780)	$ -	$ (36,780)	N/A
98920 - One-Stop shared costs	$ 30,121	$ -	$ 216,757	$ 640	$ 217,397	N/A
480 - Workforce Development	**$ 30,121**	**$ -**	**$ 216,757**	**$ 640**	**$ 217,397**	**N/A**
Commodities	$ 838	$ -	$ 9,349	$ 640	$ 9,989	N/A
Contractual Services	$ 12,594	$ -	$ 81,349	$ -	$ 81,349	N/A
Personnel Services- Employee Benefits	$ 5,531	$ -	$ 43,555	$ -	$ 43,555	N/A
Personnel Services- Salaries & Wages	$ 11,158	$ -	$ 82,504	$ -	$ 82,504	N/A
98921 - One-Stop Operator	$ 3,414	$ -	$ 22,741	$ 159	$ 22,900	N/A
480 - Workforce Development	**$ 3,414**	**$ -**	**$ 22,741**	**$ 159**	**$ 22,900**	**N/A**
Commodities	$ 39	$ -	$ 196	$ -	$ 196	N/A
Contractual Services	$ 248	$ -	$ 1,562	$ 159	$ 1,721	N/A
Personnel Services- Employee Benefits	$ 1,045	$ -	$ 6,742	$ -	$ 6,742	N/A
Personnel Services- Salaries & Wages	$ 2,082	$ -	$ 14,241	$ -	$ 14,241	N/A
98980 - FY25 PY24 Supplemntl State Funds	$ (359)	$ -	$ 20,000	$ -	$ 20,000	N/A
480 - Workforce Development	**$ (359)**	**$ -**	**$ 20,000**	**$ -**	**$ 20,000**	**N/A**
Commodities	$ (359)	$ -	$ -	$ -	$ -	N/A
Contractual Services	$ -	$ -	$ 20,000	$ -	$ 20,000	N/A
98982 - WFD FY25-PY25 Supplemental Grant	$ 18,015	$ -	$ 46,711	$ (28,966)	$ 17,744	N/A
480 - Workforce Development	**$ 18,015**	**$ -**	**$ 46,711**	**$ (28,966)**	**$ 17,744**	**N/A**
Contractual Services	$ 13,442	$ -	$ 36,316	$ (28,966)	$ 7,350	N/A
Personnel Services- Employee Benefits	$ 1,483	$ -	$ 3,319	$ -	$ 3,319	N/A
Personnel Services- Salaries & Wages	$ 3,090	$ -	$ 7,075	$ -	$ 7,075	N/A
Grand Total	$ 22,090,096	$ 409,865,085	$ 148,912,221	$ 116,476,000	$ 265,388,221	64.8%

Kane County Revenue Report - Summary
12/01/2025 - 5/31/2026
Through May 31st, 2026 (50% YTD)

	Current Month Transactions	Total Amended Budget	YTD Transactions	Total % Received
000 - General Government Revenue	$ 7,134,173	$ 109,123,863	$ 27,392,851	25.1%
001 - General Fund	$ 6,833,593	$ 100,871,199	$ 25,581,057	25.4%
010 - Insurance Liability	$ 300,580	$ 8,252,664	$ 1,811,795	22.0%
010 - County Board	$ -	$ 11,774,694	$ 6,068,634	51.5%
001 - General Fund	$ -	$ 132,500	$ 105,216	79.4%
120 - Grand Victoria Casino Elgin	$ -	$ 5,239,437	$ 5,004,778	95.5%
430 - Farmland Preservation	$ -	$ 6,402,757	$ 840,544	13.1%
491 - Tax Sale Purchase	$ -	$ -	$ 118,063	N/A
753 - Junior Kane County Board	$ -	$ -	$ 34	N/A
040 - Finance	$ -	$ 18,035	$ -	0.0%
001 - General Fund	$ -	$ 15,000	$ -	0.0%
120 - Grand Victoria Casino Elgin	$ -	$ 3,035	$ -	0.0%
060 - Information Technologies	$ 268,738	$ 3,862,300	$ 3,973,253	102.9%
001 - General Fund	$ 54,430	$ 1,206,127	$ 1,019,155	84.5%
101 - Geographic Information Systems	$ 214,308	$ 2,324,673	$ 1,287,664	55.4%
385 - IL Counties Information Mgmt	$ -	$ -	$ 3	N/A
390 - Web Technical Services	$ -	$ 331,500	$ 316,539	95.5%
705 - 911 Emergency Surcharge	$ -	$ -	$ 367,753	N/A
708 - Wireless 911	$ -	$ -	$ 982,138	N/A
080 - Building Management	$ 1,912	$ 50,659	$ 16,371	32.3%
001 - General Fund	$ 1,912	$ 50,659	$ 16,371	32.3%
120 - Human Resource Management	$ -	$ 1,301	$ 813	62.5%
246 - Employee Events Fund	$ -	$ 1,301	$ 813	62.5%
140 - County Auditor	$ -	$ 6,500	$ 6,500	100.0%
020 - The Stipend Fund	$ -	$ 6,500	$ 6,500	100.0%
150 - Treasurer/Collector	$ 6,500	$ 2,145,421	$ 180,102	8.4%
001 - General Fund	$ -	$ 1,757,711	$ 89,840	5.1%
020 - The Stipend Fund	$ 6,500	$ 6,500	$ 6,500	100.0%
150 - Tax Sale Automation	$ -	$ 278,210	$ 13,285	4.8%
268 - Sale & Error	$ -	$ 103,000	$ 7,504	7.3%
703 - Special Trust	$ -	$ -	$ 13,200	N/A
709 - Special Deposit	$ -	$ -	$ 12,224	N/A
762 - Unclaimed Funds	$ -	$ -	$ 37,549	N/A
170 - Supervisor of Assessments	$ 6,825	$ 88,957	$ 41,712	46.9%
001 - General Fund	$ 6,825	$ 85,957	$ 38,712	45.0%
020 - The Stipend Fund	$ -	$ 3,000	$ 3,000	100.0%

Kane County Revenue Report - Summary
12/01/2025 - 5/31/2026
Through May 31st, 2026 (50% YTD)

	Current Month Transactions	Total Amended Budget	YTD Transactions	Total % Received
190 - County Clerk	$ 95,745	$ 2,511,317	$ 734,233	29.2%
001 - General Fund	$ 79,857	$ 2,253,040	$ 622,202	27.6%
020 - The Stipend Fund	$ -	$ 6,500	$ -	0.0%
160 - Vital Records Automation	$ 15,889	$ 229,180	$ 105,959	46.2%
161 - Election Equipment Fund	$ -	$ 22,597	$ 5,933	26.3%
746 - County Clerk Domestic Violence	$ -	$ -	$ 11	N/A
747 - Death Certificates	$ -	$ -	$ 128	N/A
210 - Recorder	$ 417,205	$ 4,153,597	$ 2,040,693	49.1%
001 - General Fund	$ 364,673	$ 3,181,040	$ 1,714,472	53.9%
020 - The Stipend Fund	$ -	$ 6,500	$ -	0.0%
170 - Recorder's Automation	$ 52,532	$ 966,057	$ 320,757	33.2%
724 - Recorder's Rental Surcharge	$ -	$ -	$ 1,069	N/A
761 - State Real Estate Transfer Tax	$ -	$ -	$ 4,395	N/A
240 - Judiciary and Courts	$ 56,403	$ 1,485,249	$ 496,661	33.4%
001 - General Fund	$ 26,708	$ 1,249,150	$ 300,927	24.1%
195 - Children's Waiting Room	$ 28,882	$ 212,001	$ 184,951	87.2%
196 - D.U.I.	$ 2	$ 17,650	$ 3,968	22.5%
197 - Foreclosure Mediation Fund	$ -	$ 3,362	$ 1,964	58.4%
492 - Marriage Fees	$ 810	$ 3,086	$ 4,850	157.2%
250 - Circuit Clerk	$ 566,585	$ 6,951,595	$ 3,244,150	46.7%
001 - General Fund	$ 334,754	$ 3,380,000	$ 1,927,214	57.0%
200 - Court Automation	$ 81,084	$ 1,645,382	$ 476,282	28.9%
201 - Court Document Storage	$ 81,011	$ 854,237	$ 470,946	55.1%
202 - Child Support	$ 9,426	$ 158,460	$ 40,913	25.8%
203 - Circuit Clerk Admin Services	$ 21,434	$ 547,913	$ 146,949	26.8%
204 - Circuit Clk Electronic Citation	$ 21,000	$ 259,247	$ 114,291	44.1%
205 - Circuit Ct Clerk Op and Admin	$ 17,876	$ 106,356	$ 67,554	63.5%

Kane County Revenue Report - Summary
12/01/2025 - 5/31/2026
Through May 31st, 2026 (50% YTD)

	Current Month Transactions	Total Amended Budget	YTD Transactions	Total % Received
300 - State's Attorney	$ 385,131	$ 6,448,709	$ 4,235,589	65.7%
001 - General Fund	$ 171,691	$ 1,720,364	$ 904,983	52.6%
010 - Insurance Liability	$ -	$ 130,000	$ 130,000	100.0%
220 - Title IV-D	$ 78,979	$ 907,789	$ 397,406	43.8%
221 - Drug Prosecution	$ 2,770	$ 340,279	$ 340,307	100.0%
222 - Victim Coordinator Services	$ 7,692	$ 396,540	$ 363,960	91.8%
223 - Domestic Violence	$ -	$ 211,024	$ 210,095	99.6%
225 - Auto Theft Task Force	$ -	$ 1,413	$ 623	44.1%
226 - Weed and Seed	$ -	$ 10,000	$ 264	2.6%
230 - Child Advocacy Center	$ 122,568	$ 2,465,874	$ 1,851,192	75.1%
231 - Equitable Sharing Program	$ -	$ 1,413	$ 720	51.0%
232 - State's Atty Records Automation	$ 1,431	$ 17,825	$ 9,892	55.5%
233 - Bad Check Restitution	$ -	$ 1,413	$ 741	52.4%
234 - Drug Asset Forfeiture	$ -	$ 8,474	$ 263	3.1%
235 - State's Attorney Employee Events	$ -	$ 39	$ 25	64.8%
236 - Child Advocacy Advisory Board	$ -	$ 707	$ 459	64.9%
237 - Money Laundering - State's Atty	$ -	$ 168,313	$ 6,222	3.7%
490 - Kane County Law Enforcement	$ -	$ 67,242	$ 18,437	27.4%
360 - Public Defender	$ 11,711	$ 302,683	$ 65,406	21.6%
001 - General Fund	$ 10,965	$ 193,174	$ 57,159	29.6%
243 - Public Defender Special Fund	$ -	$ 107,802	$ 2,759	2.6%
244 - Public Defender Rec Automation	$ 745	$ 1,707	$ 5,487	321.5%
370 - Law Library	$ 29,736	$ 371,827	$ 183,546	49.4%
250 - Law Library	$ 29,736	$ 371,827	$ 183,546	49.4%

Kane County Revenue Report - Summary
12/01/2025 - 5/31/2026
Through May 31st, 2026 (50% YTD)

	Current Month Transactions	Total Amended Budget	YTD Transactions	Total % Received
380 - Sheriff	$ 306,305	$ 5,860,373	$ 2,901,850	49.5%
001 - General Fund	$ 210,663	$ 2,868,639	$ 1,379,683	48.1%
020 - The Stipend Fund	$ -	$ 6,500	$ 6,500	100.0%
128 - Sheriff's Vehicle & Equipment	$ -	$ 1,795,066	$ 1,256,921	70.0%
247 - EMA Volunteer Fund	$ -	$ -	$ 721	N/A
248 - KC Emergency Planning	$ -	$ -	$ 638	N/A
249 - Bomb Squad SWAT	$ -	$ 5,052	$ 38	0.8%
251 - Canteen Commission	$ -	$ 651,000	$ 400	0.1%
252 - Sheriff DEF Federal - DOJ	$ -	$ 11,000	$ 5,606	51.0%
253 - County Sheriff DEF Local	$ -	$ 20,000	$ -	0.0%
254 - FATS	$ -	$ 6,000	$ -	0.0%
255 - K-9 Unit	$ -	$ 30,000	$ 146	0.5%
256 - Vehicle Maintenance/Purchase	$ -	$ 1,200	$ 52	4.4%
257 - Sheriff DUI Fund	$ -	$ 32,000	$ 128	0.4%
258 - Sheriffs Office Money Laundering	$ -	$ 6,000	$ 147	2.5%
259 - Transportation Safety Highway HB	$ 162	$ 20,000	$ 832	4.2%
262 - AJF Medical Cost	$ 1,920	$ 47,000	$ 12,127	25.8%
263 - Sheriff Civil Operations	$ -	$ 20,000	$ 66	0.3%
264 - Cannabis Regulation - Local	$ 9,754	$ 89,503	$ 42,215	47.2%
265 - Sheriff DEF Federal - Treasury	$ 67,771	$ 51,413	$ 115,877	225.4%
702 - Sheriff's Detail Escrow	$ 16,035	$ 200,000	$ 79,754	39.9%
425 - Kane Comm	$ -	$ 3,254,430	$ 1,372,572	42.2%
269 - Kane Comm	$ -	$ 3,254,430	$ 1,372,572	42.2%
430 - Court Services	$ 684,480	$ 10,127,910	$ 4,717,904	46.6%
001 - General Fund	$ 617,022	$ 8,778,000	$ 4,133,910	47.1%
270 - Probation Services	$ 57,829	$ 792,800	$ 382,933	48.3%
271 - Substance Abuse Screening	$ 659	$ 70,000	$ 12,303	17.6%
273 - Drug Court Special Resources	$ 7,600	$ 246,450	$ 63,894	25.9%
276 - Probation Victim Services	$ 632	$ 10,000	$ 4,873	48.7%
277 - Victim Impact Panel	$ -	$ 200	$ 118	58.9%
278 - Juvenile Justice Donation Fund	$ -	$ 2,089	$ 1,413	67.6%
279 - DUI Court	$ -	$ 228,300	$ 109,541	48.0%
756 - Court Services Adult Restitution	$ 11	$ -	$ 64	N/A
757 - Court Srvcs Juvenile Restitution	$ 727	$ -	$ 8,855	N/A
759 - Court Srvcs Employee Education	$ -	$ 71	$ -	0.0%
490 - Coroner	$ 46,402	$ 1,116,098	$ 208,681	18.7%
020 - The Stipend Fund	$ -	$ 6,500	$ 6,500	100.0%
289 - Coroner Administration	$ 46,402	$ 1,109,503	$ 202,120	18.2%
701 - Elder Fatality Review Team	$ -	$ 95	$ 62	64.9%
500 - Animal Control	$ 77,595	$ 1,399,378	$ 656,258	46.9%
290 - Animal Control	$ 77,595	$ 1,399,378	$ 656,258	46.9%

Kane County Revenue Report - Summary
12/01/2025 - 5/31/2026
Through May 31st, 2026 (50% YTD)

	Current Month Transactions	Total Amended Budget	YTD Transactions	Total % Received
510 - Emergency Management Services	$ 585	$ 87,657	$ 68,321	77.9%
001 - General Fund	$ -	$ 72,250	$ 61,281	84.8%
247 - EMA Volunteer Fund	$ 585	$ 11,700	$ 1,490	12.7%
248 - KC Emergency Planning	$ -	$ 3,707	$ 5,550	149.7%
520 - Transportation	$ 3,418,296	$ 119,222,790	$ 23,430,009	19.7%
300 - County Highway	$ 293,701	$ 7,540,124	$ 966,469	12.8%
301 - County Bridge	$ 14,658	$ 381,875	$ 18,197	4.8%
302 - Motor Fuel Tax	$ 1,013,692	$ 39,705,968	$ 4,981,578	12.5%
303 - County Highway Matching	$ 3,059	$ 75,011	$ 3,031	4.0%
304 - Motor Fuel Local Option	$ 797,373	$ 20,323,347	$ 3,763,464	18.5%
305 - Transportation Sales Tax	$ 1,036,659	$ 39,600,854	$ 12,105,913	30.6%
558 - North Impact Fees	$ 116,133	$ 4,686,730	$ 630,919	13.5%
559 - Central Impact Fees	$ 32,438	$ 2,624,644	$ 144,817	5.5%
560 - South Impact Fees	$ 10,990	$ 4,284,237	$ 379,803	8.9%
706 - Township Bridge	$ -	$ -	$ 768	N/A
7700 - Aurora Township	$ 7,688	$ -	$ 31,715	N/A
7701 - Batavia Township	$ 2,297	$ -	$ 11,289	N/A
7702 - Big Rock Township	$ 5,287	$ -	$ 22,848	N/A
7703 - Blackberry Township	$ 10,993	$ -	$ 46,040	N/A
7704 - Burlington Township	$ 5,217	$ -	$ 23,135	N/A
7705 - Campton Township	$ 6,155	$ -	$ 27,384	N/A
7706 - Dundee Township	$ 5,399	$ -	$ 22,776	N/A
7707 - Elgin Township	$ 5,462	$ -	$ 25,207	N/A
7708 - Geneva Township	$ 519	$ -	$ 2,361	N/A
7709 - Hampshire Township	$ 5,858	$ -	$ 24,650	N/A
7710 - Kaneville Township	$ 5,154	$ -	$ 20,656	N/A
7711 - Plato Township	$ 7,545	$ -	$ 40,301	N/A
7712 - Rutland Township	$ 4,941	$ -	$ 22,098	N/A
7713 - St. Charles Township	$ 17,187	$ -	$ 71,287	N/A
7714 - Sugar Grove Township	$ 3,895	$ -	$ 17,973	N/A
7715 - Virgil Township	$ 5,997	$ -	$ 25,328	N/A
580 - Health	$ 611,298	$ 14,258,430	$ 3,887,130	27.3%
349 - Opioid Settlement Fund	$ 98,388	$ 2,000,000	$ 219,509	11.0%
350 - County Health	$ 497,801	$ 10,579,681	$ 3,065,180	29.0%
351 - Kane Kares	$ 11,185	$ 719,256	$ 403,974	56.2%
355 - American Rescue Plan	$ -	$ 6,883	$ -	0.0%
404 - Homeless Management Info Systems	$ -	$ 147,651	$ 29,961	20.3%
409 - Continuum of Care Planning Grant	$ 3,925	$ 158,750	$ 168,507	106.1%
414 - Home - ARP	$ -	$ 646,209	$ -	0.0%

Kane County Revenue Report - Summary
12/01/2025 - 5/31/2026
Through May 31st, 2026 (50% YTD)

	Current Month Transactions	Total Amended Budget	YTD Transactions	Total % Received
660 - Veterans' Commission	$ 26,660	$ 713,191	$ 35,925	5.0%
380 - Veterans' Commission	$ 26,660	$ 713,191	$ 35,925	5.0%
670 - Environmental Management	$ 552,916	$ 1,636,952	$ 952,248	58.2%
001 - General Fund	$ 5,025	$ 75,815	$ 65,396	86.3%
420 - Stormwater Management	$ 469,367	$ 691,908	$ 498,895	72.1%
421 - Elec Agg Civic Contribution	$ 20,000	$ 207,494	$ 50,782	24.5%
650 - Enterprise Surcharge	$ 58,524	$ 660,247	$ 336,950	51.0%
751 - Subdivision Review Escrow	$ -	$ 1,488	$ 225	15.1%
690 - Development	$ 715,918	$ 13,200,455	$ 4,258,011	32.3%
001 - General Fund	$ 66,353	$ 2,333,050	$ 618,706	26.5%
400 - Economic Development	$ 23,627	$ 2,040,714	$ 1,895,051	92.9%
401 - Community Dev Block Program	$ 127,386	$ 1,702,201	$ 495,549	29.1%
402 - HOME Program	$ 184,683	$ 1,366,243	$ 611,487	44.8%
403 - Unincorporated Stormwater Mgmt	$ -	$ 39,240	$ 8,266	21.1%
405 - Cost Share Drainage	$ -	$ 392,519	$ 11,948	3.0%
406 - OCR & Recovery Act Programs	$ 69,399	$ 504,870	$ 110,724	21.9%
407 - Quality of Kane Grants	$ -	$ 30,870	$ 946	3.1%
408 - Neighborhood Stabilization Progr	$ -	$ 87,166	$ -	0.0%
411 - Emergency Rental Assistance	$ -	$ 40,047	$ 428	1.1%
412 - Emergency Rental Assistance #2	$ -	$ 2,554,241	$ 7,149	0.3%
413 - CDBG-CV	$ -	$ 562,103	$ -	0.0%
414 - Home - ARP	$ 199,784	$ 6,790	$ 420,572	6194.0%
425 - Blighted Structure Demolition	$ -	$ 124,205	$ 3,096	2.5%
435 - Growing for Kane	$ -	$ 238,453	$ 15,246	6.4%
520 - Mill Creek Special Service Area	$ 44,183	$ 1,164,419	$ 55,840	4.8%
521 - Bowes Creek Special Service Area	$ -	$ 32	$ 20	62.1%
5300 - Sunvale SBA SW 37	$ -	$ 92	$ 42	46.1%
5301 - Middle Creek SBA SW38	$ -	$ 73	$ 51	69.7%
5302 - Shirewood Farm SSA SW39	$ -	$ 120	$ 9	7.7%
5303 - Ogden Gardens SBA SW40	$ -	$ 226	$ 104	46.2%
5304 - Wildwood West SBA SW41	$ 311	$ 3,579	$ 679	19.0%
5306 - Cheval DeSelle Venetian SBA SW43	$ -	$ 81	$ 68	84.3%
5308 - Plank Road Estates SBA SW45	$ -	$ 1,634	$ 77	4.7%
5310 - Exposition View SBA SW47	$ 20	$ 528	$ 54	10.2%
5311 - Pasadena Drive SBA SW48	$ 150	$ 117	$ 256	219.0%
5312 - Tamara Dittman SBA SW 50	$ 25	$ 1,120	$ 584	52.1%
5313 - Church Molitor SSA SA 52	$ -	$ 1,020	$ 509	49.9%
5314 - 45W185 Plank Road SSA SW 54	$ -	$ 4,002	$ (0)	0.0%
5315 - Boyer Road Special Service Area	$ -	$ 700	$ -	0.0%
752 - Crane Road Estates SSA	$ -	$ -	$ 548	N/A

Kane County Revenue Report - Summary
12/01/2025 - 5/31/2026
Through May 31st, 2026 (50% YTD)

	Current Month Transactions	Total Amended Budget	YTD Transactions	Total % Received
760 - Debt Service	$ -	$ 3,460,355	$ 3,262,276	94.3%
601 - Public Building Commission	$ -	$ 1,000	$ 117	11.7%
610 - Capital Improvement Debt Service	$ -	$ 3,304,641	$ 3,222,097	97.5%
622 - Recovery Zone Bond Debt Service	$ -	$ 154,714	$ 40,062	25.9%
800 - Other- Countywide Expenses	$ 2,935,375	$ 86,150,685	$ 15,723,047	18.3%
100 - County Automation	$ 610	$ 8,894	$ 3,107	34.9%
110 - Illinois Municipal Retirement	$ 277,217	$ 8,934,763	$ 331,910	3.7%
111 - FICA/Social Security	$ 220,260	$ 6,837,660	$ 250,438	3.7%
112 - Special Reserve	$ -	$ 417,379	$ 358,178	85.8%
125 - Public Safety Sales Tax	$ 186,599	$ 4,441,178	$ 883,642	19.9%
127 - Judicial Technology Sales Tax	$ 124,399	$ 2,042,614	$ 602,311	29.5%
355 - American Rescue Plan	$ -	$ 26,343,460	$ 180,012	0.7%
356 - ARP Recoupment of Lost Revenue	$ -	$ 1,652,500	$ (45)	0.0%
500 - Capital Projects	$ 23,140	$ 8,877,097	$ 215,316	2.4%
501 - Judicial Facility Construction	$ 77,592	$ 904,000	$ 543,766	60.2%
510 - Capital Improvement Bond Const	$ -	$ 16,854	$ -	0.0%
652 - Health Insurance Fund	$ 2,025,559	$ 25,674,286	$ 12,354,413	48.1%
900 - Contingency	$ -	$ 79,674	$ 52,098	65.4%
660 - Working Cash	$ -	$ 79,674	$ 52,098	65.4%
98124 - WIOA 24	$ 712,562	$ -	$ 662,725	N/A
480 - Workforce Development	$ 712,562	$ -	$ 662,725	N/A
98125 - WIOA 25	$ (39,305)	$ -	$ 1,403,111	N/A
480 - Workforce Development	$ (39,305)	$ -	$ 1,403,111	N/A
98324 - TAA 23	$ 4,632	$ -	$ 18,172	N/A
480 - Workforce Development	$ 4,632	$ -	$ 18,172	N/A
98325 - TAA 24	$ -	$ -	$ (12,344)	N/A
480 - Workforce Development	$ -	$ -	$ (12,344)	N/A
98920 - One-Stop shared costs	$ 73,935	$ -	$ 198,401	N/A
480 - Workforce Development	$ 73,935	$ -	$ 198,401	N/A
98921 - One-Stop Operator	$ 42,267	$ -	$ 118,033	N/A
480 - Workforce Development	$ 42,267	$ -	$ 118,033	N/A
98982 - WFD FY25-PY25 Supplemental Grant	$ 21,956	$ -	$ 66,932	N/A
480 - Workforce Development	$ 21,956	$ -	$ 66,932	N/A
Grand Total	$ 19,172,541	$ 409,865,085	$ 112,661,875	27.5%

Budget Performance Report

Fiscal Year to Date 05/31/26

Include Rollup Account and Rollup to Account

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										
30000	Property Taxes	37,623,175.00	.00	37,623,175.00	1,763,306.18	.00	1,813,143.20	35,810,031.80	5	35,802,536.00
30005	Property Tax Revenue Recapture	.00	.00	.00	.00	.00	.00	.00	+++	148,994.59
30010	Back Taxes- Interest and Penalty	1,667,871.00	.00	1,667,871.00	.00	.00	.00	1,667,871.00	0	1,963,666.58
30100	Sales Tax	28,000,000.00	.00	28,000,000.00	1,939,157.66	.00	9,548,749.34	18,451,250.66	34	29,074,917.23
30105	Sales Tax- RTA	9,595,249.00	.00	9,595,249.00	725,661.05	.00	3,375,434.47	6,219,814.53	35	2,893,400.75
30110	Income Tax	11,000,000.00	.00	11,000,000.00	1,873,488.30	.00	5,708,870.73	5,291,129.27	52	10,921,292.18
30120	Local Use Tax	440,000.00	.00	440,000.00	33,437.61	.00	168,509.02	271,490.98	38	891,671.17
30160	Personal Property ReplaceTax	2,500,000.00	.00	2,500,000.00	473,908.55	.00	1,152,446.99	1,347,553.01	46	2,263,210.99
30170	TIF Distribution Tax	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	46,684.51
30999	Lease Revenue	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	46,721.00
31000	Liquor Licenses	130,000.00	.00	130,000.00	.00	.00	105,215.70	24,784.30	81	100,278.25
31010	Marriage Licenses	81,000.00	.00	81,000.00	7,857.00	.00	35,505.00	45,495.00	44	92,610.00
31020	Civil Union Licenses	400.00	.00	400.00	81.00	.00	108.00	292.00	27	351.00
31300	Building and Inspection Permits	1,550,000.00	.00	1,550,000.00	(150.00)	.00	404,331.00	1,145,669.00	26	1,324,522.00
31310	Residential Grading Plan Permits	5,000.00	.00	5,000.00	.00	.00	300.00	4,700.00	6	18,079.00
31320	Stormwater Permits	25,000.00	.00	25,000.00	2,125.00	.00	23,556.25	1,443.75	94	93,345.50
31360	Wetland Permits	2,000.00	.00	2,000.00	2,000.00	.00	2,000.00	.00	100	5,000.00
31380	Publication Permits	300.00	.00	300.00	.00	.00	.00	300.00	0	50.00
31390	Gathering Permits	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	3,900.00
31410	Fireworks Permits	2,000.00	.00	2,000.00	.00	.00	1,500.00	500.00	75	1,900.00
32077	Sheriff DCFS Grant	236,401.00	.00	236,401.00	.00	.00	49,605.84	186,795.16	21	148,072.01
32078	Sheriff RSAT Grant	190,000.00	.00	190,000.00	.00	.00	.00	190,000.00	0	190,000.00
32079	SAO JAG Grant	.00	.00	.00	.00	.00	.00	.00	+++	97,500.00
32095	JJC Council Grant	.00	.00	.00	.00	.00	.00	.00	+++	15,509.60
32220	State Alien Assistance Grant	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	135,218.00
32270	Help America Vote Act (HAVA) Grant	.00	.00	.00	.00	.00	30,555.00	(30,555.00)	+++	122,083.42
32650	Justice Assistance Grant	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
32719	CLEPD Grant	175,000.00	.00	175,000.00	32,862.88	.00	71,107.88	103,892.12	41	150,726.08
32745	Tech & Civic Life Grant	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	877,649.01
33690	Illinois Voter Registration State (IVRS) Grant	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	.00
33700	Child Protection Data Court Grant	.00	.00	.00	.00	.00	1,128.00	(1,128.00)	+++	2,702.70
33900	Grants - Other	12,000.00	.00	12,000.00	8,097.98	.00	14,308.90	(2,308.90)	119	237,942.72
33902	Grants - State Government	1,133,907.00	(1,000,000.00)	133,907.00	.00	.00	26,030.27	107,876.73	19	936,379.00
33903	Grants - Federal Government	450,454.00	.00	450,454.00	35,612.67	.00	225,460.12	224,993.88	50	158,913.34
34000	Off Track Wagering Fees	50,000.00	.00	50,000.00	1,987.00	.00	2,940.00	47,060.00	6	23,054.00
34020	Computer Services Fees	98,934.00	.00	98,934.00	40,704.70	.00	59,483.12	39,450.88	60	353,717.87
34050	Mapping Royalties Fees	5,500.00	.00	5,500.00	.00	.00	5,286.55	213.45	96	5,477.62
34060	Assessor Fees	1,000.00	.00	1,000.00	5.00	.00	500.00	500.00	50	950.00
34070	Notary Fees	200.00	.00	200.00	14.00	.00	104.00	96.00	52	173.00

Budget Performance Report

Fiscal Year to Date 05/31/26

Include Rollup Account and Rollup to Account

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										
34080	Business Fees	1,600.00	.00	1,600.00	140.00	.00	905.00	695.00	57	1,515.00
34090	Passport Fees	391,000.00	.00	391,000.00	15,367.00	.00	129,738.00	261,262.00	33	316,167.00
34100	Certified Copy Fees	630,000.00	.00	630,000.00	43,079.40	.00	267,401.40	362,598.60	42	602,895.58
34110	Tax Redemption Fees	148,000.00	.00	148,000.00	6,156.00	.00	70,520.40	77,479.60	48	120,657.60
34120	Election Fees	160,000.00	.00	160,000.00	84.00	.00	190.00	159,810.00	0	216,645.50
34130	Tax Extension Fees	42,000.00	.00	42,000.00	172.90	.00	26,347.88	15,652.12	63	21,839.14
34140	Financing Statement Fees	20,000.00	.00	20,000.00	1,285.00	.00	8,425.00	11,575.00	42	19,560.00
34150	Recording Fees	1,050,000.00	.00	1,050,000.00	102,436.50	.00	601,252.20	448,747.80	57	1,133,010.50
34160	Certified Record Copy Fees	11,000.00	.00	11,000.00	1,153.44	.00	4,387.79	6,612.21	40	10,761.03
34170	Revenue Tax Stamp Fees	2,100,000.00	.00	2,100,000.00	259,796.50	.00	1,100,389.25	999,610.75	52	2,416,444.87
34200	General Circuit Division Fees	2,870,000.00	.00	2,870,000.00	278,029.03	.00	1,631,458.75	1,238,541.25	57	2,885,447.83
34210	10% Bond Fees	.00	.00	.00	310.00	.00	7,111.00	(7,111.00)	+++	15,293.50
34220	Mailing Fees	45,000.00	.00	45,000.00	10,048.20	.00	30,594.86	14,405.14	68	58,329.01
34230	County Court System Fees	450,000.00	.00	450,000.00	44,049.54	.00	251,709.80	198,290.20	56	469,484.16
34250	State's Atty Prosecution Fees	465,000.00	.00	465,000.00	42,974.34	.00	228,999.98	236,000.02	49	462,999.84
34350	Detail Fees	185,000.00	.00	185,000.00	14,190.60	.00	82,184.35	102,815.65	44	160,968.75
34360	Net Civil Processing Fees	240,000.00	.00	240,000.00	8,994.00	.00	99,716.25	140,283.75	42	5,360.19
34370	Chancery Foreclosure Fees	110,000.00	.00	110,000.00	5,200.00	.00	56,000.00	54,000.00	51	109,200.00
34380	Body Writ Fees	10,000.00	.00	10,000.00	1,718.00	.00	5,636.00	4,364.00	56	9,924.50
34390	Accident Copy Fees	4,000.00	.00	4,000.00	533.50	.00	4,987.00	(987.00)	125	6,979.26
34400	Weekend Prisoner Fees	6,000.00	.00	6,000.00	695.20	.00	5,287.20	712.80	88	1,751.17
34430	Inmate Telephone Fees- AJF	50,000.00	.00	50,000.00	21,461.02	.00	75,750.54	(25,750.54)	152	69,702.59
34440	Fingerprinting Fees	2,000.00	.00	2,000.00	200.00	.00	880.00	1,120.00	44	1,740.00
34450	Bond Fees	5,000.00	.00	5,000.00	600.00	.00	4,617.50	382.50	92	12,300.00
34470	Court Security Fees	600,000.00	.00	600,000.00	59,693.10	.00	344,553.03	255,446.97	57	640,189.68
34480	KIDS Program Fees	90,000.00	.00	90,000.00	7,380.00	.00	52,605.00	37,395.00	58	102,230.00
34490	Electronic Monitoring Fees	60,000.00	.00	60,000.00	4,371.27	.00	45,331.04	14,668.96	76	101,590.57
34520	Mental Health/Specialty Court Fees	90,000.00	.00	90,000.00	8,790.43	.00	47,800.85	42,199.15	53	95,867.89
34710	Cable Franchise Fees	640,000.00	.00	640,000.00	66,502.52	.00	182,725.27	457,274.73	29	482,077.27
34720	Zoning Fees	60,000.00	.00	60,000.00	.00	.00	27,500.00	32,500.00	46	77,515.00
34730	Subdivision Approval Fees	5,000.00	.00	5,000.00	.00	.00	750.00	4,250.00	15	5,000.00
34740	Development/Planning Srv Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
34750	Adjudication Hearing Fees	600.00	.00	600.00	.00	.00	600.00	.00	100	1,900.00
34790	Public Defender Fees	2,500.00	.00	2,500.00	.00	.00	337.05	2,162.95	13	542.07
34880	Interstate Compact Fees	1,000.00	.00	1,000.00	.00	.00	250.00	750.00	25	1,000.00
34890	Indemnity Fees	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	43,720.00
35010	Default Fees	45,000.00	.00	45,000.00	8,450.93	.00	26,427.17	18,572.83	59	55,071.92
35050	Domestic Violence GPS Fees	.00	.00	.00	.00	.00	.00	.00	+++	13.72
35230	DV Diversion Program Fee	75,000.00	.00	75,000.00	6,747.07	.00	40,229.66	34,770.34	54	65,241.53

Budget Performance Report

Fiscal Year to Date 05/31/26

Include Rollup Account and Rollup to Account

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										
35260	Additional Circuit Divison Fees	.00	.00	.00	.00	.00	.00	.00	+++	258,648.42
35270	Drug Testing Administrative Fee	10,000.00	.00	10,000.00	840.64	.00	4,997.84	5,002.16	50	9,646.67
35280	Drug Diversion Program Fee	36,000.00	.00	36,000.00	2,499.34	.00	21,837.74	14,162.26	61	39,182.85
35345	Deferred Prosecution	145,000.00	.00	145,000.00	15,009.54	.00	69,391.20	75,608.80	48	148,133.61
35350	D/A Deferred Prosecution	.00	.00	.00	164.03	.00	164.03	(164.03)	+++	1,666.00
35355	P/S Deferred Prosecution	.00	.00	.00	.00	.00	553.26	(553.26)	+++	.00
35375	Vacant Dwelling Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
35420	KEEP/C-PACE Admin Fees	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
35900	Miscellaneous Fees	89,000.00	.00	89,000.00	2,713.00	.00	11,987.81	77,012.19	13	56,320.68
36000	State's Attorney Fines	270,000.00	.00	270,000.00	35,601.69	.00	149,452.13	120,547.87	55	295,556.85
36010	Bond Forfeiture Fines	.00	.00	.00	4,500.00	.00	14,130.00	(14,130.00)	+++	7,020.00
36050	DUI Fines	.00	.00	.00	50.00	.00	150.00	(150.00)	+++	522.17
36060	Traffic Violation Fines	100,000.00	.00	100,000.00	2,867.55	.00	21,676.17	78,323.83	22	35,751.54
36080	Eviction Fines	80,000.00	.00	80,000.00	13,363.00	.00	48,514.50	31,485.50	61	120,523.00
36090	Adjudication Fines	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
36115	Judicial Technology Fine	250,000.00	.00	250,000.00	26,708.33	.00	153,759.87	96,240.13	62	287,444.53
37020	Sup of Assr Salary Reimbursement	79,457.00	.00	79,457.00	6,819.96	.00	32,925.42	46,531.58	41	76,942.67
37030	States Atty Salary Reimbursement	217,495.00	.00	217,495.00	19,291.22	.00	96,456.10	121,038.90	44	223,088.16
37050	Public Def Salary Reimbursement	131,582.00	.00	131,582.00	10,965.19	.00	54,825.95	76,756.05	42	125,908.41
37060	Prisoner Transfer Reimbursement	3,000.00	.00	3,000.00	757.05	.00	1,779.75	1,220.25	59	4,232.90
37080	Probation Salary Reimbursement	7,400,000.00	.00	7,400,000.00	529,721.09	.00	3,505,198.82	3,894,801.18	47	7,793,867.87
37082	Sheriff PCard Reimbursement	.00	.00	.00	15,862.87	.00	56,053.68	(56,053.68)	+++	123,911.35
37085	Sheriff Salary Reimbursement	110,238.00	.00	110,238.00	9,746.83	.00	48,734.15	61,503.85	44	112,479.00
37090	Youth Home Reimbursement	1,200,000.00	.00	1,200,000.00	58,628.52	.00	486,246.98	713,753.02	41	823,680.09
37130	Emergency Mgmt Reimbursement	.00	.00	.00	.00	.00	61,281.19	(61,281.19)	+++	30,842.93
37240	Sheriff Training Reimbursement	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	83,216.00
37500	Board and Care Reimbursements	400,000.00	.00	400,000.00	.00	.00	2,262.00	397,738.00	1	6,600.00
37550	Treatment Alt Court Reimbursement	5,000.00	.00	5,000.00	1,106.49	.00	3,908.75	1,091.25	78	5,179.13
37570	IL State Board Education (ISBE) Reimbursement	80,000.00	.00	80,000.00	6,376.35	.00	32,683.43	47,316.57	41	66,422.22
37580	Death Surcharge Reimbursement	32,000.00	.00	32,000.00	.00	.00	17,506.00	14,494.00	55	30,303.00
37583	Illinois State Board of Elections - Election Judge Reimbursement	78,840.00	.00	78,840.00	.00	.00	.00	78,840.00	0	.00
37610	SVP Reimbursement	8,000.00	.00	8,000.00	.00	.00	1,996.29	6,003.71	25	2,405.94
37625	Overtime Reimbursement	30,000.00	.00	30,000.00	8,904.16	.00	31,939.82	(1,939.82)	106	75,946.92
37630	Interpreter Service Reimbursements	900,000.00	.00	900,000.00	.00	.00	132,120.20	767,879.80	15	679,108.59
37900	Miscellaneous Reimbursement	110,000.00	.00	110,000.00	8,013.82	.00	342,388.53	(232,388.53)	311	467,390.08
38000	Investment Income	1,530,266.00	.00	1,530,266.00	(5,072.11)	.00	182,770.05	1,347,495.95	12	1,786,462.84
38030	Investment Income- Other Depts	15,000.00	.00	15,000.00	6,459.73	.00	37,596.23	(22,596.23)	251	29,196.77
38500	Rental Income	50,659.00	.00	50,659.00	882.27	.00	5,293.62	45,365.38	10	(19,939.76)

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										
38530	Auction Sales	45,000.00	.00	45,000.00	8,800.00	.00	18,400.00	26,600.00	41	35,328.00
38560	State's Attorney Refunds	.00	.00	.00	.00	.00	810.97	(810.97)	+++	1,477.00
38565	Rebates	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	26,196.15
38570	Refunds	.00	.00	.00	16,535.28	.00	35,607.14	(35,607.14)	+++	1,616.54
38580	Cell Tower Lease	26,341.00	.00	26,341.00	.00	.00	12,728.64	13,612.36	48	2,790.75
38900	Miscellaneous Other	221,731.00	.00	221,731.00	15,589.30	.00	105,177.32	116,553.68	47	195,605.74
39010	Transfer from Insurance Liability Fund 010	8,104.00	.00	8,104.00	.00	.00	8,104.00	.00	100	4,935.00
39101	Transfer from Geographic Information Systems Fund 101	37,547.00	.00	37,547.00	.00	.00	37,547.00	.00	100	32,775.00
39120	Transfer from Grand Victoria Casino Elgin Fund 120	2,177.00	.00	2,177.00	.00	.00	.00	2,177.00	0	1,543.43
39127	Transfer from Judicial Technology Sales Tax Fund 127	15,644.00	.00	15,644.00	.00	.00	15,644.00	.00	100	8,709.00
39150	Transfer from Sales Tax Automation Fund 150	5,806.00	.00	5,806.00	.00	.00	5,806.00	.00	100	5,806.00
39160	Transfer from Vital Record Automation Fund 160	3,129.00	.00	3,129.00	.00	.00	3,129.00	.00	100	2,032.00
39195	Transfer from Children's Waiting Room Fund 195	12,000.00	.00	12,000.00	.00	.00	12,000.00	.00	100	12,000.00
39200	Transfer from Court Automation Fund 200	12,516.00	.00	12,516.00	.00	.00	12,516.00	.00	100	17,418.00
39201	Transfer from Court Document Storage Fund 201	6,258.00	.00	6,258.00	.00	.00	6,258.00	.00	100	11,612.00
39202	Transfer from Child Support Fund 202	6,258.00	.00	6,258.00	.00	.00	6,258.00	.00	100	5,806.00
39203	Transfer from Circuit Clerk Admin Services Fund 203	9,387.00	.00	9,387.00	.00	.00	9,387.00	.00	100	8,709.00
39204	Transfer from Circuit Clerk Electronic Citation Fund 204	3,129.00	.00	3,129.00	.00	.00	3,129.00	.00	100	5,806.00
39250	Transfer from Law Library Fund 250	3,129.00	.00	3,129.00	.00	.00	3,129.00	.00	100	2,903.00
39268	Transfer from Sale and Error Fund 268	89,840.00	.00	89,840.00	.00	.00	89,840.00	.00	100	89,840.00
39269	Transfer from KaneComm Fund 269	68,835.00	.00	68,835.00	.00	.00	68,835.00	.00	100	63,866.00
39290	Transfer from Animal Control Fund 290	40,677.00	.00	40,677.00	.00	.00	40,677.00	.00	100	37,739.00
39300	Transfer from County Highway Fund 300	202,662.00	.00	202,662.00	.00	.00	202,662.00	.00	100	180,216.00
39302	Transfer from Motor Fuel Tax Fund 302	115,773.00	.00	115,773.00	.00	.00	115,773.00	.00	100	107,411.00
39350	Transfer from County Health Fund 350	278,168.00	.00	278,168.00	.00	.00	278,168.00	.00	100	250,253.00
39351	Transfer from Kane Kares Fund 351	19,086.00	.00	19,086.00	.00	.00	19,086.00	.00	100	17,708.00
39355	Transfer from American Rescue Plan Fund 355	1,876,516.00	.00	1,876,516.00	.00	.00	1,876,516.00	.00	100	1,761,612.00
39356	Transfer from Lost Rev Recoup Fund 356	1,652,500.00	.00	1,652,500.00	.00	.00	1,652,500.00	.00	100	3,532,500.00
39380	Transfer from Veterans' Commission Fund 380	15,645.00	.00	15,645.00	.00	.00	15,645.00	.00	100	14,515.00
39400	Transfer from Economic Development Fund 400	.00	.00	.00	.00	.00	.00	.00	+++	2,177.00
39401	Transfer from Community Development Block Grant Fund 401	7,112.00	.00	7,112.00	.00	.00	.00	7,112.00	0	2,740.90
39402	Transfer from HOME Program Fund 402	2,758.00	.00	2,758.00	.00	.00	.00	2,758.00	0	638.64
39404	Transfer from Homeless Management Info Systems Fund 404	1,996.00	.00	1,996.00	.00	.00	.00	1,996.00	0	1,357.17
39409	Transfer from Continuum of Care Planning Grant Fund 409	3,326.00	.00	3,326.00	.00	.00	.00	3,326.00	0	2,421.58
39410	Transfer from Elgin CDBG Fund 410	.00	.00	.00	.00	.00	.00	.00	+++	984.59
39412	Transfer from Emergency Rental Assistance #2 Fund 412	2,903.00	.00	2,903.00	.00	.00	.00	2,903.00	0	4,310.96

Budget Performance Report

Fiscal Year to Date 05/31/26

Include Rollup Account and Rollup to Account

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										
39413	Transfer from CDBG-CV Fund 413	1,161.00	.00	1,161.00	.00	.00	.00	1,161.00	0	.00
39414	Transfer from Home - ARP Fund 414	7,983.00	.00	7,983.00	.00	.00	.00	7,983.00	0	4,630.29
39420	Transfer from Stormwater Management Fund 420	261.00	.00	261.00	.00	.00	261.00	.00	100	261.00
39421	Transfer from Elec Agg Civic Contribution Fund 421	33,815.00	.00	33,815.00	.00	.00	33,815.00	.00	100	28,321.00
39430	Transfer from Farmland Preservation Fund 430	.00	.00	.00	.00	.00	.00	.00	+++	2,177.00
39520	Transfer from Mill Creek Special Service Area Fund 520	25,529.00	.00	25,529.00	.00	.00	25,529.00	.00	100	25,419.00
39623	Transfer From JJC/AJC Refunding Debt Service Fund 623	.00	.00	.00	.00	.00	.00	.00	+++	440,925.75
39650	Transfer from Enterprise Surcharge Fund 650	987.00	.00	987.00	.00	.00	987.00	.00	100	987.00
39900	Fund Balance Utilization	2,155,816.00	4,268,892.00	6,424,708.00	.00	.00	.00	6,424,708.00	0	.00
	REVENUE TOTALS	$126,954,783.00	$3,268,892.00	$130,223,675.00	$8,784,471.21	$0.00	$38,636,285.18	$91,587,389.82	30%	$120,693,877.71
EXPENSE										
40000	Salaries and Wages	24,293,087.00	63,494,318.00	87,787,405.00	6,225,993.91	.00	39,384,622.85	48,402,782.15	45	80,553,262.51
40200	Overtime Salaries	655,454.00	2,558,031.00	3,213,485.00	201,759.59	.00	1,274,356.88	1,939,128.12	40	2,900,610.73
40300	Employee Per Diem	38,000.00	.00	38,000.00	2,180.00	.00	15,195.00	22,805.00	40	47,885.00
40310	Bond Call	65,006.00	205,600.00	270,606.00	18,007.50	.00	120,485.00	150,121.00	45	225,453.75
40315	Kids First Stipend	.00	18,001.00	18,001.00	1,500.00	.00	9,000.00	9,001.00	50	18,500.00
40320	Merit Employee Longevity	.00	526,768.00	526,768.00	39,857.04	.00	233,619.05	293,148.95	44	491,114.93
40335	Stipend for Diversion Program	.00	5,001.00	5,001.00	383.60	.00	2,383.80	2,617.20	48	5,000.50
45000	Healthcare Contribution	4,658,739.00	.00	4,658,739.00	.00	.00	.00	4,658,739.00	0	.00
45005	Healthcare Contribution Contra Account	(4,658,739.00)	.00	(4,658,739.00)	.00	.00	.00	(4,658,739.00)	0	.00
45006	General Fund Health Insurance County-Wide	14,896,819.00	.00	14,896,819.00	1,214,197.72	.00	7,260,206.62	7,636,612.38	49	14,194,326.35
45010	Dental Contribution	125,152.00	.00	125,152.00	.00	.00	.00	125,152.00	0	.00
45015	Dental Insurance Contra Account	(125,152.00)	.00	(125,152.00)	.00	.00	.00	(125,152.00)	0	.00
45016	General Fund Departments Dental Insurance County-Wide	405,825.00	.00	405,825.00	32,089.94	.00	192,479.07	213,345.93	47	375,501.40
45100	FICA/SS Contribution	1,840,836.00	.00	1,840,836.00	.00	.00	.00	1,840,836.00	0	.00
45105	FICA/SS Contribution Contra Account	(1,840,836.00)	.00	(1,840,836.00)	.00	.00	.00	(1,840,836.00)	0	.00
45200	IMRF Contribution	1,425,742.00	.00	1,425,742.00	.00	.00	.00	1,425,742.00	0	.00
45205	IMRF Contribution Contra Account	(1,425,742.00)	.00	(1,425,742.00)	.00	.00	.00	(1,425,742.00)	0	.00
45400	Uniform Allowance	.00	.00	.00	167,975.00	.00	167,975.00	(167,975.00)	+++	330,550.00
45500	Unallocated Reduction to Budget Request - Personnel	.00	(1,193,503.00)	(1,193,503.00)	.00	.00	.00	(1,193,503.00)	0	.00
50040	State of Illinois Salaries	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	15,500.00
50050	Jurors- Circuit Court	150,000.00	.00	150,000.00	22,470.56	.00	74,178.44	75,821.56	49	162,363.07
50060	Jurors- Grand Jury	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
50070	Jurors' Expense	205,000.00	.00	205,000.00	12,210.00	.00	53,296.49	151,703.51	26	132,782.87
50110	Election Services	40,000.00	.00	40,000.00	100.00	.00	4,620.15	35,379.85	12	42,518.69
50120	Per Diem Expense	100,000.00	.00	100,000.00	2,657.00	.00	28,876.02	71,123.98	29	74,701.50
50130	Certified Audit Contract	119,200.00	.00	119,200.00	23,000.00	17,700.00	101,000.00	500.00	100	118,675.00
50150	Contractual/Consulting Services	1,187,081.00	334,341.00	1,521,422.00	171,536.80	317,214.32	1,019,375.27	184,832.41	88	2,160,311.26

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										
50160	Legal Services	35,400.00	75,000.00	110,400.00	225.00	.00	45,576.00	64,824.00	41	63,267.17
50170	Appraisal Services	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	8,250.00
50190	Court Appointed Counsel	300,000.00	.00	300,000.00	14,081.00	.00	90,252.46	209,747.54	30	296,843.70
50200	Psychological/Psychiatric Srvs	40,000.00	118,600.00	158,600.00	6,366.00	.00	46,120.00	112,480.00	29	109,118.90
50210	Medical/Dental/Hospital Services	.00	4,525,000.00	4,525,000.00	411,900.48	.00	2,124,720.67	2,400,279.33	47	5,250,770.62
50240	Trials and Costs of Hearing	.00	65,000.00	65,000.00	2,374.64	.00	11,916.20	53,083.80	18	51,660.44
50250	Legal Trial Notices	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	.00
50260	Witness Costs	.00	15,000.00	15,000.00	99.44	.00	16,664.33	(1,664.33)	111	46,033.40
50270	Court Reporter Costs	.00	60,000.00	60,000.00	5,128.00	.00	28,328.75	31,671.25	47	61,564.69
50300	Extradition Costs	.00	40,000.00	40,000.00	2,251.23	.00	75,589.32	(35,589.32)	189	97,808.44
50340	Software Licensing Cost	2,430,729.00	(113,095.00)	2,317,634.00	17,709.00	24,934.71	1,301,136.79	991,562.50	57	1,893,531.48
50350	Notary Services	60.00	.00	60.00	.00	.00	.00	60.00	0	83.97
50420	Juvenile Board and Care	.00	22,000.00	22,000.00	590.95	1,669.00	2,649.79	17,681.21	20	47,147.40
50430	Autopsies/Consulting	.00	335,500.00	335,500.00	43,800.00	.00	216,384.00	119,116.00	64	463,450.00
50440	Forensic Expense	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	4,875.80
50450	Toxicology Expense	.00	122,000.00	122,000.00	19,083.90	.00	49,463.15	72,536.85	41	168,089.85
50480	Security Services	35,000.00	42,000.00	77,000.00	2,834.34	.00	15,399.82	61,600.18	20	55,184.01
50490	Destruction of Records Services	.00	250.00	250.00	.00	.00	720.00	(470.00)	288	1,448.82
50500	Lab Services	.00	2,300.00	2,300.00	209.20	.00	308.70	1,991.30	13	99,324.63
50665	Judicial Technology Fine Expenses	273,500.00	.00	273,500.00	19,500.00	.00	55,222.69	218,277.31	20	57,618.28
52000	Disposal and Water Softener Srvs	75,375.00	15,000.00	90,375.00	6,495.89	.00	38,518.47	51,856.53	43	72,221.12
52010	Janitorial Services	175,000.00	7,200.00	182,200.00	14,981.00	.00	89,886.00	92,314.00	49	194,869.84
52020	Repairs and Maintenance- Roads	325,000.00	.00	325,000.00	.00	10,687.33	178,152.81	136,159.86	58	243,909.63
52110	Repairs and Maint- Buildings	1,452,000.00	2,406.00	1,454,406.00	177,036.20	169,792.96	826,040.66	458,572.38	68	1,535,636.95
52120	Repairs and Maint- Grounds	250,000.00	.00	250,000.00	77,530.52	30,500.00	120,083.43	99,416.57	60	131,240.96
52130	Repairs and Maint- Computers	149,004.00	.00	149,004.00	696.29	1,125.00	747.68	147,131.32	1	106,480.02
52140	Repairs and Maint- Copiers	23,512.00	39,200.00	62,712.00	5,539.06	5,356.05	23,890.97	33,464.98	47	53,332.73
52150	Repairs and Maint- Comm Equip	270,720.00	40,560.00	311,280.00	8,370.25	17,441.56	44,586.58	249,251.86	20	447,662.23
52160	Repairs and Maint- Equipment	22,340.00	20,000.00	42,340.00	.00	6,146.74	5,154.56	31,038.70	27	106,113.02
52170	Polling Place Rental	25,000.00	.00	25,000.00	520.00	.00	8,200.00	16,800.00	33	11,120.00
52180	Building Space Rental	.00	35,400.00	35,400.00	11,799.02	.00	41,296.57	(5,896.57)	117	69,521.64
52190	Equipment Rental	205,000.00	8,600.00	213,600.00	913.64	.00	115,396.45	98,203.55	54	110,811.11
52210	Building Lease	179,998.00	.00	179,998.00	14,802.42	.00	103,616.94	76,381.06	58	144,038.96
52230	Repairs and Maint- Vehicles	54,200.00	140,000.00	194,200.00	16,687.55	.00	147,549.27	46,650.73	76	355,409.10
52240	Repairs and Maint- Office Equip	.00	1,900.00	1,900.00	21.19	.00	123.48	1,776.52	6	242.70
52260	Grease Trap- Septic Services	9,952.00	.00	9,952.00	.00	.00	5,195.00	4,757.00	52	10,535.00
52300	Repairs and Maintenance- Voting System Equipment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	400.00
53000	Liability Insurance	6,000.00	3,000.00	9,000.00	.00	.00	751.00	8,249.00	8	5,544.39
53010	Workers Compensation	433,616.00	.00	433,616.00	.00	.00	.00	433,616.00	0	.00

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										
53015	Worker's Comp Contra Account	(433,616.00)	.00	(433,616.00)	.00	.00	.00	(433,616.00)	0	.00
53040	General Advertising	2,000.00	1,250.00	3,250.00	35.00	.00	60.00	3,190.00	2	2,175.19
53050	Employment Advertising	.00	500.00	500.00	.00	.00	46.00	454.00	9	41.40
53060	General Printing	164,660.00	550.00	165,210.00	14,902.93	.00	55,126.15	110,083.85	33	102,754.43
53070	Legal Printing	288,075.00	.00	288,075.00	1,525.08	.00	78,941.96	209,133.04	27	297,811.49
53100	Conferences and Meetings	114,412.00	83,500.00	197,912.00	24,245.32	.00	88,348.79	109,563.21	45	198,999.45
53104	Program Events	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	.00
53105	Conferences and Meetings - Board Members	12,000.00	.00	12,000.00	.00	.00	5,376.07	6,623.93	45	7,153.18
53106	Conferences & Meetings - Chairman	4,000.00	.00	4,000.00	675.00	.00	2,055.29	1,944.71	51	2,943.50
53110	Employee Training	76,798.00	277,941.00	354,739.00	37,664.77	16,964.25	211,343.70	126,431.05	64	482,658.91
53120	Employee Mileage Expense	83,378.00	9,450.00	92,828.00	4,799.72	.00	24,704.90	68,123.10	27	50,401.60
53130	General Association Dues	61,940.00	49,503.00	111,443.00	1,258.00	.00	62,404.23	49,038.77	56	109,213.14
53140	Attorney Association Dues	.00	23,100.00	23,100.00	.00	.00	13,475.00	9,625.00	58	17,420.00
53150	Pre-Employ Drug Testing and Labs	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	9,000.00
53160	Pre-Employment Physicals	.00	5,000.00	5,000.00	3,325.00	.00	4,500.00	500.00	90	20,318.00
53170	Employee Medical Expense	200.00	.00	200.00	.00	.00	.00	200.00	0	66.00
53190	Entrance/Promotional Testing	9,050.00	.00	9,050.00	1,730.00	.00	3,338.80	5,711.20	37	5,842.00
55000	Miscellaneous Contractual Exp	281,419.00	31,350.00	312,769.00	14,161.31	95,431.68	362,452.00	(145,114.68)	146	713,360.00
55032	Sheriff Reimbursable Expense	.00	.00	.00	15,862.87	.00	56,053.68	(56,053.68)	+++	119,149.30
55500	Unallocated Reduction to Budget Request - Contractual	.00	(2,000,000.00)	(2,000,000.00)	.00	.00	.00	(2,000,000.00)	0	.00
60000	Office Supplies	147,420.00	81,634.00	229,054.00	8,134.94	7,641.18	53,493.81	167,919.01	27	258,899.79
60010	Operating Supplies	153,896.00	225,670.00	379,566.00	45,995.70	1,043.24	389,894.18	(11,371.42)	103	1,106,881.72
60015	Board Meeting Supplies	1,750.00	.00	1,750.00	.00	.00	135.99	1,614.01	8	1,727.35
60020	Computer Related Supplies	101,745.00	18,250.00	119,995.00	10,176.86	6,259.61	37,856.88	75,878.51	37	101,651.32
60030	Self-Mailer	8,800.00	.00	8,800.00	.00	.00	.00	8,800.00	0	3,309.31
60040	Postage	880,168.00	100.00	880,268.00	2,086.80	.00	427,956.20	452,311.80	49	891,332.42
60050	Books and Subscriptions	70,000.00	92,480.00	162,480.00	16,748.72	.00	54,404.54	108,075.46	33	272,153.02
60055	Office Equipment - Non Capital	6,600.00	15,000.00	21,600.00	.00	.00	616.83	20,983.17	3	6,600.00
60060	Computer Software- Non Capital	52,306.00	97,655.00	149,961.00	1,814.25	910.00	73,768.49	75,282.51	50	137,935.94
60070	Computer Hardware- Non Capital	980.00	.00	980.00	.00	890.55	4,198.87	(4,109.42)	519	72,307.26
60080	Employee Recognition Supplies	6,500.00	.00	6,500.00	434.71	.00	1,385.50	5,114.50	21	3,661.44
60090	Utilities- Sewer	130,000.00	.00	130,000.00	14,686.68	.00	76,903.14	53,096.86	59	156,040.37
60100	Utilities- Water	105,000.00	13,000.00	118,000.00	14,378.50	.00	69,938.24	48,061.76	59	136,944.46
60110	Printing Supplies	100,080.00	.00	100,080.00	3,336.76	191.55	41,472.68	58,415.77	42	86,256.46
60160	Cleaning Supplies	166,000.00	.00	166,000.00	10,703.55	(39.90)	70,602.92	95,436.98	43	132,790.96
60180	S.W.A.T. Supplies	.00	25,000.00	25,000.00	.00	.00	9,861.84	15,138.16	39	50,307.78
60190	Bomb Squad Supplies	.00	25,000.00	25,000.00	.00	.00	43.71	24,956.29	0	39,502.87
60210	Uniform Supplies	12,231.00	43,250.00	55,481.00	4,735.71	583.70	53,816.59	1,080.71	98	191,850.80

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										
60220	Weapons and Ammunition	.00	50,500.00	50,500.00	.00	.00	48,114.35	2,385.65	95	69,316.90
60230	Food	600.00	1,060,000.00	1,060,600.00	78,060.00	.00	463,905.78	596,694.22	44	1,970,472.89
60235	National School Lunch Program	.00	80,000.00	80,000.00	4,418.86	.00	23,192.96	56,807.04	29	26,342.40
60240	Clothing Supplies	.00	22,000.00	22,000.00	5,377.19	258.48	19,957.09	1,784.43	92	11,887.43
60250	Medical Supplies and Drugs	1,900.00	16,250.00	18,150.00	1,528.38	.00	4,053.39	14,096.61	22	9,346.49
60320	Voting Systems and Accessories	650,000.00	.00	650,000.00	.00	.00	43,435.00	606,565.00	7	600,260.26
60450	Drug Court Graduation Supplies	.00	500.00	500.00	.00	.00	.00	500.00	0	330.74
60460	Subscription Databases	.00	1,000.00	1,000.00	395.00	.00	609.98	390.02	61	1,145.68
60490	Equipment < $1000	.00	.00	.00	.00	.00	.00	.00	+++	556.00
60520	Incentives	.00	7,500.00	7,500.00	3,872.84	.00	4,734.32	2,765.68	63	30,543.97
60540	Testing Materials	.00	8,000.00	8,000.00	3,440.29	.00	4,983.20	3,016.80	62	8,375.47
60550	Peer Group Activities Supplies	.00	1,000.00	1,000.00	.00	.00	547.95	452.05	55	3,751.72
60555	Business Relationship Commodities	500.00	.00	500.00	.00	.00	.00	500.00	0	334.18
60570	Office Furniture - Non-Capital	.00	2,500.00	2,500.00	.00	.00	635.00	1,865.00	25	9,892.34
60590	Communication Equip - Non-Capital	2,000.00	.00	2,000.00	.00	.00	79.69	1,920.31	4	4,043.40
63000	Utilities- Natural Gas	325,000.00	.00	325,000.00	20,796.05	.00	198,089.17	126,910.83	61	290,281.12
63010	Utilities- Electric	1,064,000.00	.00	1,064,000.00	74,861.71	.00	523,339.43	540,660.57	49	1,197,723.40
63040	Fuel- Vehicles	47,000.00	448,450.00	495,450.00	55,411.56	.00	250,086.42	245,363.58	50	601,962.88
64000	Telephone	334,533.00	.00	334,533.00	9,337.19	.00	101,170.96	233,362.04	30	246,215.94
64010	Cellular Phone	359,200.00	(181,200.00)	178,000.00	(326.38)	.00	68,592.24	109,407.76	39	365,969.39
64020	Internet	126,800.00	.00	126,800.00	5,294.30	.00	53,140.15	73,659.85	42	101,863.92
65000	Miscellaneous Supplies	5,957.00	350.00	6,307.00	1,094.98	.00	6,028.71	278.29	96	17,487.04
65500	Unallocated Reduction to Budget Request - Commodities	.00	(2,000,000.00)	(2,000,000.00)	.00	.00	.00	(2,000,000.00)	0	.00
70070	Automotive Equipment	.00	.00	.00	.00	.00	.00	.00	+++	204,525.00
85000	Allowance for Budget Expense	66,952,519.00	(66,952,519.00)	.00	.00	.00	.00	.00	+++	.00
99269	Transfer to KaneComm Fund 269	1,066,471.00	.00	1,066,471.00	.00	.00	1,066,471.00	.00	100	1,015,687.00
99400	Transfer to Econ Develop Fund 400	1,250,000.00	.00	1,250,000.00	.00	.00	1,250,000.00	.00	100	1,250,000.00
99500	Transfer to Capital Projects Fund 500	.00	.00	.00	.00	.00	.00	.00	+++	8,280,000.00
99610	Transfer to Capital Improvement Debt Service Fund 610	3,177,633.00	.00	3,177,633.00	.00	.00	3,177,633.00	.00	100	1,987,202.00
	EXPENSE TOTALS	$126,954,783.00	$3,268,892.00	$130,223,675.00	$9,534,445.02	$732,702.01	$65,414,688.95	$64,076,284.04	51%	$138,319,196.98
	Fund **001 - General Fund** Totals									
	REVENUE TOTALS	126,954,783.00	3,268,892.00	130,223,675.00	8,784,471.21	.00	38,636,285.18	91,587,389.82	30%	120,693,877.71
	EXPENSE TOTALS	126,954,783.00	3,268,892.00	130,223,675.00	9,534,445.02	732,702.01	65,414,688.95	64,076,284.04	51%	138,319,196.98
	Fund **001 - General Fund** Totals	$0.00	$0.00	$0.00	($749,973.81)	($732,702.01)	($26,778,403.77)	$27,511,105.78		($17,625,319.27)
Fund **010 - Insurance Liability**										
REVENUE										
30000	Property Taxes	6,411,918.00	.00	6,411,918.00	300,575.05	.00	305,392.48	6,106,525.52	5	6,398,702.00

Budget Performance Report

Fiscal Year to Date 05/31/26

Include Rollup Account and Rollup to Account

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 **010 - Insurance Liability**										
REVENUE										
30005	Property Tax Revenue Recapture	.00	.00	.00	.00	.00	.00	.00	+++	15,740.92
30170	TIF Distribution Tax	.00	.00	.00	.00	.00	.00	.00	+++	8,150.97
37900	Miscellaneous Reimbursement	49,774.00	.00	49,774.00	5.00	.00	1,056,924.96	(1,007,150.96)	2123	501,921.73
38000	Investment Income	232,320.00	.00	232,320.00	.00	.00	99,915.76	132,404.24	43	545,882.66
38905	Insurance Recovery	180,000.00	.00	180,000.00	.00	.00	349,561.48	(169,561.48)	194	.00
39300	Transfer from County Highway Fund 300	130,000.00	.00	130,000.00	.00	.00	130,000.00	.00	100	125,000.00
39900	Fund Balance Utilization	1,369,492.00	9,160.00	1,378,652.00	.00	.00	.00	1,378,652.00	0	.00
	REVENUE TOTALS	$8,373,504.00	$9,160.00	$8,382,664.00	$300,580.05	$0.00	$1,941,794.68	$6,440,869.32	23%	$7,595,398.28
EXPENSE										
40000	Salaries and Wages	2,029,517.00	8,021.00	2,037,538.00	155,652.56	.00	969,619.13	1,067,918.87	48	1,885,589.33
45000	Healthcare Contribution	363,314.00	.00	363,314.00	30,716.94	.00	180,890.11	182,423.89	50	353,639.94
45010	Dental Contribution	8,719.00	.00	8,719.00	769.68	.00	4,588.19	4,130.81	53	8,201.28
45100	FICA/SS Contribution	153,926.00	614.00	154,540.00	11,301.29	.00	70,615.39	83,924.61	46	137,825.09
45200	IMRF Contribution	130,836.00	525.00	131,361.00	9,661.46	.00	59,817.00	71,544.00	46	100,447.60
50000	Project Administration Services	135,500.00	.00	135,500.00	.00	.00	112,739.45	22,760.55	83	53,770.00
50150	Contractual/Consulting Services	185,000.00	.00	185,000.00	350.00	.00	1,881.25	183,118.75	1	.00
50160	Legal Services	350,000.00	.00	350,000.00	48,449.65	.00	132,735.95	217,264.05	38	493,863.59
50240	Trials and Costs of Hearing	12,500.00	.00	12,500.00	317.50	.00	348.50	12,151.50	3	1,771.51
50250	Legal Trial Notices	10,000.00	.00	10,000.00	30.00	.00	1,600.02	8,399.98	16	6,979.55
50260	Witness Costs	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	11,622.00
50270	Court Reporter Costs	10,000.00	.00	10,000.00	455.00	.00	3,445.60	6,554.40	34	6,081.10
52140	Repairs and Maint- Copiers	4,500.00	.00	4,500.00	318.00	.00	2,071.45	2,428.55	46	4,180.32
53000	Liability Insurance	2,899,268.00	.00	2,899,268.00	16,003.23	.00	2,359,361.38	539,906.62	81	2,370,232.28
53010	Workers Compensation	35,121.00	.00	35,121.00	(2,692.67)	.00	728,134.51	(693,013.51)	2073	1,265,373.40
53011	Worker's Compensation Claims	1,874,999.00	.00	1,874,999.00	86,802.77	.00	86,802.77	1,788,196.23	5	.00
53020	Unemployment Claims	80,987.00	.00	80,987.00	73,642.00	.00	121,732.00	(40,745.00)	150	81,635.04
53100	Conferences and Meetings	6,000.00	.00	6,000.00	222.30	.00	446.61	5,553.39	7	257.86
53110	Employee Training	9,000.00	.00	9,000.00	.00	.00	2,289.00	6,711.00	25	7,965.35
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	192.50
53130	General Association Dues	11,713.00	.00	11,713.00	299.00	.00	5,229.50	6,483.50	45	10,924.00
60000	Office Supplies	6,000.00	.00	6,000.00	.00	.00	616.68	5,383.32	10	2,552.39
60050	Books and Subscriptions	2,000.00	.00	2,000.00	.00	.00	101.95	1,898.05	5	375.00
60060	Computer Software- Non Capital	33,500.00	.00	33,500.00	125.10	.00	21,599.05	11,900.95	64	39,288.84
99001	Transfer to General Fund 001	8,104.00	.00	8,104.00	.00	.00	8,104.00	.00	100	4,935.00
	EXPENSE TOTALS	$8,373,504.00	$9,160.00	$8,382,664.00	$432,423.81	$0.00	$4,874,769.49	$3,507,894.51	58%	$6,847,702.97
	Fund **010 - Insurance Liability** Totals									
	REVENUE TOTALS	8,373,504.00	9,160.00	8,382,664.00	300,580.05	.00	1,941,794.68	6,440,869.32	23%	7,595,398.28
	EXPENSE TOTALS	8,373,504.00	9,160.00	8,382,664.00	432,423.81	.00	4,874,769.49	3,507,894.51	58%	6,847,702.97

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 **010 - Insurance Liability** Totals	$0.00	$0.00	$0.00	($131,843.76)	$0.00	($2,932,974.81)	$2,932,974.81		$747,695.31
Fund **020 - The Stipend Fund**										
REVENUE										
37115	State Stipend Certain EO and DH	42,000.00	.00	42,000.00	6,500.00	.00	29,000.00	13,000.00	69	42,789.75
	REVENUE TOTALS	$42,000.00	$0.00	$42,000.00	$6,500.00	$0.00	$29,000.00	$13,000.00	69%	$42,789.75
EXPENSE										
40000	Salaries and Wages	42,000.00	.00	42,000.00	6,500.00	.00	29,000.00	13,000.00	69	42,000.00
45100	FICA/SS Contribution	3,218.00	.00	3,218.00	497.25	.00	1,721.25	1,496.75	53	.00
45105	FICA/SS Contribution Contra Account	(3,218.00)	.00	(3,218.00)	.00	.00	.00	(3,218.00)	0	.00
45200	IMRF Contribution	1,901.00	.00	1,901.00	.00	.00	.00	1,901.00	0	.00
45205	IMRF Contribution Contra Account	(1,901.00)	.00	(1,901.00)	.00	.00	.00	(1,901.00)	0	.00
45210	SLEP Contribution	1,224.00	.00	1,224.00	.00	.00	.00	1,224.00	0	.00
45215	SLEP Contribution Contra Account	(1,224.00)	.00	(1,224.00)	.00	.00	.00	(1,224.00)	0	.00
53010	Workers Compensation	730.00	.00	730.00	.00	.00	.00	730.00	0	.00
53015	Worker's Comp Contra Account	(730.00)	.00	(730.00)	.00	.00	.00	(730.00)	0	.00
	EXPENSE TOTALS	$42,000.00	$0.00	$42,000.00	$6,997.25	$0.00	$30,721.25	$11,278.75	73%	$42,000.00
	Fund **020 - The Stipend Fund** Totals									
	REVENUE TOTALS	42,000.00	.00	42,000.00	6,500.00	.00	29,000.00	13,000.00	69%	42,789.75
	EXPENSE TOTALS	42,000.00	.00	42,000.00	6,997.25	.00	30,721.25	11,278.75	73%	42,000.00
	Fund **020 - The Stipend Fund** Totals	$0.00	$0.00	$0.00	($497.25)	$0.00	($1,721.25)	$1,721.25		$789.75
Fund **100 - County Automation**										
REVENUE										
34150	Recording Fees	6,775.00	.00	6,775.00	609.75	.00	1,761.50	5,013.50	26	3,523.00
38000	Investment Income	2,119.00	.00	2,119.00	.00	.00	1,345.69	773.31	64	5,190.15
	REVENUE TOTALS	$8,894.00	$0.00	$8,894.00	$609.75	$0.00	$3,107.19	$5,786.81	35%	$8,713.15
EXPENSE										
52130	Repairs and Maint- Computers	8,894.00	.00	8,894.00	.00	.00	.00	8,894.00	0	.00
	EXPENSE TOTALS	$8,894.00	$0.00	$8,894.00	$0.00	$0.00	$0.00	$8,894.00	0%	$0.00
	Fund **100 - County Automation** Totals									
	REVENUE TOTALS	8,894.00	.00	8,894.00	609.75	.00	3,107.19	5,786.81	35%	8,713.15
	EXPENSE TOTALS	8,894.00	.00	8,894.00	.00	.00	.00	8,894.00	0%	.00
	Fund **100 - County Automation** Totals	$0.00	$0.00	$0.00	$609.75	$0.00	$3,107.19	($3,107.19)		$8,713.15
Fund **101 - Geographic Information Systems**										
REVENUE										
34010	GIS Counter Sale Fees	500.00	.00	500.00	.00	.00	90.00	410.00	18	620.00
34180	GIS Fees	2,256,000.00	.00	2,256,000.00	214,308.00	.00	1,263,606.00	992,394.00	56	2,395,512.00
38000	Investment Income	35,306.00	.00	35,306.00	.00	.00	23,968.09	11,337.91	68	71,208.78
39900	Fund Balance Utilization	.00	32,867.00	32,867.00	.00	.00	.00	32,867.00	0	.00
	REVENUE TOTALS	$2,291,806.00	$32,867.00	$2,324,673.00	$214,308.00	$0.00	$1,287,664.09	$1,037,008.91	55%	$2,467,340.78

Budget Performance Report

Fiscal Year to Date 05/31/26

Include Rollup Account and Rollup to Account

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 **101 - Geographic Information Systems**										
EXPENSE										
40000	Salaries and Wages	906,712.00	28,783.00	935,495.00	65,351.41	.00	406,915.57	528,579.43	43	719,884.67
40200	Overtime Salaries	.00	.00	.00	.00	.00	2,389.95	(2,389.95)	+++	118.72
45000	Healthcare Contribution	147,362.00	.00	147,362.00	10,211.25	.00	60,801.27	86,560.73	41	106,198.65
45010	Dental Contribution	4,329.00	.00	4,329.00	300.40	.00	1,793.43	2,535.57	41	3,254.49
45100	FICA/SS Contribution	69,127.00	2,202.00	71,329.00	4,839.00	.00	30,355.85	40,973.15	43	53,059.87
45200	IMRF Contribution	54,557.00	1,882.00	56,439.00	4,138.13	.00	25,811.21	30,627.79	46	37,912.85
50150	Contractual/Consulting Services	384,575.00	.00	384,575.00	.00	174,142.40	93,122.60	117,310.00	69	335,936.63
50340	Software Licensing Cost	20,500.00	.00	20,500.00	.00	7,353.26	6,185.64	6,961.10	66	.00
52130	Repairs and Maint- Computers	1,300.00	.00	1,300.00	.00	.00	619.15	680.85	48	305,017.58
53000	Liability Insurance	33,821.00	.00	33,821.00	.00	.00	.00	33,821.00	0	29,368.00
53010	Workers Compensation	15,696.00	.00	15,696.00	.00	.00	.00	15,696.00	0	13,720.00
53020	Unemployment Claims	544.00	.00	544.00	.00	.00	.00	544.00	0	396.00
53100	Conferences and Meetings	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,490.00
53110	Employee Training	10,000.00	.00	10,000.00	.00	.00	4,400.00	5,600.00	44	.00
53120	Employee Mileage Expense	150.00	.00	150.00	.00	.00	.00	150.00	0	54.74
53130	General Association Dues	1,230.00	.00	1,230.00	200.00	.00	1,175.00	55.00	96	1,460.00
60000	Office Supplies	2,200.00	.00	2,200.00	.00	.00	39.18	2,160.82	2	3,289.01
60010	Operating Supplies	2,100.00	.00	2,100.00	22.95	145.21	340.84	1,613.95	23	.00
60020	Computer Related Supplies	2,500.00	.00	2,500.00	601.68	.00	1,424.73	1,075.27	57	1,351.24
60050	Books and Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	12,700.20
60060	Computer Software- Non Capital	15,106.00	.00	15,106.00	.00	.00	5,816.42	9,289.58	39	.00
60070	Computer Hardware- Non Capital	14,350.00	.00	14,350.00	289.90	.00	1,682.90	12,667.10	12	2,423.94
60570	Office Furniture - Non-Capital	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	915.99
64000	Telephone	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	3,991.56
64010	Cellular Phone	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,867.93
70000	Computers	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	37,681.97
70020	Computer Software- Capital	80,000.00	.00	80,000.00	.00	.00	51,290.19	28,709.81	64	.00
70030	Computer Software License Cost	452,600.00	.00	452,600.00	26,732.00	.00	363,353.56	89,246.44	80	.00
99001	Transfer to General Fund 001	37,547.00	.00	37,547.00	.00	.00	37,547.00	.00	100	32,775.00
	EXPENSE TOTALS	$2,291,806.00	$32,867.00	$2,324,673.00	$112,686.72	$181,640.87	$1,095,064.49	$1,047,967.64	55%	$1,706,869.04
	Fund **101 - Geographic Information Systems** Totals									
	REVENUE TOTALS	2,291,806.00	32,867.00	2,324,673.00	214,308.00	.00	1,287,664.09	1,037,008.91	55%	2,467,340.78
	EXPENSE TOTALS	2,291,806.00	32,867.00	2,324,673.00	112,686.72	181,640.87	1,095,064.49	1,047,967.64	55%	1,706,869.04
	Fund **101 - Geographic Information Systems** Totals	$0.00	$0.00	$0.00	$101,621.28	($181,640.87)	$192,599.60	($10,958.73)		$760,471.74
Fund **110 - Illinois Municipal Retirement**										
REVENUE										
30000	Property Taxes	5,917,586.00	.00	5,917,586.00	277,217.33	.00	280,912.03	5,636,673.97	5	4,907,485.00
30005	Property Tax Revenue Recapture	.00	.00	.00	.00	.00	.00	.00	+++	31,160.21

Budget Performance Report

Fiscal Year to Date 05/31/26

Include Rollup Account and Rollup to Account

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 **110 - Illinois Municipal Retirement**										
REVENUE										
30170	TIF Distribution Tax	.00	.00	.00	.00	.00	.00	.00	+++	9,768.92
38000	Investment Income	197,013.00	.00	197,013.00	.00	.00	50,998.32	146,014.68	26	271,536.07
39900	Fund Balance Utilization	2,798,984.00	21,180.00	2,820,164.00	.00	.00	.00	2,820,164.00	0	.00
	REVENUE TOTALS	$8,913,583.00	$21,180.00	$8,934,763.00	$277,217.33	$0.00	$331,910.35	$8,602,852.65	4%	$5,219,950.20
EXPENSE										
45200	IMRF Contribution	.00	.00	.00	284,448.37	.00	1,748,973.21	(1,748,973.21)	+++	3,020,105.73
45201	IMRF Contribution From General Fund	3,968,658.00	21,180.00	3,989,838.00	.00	.00	.00	3,989,838.00	0	.00
45210	SLEP Contribution	.00	.00	.00	321,366.87	.00	2,034,900.34	(2,034,900.34)	+++	3,872,369.66
45211	SLEP Contribution from the General Fund	4,944,925.00	.00	4,944,925.00	.00	.00	.00	4,944,925.00	0	.00
	EXPENSE TOTALS	$8,913,583.00	$21,180.00	$8,934,763.00	$605,815.24	$0.00	$3,783,873.55	$5,150,889.45	42%	$6,892,475.39
	Fund **110 - Illinois Municipal Retirement** Totals									
	REVENUE TOTALS	8,913,583.00	21,180.00	8,934,763.00	277,217.33	.00	331,910.35	8,602,852.65	4%	5,219,950.20
	EXPENSE TOTALS	8,913,583.00	21,180.00	8,934,763.00	605,815.24	.00	3,783,873.55	5,150,889.45	42%	6,892,475.39
	Fund **110 - Illinois Municipal Retirement** Totals	$0.00	$0.00	$0.00	($328,597.91)	$0.00	($3,451,963.20)	$3,451,963.20		($1,672,525.19)
Fund **111 - FICA/Social Security**										
REVENUE										
30000	Property Taxes	4,694,843.00	.00	4,694,843.00	220,259.71	.00	224,538.32	4,470,304.68	5	5,683,053.00
30005	Property Tax Revenue Recapture	.00	.00	.00	.00	.00	.00	.00	+++	23,569.72
30170	TIF Distribution Tax	.00	.00	.00	.00	.00	.00	.00	+++	6,714.85
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	7,620.24	(7,620.24)	+++	6,003.18
38000	Investment Income	94,623.00	.00	94,623.00	.00	.00	18,279.25	76,343.75	19	137,113.47
39900	Fund Balance Utilization	2,023,420.00	24,774.00	2,048,194.00	.00	.00	.00	2,048,194.00	0	.00
	REVENUE TOTALS	$6,812,886.00	$24,774.00	$6,837,660.00	$220,259.71	$0.00	$250,437.81	$6,587,222.19	4%	$5,856,454.22
EXPENSE										
45100	FICA/SS Contribution	.00	.00	.00	482,404.40	.00	2,983,048.92	(2,983,048.92)	+++	6,165,922.68
45101	FICA/SS Contribution from General Fund	6,812,886.00	24,774.00	6,837,660.00	.00	.00	.00	6,837,660.00	0	.00
45300	Payroll Taxes	.00	.00	.00	.00	.00	.00	.00	+++	3,304.78
	EXPENSE TOTALS	$6,812,886.00	$24,774.00	$6,837,660.00	$482,404.40	$0.00	$2,983,048.92	$3,854,611.08	44%	$6,169,227.46
	Fund **111 - FICA/Social Security** Totals									
	REVENUE TOTALS	6,812,886.00	24,774.00	6,837,660.00	220,259.71	.00	250,437.81	6,587,222.19	4%	5,856,454.22
	EXPENSE TOTALS	6,812,886.00	24,774.00	6,837,660.00	482,404.40	.00	2,983,048.92	3,854,611.08	44%	6,169,227.46
	Fund **111 - FICA/Social Security** Totals	$0.00	$0.00	$0.00	($262,144.69)	$0.00	($2,732,611.11)	$2,732,611.11		($312,773.24)
Fund **112 - Special Reserve**										
REVENUE										
38000	Investment Income	417,379.00	.00	417,379.00	.00	.00	358,177.68	59,201.32	86	1,413,412.06
	REVENUE TOTALS	$417,379.00	$0.00	$417,379.00	$0.00	$0.00	$358,177.68	$59,201.32	86%	$1,413,412.06

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 **112 - Special Reserve**										
EXPENSE										
89000	Addition to Fund Balance	417,379.00	.00	417,379.00	.00	.00	.00	417,379.00	0	.00
	EXPENSE TOTALS	$417,379.00	$0.00	$417,379.00	$0.00	$0.00	$0.00	$417,379.00	0%	$0.00
	Fund **112 - Special Reserve** Totals									
	REVENUE TOTALS	417,379.00	.00	417,379.00	.00	.00	358,177.68	59,201.32	86%	1,413,412.06
	EXPENSE TOTALS	417,379.00	.00	417,379.00	.00	.00	.00	417,379.00	0%	.00
	Fund **112 - Special Reserve** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$358,177.68	($358,177.68)		$1,413,412.06
Fund **120 - Grand Victoria Casino Elgin**										
REVENUE										
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	735.00	(735.00)	+++	.00
38000	Investment Income	228,790.00	.00	228,790.00	.00	.00	94,017.09	134,772.91	41	599,448.12
38550	Riverboat Proceeds	4,896,290.00	.00	4,896,290.00	.00	.00	4,910,025.89	(13,735.89)	100	4,896,289.97
39900	Fund Balance Utilization	112,592.00	4,800.00	117,392.00	.00	.00	.00	117,392.00	0	.00
	REVENUE TOTALS	$5,237,672.00	$4,800.00	$5,242,472.00	$0.00	$0.00	$5,004,777.98	$237,694.02	95%	$5,495,738.09
EXPENSE										
40000	Salaries and Wages	159,197.00	4,204.00	163,401.00	12,325.04	.00	71,971.33	91,429.67	44	39,884.85
45000	Healthcare Contribution	17,199.00	.00	17,199.00	916.56	.00	4,175.34	13,023.66	24	14,658.94
45010	Dental Contribution	576.00	.00	576.00	20.20	.00	91.76	484.24	16	51.53
45100	FICA/SS Contribution	12,172.00	321.00	12,493.00	924.12	.00	5,316.69	7,176.31	43	2,909.66
45200	IMRF Contribution	10,414.00	275.00	10,689.00	790.04	.00	4,532.71	6,156.29	42	2,071.39
45420	Tuition Reimbursement	35,000.00	.00	35,000.00	3,360.00	.00	4,800.00	30,200.00	14	18,550.20
50340	Software Licensing Cost	381.00	.00	381.00	.00	.00	.00	381.00	0	571.00
50590	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	33.34
52010	Janitorial Services	.00	.00	.00	.00	.00	.00	.00	+++	205.03
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	.00	.00	.00	+++	36.86
52140	Repairs and Maint- Copiers	.00	.00	.00	.00	.00	.00	.00	+++	46.85
52180	Building Space Rental	.00	.00	.00	.00	.00	.00	.00	+++	1,674.61
53000	Liability Insurance	2,634.00	.00	2,634.00	.00	.00	.00	2,634.00	0	1,479.73
53010	Workers Compensation	2,756.00	.00	2,756.00	.00	.00	.00	2,756.00	0	664.39
53020	Unemployment Claims	43.00	.00	43.00	.00	.00	.00	43.00	0	19.93
53100	Conferences and Meetings	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
53110	Employee Training	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	663.37
55010	External Grants	1,066,613.00	.00	1,066,613.00	80,735.60	.00	403,415.12	663,197.88	38	982,359.31
60000	Office Supplies	30.00	.00	30.00	.00	.00	.00	30.00	0	.00
60050	Books and Subscriptions	.00	.00	.00	.00	.00	3,500.00	(3,500.00)	+++	8,500.00
60070	Computer Hardware- Non Capital	.00	.00	.00	.00	.00	.00	.00	+++	1,095.00
63000	Utilities- Natural Gas	.00	.00	.00	.00	.00	.00	.00	+++	36.92
63010	Utilities- Electric	.00	.00	.00	.00	.00	.00	.00	+++	25.01
64000	Telephone	.00	.00	.00	.00	.00	15.04	(15.04)	+++	346.72

Budget Performance Report

Fiscal Year to Date 05/31/26

Include Rollup Account and Rollup to Account

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 **120 - Grand Victoria Casino Elgin**										
EXPENSE										
64010	Cellular Phone	.00	.00	.00	.00	.00	23.54	(23.54)	+++	449.96
64020	Internet	.00	.00	.00	.00	.00	.00	.00	+++	61.48
99001	Transfer to General Fund 001	2,177.00	.00	2,177.00	.00	.00	.00	2,177.00	0	1,543.43
99220	Transfer to Title IV-D Fund 220	.00	.00	.00	.00	.00	.00	.00	+++	4,933.00
99221	Transfer to Drug Prosecution Fund 221	288,226.00	.00	288,226.00	.00	.00	288,226.00	.00	100	246,976.00
99222	Transfer to Victim Coordinator Services Fund 222	295,833.00	.00	295,833.00	.00	.00	295,833.00	.00	100	254,583.00
99223	Transfer to Domestic Violence Fund 223	206,081.00	.00	206,081.00	.00	.00	206,081.00	.00	100	164,831.00
99230	Transfer to Child Advocacy Center Fund 230	1,105,731.00	.00	1,105,731.00	.00	.00	1,105,731.00	.00	100	1,064,481.00
99351	Transfer to Kane Kares Fund 351	213,229.00	.00	213,229.00	.00	.00	213,229.00	.00	100	213,229.00
99390	Transfer to Web Technical Services Fund 390	306,500.00	.00	306,500.00	.00	.00	306,500.00	.00	100	292,500.00
99400	Transfer to Econ Develop Fund 400	580,375.00	.00	580,375.00	.00	.00	580,375.00	.00	100	280,375.00
99405	Transfer to Cost Share Drainage Fund 405	5,055.00	.00	5,055.00	.00	.00	5,055.00	.00	100	4,555.00
99430	Transfer to Farmland Preservation Fund 430	750,000.00	.00	750,000.00	.00	.00	750,000.00	.00	100	750,000.00
99650	Transfer to Enterprise Surcharge Fund 650	162,400.00	.00	162,400.00	.00	.00	162,400.00	.00	100	96,800.00
	EXPENSE TOTALS	$5,237,672.00	$4,800.00	$5,242,472.00	$99,071.56	$0.00	$4,411,271.53	$831,200.47	84%	$4,451,202.51
	Fund **120 - Grand Victoria Casino Elgin** Totals									
	REVENUE TOTALS	5,237,672.00	4,800.00	5,242,472.00	.00	.00	5,004,777.98	237,694.02	95%	5,495,738.09
	EXPENSE TOTALS	5,237,672.00	4,800.00	5,242,472.00	99,071.56	.00	4,411,271.53	831,200.47	84%	4,451,202.51
	Fund **120 - Grand Victoria Casino Elgin** Totals	$0.00	$0.00	$0.00	($99,071.56)	$0.00	$593,506.45	($593,506.45)		$1,044,535.58
Fund **125 - Public Safety Sales Tax**										
REVENUE										
30105	Sales Tax- RTA	2,467,349.00	.00	2,467,349.00	186,598.56	.00	867,968.87	1,599,380.13	35	2,604,060.71
38000	Investment Income	45,193.00	.00	45,193.00	.00	.00	15,672.76	29,520.24	35	112,116.30
39900	Fund Balance Utilization	1,921,607.00	7,029.00	1,928,636.00	.00	.00	.00	1,928,636.00	0	.00
	REVENUE TOTALS	$4,434,149.00	$7,029.00	$4,441,178.00	$186,598.56	$0.00	$883,641.63	$3,557,536.37	20%	$2,716,177.01
EXPENSE										
40000	Salaries and Wages	196,116.00	6,155.00	202,271.00	15,795.11	.00	82,989.27	119,281.73	41	148,306.87
40200	Overtime Salaries	.00	.00	.00	.00	.00	2,230.00	(2,230.00)	+++	300.00
45000	Healthcare Contribution	42,054.00	.00	42,054.00	5,191.21	.00	19,960.01	22,093.99	47	21,409.68
45010	Dental Contribution	1,380.00	.00	1,380.00	68.16	.00	269.64	1,110.36	20	283.43
45100	FICA/SS Contribution	15,008.00	471.00	15,479.00	1,112.15	.00	6,167.95	9,311.05	40	11,019.25
45200	IMRF Contribution	13,419.00	403.00	13,822.00	992.71	.00	5,400.30	8,421.70	39	7,992.60
50150	Contractual/Consulting Services	218,000.00	.00	218,000.00	1,400.00	3,500.00	75,191.12	139,308.88	36	202,375.25
50340	Software Licensing Cost	985,344.00	.00	985,344.00	23,385.75	.00	258,029.31	727,314.69	26	806,189.83
53000	Liability Insurance	7,316.00	.00	7,316.00	.00	.00	.00	7,316.00	0	2,269.00
53010	Workers Compensation	3,394.00	.00	3,394.00	.00	.00	.00	3,394.00	0	2,529.00
53020	Unemployment Claims	118.00	.00	118.00	.00	.00	.00	118.00	0	31.00
70060	Communications Equipment	818,000.00	.00	818,000.00	35,510.38	258,619.75	106,028.27	453,351.98	45	325,559.47

Budget Performance Report

Fiscal Year to Date 05/31/26

Include Rollup Account and Rollup to Account

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 **125 - Public Safety Sales Tax**										
EXPENSE										
72010	Building Improvements	900,000.00	.00	900,000.00	.00	.00	.00	900,000.00	0	.00
99128	Transfer to Sheriff's Vehicle & Equipment Fund 128	1,234,000.00	.00	1,234,000.00	.00	.00	1,234,000.00	.00	100	1,234,000.00
	EXPENSE TOTALS	$4,434,149.00	$7,029.00	$4,441,178.00	$83,455.47	$262,119.75	$1,790,265.87	$2,388,792.38	46%	$2,762,265.38
	Fund **125 - Public Safety Sales Tax** Totals									
	REVENUE TOTALS	4,434,149.00	7,029.00	4,441,178.00	186,598.56	.00	883,641.63	3,557,536.37	20%	2,716,177.01
	EXPENSE TOTALS	4,434,149.00	7,029.00	4,441,178.00	83,455.47	262,119.75	1,790,265.87	2,388,792.38	46%	2,762,265.38
	Fund **125 - Public Safety Sales Tax** Totals	$0.00	$0.00	$0.00	$103,143.09	($262,119.75)	($906,624.24)	$1,168,743.99		($46,088.37)
Fund **127 - Judicial Technology Sales Tax**										
REVENUE										
30105	Sales Tax- RTA	1,644,900.00	.00	1,644,900.00	124,399.04	.00	578,645.92	1,066,254.08	35	1,736,040.47
38000	Investment Income	31,777.00	.00	31,777.00	.00	.00	23,665.48	8,111.52	74	84,123.01
39900	Fund Balance Utilization	353,745.00	12,192.00	365,937.00	.00	.00	.00	365,937.00	0	.00
	REVENUE TOTALS	$2,030,422.00	$12,192.00	$2,042,614.00	$124,399.04	$0.00	$602,311.40	$1,440,302.60	29%	$1,820,163.48
EXPENSE										
40000	Salaries and Wages	352,893.00	10,677.00	363,570.00	26,902.36	.00	157,190.25	206,379.75	43	295,909.58
40200	Overtime Salaries	.00	.00	.00	.00	.00	210.00	(210.00)	+++	319.89
45000	Healthcare Contribution	55,048.00	.00	55,048.00	5,196.44	.00	33,116.87	21,931.13	60	55,347.33
45010	Dental Contribution	1,836.00	.00	1,836.00	128.00	.00	827.14	1,008.86	45	1,767.35
45100	FICA/SS Contribution	27,001.00	817.00	27,818.00	1,983.59	.00	11,594.57	16,223.43	42	22,100.14
45200	IMRF Contribution	21,516.00	698.00	22,214.00	1,709.40	.00	9,989.74	12,224.26	45	16,037.17
50150	Contractual/Consulting Services	260,000.00	.00	260,000.00	20,208.33	4,375.00	81,541.65	174,083.35	33	157,999.95
50340	Software Licensing Cost	1,247,000.00	.00	1,247,000.00	288,372.50	.00	1,146,895.35	100,104.65	92	890,295.58
53000	Liability Insurance	13,163.00	.00	13,163.00	.00	.00	.00	13,163.00	0	12,122.00
53010	Workers Compensation	6,109.00	.00	6,109.00	.00	.00	.00	6,109.00	0	5,656.00
53020	Unemployment Claims	212.00	.00	212.00	.00	.00	.00	212.00	0	164.00
53100	Conferences and Meetings	30,000.00	.00	30,000.00	4,269.82	.00	26,598.95	3,401.05	89	16,976.21
99001	Transfer to General Fund 001	15,644.00	.00	15,644.00	.00	.00	15,644.00	.00	100	8,709.00
	EXPENSE TOTALS	$2,030,422.00	$12,192.00	$2,042,614.00	$348,770.44	$4,375.00	$1,483,608.52	$554,630.48	73%	$1,483,404.20
	Fund **127 - Judicial Technology Sales Tax** Totals									
	REVENUE TOTALS	2,030,422.00	12,192.00	2,042,614.00	124,399.04	.00	602,311.40	1,440,302.60	29%	1,820,163.48
	EXPENSE TOTALS	2,030,422.00	12,192.00	2,042,614.00	348,770.44	4,375.00	1,483,608.52	554,630.48	73%	1,483,404.20
	Fund **127 - Judicial Technology Sales Tax** Totals	$0.00	$0.00	$0.00	($224,371.40)	($4,375.00)	($881,297.12)	$885,672.12		$336,759.28
Fund **128 - Sheriff's Vehicle & Equipment**										
REVENUE										
38000	Investment Income	41,663.00	.00	41,663.00	.00	.00	22,921.21	18,741.79	55	60,167.70
39125	Transfer from Public Safety Sales Tax Fund 125	1,234,000.00	.00	1,234,000.00	.00	.00	1,234,000.00	.00	100	1,234,000.00
39900	Fund Balance Utilization	519,403.00	.00	519,403.00	.00	.00	.00	519,403.00	0	.00

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 **128 - Sheriff's Vehicle & Equipment**										
	REVENUE TOTALS	$1,795,066.00	$0.00	$1,795,066.00	$0.00	$0.00	$1,256,921.21	$538,144.79	70%	$1,294,167.70
EXPENSE										
52220	Equipment Lease	529,137.00	.00	529,137.00	.00	.00	511,007.00	18,130.00	97	204,663.00
70070	Automotive Equipment	1,265,929.00	.00	1,265,929.00	508,437.25	.00	1,004,333.22	261,595.78	79	685,328.39
	EXPENSE TOTALS	$1,795,066.00	$0.00	$1,795,066.00	$508,437.25	$0.00	$1,515,340.22	$279,725.78	84%	$889,991.39
	Fund **128 - Sheriff's Vehicle & Equipment** Totals									
	REVENUE TOTALS	1,795,066.00	.00	1,795,066.00	.00	.00	1,256,921.21	538,144.79	70%	1,294,167.70
	EXPENSE TOTALS	1,795,066.00	.00	1,795,066.00	508,437.25	.00	1,515,340.22	279,725.78	84%	889,991.39
	Fund **128 - Sheriff's Vehicle & Equipment** Totals	$0.00	$0.00	$0.00	($508,437.25)	$0.00	($258,419.01)	$258,419.01		$404,176.31
Fund **150 - Tax Sale Automation**										
REVENUE										
34040	Electronic Information Srvs Fees	25,300.00	.00	25,300.00	.00	.00	.00	25,300.00	0	25,970.00
34850	Treasurer/Collector Fees	55,100.00	.00	55,100.00	.00	.00	.00	55,100.00	0	59,040.00
35420	KEEP/C-PACE Admin Fees	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0	1,200.00
35900	Miscellaneous Fees	4,700.00	.00	4,700.00	.00	.00	.00	4,700.00	0	5,196.01
38000	Investment Income	28,000.00	.00	28,000.00	.00	.00	13,284.67	14,715.33	47	49,398.87
38900	Miscellaneous Other	6,100.00	.00	6,100.00	.00	.00	.00	6,100.00	0	15,440.24
39900	Fund Balance Utilization	138,010.00	.00	138,010.00	.00	.00	.00	138,010.00	0	.00
	REVENUE TOTALS	$278,210.00	$0.00	$278,210.00	$0.00	$0.00	$13,284.67	$264,925.33	5%	$156,245.12
EXPENSE										
40000	Salaries and Wages	59,051.00	.00	59,051.00	6,018.86	.00	6,018.86	53,032.14	10	39,104.86
45100	FICA/SS Contribution	4,522.00	.00	4,522.00	460.45	.00	460.45	4,061.55	10	2,991.51
50150	Contractual/Consulting Services	10,516.00	.00	10,516.00	.00	.00	.00	10,516.00	0	.00
52130	Repairs and Maint- Computers	3,090.00	.00	3,090.00	.00	.00	.00	3,090.00	0	.00
52140	Repairs and Maint- Copiers	2,575.00	.00	2,575.00	.00	.00	.00	2,575.00	0	.00
52240	Repairs and Maint- Office Equip	2,060.00	.00	2,060.00	.00	.00	.00	2,060.00	0	.00
53000	Liability Insurance	2,203.00	.00	2,203.00	.00	.00	.00	2,203.00	0	7,595.00
53010	Workers Compensation	1,023.00	.00	1,023.00	.00	.00	.00	1,023.00	0	5,091.00
53020	Unemployment Claims	36.00	.00	36.00	.00	.00	.00	36.00	0	103.00
53060	General Printing	22,660.00	.00	22,660.00	.00	.00	.00	22,660.00	0	.00
53070	Legal Printing	38,625.00	.00	38,625.00	.00	.00	.00	38,625.00	0	.00
53100	Conferences and Meetings	5,778.00	.00	5,778.00	.00	.00	.00	5,778.00	0	.00
53110	Employee Training	2,575.00	.00	2,575.00	.00	.00	.00	2,575.00	0	.00
53120	Employee Mileage Expense	3,090.00	.00	3,090.00	.00	.00	.00	3,090.00	0	.00
53130	General Association Dues	4,120.00	.00	4,120.00	.00	.00	.00	4,120.00	0	.00
55000	Miscellaneous Contractual Exp	66,680.00	.00	66,680.00	.00	.00	.00	66,680.00	0	.00
60000	Office Supplies	3,090.00	.00	3,090.00	.00	.00	.00	3,090.00	0	.00
60010	Operating Supplies	2,575.00	.00	2,575.00	.00	.00	.00	2,575.00	0	.00
60020	Computer Related Supplies	2,575.00	.00	2,575.00	.00	.00	.00	2,575.00	0	.00

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 **150 - Tax Sale Automation**										
EXPENSE										
60050	Books and Subscriptions	2,060.00	.00	2,060.00	.00	.00	.00	2,060.00	0	.00
70050	Printers	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
70080	Office Furniture	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
70090	Office Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
70100	Copiers	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
99001	Transfer to General Fund 001	5,806.00	.00	5,806.00	.00	.00	5,806.00	.00	100	5,806.00
	EXPENSE TOTALS	$278,210.00	$0.00	$278,210.00	$6,479.31	$0.00	$12,285.31	$265,924.69	4%	$60,691.37
	Fund **150 - Tax Sale Automation** Totals									
	REVENUE TOTALS	278,210.00	.00	278,210.00	.00	.00	13,284.67	264,925.33	5%	156,245.12
	EXPENSE TOTALS	278,210.00	.00	278,210.00	6,479.31	.00	12,285.31	265,924.69	4%	60,691.37
	Fund **150 - Tax Sale Automation** Totals	$0.00	$0.00	$0.00	($6,479.31)	$0.00	$999.36	($999.36)		$95,553.75
Fund **160 - Vital Records Automation**										
REVENUE										
34100	Certified Copy Fees	220,000.00	.00	220,000.00	15,888.60	.00	97,026.60	122,973.40	44	209,053.00
38000	Investment Income	9,180.00	.00	9,180.00	.00	.00	8,932.07	247.93	97	31,734.30
	REVENUE TOTALS	$229,180.00	$0.00	$229,180.00	$15,888.60	$0.00	$105,958.67	$123,221.33	46%	$240,787.30
EXPENSE										
40000	Salaries and Wages	35,621.00	.00	35,621.00	3,934.76	.00	20,852.08	14,768.92	59	39,390.91
40200	Overtime Salaries	.00	.00	.00	.00	.00	.00	.00	+++	58.35
45000	Healthcare Contribution	2,474.00	.00	2,474.00	196.10	.00	1,181.60	1,292.40	48	2,955.70
45010	Dental Contribution	56.00	.00	56.00	27.56	.00	153.88	(97.88)	275	79.94
45100	FICA/SS Contribution	2,728.00	.00	2,728.00	290.41	.00	1,535.37	1,192.63	56	2,927.70
45200	IMRF Contribution	2,222.00	.00	2,222.00	248.30	.00	1,304.73	917.27	59	2,083.53
52130	Repairs and Maint- Computers	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
52140	Repairs and Maint- Copiers	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0	1,617.25
52240	Repairs and Maint- Office Equip	2,000.00	.00	2,000.00	.00	.00	788.00	1,212.00	39	.00
53000	Liability Insurance	1,329.00	.00	1,329.00	.00	.00	.00	1,329.00	0	1,489.00
53010	Workers Compensation	617.00	.00	617.00	.00	.00	.00	617.00	0	695.00
53020	Unemployment Claims	22.00	.00	22.00	.00	.00	.00	22.00	0	21.00
53060	General Printing	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	6,535.00
53100	Conferences and Meetings	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
53110	Employee Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
60010	Operating Supplies	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	7,336.00
60020	Computer Related Supplies	2,045.00	.00	2,045.00	.00	.00	.00	2,045.00	0	.00
70020	Computer Software- Capital	46,927.00	.00	46,927.00	.00	.00	7,731.72	39,195.28	16	38,658.56
89000	Addition to Fund Balance	86,810.00	.00	86,810.00	.00	.00	.00	86,810.00	0	.00
99001	Transfer to General Fund 001	3,129.00	.00	3,129.00	.00	.00	3,129.00	.00	100	2,032.00
	EXPENSE TOTALS	$229,180.00	$0.00	$229,180.00	$4,697.13	$0.00	$36,676.38	$192,503.62	16%	$105,879.94

Budget Performance Report

Fiscal Year to Date 05/31/26

Include Rollup Account and Rollup to Account

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 **160 - Vital Records Automation** Totals									
	REVENUE TOTALS	229,180.00	.00	229,180.00	15,888.60	.00	105,958.67	123,221.33	46%	240,787.30
	EXPENSE TOTALS	229,180.00	.00	229,180.00	4,697.13	.00	36,676.38	192,503.62	16%	105,879.94
	Fund **160 - Vital Records Automation** Totals	$0.00	$0.00	$0.00	$11,191.47	$0.00	$69,282.29	($69,282.29)		$134,907.36
Fund **161 - Election Equipment Fund**										
REVENUE										
38000	Investment Income	22,597.00	.00	22,597.00	.00	.00	5,933.17	16,663.83	26	23,413.10
	REVENUE TOTALS	$22,597.00	$0.00	$22,597.00	$0.00	$0.00	$5,933.17	$16,663.83	26%	$23,413.10
EXPENSE										
89000	Addition to Fund Balance	22,597.00	.00	22,597.00	.00	.00	.00	22,597.00	0	.00
	EXPENSE TOTALS	$22,597.00	$0.00	$22,597.00	$0.00	$0.00	$0.00	$22,597.00	0%	$0.00
	Fund **161 - Election Equipment Fund** Totals									
	REVENUE TOTALS	22,597.00	.00	22,597.00	.00	.00	5,933.17	16,663.83	26%	23,413.10
	EXPENSE TOTALS	22,597.00	.00	22,597.00	.00	.00	.00	22,597.00	0%	.00
	Fund **161 - Election Equipment Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$5,933.17	($5,933.17)		$23,413.10
Fund **170 - Recorder's Automation**										
REVENUE										
34150	Recording Fees	496,000.00	.00	496,000.00	47,932.50	.00	282,775.00	213,225.00	57	535,918.00
34180	GIS Fees	48,000.00	.00	48,000.00	4,599.00	.00	27,183.00	20,817.00	57	51,516.00
38000	Investment Income	34,601.00	.00	34,601.00	.00	.00	10,798.59	23,802.41	31	53,627.15
39900	Fund Balance Utilization	387,456.00	.00	387,456.00	.00	.00	.00	387,456.00	0	.00
	REVENUE TOTALS	$966,057.00	$0.00	$966,057.00	$52,531.50	$0.00	$320,756.59	$645,300.41	33%	$641,061.15
EXPENSE										
40000	Salaries and Wages	180,390.00	.00	180,390.00	9,492.70	.00	59,329.31	121,060.69	33	124,660.93
45000	Healthcare Contribution	34,123.00	.00	34,123.00	1,090.80	.00	6,569.80	27,553.20	19	13,660.09
45010	Dental Contribution	1,132.00	.00	1,132.00	34.44	.00	206.64	925.36	18	413.28
45100	FICA/SS Contribution	13,803.00	.00	13,803.00	702.87	.00	4,405.53	9,397.47	32	9,302.70
45200	IMRF Contribution	11,799.00	.00	11,799.00	600.88	.00	3,741.34	8,057.66	32	6,619.77
50150	Contractual/Consulting Services	493,000.00	.00	493,000.00	.00	.00	416,209.00	76,791.00	84	414,033.00
52130	Repairs and Maint- Computers	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
52140	Repairs and Maint- Copiers	6,150.00	.00	6,150.00	.00	.00	2,385.20	3,764.80	39	2,429.14
53000	Liability Insurance	6,729.00	.00	6,729.00	.00	.00	.00	6,729.00	0	6,590.00
53010	Workers Compensation	3,122.00	.00	3,122.00	.00	.00	.00	3,122.00	0	3,074.00
53020	Unemployment Claims	109.00	.00	109.00	.00	.00	.00	109.00	0	89.00
53090	Film Conversion/Book Binding	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
53100	Conferences and Meetings	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
53110	Employee Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
60000	Office Supplies	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	241.67
60010	Operating Supplies	8,000.00	.00	8,000.00	388.42	.00	1,942.10	6,057.90	24	4,604.49

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 **170 - Recorder's Automation**										
EXPENSE										
60020	Computer Related Supplies	190,500.00	.00	190,500.00	798.18	.00	7,762.33	182,737.67	4	22,330.81
60050	Books and Subscriptions	800.00	.00	800.00	.00	.00	.00	800.00	0	710.00
64000	Telephone	900.00	.00	900.00	.00	.00	.00	900.00	0	576.10
	EXPENSE TOTALS	$966,057.00	$0.00	$966,057.00	$13,108.29	$0.00	$502,551.25	$463,505.75	52%	$609,334.98
	Fund **170 - Recorder's Automation** Totals									
	REVENUE TOTALS	966,057.00	.00	966,057.00	52,531.50	.00	320,756.59	645,300.41	33%	641,061.15
	EXPENSE TOTALS	966,057.00	.00	966,057.00	13,108.29	.00	502,551.25	463,505.75	52%	609,334.98
	Fund **170 - Recorder's Automation** Totals	$0.00	$0.00	$0.00	$39,423.21	$0.00	($181,794.66)	$181,794.66		$31,726.17
Fund **195 - Children's Waiting Room**										
REVENUE										
34270	Children's Waiting Room Fees	200,000.00	.00	200,000.00	28,882.32	.00	174,472.45	25,527.55	87	309,303.81
38000	Investment Income	12,001.00	.00	12,001.00	.00	.00	10,479.02	1,521.98	87	37,627.49
	REVENUE TOTALS	$212,001.00	$0.00	$212,001.00	$28,882.32	$0.00	$184,951.47	$27,049.53	87%	$346,931.30
EXPENSE										
50150	Contractual/Consulting Services	200,000.00	.00	200,000.00	12,565.43	.00	61,239.29	138,760.71	31	175,407.78
89000	Addition to Fund Balance	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
99001	Transfer to General Fund 001	12,000.00	.00	12,000.00	.00	.00	12,000.00	.00	100	12,000.00
	EXPENSE TOTALS	$212,001.00	$0.00	$212,001.00	$12,565.43	$0.00	$73,239.29	$138,761.71	35%	$187,407.78
	Fund **195 - Children's Waiting Room** Totals									
	REVENUE TOTALS	212,001.00	.00	212,001.00	28,882.32	.00	184,951.47	27,049.53	87%	346,931.30
	EXPENSE TOTALS	212,001.00	.00	212,001.00	12,565.43	.00	73,239.29	138,761.71	35%	187,407.78
	Fund **195 - Children's Waiting Room** Totals	$0.00	$0.00	$0.00	$16,316.89	$0.00	$111,712.18	($111,712.18)		$159,523.52
Fund **196 - D.U.I.**										
REVENUE										
36050	DUI Fines	12,000.00	.00	12,000.00	2.15	.00	353.40	11,646.60	3	2,287.17
38000	Investment Income	5,650.00	.00	5,650.00	.00	.00	3,614.67	2,035.33	64	14,194.76
	REVENUE TOTALS	$17,650.00	$0.00	$17,650.00	$2.15	$0.00	$3,968.07	$13,681.93	22%	$16,481.93
EXPENSE										
50150	Contractual/Consulting Services	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
89000	Addition to Fund Balance	5,650.00	.00	5,650.00	.00	.00	.00	5,650.00	0	.00
	EXPENSE TOTALS	$17,650.00	$0.00	$17,650.00	$0.00	$0.00	$0.00	$17,650.00	0%	$0.00
	Fund **196 - D.U.I.** Totals									
	REVENUE TOTALS	17,650.00	.00	17,650.00	2.15	.00	3,968.07	13,681.93	22%	16,481.93
	EXPENSE TOTALS	17,650.00	.00	17,650.00	.00	.00	.00	17,650.00	0%	.00
	Fund **196 - D.U.I.** Totals	$0.00	$0.00	$0.00	$2.15	$0.00	$3,968.07	($3,968.07)		$16,481.93

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 **197 - Foreclosure Mediation Fund**										
REVENUE										
34375	Foreclosure Filing Fee	2.00	.00	2.00	.00	.00	.00	2.00	0	.00
38000	Investment Income	3,360.00	.00	3,360.00	.00	.00	1,963.77	1,396.23	58	7,749.28
	REVENUE TOTALS	$3,362.00	$0.00	$3,362.00	$0.00	$0.00	$1,963.77	$1,398.23	58%	$7,749.28
EXPENSE										
50150	Contractual/Consulting Services	3,359.00	.00	3,359.00	.00	.00	.00	3,359.00	0	.00
60000	Office Supplies	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
89000	Addition to Fund Balance	2.00	.00	2.00	.00	.00	.00	2.00	0	.00
	EXPENSE TOTALS	$3,362.00	$0.00	$3,362.00	$0.00	$0.00	$0.00	$3,362.00	0%	$0.00
	Fund **197 - Foreclosure Mediation Fund** Totals									
	REVENUE TOTALS	3,362.00	.00	3,362.00	.00	.00	1,963.77	1,398.23	58%	7,749.28
	EXPENSE TOTALS	3,362.00	.00	3,362.00	.00	.00	.00	3,362.00	0%	.00
	Fund **197 - Foreclosure Mediation Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,963.77	($1,963.77)		$7,749.28
Fund **200 - Court Automation**										
REVENUE										
35900	Miscellaneous Fees	850,000.00	.00	850,000.00	81,084.09	.00	448,726.01	401,273.99	53	865,200.93
38000	Investment Income	19,066.00	.00	19,066.00	.00	.00	27,556.04	(8,490.04)	145	100,710.82
39900	Fund Balance Utilization	776,316.00	.00	776,316.00	.00	.00	.00	776,316.00	0	.00
	REVENUE TOTALS	$1,645,382.00	$0.00	$1,645,382.00	$81,084.09	$0.00	$476,282.05	$1,169,099.95	29%	$965,911.75
EXPENSE										
40000	Salaries and Wages	762,300.00	.00	762,300.00	36,700.80	.00	252,269.83	510,030.17	33	344,766.45
45000	Healthcare Contribution	196,885.00	.00	196,885.00	12,157.54	.00	74,207.88	122,677.12	38	85,107.62
45010	Dental Contribution	6,318.00	.00	6,318.00	263.88	.00	1,639.49	4,678.51	26	1,717.14
45100	FICA/SS Contribution	58,331.00	.00	58,331.00	2,583.84	.00	17,816.95	40,514.05	31	24,787.27
45200	IMRF Contribution	49,860.00	.00	49,860.00	2,208.92	.00	15,147.11	34,712.89	30	17,648.91
52140	Repairs and Maint- Copiers	.00	.00	.00	.00	.00	.00	.00	+++	39.01
52160	Repairs and Maint- Equipment	80,200.00	.00	80,200.00	.00	.00	2,159.00	78,041.00	3	2,159.00
53000	Liability Insurance	13,595.00	.00	13,595.00	.00	.00	.00	13,595.00	0	14,096.00
53010	Workers Compensation	13,195.00	.00	13,195.00	.00	.00	.00	13,195.00	0	6,576.00
53020	Unemployment Claims	120.00	.00	120.00	.00	.00	.00	120.00	0	191.00
53060	General Printing	33,000.00	.00	33,000.00	.00	.00	7,975.68	25,024.32	24	.00
53100	Conferences and Meetings	37,000.00	.00	37,000.00	2,289.28	.00	5,206.90	31,793.10	14	6,837.90
53110	Employee Training	.00	.00	.00	599.38	.00	599.38	(599.38)	+++	320.80
53120	Employee Mileage Expense	3,000.00	.00	3,000.00	1,080.27	.00	1,080.27	1,919.73	36	758.08
60000	Office Supplies	25,000.00	.00	25,000.00	.00	5,813.50	259.08	18,927.42	24	.00
60070	Computer Hardware- Non Capital	155,750.00	.00	155,750.00	5,813.50	.00	5,813.50	149,936.50	4	5,154.98
64010	Cellular Phone	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	3,768.71
70020	Computer Software- Capital	193,812.00	.00	193,812.00	.00	.00	.00	193,812.00	0	.00
99001	Transfer to General Fund 001	12,516.00	.00	12,516.00	.00	.00	12,516.00	.00	100	17,418.00

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 **200 - Court Automation**										
	EXPENSE TOTALS	$1,645,382.00	$0.00	$1,645,382.00	$63,697.41	$5,813.50	$396,691.07	$1,242,877.43	24%	$531,346.87
	Fund **200 - Court Automation** Totals									
	REVENUE TOTALS	1,645,382.00	.00	1,645,382.00	81,084.09	.00	476,282.05	1,169,099.95	29%	965,911.75
	EXPENSE TOTALS	1,645,382.00	.00	1,645,382.00	63,697.41	5,813.50	396,691.07	1,242,877.43	24%	531,346.87
	Fund **200 - Court Automation** Totals	$0.00	$0.00	$0.00	$17,386.68	($5,813.50)	$79,590.98	($73,777.48)		$434,564.88
Fund **201 - Court Document Storage**										
REVENUE										
36060	Traffic Violation Fines	850,000.00	.00	850,000.00	81,010.94	.00	448,006.62	401,993.38	53	863,563.23
38000	Investment Income	4,237.00	.00	4,237.00	.00	.00	22,939.32	(18,702.32)	541	72,332.58
	REVENUE TOTALS	$854,237.00	$0.00	$854,237.00	$81,010.94	$0.00	$470,945.94	$383,291.06	55%	$935,895.81
EXPENSE										
40000	Salaries and Wages	237,191.00	.00	237,191.00	13,320.34	.00	85,045.96	152,145.04	36	173,747.29
45000	Healthcare Contribution	67,240.00	.00	67,240.00	3,900.58	.00	23,403.48	43,836.52	35	46,704.66
45010	Dental Contribution	2,154.00	.00	2,154.00	119.52	.00	717.12	1,436.88	33	1,434.24
45100	FICA/SS Contribution	18,150.00	.00	18,150.00	952.05	.00	6,120.98	12,029.02	34	12,488.95
45200	IMRF Contribution	15,515.00	.00	15,515.00	813.90	.00	5,199.66	10,315.34	34	8,887.12
50490	Destruction of Records Services	15,000.00	.00	15,000.00	861.57	.00	3,151.70	11,848.30	21	6,184.95
52140	Repairs and Maint- Copiers	10,720.00	.00	10,720.00	300.82	.00	1,423.60	9,296.40	13	5,352.34
52160	Repairs and Maint- Equipment	18,340.00	.00	18,340.00	.00	.00	10,639.69	7,700.31	58	19,297.78
53000	Liability Insurance	6,788.00	.00	6,788.00	.00	.00	.00	6,788.00	0	7,692.00
53010	Workers Compensation	4,105.00	.00	4,105.00	.00	.00	.00	4,105.00	0	3,607.00
53020	Unemployment Claims	110.00	.00	110.00	.00	.00	.00	110.00	0	104.00
60000	Office Supplies	52,500.00	.00	52,500.00	.00	.00	2,771.83	49,728.17	5	16,628.05
60020	Computer Related Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
60070	Computer Hardware- Non Capital	40,020.00	.00	40,020.00	12,885.66	.00	12,885.66	27,134.34	32	.00
64010	Cellular Phone	.00	.00	.00	.00	.00	.00	.00	+++	42.64
70020	Computer Software- Capital	193,812.00	.00	193,812.00	.00	.00	.00	193,812.00	0	.00
89000	Addition to Fund Balance	164,834.00	.00	164,834.00	.00	.00	.00	164,834.00	0	.00
99001	Transfer to General Fund 001	6,258.00	.00	6,258.00	.00	.00	6,258.00	.00	100	11,612.00
	EXPENSE TOTALS	$854,237.00	$0.00	$854,237.00	$33,154.44	$0.00	$157,617.68	$696,619.32	18%	$313,783.02
	Fund **201 - Court Document Storage** Totals									
	REVENUE TOTALS	854,237.00	.00	854,237.00	81,010.94	.00	470,945.94	383,291.06	55%	935,895.81
	EXPENSE TOTALS	854,237.00	.00	854,237.00	33,154.44	.00	157,617.68	696,619.32	18%	313,783.02
	Fund **201 - Court Document Storage** Totals	$0.00	$0.00	$0.00	$47,856.50	$0.00	$313,328.26	($313,328.26)		$622,112.79
Fund **202 - Child Support**										
REVENUE										
33903	Grants - Federal Government	37,028.00	.00	37,028.00	.00	.00	.00	37,028.00	0	.00
34830	Child Support Annual Admin Fees	50,000.00	.00	50,000.00	4,323.00	.00	24,918.20	25,081.80	50	58,347.21

Budget Performance Report

Fiscal Year to Date 05/31/26

Include Rollup Account and Rollup to Account

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 **202 - Child Support**										
REVENUE										
34835	Court Clerk/HFS-SDU	.00	.00	.00	5,103.00	.00	11,067.00	(11,067.00)	+++	28,938.00
35900	Miscellaneous Fees	.00	.00	.00	.00	.00	.00	.00	+++	3,960.00
38000	Investment Income	8,474.00	.00	8,474.00	.00	.00	4,927.30	3,546.70	58	19,541.04
39900	Fund Balance Utilization	62,958.00	.00	62,958.00	.00	.00	.00	62,958.00	0	.00
	REVENUE TOTALS	$158,460.00	$0.00	$158,460.00	$9,426.00	$0.00	$40,912.50	$117,547.50	26%	$110,786.25
EXPENSE										
40000	Salaries and Wages	101,618.00	.00	101,618.00	3,436.76	.00	20,620.56	80,997.44	20	57,807.39
40200	Overtime Salaries	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
45000	Healthcare Contribution	20,432.00	.00	20,432.00	1,871.52	.00	10,293.36	10,138.64	50	.00
45010	Dental Contribution	718.00	.00	718.00	59.76	.00	328.68	389.32	46	.00
45100	FICA/SS Contribution	7,854.00	.00	7,854.00	230.67	.00	1,400.11	6,453.89	18	4,422.25
45200	IMRF Contribution	6,713.00	.00	6,713.00	197.20	.00	1,196.98	5,516.02	18	3,147.29
52160	Repairs and Maint- Equipment	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
53000	Liability Insurance	3,828.00	.00	3,828.00	.00	.00	.00	3,828.00	0	1,960.00
53010	Workers Compensation	1,777.00	.00	1,777.00	.00	.00	.00	1,777.00	0	915.00
53020	Unemployment Claims	62.00	.00	62.00	.00	.00	.00	62.00	0	27.00
53060	General Printing	7,400.00	.00	7,400.00	.00	.00	.00	7,400.00	0	.00
99001	Transfer to General Fund 001	6,258.00	.00	6,258.00	.00	.00	6,258.00	.00	100	5,806.00
	EXPENSE TOTALS	$158,460.00	$0.00	$158,460.00	$5,795.91	$0.00	$40,097.69	$118,362.31	25%	$74,084.93
	Fund **202 - Child Support** Totals									
	REVENUE TOTALS	158,460.00	.00	158,460.00	9,426.00	.00	40,912.50	117,547.50	26%	110,786.25
	EXPENSE TOTALS	158,460.00	.00	158,460.00	5,795.91	.00	40,097.69	118,362.31	25%	74,084.93
	Fund **202 - Child Support** Totals	$0.00	$0.00	$0.00	$3,630.09	$0.00	$814.81	($814.81)		$36,701.32
Fund **203 - Circuit Clerk Admin Services**										
REVENUE										
35900	Miscellaneous Fees	270,000.00	.00	270,000.00	21,434.10	.00	132,734.89	137,265.11	49	255,085.29
38000	Investment Income	23,303.00	.00	23,303.00	.00	.00	14,214.49	9,088.51	61	56,932.35
39900	Fund Balance Utilization	254,610.00	.00	254,610.00	.00	.00	.00	254,610.00	0	.00
	REVENUE TOTALS	$547,913.00	$0.00	$547,913.00	$21,434.10	$0.00	$146,949.38	$400,963.62	27%	$312,017.64
EXPENSE										
40000	Salaries and Wages	310,943.00	.00	310,943.00	18,001.30	.00	112,654.17	198,288.83	36	172,317.27
40200	Overtime Salaries	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
45000	Healthcare Contribution	87,114.00	.00	87,114.00	3,685.14	.00	22,071.45	65,042.55	25	19,824.55
45010	Dental Contribution	2,545.00	.00	2,545.00	105.68	.00	627.36	1,917.64	25	396.48
45100	FICA/SS Contribution	23,869.00	.00	23,869.00	1,287.30	.00	8,036.77	15,832.23	34	12,718.46
45200	IMRF Contribution	20,088.00	.00	20,088.00	1,100.50	.00	6,830.63	13,257.37	34	9,053.37
52160	Repairs and Maint- Equipment	23,000.00	.00	23,000.00	1,244.84	.00	1,244.84	21,755.16	5	3,252.88
53000	Liability Insurance	8,086.00	.00	8,086.00	.00	.00	.00	8,086.00	0	6,876.00

Budget Performance Report

Fiscal Year to Date 05/31/26

Include Rollup Account and Rollup to Account

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 **203 - Circuit Clerk Admin Services**										
EXPENSE										
53010	Workers Compensation	5,400.00	.00	5,400.00	.00	.00	.00	5,400.00	0	3,226.00
53020	Unemployment Claims	131.00	.00	131.00	.00	.00	.00	131.00	0	93.00
53060	General Printing	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
53100	Conferences and Meetings	13,100.00	.00	13,100.00	592.96	.00	2,750.73	10,349.27	21	467.60
53110	Employee Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
53120	Employee Mileage Expense	500.00	.00	500.00	.00	.00	72.48	427.52	14	162.47
53130	General Association Dues	300.00	.00	300.00	.00	.00	200.00	100.00	67	100.00
60000	Office Supplies	30,000.00	.00	30,000.00	.00	.00	185.75	29,814.25	1	1,000.47
64010	Cellular Phone	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
99001	Transfer to General Fund 001	9,387.00	.00	9,387.00	.00	.00	9,387.00	.00	100	8,709.00
	EXPENSE TOTALS	$547,913.00	$0.00	$547,913.00	$26,017.72	$0.00	$164,061.18	$383,851.82	30%	$238,197.55
	Fund **203 - Circuit Clerk Admin Services** Totals									
	REVENUE TOTALS	547,913.00	.00	547,913.00	21,434.10	.00	146,949.38	400,963.62	27%	312,017.64
	EXPENSE TOTALS	547,913.00	.00	547,913.00	26,017.72	.00	164,061.18	383,851.82	30%	238,197.55
	Fund **203 - Circuit Clerk Admin Services** Totals	$0.00	$0.00	$0.00	($4,583.62)	$0.00	($17,111.80)	$17,111.80		$73,820.09
Fund **204 - Circuit Clk Electronic Citation**										
REVENUE										
35210	Electronic Citation Fee	200,000.00	.00	200,000.00	21,000.03	.00	110,750.57	89,249.43	55	222,824.17
38000	Investment Income	2,825.00	.00	2,825.00	.00	.00	3,540.56	(715.56)	125	11,855.53
39900	Fund Balance Utilization	56,422.00	.00	56,422.00	.00	.00	.00	56,422.00	0	.00
	REVENUE TOTALS	$259,247.00	$0.00	$259,247.00	$21,000.03	$0.00	$114,291.13	$144,955.87	44%	$234,679.70
EXPENSE										
40000	Salaries and Wages	105,927.00	.00	105,927.00	5,298.66	.00	50,502.16	55,424.84	48	103,548.03
45000	Healthcare Contribution	24,349.00	.00	24,349.00	669.76	.00	8,441.23	15,907.77	35	24,275.48
45010	Dental Contribution	718.00	.00	718.00	22.96	.00	255.08	462.92	36	717.12
45100	FICA/SS Contribution	8,106.00	.00	8,106.00	386.07	.00	3,816.18	4,289.82	47	7,505.43
45200	IMRF Contribution	6,929.00	.00	6,929.00	330.04	.00	3,242.98	3,686.02	47	5,340.83
50340	Software Licensing Cost	1,052.00	.00	1,052.00	.00	.00	.00	1,052.00	0	.00
52160	Repairs and Maint- Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
53000	Liability Insurance	3,952.00	.00	3,952.00	.00	.00	.00	3,952.00	0	5,187.00
53010	Workers Compensation	1,834.00	.00	1,834.00	.00	.00	.00	1,834.00	0	2,438.00
53020	Unemployment Claims	64.00	.00	64.00	.00	.00	.00	64.00	0	70.00
53100	Conferences and Meetings	13,800.00	.00	13,800.00	.00	.00	50.00	13,750.00	0	859.86
53110	Employee Training	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	.00
53120	Employee Mileage Expense	2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0	310.01
53130	General Association Dues	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
60000	Office Supplies	1,575.00	.00	1,575.00	.00	.00	260.26	1,314.74	17	456.32
64010	Cellular Phone	940.00	.00	940.00	.00	.00	.00	940.00	0	491.92

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 **204 - Circuit Clk Electronic Citation**										
EXPENSE										
89000	Addition to Fund Balance	81,472.00	.00	81,472.00	.00	.00	.00	81,472.00	0	.00
99001	Transfer to General Fund 001	3,129.00	.00	3,129.00	.00	.00	3,129.00	.00	100	5,806.00
	EXPENSE TOTALS	$259,247.00	$0.00	$259,247.00	$6,707.49	$0.00	$69,696.89	$189,550.11	27%	$157,006.00
	Fund **204 - Circuit Clk Electronic Citation** Totals									
	REVENUE TOTALS	259,247.00	.00	259,247.00	21,000.03	.00	114,291.13	144,955.87	44%	234,679.70
	EXPENSE TOTALS	259,247.00	.00	259,247.00	6,707.49	.00	69,696.89	189,550.11	27%	157,006.00
	Fund **204 - Circuit Clk Electronic Citation** Totals	$0.00	$0.00	$0.00	$14,292.54	$0.00	$44,594.24	($44,594.24)		$77,673.70
Fund **205 - Circuit Ct Clerk Op and Admin**										
REVENUE										
35410	Operation & Admin Fee	100,000.00	.00	100,000.00	17,876.10	.00	60,005.82	39,994.18	60	103,702.36
38000	Investment Income	6,356.00	.00	6,356.00	.00	.00	7,548.40	(1,192.40)	119	26,822.69
	REVENUE TOTALS	$106,356.00	$0.00	$106,356.00	$17,876.10	$0.00	$67,554.22	$38,801.78	64%	$130,525.05
EXPENSE										
50150	Contractual/Consulting Services	20,000.00	.00	20,000.00	.00	4,800.00	12,000.00	3,200.00	84	16,000.00
60010	Operating Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
89000	Addition to Fund Balance	76,356.00	.00	76,356.00	.00	.00	.00	76,356.00	0	.00
	EXPENSE TOTALS	$106,356.00	$0.00	$106,356.00	$0.00	$4,800.00	$12,000.00	$89,556.00	16%	$16,000.00
	Fund **205 - Circuit Ct Clerk Op and Admin** Totals									
	REVENUE TOTALS	106,356.00	.00	106,356.00	17,876.10	.00	67,554.22	38,801.78	64%	130,525.05
	EXPENSE TOTALS	106,356.00	.00	106,356.00	.00	4,800.00	12,000.00	89,556.00	16%	16,000.00
	Fund **205 - Circuit Ct Clerk Op and Admin** Totals	$0.00	$0.00	$0.00	$17,876.10	($4,800.00)	$55,554.22	($50,754.22)		$114,525.05
Fund **220 - Title IV-D**										
REVENUE										
32020	Title IV-D Grant	.00	.00	.00	.00	.00	.00	.00	+++	428,317.44
33903	Grants - Federal Government	812,258.00	.00	812,258.00	78,978.72	.00	394,536.57	417,721.43	49	259,009.70
38000	Investment Income	3,531.00	.00	3,531.00	.00	.00	2,869.18	661.82	81	15,837.19
39120	Transfer from Grand Victoria Casino Elgin Fund 120	.00	.00	.00	.00	.00	.00	.00	+++	4,933.00
39900	Fund Balance Utilization	92,000.00	.00	92,000.00	.00	.00	.00	92,000.00	0	.00
	REVENUE TOTALS	$907,789.00	$0.00	$907,789.00	$78,978.72	$0.00	$397,405.75	$510,383.25	44%	$708,097.33
EXPENSE										
40000	Salaries and Wages	669,590.00	.00	669,590.00	46,558.05	.00	310,691.20	358,898.80	46	645,938.40
45000	Healthcare Contribution	88,120.00	.00	88,120.00	7,525.50	.00	46,312.80	41,807.20	53	90,985.11
45010	Dental Contribution	2,793.00	.00	2,793.00	216.12	.00	1,350.77	1,442.23	48	2,937.72
45100	FICA/SS Contribution	51,235.00	.00	51,235.00	3,420.67	.00	22,935.75	28,299.25	45	47,702.47
45200	IMRF Contribution	43,798.00	.00	43,798.00	2,924.29	.00	19,486.39	24,311.61	44	34,270.00
50150	Contractual/Consulting Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
50240	Trials and Costs of Hearing	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00

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										
53000	Liability Insurance	24,912.00	.00	24,912.00	.00	.00	.00	24,912.00	0	24,742.00
53010	Workers Compensation	11,590.00	.00	11,590.00	.00	.00	.00	11,590.00	0	11,542.00
53020	Unemployment Claims	401.00	.00	401.00	.00	.00	.00	401.00	0	334.00
53100	Conferences and Meetings	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
53110	Employee Training	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	48.90
53130	General Association Dues	2,100.00	.00	2,100.00	.00	.00	1,540.00	560.00	73	2,290.00
60000	Office Supplies	750.00	.00	750.00	.00	.00	.00	750.00	0	1,064.11
	EXPENSE TOTALS	$907,789.00	$0.00	$907,789.00	$60,644.63	$0.00	$402,316.91	$505,472.09	44%	$861,854.71
	Fund **220 - Title IV-D** Totals									
	REVENUE TOTALS	907,789.00	.00	907,789.00	78,978.72	.00	397,405.75	510,383.25	44%	708,097.33
	EXPENSE TOTALS	907,789.00	.00	907,789.00	60,644.63	.00	402,316.91	505,472.09	44%	861,854.71
	Fund **220 - Title IV-D** Totals	$0.00	$0.00	$0.00	$18,334.09	$0.00	($4,911.16)	$4,911.16		($153,757.38)
Fund **221 - Drug Prosecution**										
REVENUE										
32030	Drug Prosecution Grant	.00	.00	.00	.00	.00	.00	.00	+++	31,858.00
36020	Drug Fines	30,000.00	.00	30,000.00	2,770.16	.00	47,088.60	(17,088.60)	157	33,005.59
36025	Forfeited Funds	15,000.00	.00	15,000.00	.00	.00	1,876.98	13,123.02	13	15,035.65
38000	Investment Income	7,053.00	.00	7,053.00	.00	.00	3,115.35	3,937.65	44	8,016.43
39120	Transfer from Grand Victoria Casino Elgin Fund 120	288,226.00	.00	288,226.00	.00	.00	288,226.00	.00	100	246,976.00
	REVENUE TOTALS	$340,279.00	$0.00	$340,279.00	$2,770.16	$0.00	$340,306.93	($27.93)	100%	$334,891.67
EXPENSE										
40000	Salaries and Wages	121,588.00	.00	121,588.00	9,227.46	.00	57,604.43	63,983.57	47	443,568.05
45000	Healthcare Contribution	24,349.00	.00	24,349.00	1,773.70	.00	10,769.88	13,579.12	44	127,388.17
45010	Dental Contribution	718.00	.00	718.00	59.76	.00	358.56	359.44	50	2,942.25
45100	FICA/SS Contribution	9,303.00	.00	9,303.00	678.47	.00	4,247.16	5,055.84	46	31,701.10
45200	IMRF Contribution	7,953.00	.00	7,953.00	580.02	.00	3,607.94	4,345.06	45	22,989.93
50240	Trials and Costs of Hearing	.00	.00	.00	.00	.00	59.80	(59.80)	+++	15.50
50270	Court Reporter Costs	6,000.00	.00	6,000.00	676.00	.00	3,746.25	2,253.75	62	6,377.50
53000	Liability Insurance	4,535.00	.00	4,535.00	.00	.00	.00	4,535.00	0	17,994.00
53010	Workers Compensation	2,105.00	.00	2,105.00	.00	.00	.00	2,105.00	0	8,392.00
53020	Unemployment Claims	73.00	.00	73.00	.00	.00	.00	73.00	0	243.00
53100	Conferences and Meetings	5,500.00	.00	5,500.00	2,750.03	.00	2,750.03	2,749.97	50	2,020.00
53130	General Association Dues	2,100.00	.00	2,100.00	.00	.00	385.00	1,715.00	18	2,290.00
89000	Addition to Fund Balance	156,055.00	.00	156,055.00	.00	.00	.00	156,055.00	0	.00
	EXPENSE TOTALS	$340,279.00	$0.00	$340,279.00	$15,745.44	$0.00	$83,529.05	$256,749.95	25%	$665,921.50
	Fund **221 - Drug Prosecution** Totals									

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
	REVENUE TOTALS	340,279.00	.00	340,279.00	2,770.16	.00	340,306.93	(27.93)	100%	334,891.67
	EXPENSE TOTALS	340,279.00	.00	340,279.00	15,745.44	.00	83,529.05	256,749.95	25%	665,921.50
	Fund **221 - Drug Prosecution** Totals	$0.00	$0.00	$0.00	($12,975.28)	$0.00	$256,777.88	($256,777.88)		($331,029.83)
Fund **222 - Victim Coordinator Services**										
REVENUE										
32050	Atty General Victim Coord Grant	.00	.00	.00	.00	.00	.00	.00	+++	100,000.00
33902	Grants - State Government	100,000.00	.00	100,000.00	7,692.00	.00	61,848.00	38,152.00	62	30,460.00
38000	Investment Income	707.00	.00	707.00	.00	.00	6,279.19	(5,572.19)	888	8,822.26
39120	Transfer from Grand Victoria Casino Elgin Fund 120	295,833.00	.00	295,833.00	.00	.00	295,833.00	.00	100	254,583.00
	REVENUE TOTALS	$396,540.00	$0.00	$396,540.00	$7,692.00	$0.00	$363,960.19	$32,579.81	92%	$393,865.26
EXPENSE										
40000	Salaries and Wages	169,921.00	.00	169,921.00	12,895.20	.00	80,901.03	89,019.97	48	163,055.25
45000	Healthcare Contribution	61,461.00	.00	61,461.00	5,121.52	.00	30,729.12	30,731.88	50	61,336.54
45010	Dental Contribution	2,154.00	.00	2,154.00	179.28	.00	1,075.68	1,078.32	50	2,133.89
45100	FICA/SS Contribution	13,003.00	.00	13,003.00	897.46	.00	5,677.05	7,325.95	44	11,406.94
45200	IMRF Contribution	11,114.00	.00	11,114.00	767.26	.00	4,822.76	6,291.24	43	8,117.04
53000	Liability Insurance	6,339.00	.00	6,339.00	.00	.00	.00	6,339.00	0	10,251.00
53010	Workers Compensation	2,941.00	.00	2,941.00	.00	.00	.00	2,941.00	0	4,782.00
53020	Unemployment Claims	103.00	.00	103.00	.00	.00	.00	103.00	0	139.00
89000	Addition to Fund Balance	129,504.00	.00	129,504.00	.00	.00	.00	129,504.00	0	.00
	EXPENSE TOTALS	$396,540.00	$0.00	$396,540.00	$19,860.72	$0.00	$123,205.64	$273,334.36	31%	$261,221.66
	Fund **222 - Victim Coordinator Services** Totals									
	REVENUE TOTALS	396,540.00	.00	396,540.00	7,692.00	.00	363,960.19	32,579.81	92%	393,865.26
	EXPENSE TOTALS	396,540.00	.00	396,540.00	19,860.72	.00	123,205.64	273,334.36	31%	261,221.66
	Fund **222 - Victim Coordinator Services** Totals	$0.00	$0.00	$0.00	($12,168.72)	$0.00	$240,754.55	($240,754.55)		$132,643.60
Fund **223 - Domestic Violence**										
REVENUE										
38000	Investment Income	4,943.00	.00	4,943.00	.00	.00	4,013.65	929.35	81	10,084.06
39120	Transfer from Grand Victoria Casino Elgin Fund 120	206,081.00	.00	206,081.00	.00	.00	206,081.00	.00	100	164,831.00
	REVENUE TOTALS	$211,024.00	$0.00	$211,024.00	$0.00	$0.00	$210,094.65	$929.35	100%	$174,915.06
EXPENSE										
40000	Salaries and Wages	120,671.00	.00	120,671.00	9,157.84	.00	57,169.81	63,501.19	47	217,925.57
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	42,208.41
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	975.06
45100	FICA/SS Contribution	9,232.00	.00	9,232.00	700.57	.00	4,373.48	4,858.52	47	15,959.85
45200	IMRF Contribution	7,893.00	.00	7,893.00	598.92	.00	3,714.88	4,178.12	47	11,407.34
50240	Trials and Costs of Hearing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
50270	Court Reporter Costs	500.00	.00	500.00	28.00	.00	131.50	368.50	26	176.00
53000	Liability Insurance	4,501.00	.00	4,501.00	.00	.00	.00	4,501.00	0	8,224.00
53010	Workers Compensation	2,089.00	.00	2,089.00	.00	.00	.00	2,089.00	0	3,836.00

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										
53020	Unemployment Claims	72.00	.00	72.00	.00	.00	.00	72.00	0	111.00
53100	Conferences and Meetings	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
53110	Employee Training	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
53130	General Association Dues	525.00	.00	525.00	.00	.00	385.00	140.00	73	385.00
89000	Addition to Fund Balance	64,041.00	.00	64,041.00	.00	.00	.00	64,041.00	0	.00
	EXPENSE TOTALS	$211,024.00	$0.00	$211,024.00	$10,485.33	$0.00	$65,774.67	$145,249.33	31%	$301,208.23
	Fund **223 - Domestic Violence** Totals									
	REVENUE TOTALS	211,024.00	.00	211,024.00	.00	.00	210,094.65	929.35	100%	174,915.06
	EXPENSE TOTALS	211,024.00	.00	211,024.00	10,485.33	.00	65,774.67	145,249.33	31%	301,208.23
	Fund **223 - Domestic Violence** Totals	$0.00	$0.00	$0.00	($10,485.33)	$0.00	$144,319.98	($144,319.98)		($126,293.17)
Fund **225 - Auto Theft Task Force**										
REVENUE										
38000	Investment Income	1,413.00	.00	1,413.00	.00	.00	622.93	790.07	44	2,458.12
	REVENUE TOTALS	$1,413.00	$0.00	$1,413.00	$0.00	$0.00	$622.93	$790.07	44%	$2,458.12
EXPENSE										
89000	Addition to Fund Balance	1,413.00	.00	1,413.00	.00	.00	.00	1,413.00	0	.00
	EXPENSE TOTALS	$1,413.00	$0.00	$1,413.00	$0.00	$0.00	$0.00	$1,413.00	0%	$0.00
	Fund **225 - Auto Theft Task Force** Totals									
	REVENUE TOTALS	1,413.00	.00	1,413.00	.00	.00	622.93	790.07	44%	2,458.12
	EXPENSE TOTALS	1,413.00	.00	1,413.00	.00	.00	.00	1,413.00	0%	.00
	Fund **225 - Auto Theft Task Force** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$622.93	($622.93)		$2,458.12
Fund **226 - Weed and Seed**										
REVENUE										
38000	Investment Income	436.00	.00	436.00	.00	.00	264.48	171.52	61	1,176.26
39900	Fund Balance Utilization	9,564.00	.00	9,564.00	.00	.00	.00	9,564.00	0	.00
	REVENUE TOTALS	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$264.48	$9,735.52	3%	$1,176.26
EXPENSE										
50150	Contractual/Consulting Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
60000	Office Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,185.00
	EXPENSE TOTALS	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$4,185.00
	Fund **226 - Weed and Seed** Totals									
	REVENUE TOTALS	10,000.00	.00	10,000.00	.00	.00	264.48	9,735.52	3%	1,176.26
	EXPENSE TOTALS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0%	4,185.00
	Fund **226 - Weed and Seed** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$264.48	($264.48)		($3,008.74)

Budget Performance Report

Fiscal Year to Date 05/31/26

Include Rollup Account and Rollup to Account

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**									
REVENUE										
32000	Attorney General CAC Grant	.00	.00	.00	.00	.00	.00	.00	+++	85,975.00
32010	DCFS- Child Advocacy Cntr Grant	.00	.00	.00	.00	.00	135,959.64	(135,959.64)	+++	513,580.96
32715	Fit For Kids Grant	.00	.00	.00	.00	.00	.00	.00	+++	3,000.00
33550	VOCA Grant	.00	.00	.00	.00	.00	.00	.00	+++	82,604.69
33902	Grants - State Government	754,664.00	.00	754,664.00	49,839.81	.00	225,600.52	529,063.48	30	(17,664.84)
33903	Grants - Federal Government	50,000.00	.00	50,000.00	23,638.41	.00	78,283.01	(28,283.01)	157	63,904.40
35020	Child Advocacy Center Fees	500,000.00	.00	500,000.00	49,089.77	.00	289,168.89	210,831.11	58	525,478.99
37040	CAC Invest Salary Reimbursement	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	70,000.00
38000	Investment Income	20,479.00	.00	20,479.00	.00	.00	16,423.66	4,055.34	80	29,214.47
38900	Miscellaneous Other	.00	.00	.00	.00	.00	25.00	(25.00)	+++	55.00
39120	Transfer from Grand Victoria Casino Elgin Fund 120	1,105,731.00	.00	1,105,731.00	.00	.00	1,105,731.00	.00	100	1,064,481.00
	REVENUE TOTALS	$2,465,874.00	$0.00	$2,465,874.00	$122,567.99	$0.00	$1,851,191.72	$614,682.28	75%	$2,420,629.67
EXPENSE										
40000	Salaries and Wages	1,512,333.00	.00	1,512,333.00	114,209.81	.00	714,964.31	797,368.69	47	1,763,614.68
40300	Employee Per Diem	15,600.00	.00	15,600.00	1,200.00	.00	7,500.00	8,100.00	48	15,600.00
45000	Healthcare Contribution	272,826.00	.00	272,826.00	23,062.08	.00	143,698.05	129,127.95	53	353,733.17
45010	Dental Contribution	8,072.00	.00	8,072.00	563.32	.00	3,407.85	4,664.15	42	8,620.57
45100	FICA/SS Contribution	115,714.00	.00	115,714.00	8,437.40	.00	52,953.56	62,760.44	46	131,056.78
45200	IMRF Contribution	98,917.00	.00	98,917.00	7,236.43	.00	45,036.12	53,880.88	46	93,543.93
50150	Contractual/Consulting Services	7,500.00	.00	7,500.00	.00	.00	4,524.79	2,975.21	60	7,053.45
50205	Examinations	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
50240	Trials and Costs of Hearing	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	315.63
50260	Witness Costs	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	4,931.13
50270	Court Reporter Costs	4,000.00	.00	4,000.00	202.50	.00	1,690.50	2,309.50	42	2,996.00
50620	Counseling Services	10,000.00	.00	10,000.00	4,625.00	.00	4,625.00	5,375.00	46	.00
52140	Repairs and Maint- Copiers	6,500.00	.00	6,500.00	720.22	.00	3,331.91	3,168.09	51	7,668.39
52230	Repairs and Maint- Vehicles	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	403.68
53000	Liability Insurance	56,992.00	.00	56,992.00	.00	.00	.00	56,992.00	0	68,770.00
53010	Workers Compensation	26,445.00	.00	26,445.00	.00	.00	.00	26,445.00	0	32,347.00
53020	Unemployment Claims	917.00	.00	917.00	.00	.00	.00	917.00	0	927.00
53060	General Printing	.00	.00	.00	.00	.00	.00	.00	+++	623.35
53100	Conferences and Meetings	73,700.00	.00	73,700.00	336.00	.00	15,000.19	58,699.81	20	69,267.23
53110	Employee Training	15,000.00	.00	15,000.00	.00	.00	1,086.70	13,913.30	7	5,020.72
53120	Employee Mileage Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
53130	General Association Dues	5,125.00	.00	5,125.00	.00	.00	3,775.00	1,350.00	74	4,910.00
60000	Office Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	75.32
60010	Operating Supplies	13,190.00	.00	13,190.00	.00	.00	1,121.96	12,068.04	9	23,601.60
60020	Computer Related Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,321.80
60050	Books and Subscriptions	1,800.00	.00	1,800.00	212.95	.00	438.73	1,361.27	24	1,945.89

Budget Performance Report

Fiscal Year to Date 05/31/26

Include Rollup Account and Rollup to Account

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										
60060	Computer Software- Non Capital	1,000.00	.00	1,000.00	16.99	.00	84.95	915.05	8	163.90
60070	Computer Hardware- Non Capital	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	5,066.99
60290	Photography Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
63040	Fuel- Vehicles	2,500.00	.00	2,500.00	263.46	.00	2,497.04	2.96	100	2,058.99
64000	Telephone	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	8,619.32
89000	Addition to Fund Balance	192,243.00	.00	192,243.00	.00	.00	.00	192,243.00	0	.00
	EXPENSE TOTALS	$2,465,874.00	$0.00	$2,465,874.00	$161,086.16	$0.00	$1,005,736.66	$1,460,137.34	41%	$2,614,256.52
	Fund **230 - Child Advocacy Center** Totals									
	REVENUE TOTALS	2,465,874.00	.00	2,465,874.00	122,567.99	.00	1,851,191.72	614,682.28	75%	2,420,629.67
	EXPENSE TOTALS	2,465,874.00	.00	2,465,874.00	161,086.16	.00	1,005,736.66	1,460,137.34	41%	2,614,256.52
	Fund **230 - Child Advocacy Center** Totals	$0.00	$0.00	$0.00	($38,518.17)	$0.00	$845,455.06	($845,455.06)		($193,626.85)
Fund **231 - Equitable Sharing Program**										
REVENUE										
38000	Investment Income	1,413.00	.00	1,413.00	.00	.00	719.99	693.01	51	2,841.14
	REVENUE TOTALS	$1,413.00	$0.00	$1,413.00	$0.00	$0.00	$719.99	$693.01	51%	$2,841.14
EXPENSE										
89000	Addition to Fund Balance	1,413.00	.00	1,413.00	.00	.00	.00	1,413.00	0	.00
	EXPENSE TOTALS	$1,413.00	$0.00	$1,413.00	$0.00	$0.00	$0.00	$1,413.00	0%	$0.00
	Fund **231 - Equitable Sharing Program** Totals									
	REVENUE TOTALS	1,413.00	.00	1,413.00	.00	.00	719.99	693.01	51%	2,841.14
	EXPENSE TOTALS	1,413.00	.00	1,413.00	.00	.00	.00	1,413.00	0%	.00
	Fund **231 - Equitable Sharing Program** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$719.99	($719.99)		$2,841.14
Fund **232 - State's Atty Records Automation**										
REVENUE										
35300	Records Automation Fees	15,000.00	.00	15,000.00	1,430.61	.00	8,925.98	6,074.02	60	18,856.85
38000	Investment Income	2,825.00	.00	2,825.00	.00	.00	965.63	1,859.37	34	3,372.69
	REVENUE TOTALS	$17,825.00	$0.00	$17,825.00	$1,430.61	$0.00	$9,891.61	$7,933.39	55%	$22,229.54
EXPENSE										
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	15,207.87
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	2,737.37
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	64.54
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	.00	.00	+++	1,112.79
45200	IMRF Contribution	.00	.00	.00	.00	.00	.00	.00	+++	788.92
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	1,279.00
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	597.00
53020	Unemployment Claims	.00	.00	.00	.00	.00	.00	.00	+++	18.00
89000	Addition to Fund Balance	17,825.00	.00	17,825.00	.00	.00	.00	17,825.00	0	.00

Budget Performance Report

Fiscal Year to Date 05/31/26

Include Rollup Account and Rollup to Account

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**										
	EXPENSE TOTALS	$17,825.00	$0.00	$17,825.00	$0.00	$0.00	$0.00	$17,825.00	0%	$21,805.49
	Fund **232 - State's Atty Records Automation** Totals									
	REVENUE TOTALS	17,825.00	.00	17,825.00	1,430.61	.00	9,891.61	7,933.39	55%	22,229.54
	EXPENSE TOTALS	17,825.00	.00	17,825.00	.00	.00	.00	17,825.00	0%	21,805.49
	Fund **232 - State's Atty Records Automation** Totals	$0.00	$0.00	$0.00	$1,430.61	$0.00	$9,891.61	($9,891.61)		$424.05
Fund **233 - Bad Check Restitution**										
REVENUE										
38000	Investment Income	1,413.00	.00	1,413.00	.00	.00	740.88	672.12	52	2,923.54
	REVENUE TOTALS	$1,413.00	$0.00	$1,413.00	$0.00	$0.00	$740.88	$672.12	52%	$2,923.54
EXPENSE										
89000	Addition to Fund Balance	1,413.00	.00	1,413.00	.00	.00	.00	1,413.00	0	.00
	EXPENSE TOTALS	$1,413.00	$0.00	$1,413.00	$0.00	$0.00	$0.00	$1,413.00	0%	$0.00
	Fund **233 - Bad Check Restitution** Totals									
	REVENUE TOTALS	1,413.00	.00	1,413.00	.00	.00	740.88	672.12	52%	2,923.54
	EXPENSE TOTALS	1,413.00	.00	1,413.00	.00	.00	.00	1,413.00	0%	.00
	Fund **233 - Bad Check Restitution** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$740.88	($740.88)		$2,923.54
Fund **234 - Drug Asset Forfeiture**										
REVENUE										
38000	Investment Income	8,474.00	.00	8,474.00	.00	.00	263.34	8,210.66	3	1,039.16
	REVENUE TOTALS	$8,474.00	$0.00	$8,474.00	$0.00	$0.00	$263.34	$8,210.66	3%	$1,039.16
EXPENSE										
89000	Addition to Fund Balance	8,474.00	.00	8,474.00	.00	.00	.00	8,474.00	0	.00
	EXPENSE TOTALS	$8,474.00	$0.00	$8,474.00	$0.00	$0.00	$0.00	$8,474.00	0%	$0.00
	Fund **234 - Drug Asset Forfeiture** Totals									
	REVENUE TOTALS	8,474.00	.00	8,474.00	.00	.00	263.34	8,210.66	3%	1,039.16
	EXPENSE TOTALS	8,474.00	.00	8,474.00	.00	.00	.00	8,474.00	0%	.00
	Fund **234 - Drug Asset Forfeiture** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$263.34	($263.34)		$1,039.16
Fund **235 - State's Attorney Employee Events**										
REVENUE										
38000	Investment Income	39.00	.00	39.00	.00	.00	25.27	13.73	65	99.69
	REVENUE TOTALS	$39.00	$0.00	$39.00	$0.00	$0.00	$25.27	$13.73	65%	$99.69
EXPENSE										
89000	Addition to Fund Balance	39.00	.00	39.00	.00	.00	.00	39.00	0	.00
	EXPENSE TOTALS	$39.00	$0.00	$39.00	$0.00	$0.00	$0.00	$39.00	0%	$0.00
	Fund **235 - State's Attorney Employee Events** Totals									
	REVENUE TOTALS	39.00	.00	39.00	.00	.00	25.27	13.73	65%	99.69

Budget Performance Report

Fiscal Year to Date 05/31/26

Include Rollup Account and Rollup to Account

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
	EXPENSE TOTALS	39.00	.00	39.00	.00	.00	.00	39.00	0%	.00
	Fund **235 - State's Attorney Employee Events** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$25.27	($25.27)		$99.69
Fund **236 - Child Advocacy Advisory Board**										
REVENUE										
38000	Investment Income	707.00	.00	707.00	.00	.00	459.18	247.82	65	1,729.94
	REVENUE TOTALS	$707.00	$0.00	$707.00	$0.00	$0.00	$459.18	$247.82	65%	$1,729.94
EXPENSE										
89000	Addition to Fund Balance	707.00	.00	707.00	.00	.00	.00	707.00	0	.00
	EXPENSE TOTALS	$707.00	$0.00	$707.00	$0.00	$0.00	$0.00	$707.00	0%	$0.00
	Fund **236 - Child Advocacy Advisory Board** Totals									
	REVENUE TOTALS	707.00	.00	707.00	.00	.00	459.18	247.82	65%	1,729.94
	EXPENSE TOTALS	707.00	.00	707.00	.00	.00	.00	707.00	0%	.00
	Fund **236 - Child Advocacy Advisory Board** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$459.18	($459.18)		$1,729.94
Fund **237 - Money Laundering - State's Atty**										
REVENUE										
38000	Investment Income	7,062.00	.00	7,062.00	.00	.00	6,222.23	839.77	88	29,208.52
39900	Fund Balance Utilization	161,251.00	.00	161,251.00	.00	.00	.00	161,251.00	0	.00
	REVENUE TOTALS	$168,313.00	$0.00	$168,313.00	$0.00	$0.00	$6,222.23	$162,090.77	4%	$29,208.52
EXPENSE										
50150	Contractual/Consulting Services	60,000.00	.00	60,000.00	.00	.00	55,000.00	5,000.00	92	.00
60050	Books and Subscriptions	108,313.00	.00	108,313.00	8,359.73	.00	41,904.61	66,408.39	39	.00
	EXPENSE TOTALS	$168,313.00	$0.00	$168,313.00	$8,359.73	$0.00	$96,904.61	$71,408.39	58%	$0.00
	Fund **237 - Money Laundering - State's Atty** Totals									
	REVENUE TOTALS	168,313.00	.00	168,313.00	.00	.00	6,222.23	162,090.77	4%	29,208.52
	EXPENSE TOTALS	168,313.00	.00	168,313.00	8,359.73	.00	96,904.61	71,408.39	58%	.00
	Fund **237 - Money Laundering - State's Atty** Totals	$0.00	$0.00	$0.00	($8,359.73)	$0.00	($90,682.38)	$90,682.38		$29,208.52
Fund **243 - Public Defender Special Fund**										
REVENUE										
33701	Pub Defender IL Supreme Court Allocation	.00	.00	.00	.00	.00	.00	.00	+++	107,385.45
33902	Grants - State Government	104,198.00	.00	104,198.00	.00	.00	.00	104,198.00	0	.00
38000	Investment Income	3,604.00	.00	3,604.00	.00	.00	2,759.24	844.76	77	10,515.72
	REVENUE TOTALS	$107,802.00	$0.00	$107,802.00	$0.00	$0.00	$2,759.24	$105,042.76	3%	$117,901.17
EXPENSE										
60000	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	798.99
60010	Operating Supplies	.00	.00	.00	.00	.00	35,505.32	(35,505.32)	+++	32,242.27
60055	Office Equipment - Non Capital	.00	.00	.00	.00	.00	.00	.00	+++	34,239.53
89000	Addition to Fund Balance	107,802.00	.00	107,802.00	.00	.00	.00	107,802.00	0	.00
	EXPENSE TOTALS	$107,802.00	$0.00	$107,802.00	$0.00	$0.00	$35,505.32	$72,296.68	33%	$67,280.79

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 **243 - Public Defender Special Fund** Totals									
	REVENUE TOTALS	107,802.00	.00	107,802.00	.00	.00	2,759.24	105,042.76	3%	117,901.17
	EXPENSE TOTALS	107,802.00	.00	107,802.00	.00	.00	35,505.32	72,296.68	33%	67,280.79
	Fund **243 - Public Defender Special Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($32,746.08)	$32,746.08		$50,620.38
Fund **244 - Public Defender Rec Automation**										
REVENUE										
35300	Records Automation Fees	1,000.00	.00	1,000.00	745.40	.00	4,613.39	(3,613.39)	461	9,546.30
38000	Investment Income	707.00	.00	707.00	.00	.00	873.83	(166.83)	124	3,139.33
	REVENUE TOTALS	$1,707.00	$0.00	$1,707.00	$745.40	$0.00	$5,487.22	($3,780.22)	321%	$12,685.63
EXPENSE										
50150	Contractual/Consulting Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
89000	Addition to Fund Balance	707.00	.00	707.00	.00	.00	.00	707.00	0	.00
	EXPENSE TOTALS	$1,707.00	$0.00	$1,707.00	$0.00	$0.00	$0.00	$1,707.00	0%	$0.00
	Fund **244 - Public Defender Rec Automation** Totals									
	REVENUE TOTALS	1,707.00	.00	1,707.00	745.40	.00	5,487.22	(3,780.22)	321%	12,685.63
	EXPENSE TOTALS	1,707.00	.00	1,707.00	.00	.00	.00	1,707.00	0%	.00
	Fund **244 - Public Defender Rec Automation** Totals	$0.00	$0.00	$0.00	$745.40	$0.00	$5,487.22	($5,487.22)		$12,685.63
Fund **246 - Employee Events Fund**										
REVENUE										
37900	Miscellaneous Reimbursement	800.00	.00	800.00	.00	.00	445.99	354.01	56	998.86
38000	Investment Income	501.00	.00	501.00	.00	.00	367.29	133.71	73	1,416.63
	REVENUE TOTALS	$1,301.00	$0.00	$1,301.00	$0.00	$0.00	$813.28	$487.72	63%	$2,415.49
EXPENSE										
60080	Employee Recognition Supplies	984.00	.00	984.00	.00	.00	.00	984.00	0	.00
89000	Addition to Fund Balance	317.00	.00	317.00	.00	.00	.00	317.00	0	.00
	EXPENSE TOTALS	$1,301.00	$0.00	$1,301.00	$0.00	$0.00	$0.00	$1,301.00	0%	$0.00
	Fund **246 - Employee Events Fund** Totals									
	REVENUE TOTALS	1,301.00	.00	1,301.00	.00	.00	813.28	487.72	63%	2,415.49
	EXPENSE TOTALS	1,301.00	.00	1,301.00	.00	.00	.00	1,301.00	0%	.00
	Fund **246 - Employee Events Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$813.28	($813.28)		$2,415.49
Fund **247 - EMA Volunteer Fund**										
REVENUE										
38000	Investment Income	707.00	.00	707.00	.00	.00	721.12	(14.12)	102	2,880.96
38520	General Donations	3,000.00	.00	3,000.00	585.00	.00	1,490.00	1,510.00	50	16,300.00
39900	Fund Balance Utilization	7,993.00	.00	7,993.00	.00	.00	.00	7,993.00	0	.00
	REVENUE TOTALS	$11,700.00	$0.00	$11,700.00	$585.00	$0.00	$2,211.12	$9,488.88	19%	$19,180.96
EXPENSE										
55000	Miscellaneous Contractual Exp	6,800.00	.00	6,800.00	.00	.00	8,703.96	(1,903.96)	128	4,232.84
60010	Operating Supplies	4,900.00	.00	4,900.00	697.64	.00	4,462.88	437.12	91	2,780.73

Budget Performance Report

Fiscal Year to Date 05/31/26

Include Rollup Account and Rollup to Account

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 **247 - EMA Volunteer Fund**										
	EXPENSE TOTALS	$11,700.00	$0.00	$11,700.00	$697.64	$0.00	$13,166.84	($1,466.84)	113%	$7,013.57
	Fund **247 - EMA Volunteer Fund** Totals									
	REVENUE TOTALS	11,700.00	.00	11,700.00	585.00	.00	2,211.12	9,488.88	19%	19,180.96
	EXPENSE TOTALS	11,700.00	.00	11,700.00	697.64	.00	13,166.84	(1,466.84)	113%	7,013.57
	Fund **247 - EMA Volunteer Fund** Totals	$0.00	$0.00	$0.00	($112.64)	$0.00	($10,955.72)	$10,955.72		$12,167.39
Fund **248 - KC Emergency Planning**										
REVENUE										
38000	Investment Income	707.00	.00	707.00	.00	.00	637.70	69.30	90	2,319.04
38520	General Donations	3,000.00	.00	3,000.00	.00	.00	5,550.00	(2,550.00)	185	3,000.00
	REVENUE TOTALS	$3,707.00	$0.00	$3,707.00	$0.00	$0.00	$6,187.70	($2,480.70)	167%	$5,319.04
EXPENSE										
55000	Miscellaneous Contractual Exp	1,500.00	.00	1,500.00	.00	.00	900.00	600.00	60	709.09
60010	Operating Supplies	465.00	.00	465.00	.00	.00	.00	465.00	0	.00
65000	Miscellaneous Supplies	210.00	.00	210.00	140.00	.00	140.00	70.00	67	140.00
89000	Addition to Fund Balance	1,532.00	.00	1,532.00	.00	.00	.00	1,532.00	0	.00
	EXPENSE TOTALS	$3,707.00	$0.00	$3,707.00	$140.00	$0.00	$1,040.00	$2,667.00	28%	$849.09
	Fund **248 - KC Emergency Planning** Totals									
	REVENUE TOTALS	3,707.00	.00	3,707.00	.00	.00	6,187.70	(2,480.70)	167%	5,319.04
	EXPENSE TOTALS	3,707.00	.00	3,707.00	140.00	.00	1,040.00	2,667.00	28%	849.09
	Fund **248 - KC Emergency Planning** Totals	$0.00	$0.00	$0.00	($140.00)	$0.00	$5,147.70	($5,147.70)		$4,469.95
Fund **249 - Bomb Squad SWAT**										
REVENUE										
38000	Investment Income	52.00	.00	52.00	.00	.00	38.12	13.88	73	150.42
38900	Miscellaneous Other	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,285.00
	REVENUE TOTALS	$5,052.00	$0.00	$5,052.00	$0.00	$0.00	$38.12	$5,013.88	1%	$2,435.42
EXPENSE										
50150	Contractual/Consulting Services	2,552.00	.00	2,552.00	.00	.00	.00	2,552.00	0	.00
65000	Miscellaneous Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	3,584.95
	EXPENSE TOTALS	$5,052.00	$0.00	$5,052.00	$0.00	$0.00	$0.00	$5,052.00	0%	$3,584.95
	Fund **249 - Bomb Squad SWAT** Totals									
	REVENUE TOTALS	5,052.00	.00	5,052.00	.00	.00	38.12	5,013.88	1%	2,435.42
	EXPENSE TOTALS	5,052.00	.00	5,052.00	.00	.00	.00	5,052.00	0%	3,584.95
	Fund **249 - Bomb Squad SWAT** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$38.12	($38.12)		($1,149.53)
Fund **250 - Law Library**										
REVENUE										
34275	Conference Room Fees	10.00	.00	10.00	.00	.00	.00	10.00	0	.00
34280	Photocopy Fees	180.00	.00	180.00	.00	.00	423.00	(243.00)	235	20.70

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	250 - Law Library									
REVENUE										
34290	Invoicing Fees	10.00	.00	10.00	.00	.00	.00	10.00	0	.00
34300	Document Delivery Fees	10.00	.00	10.00	.00	.00	.00	10.00	0	.00
34320	Boy Scout Law Merit Badge Fees	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
34330	Law Library Fees	332,556.00	.00	332,556.00	29,736.00	.00	179,296.83	153,259.17	54	316,976.81
34340	Computer Printout Fees	645.00	.00	645.00	.00	.00	350.60	294.40	54	616.72
35080	Law Library Donations	500.00	.00	500.00	.00	.00	.00	500.00	0	19.13
35900	Miscellaneous Fees	10.00	.00	10.00	.00	.00	.00	10.00	0	159.00
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	64.47	(64.47)	+++	338.00
38000	Investment Income	5,650.00	.00	5,650.00	.00	.00	3,411.20	2,238.80	60	12,404.36
38900	Miscellaneous Other	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	1,500.00
39900	Fund Balance Utilization	1,806.00	.00	1,806.00	.00	.00	.00	1,806.00	0	.00
	REVENUE TOTALS	$371,827.00	$0.00	$371,827.00	$29,736.00	$0.00	$183,546.10	$188,280.90	49%	$332,034.72
EXPENSE										
40000	Salaries and Wages	104,019.00	.00	104,019.00	7,970.76	.00	49,817.25	54,201.75	48	102,634.08
45000	Healthcare Contribution	12,367.00	.00	12,367.00	1,030.54	.00	6,183.24	6,183.76	50	12,328.69
45010	Dental Contribution	276.00	.00	276.00	22.96	.00	137.76	138.24	50	275.52
45100	FICA/SS Contribution	7,959.00	.00	7,959.00	574.14	.00	3,607.00	4,352.00	45	7,470.49
45200	IMRF Contribution	6,803.00	.00	6,803.00	490.84	.00	3,063.27	3,739.73	45	5,315.81
50590	Professional Services	12,000.00	.00	12,000.00	.00	.00	2,639.13	9,360.87	22	9,361.70
52140	Repairs and Maint- Copiers	3,000.00	.00	3,000.00	392.59	.00	648.20	2,351.80	22	3,106.03
53000	Liability Insurance	3,737.00	.00	3,737.00	.00	.00	.00	3,737.00	0	3,560.00
53010	Workers Compensation	1,801.00	.00	1,801.00	.00	.00	.00	1,801.00	0	1,661.00
53020	Unemployment Claims	61.00	.00	61.00	.00	.00	.00	61.00	0	48.00
53100	Conferences and Meetings	5,000.00	.00	5,000.00	.00	.00	445.24	4,554.76	9	205.00
53110	Employee Training	.00	.00	.00	.00	.00	25.02	(25.02)	+++	.00
53120	Employee Mileage Expense	1,200.00	.00	1,200.00	100.58	.00	157.72	1,042.28	13	982.59
53130	General Association Dues	1,165.00	.00	1,165.00	.00	.00	425.00	740.00	36	575.00
55000	Miscellaneous Contractual Exp	12,048.00	.00	12,048.00	(1,434.00)	.00	5,040.00	7,008.00	42	9,489.00
60000	Office Supplies	800.00	.00	800.00	41.67	.00	439.83	360.17	55	1,258.53
60010	Operating Supplies	16,400.00	.00	16,400.00	.00	.00	.00	16,400.00	0	1,331.35
60020	Computer Related Supplies	7,430.00	.00	7,430.00	950.58	.00	6,630.68	799.32	89	8,720.54
60040	Postage	300.00	.00	300.00	15.76	.00	86.53	213.47	29	818.37
60050	Books and Subscriptions	168,077.00	.00	168,077.00	26,154.79	.00	61,934.92	106,142.08	37	99,923.75
60230	Food	956.00	.00	956.00	151.93	.00	458.46	497.54	48	401.14
64000	Telephone	699.00	.00	699.00	.00	.00	.00	699.00	0	624.52
64010	Cellular Phone	600.00	.00	600.00	.00	.00	.00	600.00	0	530.75
70050	Printers	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
99001	Transfer to General Fund 001	3,129.00	.00	3,129.00	.00	.00	3,129.00	.00	100	2,903.00
	EXPENSE TOTALS	$371,827.00	$0.00	$371,827.00	$36,463.14	$0.00	$144,868.25	$226,958.75	39%	$273,524.86

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 **250 - Law Library** Totals									
	REVENUE TOTALS	371,827.00	.00	371,827.00	29,736.00	.00	183,546.10	188,280.90	49%	332,034.72
	EXPENSE TOTALS	371,827.00	.00	371,827.00	36,463.14	.00	144,868.25	226,958.75	39%	273,524.86
	Fund **250 - Law Library** Totals	$0.00	$0.00	$0.00	($6,727.14)	$0.00	$38,677.85	($38,677.85)		$58,509.86
Fund **251 - Canteen Commission**										
REVENUE										
34450	Bond Fees	.00	.00	.00	.00	.00	.00	.00	+++	1,700.00
37900	Miscellaneous Reimbursement	650,293.00	.00	650,293.00	.00	.00	.00	650,293.00	0	371,974.54
38000	Investment Income	707.00	.00	707.00	.00	.00	399.51	307.49	57	1,576.43
38030	Investment Income- Other Depts	.00	.00	.00	.00	.00	.00	.00	+++	40.39
38520	General Donations	.00	.00	.00	.00	.00	.00	.00	+++	50,161.36
	REVENUE TOTALS	$651,000.00	$0.00	$651,000.00	$0.00	$0.00	$399.51	$650,600.49	0%	$425,452.72
EXPENSE										
50150	Contractual/Consulting Services	325,000.00	.00	325,000.00	.00	.00	.00	325,000.00	0	187,832.56
56010	Bond	.00	.00	.00	.00	.00	.00	.00	+++	1,700.00
60000	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	35,184.39
60050	Books and Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	159.60
60230	Food	.00	.00	.00	.00	.00	.00	.00	+++	52,274.94
60240	Clothing Supplies	.00	.00	.00	.00	.00	.00	.00	+++	26,618.70
63050	Cable TV	.00	.00	.00	.00	.00	.00	.00	+++	5,884.14
65000	Miscellaneous Supplies	326,000.00	.00	326,000.00	.00	.00	.00	326,000.00	0	77,937.87
	EXPENSE TOTALS	$651,000.00	$0.00	$651,000.00	$0.00	$0.00	$0.00	$651,000.00	0%	$387,592.20
	Fund **251 - Canteen Commission** Totals									
	REVENUE TOTALS	651,000.00	.00	651,000.00	.00	.00	399.51	650,600.49	0%	425,452.72
	EXPENSE TOTALS	651,000.00	.00	651,000.00	.00	.00	.00	651,000.00	0%	387,592.20
	Fund **251 - Canteen Commission** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$399.51	($399.51)		$37,860.52
Fund **252 - Sheriff DEF Federal - DOJ**										
REVENUE										
32225	Equitable Sharing Program-DOJ Federal Grant	.00	.00	.00	.00	.00	5,461.37	(5,461.37)	+++	8,275.31
38000	Investment Income	707.00	.00	707.00	.00	.00	144.63	562.37	20	318.46
38900	Miscellaneous Other	10,293.00	.00	10,293.00	.00	.00	.00	10,293.00	0	.00
	REVENUE TOTALS	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$5,606.00	$5,394.00	51%	$8,593.77
EXPENSE										
50150	Contractual/Consulting Services	10,000.00	.00	10,000.00	.00	.00	2,558.35	7,441.65	26	1,458.60
60580	Special Purpose Equip - Non-Capital	.00	.00	.00	.00	.00	.00	.00	+++	2,685.13
89000	Addition to Fund Balance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	EXPENSE TOTALS	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$2,558.35	$8,441.65	23%	$4,143.73
	Fund **252 - Sheriff DEF Federal - DOJ** Totals									

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
	REVENUE TOTALS	11,000.00	.00	11,000.00	.00	.00	5,606.00	5,394.00	51%	8,593.77
	EXPENSE TOTALS	11,000.00	.00	11,000.00	.00	.00	2,558.35	8,441.65	23%	4,143.73
	Fund **252 - Sheriff DEF Federal - DOJ** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,047.65	($3,047.65)		$4,450.04
Fund **253 - County Sheriff DEF Local**										
REVENUE										
36020	Drug Fines	.00	.00	.00	.00	.00	.00	.00	+++	15,953.65
38900	Miscellaneous Other	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	REVENUE TOTALS	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$15,953.65
EXPENSE										
50150	Contractual/Consulting Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	2,000.00
60580	Special Purpose Equip - Non-Capital	.00	.00	.00	.00	.00	.00	.00	+++	1,375.00
65000	Miscellaneous Supplies	.00	.00	.00	.00	.00	.00	.00	+++	13,910.35
	EXPENSE TOTALS	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$17,285.35
	Fund **253 - County Sheriff DEF Local** Totals									
	REVENUE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	15,953.65
	EXPENSE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	17,285.35
	Fund **253 - County Sheriff DEF Local** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($1,331.70)
Fund **254 - FATS**										
REVENUE										
35900	Miscellaneous Fees	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	2,665.00
	REVENUE TOTALS	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$2,665.00
EXPENSE										
50150	Contractual/Consulting Services	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
65000	Miscellaneous Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,980.46
	EXPENSE TOTALS	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$1,980.46
	Fund **254 - FATS** Totals									
	REVENUE TOTALS	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0%	2,665.00
	EXPENSE TOTALS	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0%	1,980.46
	Fund **254 - FATS** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$684.54
Fund **255 - K-9 Unit**										
REVENUE										
35480	K-9 Training	.00	.00	.00	.00	.00	.00	.00	+++	183,025.00
38000	Investment Income	.00	.00	.00	.00	.00	146.38	(146.38)	+++	577.61
38520	General Donations	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	67,431.61
	REVENUE TOTALS	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$146.38	$29,853.62	0%	$251,034.22
EXPENSE										
50150	Contractual/Consulting Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	197,117.64
65000	Miscellaneous Supplies	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	59,347.00
	EXPENSE TOTALS	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%	$256,464.64

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 **255 - K-9 Unit** Totals									
	REVENUE TOTALS	30,000.00	.00	30,000.00	.00	.00	146.38	29,853.62	0%	251,034.22
	EXPENSE TOTALS	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0%	256,464.64
	Fund **255 - K-9 Unit** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$146.38	($146.38)		($5,430.42)
Fund **256 - Vehicle Maintenance/Purchase**										
REVENUE										
38000	Investment Income	.00	.00	.00	.00	.00	52.22	(52.22)	+++	204.78
38900	Miscellaneous Other	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	511.76
	REVENUE TOTALS	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$52.22	$1,147.78	4%	$716.54
EXPENSE										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	3,511.10
65000	Miscellaneous Supplies	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	526.55
	EXPENSE TOTALS	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	0%	$4,037.65
	Fund **256 - Vehicle Maintenance/Purchase** Totals									
	REVENUE TOTALS	1,200.00	.00	1,200.00	.00	.00	52.22	1,147.78	4%	716.54
	EXPENSE TOTALS	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0%	4,037.65
	Fund **256 - Vehicle Maintenance/Purchase** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$52.22	($52.22)		($3,321.11)
Fund **257 - Sheriff DUI Fund**										
REVENUE										
36050	DUI Fines	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0	.00
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	21,387.29
38000	Investment Income	.00	.00	.00	.00	.00	128.08	(128.08)	+++	505.43
	REVENUE TOTALS	$32,000.00	$0.00	$32,000.00	$0.00	$0.00	$128.08	$31,871.92	0%	$21,892.72
EXPENSE										
50150	Contractual/Consulting Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
53115	Law Enforcement Training	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
65000	Miscellaneous Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	16,905.28
	EXPENSE TOTALS	$32,000.00	$0.00	$32,000.00	$0.00	$0.00	$0.00	$32,000.00	0%	$16,905.28
	Fund **257 - Sheriff DUI Fund** Totals									
	REVENUE TOTALS	32,000.00	.00	32,000.00	.00	.00	128.08	31,871.92	0%	21,892.72
	EXPENSE TOTALS	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0%	16,905.28
	Fund **257 - Sheriff DUI Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$128.08	($128.08)		$4,987.44
Fund **258 - Sheriffs Office Money Laundering**										
REVENUE										
36020	Drug Fines	5,293.00	.00	5,293.00	.00	.00	.00	5,293.00	0	.00
38000	Investment Income	707.00	.00	707.00	.00	.00	147.07	559.93	21	574.64
	REVENUE TOTALS	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$147.07	$5,852.93	2%	$574.64

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 **258 - Sheriffs Office Money Laundering**										
EXPENSE										
50150	Contractual/Consulting Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	10,624.00
60220	Weapons and Ammunition	.00	.00	.00	.00	.00	.00	.00	+++	5,142.87
89000	Addition to Fund Balance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	EXPENSE TOTALS	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0%	$15,766.87
	Fund **258 - Sheriffs Office Money Laundering** Totals									
	REVENUE TOTALS	6,000.00	.00	6,000.00	.00	.00	147.07	5,852.93	2%	574.64
	EXPENSE TOTALS	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0%	15,766.87
	Fund **258 - Sheriffs Office Money Laundering** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$147.07	($147.07)		($15,192.23)
Fund **259 - Transportation Safety Highway HB**										
REVENUE										
36065	Speed Zone Fines	20,000.00	.00	20,000.00	162.00	.00	750.00	19,250.00	4	250.00
38000	Investment Income	.00	.00	.00	.00	.00	82.12	(82.12)	+++	300.04
	REVENUE TOTALS	$20,000.00	$0.00	$20,000.00	$162.00	$0.00	$832.12	$19,167.88	4%	$550.04
EXPENSE										
89000	Addition to Fund Balance	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	EXPENSE TOTALS	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$0.00
	Fund **259 - Transportation Safety Highway HB** Totals									
	REVENUE TOTALS	20,000.00	.00	20,000.00	162.00	.00	832.12	19,167.88	4%	550.04
	EXPENSE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	.00
	Fund **259 - Transportation Safety Highway HB** Totals	$0.00	$0.00	$0.00	$162.00	$0.00	$832.12	($832.12)		$550.04
Fund **262 - AJF Medical Cost**										
REVENUE										
34460	Arrestee Medical Cost Fees	45,587.00	.00	45,587.00	1,919.89	.00	11,145.48	34,441.52	24	21,878.56
38000	Investment Income	1,413.00	.00	1,413.00	.00	.00	981.45	431.55	69	3,232.19
	REVENUE TOTALS	$47,000.00	$0.00	$47,000.00	$1,919.89	$0.00	$12,126.93	$34,873.07	26%	$25,110.75
EXPENSE										
50210	Medical/Dental/Hospital Services	25,040.00	.00	25,040.00	.00	.00	.00	25,040.00	0	25,040.00
89000	Addition to Fund Balance	21,960.00	.00	21,960.00	.00	.00	.00	21,960.00	0	.00
	EXPENSE TOTALS	$47,000.00	$0.00	$47,000.00	$0.00	$0.00	$0.00	$47,000.00	0%	$25,040.00
	Fund **262 - AJF Medical Cost** Totals									
	REVENUE TOTALS	47,000.00	.00	47,000.00	1,919.89	.00	12,126.93	34,873.07	26%	25,110.75
	EXPENSE TOTALS	47,000.00	.00	47,000.00	.00	.00	.00	47,000.00	0%	25,040.00
	Fund **262 - AJF Medical Cost** Totals	$0.00	$0.00	$0.00	$1,919.89	$0.00	$12,126.93	($12,126.93)		$70.75
Fund **263 - Sheriff Civil Operations**										
REVENUE										
34360	Net Civil Processing Fees	.00	.00	.00	.00	.00	.00	.00	+++	266,519.01

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 **263 - Sheriff Civil Operations**										
REVENUE										
35210	Electronic Citation Fee	.00	.00	.00	.00	.00	.00	.00	+++	60,489.49
36020	Drug Fines	.00	.00	.00	.00	.00	.00	.00	+++	40,113.90
38000	Investment Income	.00	.00	.00	.00	.00	65.55	(65.55)	+++	258.75
38520	General Donations	.00	.00	.00	.00	.00	.00	.00	+++	7,543.42
38900	Miscellaneous Other	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	7,661.96
	REVENUE TOTALS	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$65.55	$19,934.45	0%	$382,586.53
EXPENSE										
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	(6,498.13)
53115	Law Enforcement Training	.00	.00	.00	.00	.00	.00	.00	+++	6,042.18
55000	Miscellaneous Contractual Exp	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	238,806.88
60010	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	55,789.02
60210	Uniform Supplies	.00	.00	.00	.00	.00	.00	.00	+++	955.00
65000	Miscellaneous Supplies	.00	.00	.00	.00	.00	.00	.00	+++	7,326.69
	EXPENSE TOTALS	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0%	$302,421.64
	Fund **263 - Sheriff Civil Operations** Totals									
	REVENUE TOTALS	20,000.00	.00	20,000.00	.00	.00	65.55	19,934.45	0%	382,586.53
	EXPENSE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	302,421.64
	Fund **263 - Sheriff Civil Operations** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$65.55	($65.55)		$80,164.89
Fund **264 - Cannabis Regulation - Local**										
REVENUE										
30185	Cannabis Regulation Tax	90,000.00	.00	90,000.00	9,753.97	.00	41,961.98	48,038.02	47	91,058.55
38000	Investment Income	1,413.00	.00	1,413.00	.00	.00	252.63	1,160.37	18	1,087.90
39900	Fund Balance Utilization	(1,910.00)	.00	(1,910.00)	.00	.00	.00	(1,910.00)	0	.00
	REVENUE TOTALS	$89,503.00	$0.00	$89,503.00	$9,753.97	$0.00	$42,214.61	$47,288.39	47%	$92,146.45
EXPENSE										
50150	Contractual/Consulting Services	44,413.00	.00	44,413.00	.00	.00	.00	44,413.00	0	.00
60010	Operating Supplies	45,090.00	.00	45,090.00	2,384.63	.00	26,542.00	18,548.00	59	110,560.48
	EXPENSE TOTALS	$89,503.00	$0.00	$89,503.00	$2,384.63	$0.00	$26,542.00	$62,961.00	30%	$110,560.48
	Fund **264 - Cannabis Regulation - Local** Totals									
	REVENUE TOTALS	89,503.00	.00	89,503.00	9,753.97	.00	42,214.61	47,288.39	47%	92,146.45
	EXPENSE TOTALS	89,503.00	.00	89,503.00	2,384.63	.00	26,542.00	62,961.00	30%	110,560.48
	Fund **264 - Cannabis Regulation - Local** Totals	$0.00	$0.00	$0.00	$7,369.34	$0.00	$15,672.61	($15,672.61)		($18,414.03)
Fund **265 - Sheriff DEF Federal - Treasury**										
REVENUE										
32226	Equitable Sharing Program-DEF Federal Treasury Grant	50,000.00	.00	50,000.00	67,771.31	.00	114,648.41	(64,648.41)	229	118,874.79
38000	Investment Income	1,413.00	.00	1,413.00	.00	.00	1,228.80	184.20	87	4,599.90

Budget Performance Report

Fiscal Year to Date 05/31/26

Include Rollup Account and Rollup to Account

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 **265 - Sheriff DEF Federal - Treasury**										
	REVENUE TOTALS	$51,413.00	$0.00	$51,413.00	$67,771.31	$0.00	$115,877.21	($64,464.21)	225%	$123,474.69
EXPENSE										
60000	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	104.45
60010	Operating Supplies	49,413.00	.00	49,413.00	59,419.65	.00	108,809.58	(59,396.58)	220	69,432.17
89000	Addition to Fund Balance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	EXPENSE TOTALS	$51,413.00	$0.00	$51,413.00	$59,419.65	$0.00	$108,809.58	($57,396.58)	212%	$69,536.62
	Fund **265 - Sheriff DEF Federal - Treasury** Totals									
	REVENUE TOTALS	51,413.00	.00	51,413.00	67,771.31	.00	115,877.21	(64,464.21)	225%	123,474.69
	EXPENSE TOTALS	51,413.00	.00	51,413.00	59,419.65	.00	108,809.58	(57,396.58)	212%	69,536.62
	Fund **265 - Sheriff DEF Federal - Treasury** Totals	$0.00	$0.00	$0.00	$8,351.66	$0.00	$7,067.63	($7,067.63)		$53,938.07
Fund **268 - Sale & Error**										
REVENUE										
34115	Sale in Error Fee	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	78,961.09
38000	Investment Income	23,000.00	.00	23,000.00	.00	.00	7,504.09	15,495.91	33	32,391.73
	REVENUE TOTALS	$103,000.00	$0.00	$103,000.00	$0.00	$0.00	$7,504.09	$95,495.91	7%	$111,352.82
EXPENSE										
89000	Addition to Fund Balance	13,160.00	.00	13,160.00	.00	.00	.00	13,160.00	0	.00
99001	Transfer to General Fund 001	89,840.00	.00	89,840.00	.00	.00	89,840.00	.00	100	89,840.00
	EXPENSE TOTALS	$103,000.00	$0.00	$103,000.00	$0.00	$0.00	$89,840.00	$13,160.00	87%	$89,840.00
	Fund **268 - Sale & Error** Totals									
	REVENUE TOTALS	103,000.00	.00	103,000.00	.00	.00	7,504.09	95,495.91	7%	111,352.82
	EXPENSE TOTALS	103,000.00	.00	103,000.00	.00	.00	89,840.00	13,160.00	87%	89,840.00
	Fund **268 - Sale & Error** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($82,335.91)	$82,335.91		$21,512.82
Fund **269 - Kane Comm**										
REVENUE										
34420	Radio Communication Fees	682,756.00	.00	682,756.00	.00	.00	.00	682,756.00	0	676,994.00
35220	Emergency Communications Audio Recording Fees	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
37070	Cell 911 Surcharge Reimbursement	900,000.00	.00	900,000.00	.00	.00	283,721.53	616,278.47	32	984,560.18
37075	ETSB Reimbursement	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0	402,934.99
37470	VoIP Surcharge Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	73,162.24
38000	Investment Income	36,014.00	.00	36,014.00	.00	.00	22,379.75	13,634.25	62	70,171.96
39001	Transfer from General Fund 001	1,066,471.00	.00	1,066,471.00	.00	.00	1,066,471.00	.00	100	1,015,687.00
39900	Fund Balance Utilization	144,781.00	23,708.00	168,489.00	.00	.00	.00	168,489.00	0	.00
	REVENUE TOTALS	$3,230,722.00	$23,708.00	$3,254,430.00	$0.00	$0.00	$1,372,572.28	$1,881,857.72	42%	$3,223,510.37
EXPENSE										
40000	Salaries and Wages	1,915,865.00	20,762.00	1,936,627.00	143,986.21	.00	928,360.93	1,008,266.07	48	1,791,115.48
40200	Overtime Salaries	100,000.00	.00	100,000.00	28,296.68	.00	161,479.76	(61,479.76)	161	338,366.38
45000	Healthcare Contribution	304,897.00	.00	304,897.00	20,991.62	.00	120,904.10	183,992.90	40	240,841.06

Budget Performance Report

Fiscal Year to Date 05/31/26

Include Rollup Account and Rollup to Account

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 **269 - Kane Comm**										
EXPENSE										
45010	Dental Contribution	11,752.00	.00	11,752.00	550.77	.00	3,271.04	8,480.96	28	6,939.85
45100	FICA/SS Contribution	154,240.00	1,588.00	155,828.00	11,614.11	.00	70,352.28	85,475.72	45	142,053.74
45200	IMRF Contribution	130,504.00	1,358.00	131,862.00	9,885.90	.00	59,431.88	72,430.12	45	97,835.76
50150	Contractual/Consulting Services	57,129.00	.00	57,129.00	10,323.44	.00	32,570.21	24,558.79	57	59,652.84
52130	Repairs and Maint- Computers	4,000.00	.00	4,000.00	.00	863.08	.00	3,136.92	22	3,752.18
52140	Repairs and Maint- Copiers	400.00	.00	400.00	.00	.00	.00	400.00	0	6,233.81
52150	Repairs and Maint- Comm Equip	232,169.00	.00	232,169.00	9,245.80	633,364.28	105,737.97	(506,933.25)	318	397,007.41
52160	Repairs and Maint- Equipment	5,000.00	.00	5,000.00	129.57	.00	129.57	4,870.43	3	3,520.00
52190	Equipment Rental	30,100.00	.00	30,100.00	.00	.00	29,172.96	927.04	97	29,540.95
53000	Liability Insurance	71,462.00	.00	71,462.00	.00	.00	.00	71,462.00	0	71,642.00
53010	Workers Compensation	34,885.00	.00	34,885.00	.00	.00	.00	34,885.00	0	35,156.00
53020	Unemployment Claims	1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	0	966.00
53040	General Advertising	500.00	.00	500.00	.00	.00	52.90	447.10	11	547.00
53100	Conferences and Meetings	6,000.00	.00	6,000.00	.00	.00	142.97	5,857.03	2	6,033.55
53110	Employee Training	4,000.00	.00	4,000.00	543.73	.00	1,283.64	2,716.36	32	2,627.83
53120	Employee Mileage Expense	3,000.00	.00	3,000.00	.00	.00	229.47	2,770.53	8	1,296.55
53130	General Association Dues	1,000.00	.00	1,000.00	.00	.00	260.00	740.00	26	452.00
53160	Pre-Employment Physicals	1,388.00	.00	1,388.00	355.00	.00	857.00	531.00	62	1,676.00
60000	Office Supplies	2,250.00	.00	2,250.00	45.55	.00	800.31	1,449.69	36	1,922.43
60010	Operating Supplies	2,000.00	.00	2,000.00	176.51	.00	460.83	1,539.17	23	4,101.72
60020	Computer Related Supplies	2,000.00	.00	2,000.00	993.43	.00	1,164.58	835.42	58	1,768.28
60080	Employee Recognition Supplies	1,000.00	.00	1,000.00	579.22	.00	858.52	141.48	86	1,750.38
64000	Telephone	85,196.00	.00	85,196.00	.00	.00	.00	85,196.00	0	81,354.68
99001	Transfer to General Fund 001	68,835.00	.00	68,835.00	.00	.00	68,835.00	.00	100	63,866.00
	EXPENSE TOTALS	$3,230,722.00	$23,708.00	$3,254,430.00	$237,717.54	$634,227.36	$1,586,355.92	$1,033,846.72	68%	$3,392,019.88
	Fund **269 - Kane Comm** Totals									
	REVENUE TOTALS	3,230,722.00	23,708.00	3,254,430.00	.00	.00	1,372,572.28	1,881,857.72	42%	3,223,510.37
	EXPENSE TOTALS	3,230,722.00	23,708.00	3,254,430.00	237,717.54	634,227.36	1,586,355.92	1,033,846.72	68%	3,392,019.88
	Fund **269 - Kane Comm** Totals	$0.00	$0.00	$0.00	($237,717.54)	($634,227.36)	($213,783.64)	$848,011.00		($168,509.51)
Fund **270 - Probation Services**										
REVENUE										
34540	DNA Indexing Fees	200.00	.00	200.00	250.00	.00	607.41	(407.41)	304	16.19
34550	GPS Monitoring Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
35060	Risk Assessment Fees	100.00	.00	100.00	.00	.00	8.58	91.42	9	108.17
35200	Protective Order Violation Fees	2,000.00	.00	2,000.00	400.68	.00	1,513.18	486.82	76	3,144.01
35290	Probation Fee Court Cost	180,000.00	.00	180,000.00	18,690.16	.00	98,408.17	81,591.83	55	198,161.07
35900	Miscellaneous Fees	400,000.00	.00	400,000.00	38,137.81	.00	229,518.12	170,481.88	57	423,365.32
37120	Polygraph Testing Reimbursement	1,000.00	.00	1,000.00	350.00	.00	880.00	120.00	88	420.00

Budget Performance Report

Fiscal Year to Date 05/31/26

Include Rollup Account and Rollup to Account

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 **270 - Probation Services**										
REVENUE										
37900	Miscellaneous Reimbursement	5,000.00	.00	5,000.00	.00	.00	20,799.00	(15,799.00)	416	23,767.88
38000	Investment Income	26,128.00	.00	26,128.00	.00	.00	31,198.56	(5,070.56)	119	130,924.75
38030	Investment Income- Other Depts	.00	.00	.00	.00	.00	.00	.00	+++	12.69
39900	Fund Balance Utilization	178,272.00	.00	178,272.00	.00	.00	.00	178,272.00	0	.00
	REVENUE TOTALS	$792,800.00	$0.00	$792,800.00	$57,828.65	$0.00	$382,933.02	$409,866.98	48%	$779,920.08
EXPENSE										
50150	Contractual/Consulting Services	160,000.00	.00	160,000.00	300.00	.00	56,561.36	103,438.64	35	242,184.67
50200	Psychological/Psychiatric Srvs	350,000.00	.00	350,000.00	32,023.80	.00	166,018.17	183,981.83	47	266,004.74
50340	Software Licensing Cost	239,400.00	.00	239,400.00	.00	.00	293,632.71	(54,232.71)	123	419,877.30
50410	Polygraph Testing	2,000.00	.00	2,000.00	.00	.00	350.00	1,650.00	18	350.00
50530	Testing Services	.00	.00	.00	.00	.00	1,094.00	(1,094.00)	+++	.00
53100	Conferences and Meetings	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,790.00
53110	Employee Training	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	445.05
53130	General Association Dues	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
55000	Miscellaneous Contractual Exp	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
60020	Computer Related Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
60520	Incentives	15,000.00	.00	15,000.00	1,550.00	.00	1,550.00	13,450.00	10	14,700.00
60540	Testing Materials	5,000.00	.00	5,000.00	474.00	.00	1,659.00	3,341.00	33	7,297.00
89000	Addition to Fund Balance	8,400.00	.00	8,400.00	.00	.00	.00	8,400.00	0	.00
	EXPENSE TOTALS	$792,800.00	$0.00	$792,800.00	$34,347.80	$0.00	$520,865.24	$271,934.76	66%	$952,648.76
	Fund **270 - Probation Services** Totals									
	REVENUE TOTALS	792,800.00	.00	792,800.00	57,828.65	.00	382,933.02	409,866.98	48%	779,920.08
	EXPENSE TOTALS	792,800.00	.00	792,800.00	34,347.80	.00	520,865.24	271,934.76	66%	952,648.76
	Fund **270 - Probation Services** Totals	$0.00	$0.00	$0.00	$23,480.85	$0.00	($137,932.22)	$137,932.22		($172,728.68)
Fund **271 - Substance Abuse Screening**										
REVENUE										
34530	Substance Abuse Screening Fees	10,000.00	.00	10,000.00	658.90	.00	4,153.15	5,846.85	42	9,966.88
38000	Investment Income	14,829.00	.00	14,829.00	.00	.00	8,149.54	6,679.46	55	32,586.17
39900	Fund Balance Utilization	45,171.00	.00	45,171.00	.00	.00	.00	45,171.00	0	.00
	REVENUE TOTALS	$70,000.00	$0.00	$70,000.00	$658.90	$0.00	$12,302.69	$57,697.31	18%	$42,553.05
EXPENSE										
50500	Lab Services	70,000.00	.00	70,000.00	7,020.31	.00	33,718.33	36,281.67	48	.00
60250	Medical Supplies and Drugs	.00	.00	.00	.00	.00	120.00	(120.00)	+++	.00
	EXPENSE TOTALS	$70,000.00	$0.00	$70,000.00	$7,020.31	$0.00	$33,838.33	$36,161.67	48%	$0.00
	Fund **271 - Substance Abuse Screening** Totals									
	REVENUE TOTALS	70,000.00	.00	70,000.00	658.90	.00	12,302.69	57,697.31	18%	42,553.05
	EXPENSE TOTALS	70,000.00	.00	70,000.00	7,020.31	.00	33,838.33	36,161.67	48%	.00

Budget Performance Report

Fiscal Year to Date 05/31/26

Include Rollup Account and Rollup to Account

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 **271 - Substance Abuse Screening** Totals	$0.00	$0.00	$0.00	($6,361.41)	$0.00	($21,535.64)	$21,535.64		$42,553.05
Fund **273 - Drug Court Special Resources**										
REVENUE										
34820	Drug Court Fees	80,000.00	.00	80,000.00	7,600.13	.00	39,624.48	40,375.52	50	79,699.91
36020	Drug Fines	.00	.00	.00	.00	.00	60.00	(60.00)	+++	15.00
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	23.09
38000	Investment Income	33,189.00	.00	33,189.00	.00	.00	24,209.61	8,979.39	73	98,525.83
39900	Fund Balance Utilization	133,261.00	.00	133,261.00	.00	.00	.00	133,261.00	0	.00
	REVENUE TOTALS	$246,450.00	$0.00	$246,450.00	$7,600.13	$0.00	$63,894.09	$182,555.91	26%	$178,263.83
EXPENSE										
50150	Contractual/Consulting Services	35,000.00	.00	35,000.00	2,920.00	.00	13,747.00	21,253.00	39	38,795.34
50200	Psychological/Psychiatric Srvs	5,000.00	.00	5,000.00	1,117.15	.00	4,091.65	908.35	82	9,285.00
50340	Software Licensing Cost	.00	.00	.00	.00	.00	.00	.00	+++	49.96
50500	Lab Services	55,000.00	.00	55,000.00	2,898.44	.00	13,684.15	41,315.85	25	39,779.61
50630	Halfway House	15,000.00	.00	15,000.00	.00	.00	1,000.00	14,000.00	7	3,024.66
50640	Residential Treatment	100,000.00	.00	100,000.00	.00	.00	22,176.00	77,824.00	22	23,920.46
52230	Repairs and Maint- Vehicles	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,276.88
53040	General Advertising	.00	.00	.00	.00	.00	.00	.00	+++	43.70
53100	Conferences and Meetings	15,000.00	.00	15,000.00	790.16	.00	1,220.18	13,779.82	8	20,739.18
53110	Employee Training	1,500.00	.00	1,500.00	518.95	.00	8,744.84	(7,244.84)	583	646.20
53120	Employee Mileage Expense	100.00	.00	100.00	33.57	.00	33.57	66.43	34	.00
53130	General Association Dues	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
60000	Office Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	1,265.12
60010	Operating Supplies	750.00	.00	750.00	.00	.00	.00	750.00	0	384.55
60040	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
60050	Books and Subscriptions	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	242.41
60250	Medical Supplies and Drugs	750.00	.00	750.00	.00	.00	562.00	188.00	75	562.00
60450	Drug Court Graduation Supplies	1,500.00	.00	1,500.00	275.00	.00	275.00	1,225.00	18	1,084.02
60530	Sanction Incentives	9,000.00	.00	9,000.00	370.88	.00	671.01	8,328.99	7	9,081.43
60550	Peer Group Activities Supplies	3,000.00	.00	3,000.00	43.43	.00	1,194.68	1,805.32	40	4,466.99
63040	Fuel- Vehicles	750.00	.00	750.00	115.86	.00	325.31	424.69	43	344.15
65000	Miscellaneous Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,794.44
	EXPENSE TOTALS	$246,450.00	$0.00	$246,450.00	$9,083.44	$0.00	$67,725.39	$178,724.61	27%	$156,786.10
	Fund **273 - Drug Court Special Resources** Totals									
	REVENUE TOTALS	246,450.00	.00	246,450.00	7,600.13	.00	63,894.09	182,555.91	26%	178,263.83
	EXPENSE TOTALS	246,450.00	.00	246,450.00	9,083.44	.00	67,725.39	178,724.61	27%	156,786.10
	Fund **273 - Drug Court Special Resources** Totals	$0.00	$0.00	$0.00	($1,483.31)	$0.00	($3,831.30)	$3,831.30		$21,477.73
Fund **276 - Probation Victim Services**										
REVENUE										
35180	Probation Victim Services Fees	7,000.00	.00	7,000.00	631.80	.00	3,851.82	3,148.18	55	7,064.88

Budget Performance Report

Fiscal Year to Date 05/31/26

Include Rollup Account and Rollup to Account

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 **276 - Probation Victim Services**										
REVENUE										
38000	Investment Income	1,413.00	.00	1,413.00	.00	.00	1,020.87	392.13	72	3,793.88
39900	Fund Balance Utilization	1,587.00	.00	1,587.00	.00	.00	.00	1,587.00	0	.00
	REVENUE TOTALS	$10,000.00	$0.00	$10,000.00	$631.80	$0.00	$4,872.69	$5,127.31	49%	$10,858.76
EXPENSE										
50590	Professional Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	EXPENSE TOTALS	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0%	$0.00
	Fund **276 - Probation Victim Services** Totals									
	REVENUE TOTALS	10,000.00	.00	10,000.00	631.80	.00	4,872.69	5,127.31	49%	10,858.76
	EXPENSE TOTALS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0%	.00
	Fund **276 - Probation Victim Services** Totals	$0.00	$0.00	$0.00	$631.80	$0.00	$4,872.69	($4,872.69)		$10,858.76
Fund **277 - Victim Impact Panel**										
REVENUE										
38000	Investment Income	200.00	.00	200.00	.00	.00	117.80	82.20	59	464.87
38030	Investment Income- Other Depts	.00	.00	.00	.00	.00	.00	.00	+++	91.08
	REVENUE TOTALS	$200.00	$0.00	$200.00	$0.00	$0.00	$117.80	$82.20	59%	$555.95
EXPENSE										
89000	Addition to Fund Balance	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	EXPENSE TOTALS	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0%	$0.00
	Fund **277 - Victim Impact Panel** Totals									
	REVENUE TOTALS	200.00	.00	200.00	.00	.00	117.80	82.20	59%	555.95
	EXPENSE TOTALS	200.00	.00	200.00	.00	.00	.00	200.00	0%	.00
	Fund **277 - Victim Impact Panel** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$117.80	($117.80)		$555.95
Fund **278 - Juvenile Justice Donation Fund**										
REVENUE										
38000	Investment Income	89.00	.00	89.00	.00	.00	258.10	(169.10)	290	840.72
38520	General Donations	2,000.00	.00	2,000.00	.00	.00	1,155.00	845.00	58	7,049.03
	REVENUE TOTALS	$2,089.00	$0.00	$2,089.00	$0.00	$0.00	$1,413.10	$675.90	68%	$7,889.75
EXPENSE										
60050	Books and Subscriptions	300.00	.00	300.00	444.75	.00	492.72	(192.72)	164	544.66
65000	Miscellaneous Supplies	100.00	.00	100.00	.00	.00	57.58	42.42	58	71.63
89000	Addition to Fund Balance	1,689.00	.00	1,689.00	.00	.00	.00	1,689.00	0	.00
	EXPENSE TOTALS	$2,089.00	$0.00	$2,089.00	$444.75	$0.00	$550.30	$1,538.70	26%	$616.29
	Fund **278 - Juvenile Justice Donation Fund** Totals									
	REVENUE TOTALS	2,089.00	.00	2,089.00	.00	.00	1,413.10	675.90	68%	7,889.75
	EXPENSE TOTALS	2,089.00	.00	2,089.00	444.75	.00	550.30	1,538.70	26%	616.29
	Fund **278 - Juvenile Justice Donation Fund** Totals	$0.00	$0.00	$0.00	($444.75)	$0.00	$862.80	($862.80)		$7,273.46

Budget Performance Report

Fiscal Year to Date 05/31/26

Include Rollup Account and Rollup to Account

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 **279 - DUI Court**										
REVENUE										
32724	DUI Court IDOT Grant	227,100.00	.00	227,100.00	.00	.00	107,994.21	119,105.79	48	133,648.61
38000	Investment Income	1,200.00	.00	1,200.00	.00	.00	1,547.12	(347.12)	129	3,536.93
	REVENUE TOTALS	$228,300.00	$0.00	$228,300.00	$0.00	$0.00	$109,541.33	$118,758.67	48%	$137,185.54
EXPENSE										
50200	Psychological/Psychiatric Srvs	80,000.00	.00	80,000.00	4,215.00	.00	44,862.50	35,137.50	56	92,052.00
50500	Lab Services	72,000.00	.00	72,000.00	4,686.45	.00	21,985.08	50,014.92	31	49,220.32
53040	General Advertising	.00	.00	.00	.00	.00	.00	.00	+++	43.70
53100	Conferences and Meetings	40,000.00	.00	40,000.00	6,788.74	.00	14,840.33	25,159.67	37	22,134.58
53110	Employee Training	.00	.00	.00	253.86	.00	2,301.94	(2,301.94)	+++	.00
53120	Employee Mileage Expense	100.00	.00	100.00	.00	.00	92.37	7.63	92	56.25
60450	Drug Court Graduation Supplies	.00	.00	.00	.00	.00	23.49	(23.49)	+++	.00
60520	Incentives	4,000.00	.00	4,000.00	1,724.37	.00	1,792.25	2,207.75	45	2,187.17
89000	Addition to Fund Balance	32,200.00	.00	32,200.00	.00	.00	.00	32,200.00	0	.00
	EXPENSE TOTALS	$228,300.00	$0.00	$228,300.00	$17,668.42	$0.00	$85,897.96	$142,402.04	38%	$165,694.02
	Fund **279 - DUI Court** Totals									
	REVENUE TOTALS	228,300.00	.00	228,300.00	.00	.00	109,541.33	118,758.67	48%	137,185.54
	EXPENSE TOTALS	228,300.00	.00	228,300.00	17,668.42	.00	85,897.96	142,402.04	38%	165,694.02
	Fund **279 - DUI Court** Totals	$0.00	$0.00	$0.00	($17,668.42)	$0.00	$23,643.37	($23,643.37)		($28,508.48)
Fund **289 - Coroner Administration**										
REVENUE										
32367	Department of Justice Morgue Tech Grant	.00	.00	.00	12,000.00	.00	12,000.00	(12,000.00)	+++	4,000.00
33705	Death Certificate Surcharge Grant	7,500.00	.00	7,500.00	4,338.00	.00	4,338.00	3,162.00	58	4,386.00
33903	Grants - Federal Government	763,000.00	48,235.00	811,235.00	5,839.17	.00	5,839.17	805,395.83	1	151,765.00
34560	County Coroner Fees	260,000.00	.00	260,000.00	23,300.00	.00	166,147.12	93,852.88	64	270,264.37
34570	Body Bag Fees	10,000.00	.00	10,000.00	925.00	.00	5,325.00	4,675.00	53	11,175.00
38000	Investment Income	7,768.00	.00	7,768.00	.00	.00	8,470.24	(702.24)	109	37,555.26
39900	Fund Balance Utilization	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	.00
	REVENUE TOTALS	$1,061,268.00	$48,235.00	$1,109,503.00	$46,402.17	$0.00	$202,119.53	$907,383.47	18%	$479,145.63
EXPENSE										
50385	Direct Cremation	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	4,700.00
53100	Conferences and Meetings	8,000.00	.00	8,000.00	.00	.00	728.35	7,271.65	9	4,154.83
53110	Employee Training	10,000.00	.00	10,000.00	121.54	.00	9,653.59	346.41	97	9,735.72
53130	General Association Dues	7,500.00	.00	7,500.00	.00	.00	2,155.00	5,345.00	29	7,425.00
55000	Miscellaneous Contractual Exp	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	39,642.80
60000	Office Supplies	3,500.00	.00	3,500.00	.00	.00	834.42	2,665.58	24	3,414.45
60010	Operating Supplies	845,768.00	(475,765.00)	370,003.00	5,939.17	890.55	25,991.03	343,121.42	7	248,330.18
60025	Lab Supplies	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	24,563.00
60210	Uniform Supplies	8,000.00	.00	8,000.00	.00	.00	2,144.81	5,855.19	27	6,062.12

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 **289 - Coroner Administration**										
EXPENSE										
60280	Body Bags	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	10,865.49
65000	Miscellaneous Supplies	.00	24,000.00	24,000.00	.00	.00	.00	24,000.00	0	.00
70070	Automotive Equipment	95,000.00	.00	95,000.00	.00	.00	.00	95,000.00	0	.00
70120	Special Purpose Equipment	.00	500,000.00	500,000.00	.00	.00	.00	500,000.00	0	.00
	EXPENSE TOTALS	$1,061,268.00	$48,235.00	$1,109,503.00	$6,060.71	$890.55	$41,507.20	$1,067,105.25	4%	$358,893.59
	Fund **289 - Coroner Administration** Totals									
	REVENUE TOTALS	1,061,268.00	48,235.00	1,109,503.00	46,402.17	.00	202,119.53	907,383.47	18%	479,145.63
	EXPENSE TOTALS	1,061,268.00	48,235.00	1,109,503.00	6,060.71	890.55	41,507.20	1,067,105.25	4%	358,893.59
	Fund **289 - Coroner Administration** Totals	$0.00	$0.00	$0.00	$40,341.46	($890.55)	$160,612.33	($159,721.78)		$120,252.04
Fund **290 - Animal Control**										
REVENUE										
34580	Registration and Tag Fees	1,291,578.00	.00	1,291,578.00	73,888.37	.00	618,609.24	672,968.76	48	1,281,855.32
34590	Animal Transportation Fees	.00	.00	.00	.00	.00	212.00	(212.00)	+++	.00
34600	Animal Pickup Fees	.00	.00	.00	.00	.00	.00	.00	+++	614.00
34610	Impound Fees	40,000.00	.00	40,000.00	2,450.00	.00	14,111.00	25,889.00	35	27,845.00
34620	Adoption Fees	7,000.00	.00	7,000.00	800.00	.00	5,065.00	1,935.00	72	13,760.00
34630	Microchip Fees	1,200.00	.00	1,200.00	135.00	.00	615.00	585.00	51	1,396.00
36100	Court Fines	2,000.00	.00	2,000.00	.00	.00	100.00	1,900.00	5	.00
37230	Service Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	143.79
38000	Investment Income	45,000.00	.00	45,000.00	.00	.00	15,915.13	29,084.87	35	63,480.35
38030	Investment Income- Other Depts	.00	.00	.00	.00	.00	23.99	(23.99)	+++	.00
38520	General Donations	2,000.00	.00	2,000.00	171.73	.00	856.73	1,143.27	43	4,049.70
38900	Miscellaneous Other	600.00	.00	600.00	150.00	.00	750.00	(150.00)	125	1,390.00
39900	Fund Balance Utilization	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	REVENUE TOTALS	$1,389,378.00	$10,000.00	$1,399,378.00	$77,595.10	$0.00	$656,258.09	$743,119.91	47%	$1,394,534.16
EXPENSE										
40000	Salaries and Wages	758,820.00	24,039.00	782,859.00	58,195.04	.00	359,422.61	423,436.39	46	740,748.19
40200	Overtime Salaries	40,000.00	.00	40,000.00	2,685.72	.00	15,114.60	24,885.40	38	35,427.73
45000	Healthcare Contribution	70,116.00	.00	70,116.00	7,137.70	.00	40,927.63	29,188.37	58	69,954.15
45010	Dental Contribution	2,540.00	.00	2,540.00	220.90	.00	1,301.55	1,238.45	51	2,518.85
45100	FICA/SS Contribution	61,122.00	1,839.00	62,961.00	4,497.86	.00	27,770.03	35,190.97	44	58,073.41
45200	IMRF Contribution	52,251.00	1,572.00	53,823.00	3,602.65	.00	22,096.33	31,726.67	41	38,576.82
50150	Contractual/Consulting Services	22,000.00	.00	22,000.00	5,331.42	.00	7,155.04	14,844.96	33	22,291.34
50180	Veterinarian Services	8,000.00	.00	8,000.00	830.18	.00	3,000.13	4,999.87	38	9,241.14
50340	Software Licensing Cost	65,000.00	.00	65,000.00	3,840.00	21,727.48	20,490.00	22,782.52	65	37,259.37
50380	Cremation Services	750.00	.00	750.00	.00	.00	585.10	164.90	78	3,426.20
52000	Disposal and Water Softener Srvs	1,700.00	.00	1,700.00	38.80	.00	238.50	1,461.50	14	130.20
52020	Repairs and Maintenance- Roads	2,500.00	(500.00)	2,000.00	.00	.00	.00	2,000.00	0	1,467.14

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 **290 - Animal Control**										
EXPENSE										
52110	Repairs and Maint- Buildings	7,000.00	(1,000.00)	6,000.00	1,643.00	.00	3,354.27	2,645.73	56	14,712.45
52120	Repairs and Maint- Grounds	5,000.00	.00	5,000.00	.00	3,640.00	603.71	756.29	85	5,787.62
52130	Repairs and Maint- Computers	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	9,728.76
52140	Repairs and Maint- Copiers	1,000.00	.00	1,000.00	.00	.00	599.14	400.86	60	1,271.11
52150	Repairs and Maint- Comm Equip	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
52160	Repairs and Maint- Equipment	2,000.00	.00	2,000.00	.00	7,450.00	.00	(5,450.00)	372	275.50
52230	Repairs and Maint- Vehicles	7,000.00	(2,000.00)	5,000.00	1,395.93	.00	4,694.18	305.82	94	9,573.07
53000	Liability Insurance	28,304.00	.00	28,304.00	.00	.00	.00	28,304.00	0	28,800.00
53010	Workers Compensation	13,829.00	.00	13,829.00	.00	.00	.00	13,829.00	0	13,959.00
53020	Unemployment Claims	456.00	.00	456.00	.00	.00	.00	456.00	0	389.00
53040	General Advertising	3,000.00	(500.00)	2,500.00	.00	.00	957.51	1,542.49	38	7,048.92
53060	General Printing	500.00	(205.00)	295.00	.00	.00	.00	295.00	0	545.87
53100	Conferences and Meetings	2,000.00	(500.00)	1,500.00	.00	.00	.00	1,500.00	0	.00
53110	Employee Training	4,000.00	(1,000.00)	3,000.00	.00	.00	958.63	2,041.37	32	3,058.38
53120	Employee Mileage Expense	1,500.00	(500.00)	1,000.00	.00	.00	.00	1,000.00	0	236.60
53130	General Association Dues	500.00	.00	500.00	.00	.00	337.50	162.50	68	715.50
53170	Employee Medical Expense	3,562.00	(500.00)	3,062.00	.00	.00	.00	3,062.00	0	2,422.00
55000	Miscellaneous Contractual Exp	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++	.00
60000	Office Supplies	8,000.00	(1,000.00)	7,000.00	181.12	8,094.09	1,407.58	(2,501.67)	136	5,817.83
60010	Operating Supplies	16,000.00	8,000.00	24,000.00	1,307.54	7,725.58	9,058.87	7,215.55	70	32,975.72
60100	Utilities- Water	5,500.00	.00	5,500.00	501.31	.00	2,639.36	2,860.64	48	5,607.34
60140	Animal Care Supplies	25,245.00	(10,245.00)	15,000.00	90.30	9,728.76	676.07	4,595.17	69	14,597.46
60160	Cleaning Supplies	9,000.00	(3,000.00)	6,000.00	133.37	1,446.79	343.08	4,210.13	30	5,197.38
60210	Uniform Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	150.00
60250	Medical Supplies and Drugs	9,000.00	(2,500.00)	6,500.00	785.70	.00	4,797.17	1,702.83	74	27,857.87
63000	Utilities- Natural Gas	8,000.00	.00	8,000.00	817.23	.00	4,635.66	3,364.34	58	5,410.11
63010	Utilities- Electric	9,406.00	.00	9,406.00	742.37	.00	4,390.18	5,015.82	47	9,404.95
63040	Fuel- Vehicles	9,500.00	(500.00)	9,000.00	1,010.32	.00	4,145.38	4,854.62	46	9,466.14
64000	Telephone	5,100.00	.00	5,100.00	462.22	.00	2,302.65	2,797.35	45	5,707.40
64010	Cellular Phone	4,500.00	.00	4,500.00	274.40	.00	1,372.56	3,127.44	31	3,351.23
70070	Automotive Equipment	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
72010	Building Improvements	.00	.00	.00	.00	77,856.00	.00	(77,856.00)	+++	35,536.00
99001	Transfer to General Fund 001	40,677.00	.00	40,677.00	.00	.00	40,677.00	.00	100	37,739.00
	EXPENSE TOTALS	$1,389,378.00	$10,000.00	$1,399,378.00	$95,725.08	$137,668.70	$586,052.02	$675,657.28	52%	$1,316,456.75
	Fund **290 - Animal Control** Totals									
	REVENUE TOTALS	1,389,378.00	10,000.00	1,399,378.00	77,595.10	.00	656,258.09	743,119.91	47%	1,394,534.16
	EXPENSE TOTALS	1,389,378.00	10,000.00	1,399,378.00	95,725.08	137,668.70	586,052.02	675,657.28	52%	1,316,456.75
	Fund **290 - Animal Control** Totals	$0.00	$0.00	$0.00	($18,129.98)	($137,668.70)	$70,206.07	$67,462.63		$78,077.41

Budget Performance Report

Fiscal Year to Date 05/31/26

Include Rollup Account and Rollup to Account

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 **300 - County Highway**										
REVENUE										
30000	Property Taxes	5,010,909.00	.00	5,010,909.00	234,900.83	.00	238,665.68	4,772,243.32	5	5,000,646.00
30005	Property Tax Revenue Recapture	.00	.00	.00	.00	.00	.00	.00	+++	20,746.24
30170	TIF Distribution Tax	.00	.00	.00	.00	.00	.00	.00	+++	7,251.78
30999	Lease Revenue	42,317.00	.00	42,317.00	3,649.91	.00	21,899.46	20,417.54	52	57,038.03
31350	Oversized Moving Permits	225,000.00	.00	225,000.00	41,635.00	.00	198,430.00	26,570.00	88	261,020.00
31370	Roadway Access Permits	350,000.00	.00	350,000.00	12,000.00	.00	113,650.00	236,350.00	32	227,700.00
33903	Grants - Federal Government	342,386.00	.00	342,386.00	.00	.00	124,183.01	218,202.99	36	.00
34640	Engineering Fees	24,000.00	.00	24,000.00	.00	.00	(4,000.00)	28,000.00	-17	30,969.50
34650	Sale of Various Material Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
35340	Township Administration Fee	6,954.00	.00	6,954.00	1,315.00	.00	4,329.00	2,625.00	62	9,411.00
37140	KDOT Planner Reimbursement	.00	.00	.00	.00	.00	8,042.24	(8,042.24)	+++	325,389.38
37900	Miscellaneous Reimbursement	.00	.00	.00	200.00	.00	2,801.40	(2,801.40)	+++	393.24
38000	Investment Income	273,983.00	.00	273,983.00	.00	.00	45,267.96	228,715.04	17	296,493.47
38530	Auction Sales	15,000.00	.00	15,000.00	.00	.00	38,200.00	(23,200.00)	255	103,200.00
38900	Miscellaneous Other	.00	.00	.00	.00	.00	.00	.00	+++	26,895.15
39558	Transfer from North Impact Fees Fund 558	87,500.00	.00	87,500.00	.00	.00	87,500.00	.00	100	72,846.00
39559	Transfer from Central Impact Fees Fund 559	27,500.00	.00	27,500.00	.00	.00	27,500.00	.00	100	22,475.00
39560	Transfer from South Impact Fees Fund 560	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	28,365.00
39900	Fund Balance Utilization	968,376.00	106,099.00	1,074,475.00	.00	.00	.00	1,074,475.00	0	.00
	REVENUE TOTALS	$7,434,025.00	$106,099.00	$7,540,124.00	$293,700.74	$0.00	$966,468.75	$6,573,655.25	13%	$6,490,839.79
EXPENSE										
40000	Salaries and Wages	3,340,749.00	92,914.00	3,433,663.00	230,689.81	.00	1,487,166.73	1,946,496.27	43	3,006,615.80
40200	Overtime Salaries	130,000.00	.00	130,000.00	6,955.12	.00	22,162.83	107,837.17	17	121,440.54
45000	Healthcare Contribution	560,127.00	.00	560,127.00	46,205.24	.00	282,719.65	277,407.35	50	537,945.85
45010	Dental Contribution	13,154.00	.00	13,154.00	998.28	.00	6,065.10	7,088.90	46	11,821.84
45100	FICA/SS Contribution	265,547.00	7,108.00	272,655.00	17,501.15	.00	111,534.62	161,120.38	41	231,398.52
45200	IMRF Contribution	192,267.00	6,077.00	198,344.00	14,961.81	.00	94,563.05	103,780.95	48	164,453.53
50140	Engineering Services	487,238.00	.00	487,238.00	6,365.00	366,518.53	13,195.00	107,524.47	78	268,006.49
50150	Contractual/Consulting Services	537,000.00	.00	537,000.00	17,878.86	296,049.78	142,139.76	98,810.46	82	395,564.48
50160	Legal Services	78,000.00	.00	78,000.00	.00	28,000.00	20,845.00	29,155.00	63	48,875.00
50210	Medical/Dental/Hospital Services	5,000.00	.00	5,000.00	2,491.08	.00	5,909.08	(909.08)	118	4,885.84
50330	Northeast IL Plan and Metro Srvs	61,065.00	.00	61,065.00	.00	.00	60,947.16	117.84	100	59,172.00
50340	Software Licensing Cost	268,465.00	.00	268,465.00	21,983.56	126,752.80	128,856.21	12,855.99	95	148,444.53
50480	Security Services	15,000.00	.00	15,000.00	1,226.85	921.37	9,878.63	4,200.00	72	13,229.18
52000	Disposal and Water Softener Srvs	20,000.00	.00	20,000.00	2,288.27	8,023.54	6,023.96	5,952.50	70	20,328.53
52010	Janitorial Services	45,000.00	.00	45,000.00	3,006.00	29,970.00	15,030.00	.00	100	36,132.00
52110	Repairs and Maint- Buildings	91,353.00	.00	91,353.00	5,813.78	4,276.55	20,973.91	66,102.54	28	69,267.87
52120	Repairs and Maint- Grounds	28,000.00	.00	28,000.00	7,530.00	14,550.00	8,960.00	4,490.00	84	24,399.95
52140	Repairs and Maint- Copiers	6,304.00	.00	6,304.00	745.71	4,420.56	2,559.44	(676.00)	111	4,621.92

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	**300 - County Highway**									
EXPENSE										
52160	Repairs and Maint- Equipment	16,500.00	.00	16,500.00	829.00	4,038.75	7,208.46	5,252.79	68	20,672.36
52230	Repairs and Maint- Vehicles	21,630.00	.00	21,630.00	.00	.00	730.96	20,899.04	3	14,791.16
52240	Repairs and Maint- Office Equip	3,684.00	.00	3,684.00	.00	.00	.00	3,684.00	0	.00
53000	Liability Insurance	122,955.00	.00	122,955.00	.00	.00	.00	122,955.00	0	134,379.00
53010	Workers Compensation	60,063.00	.00	60,063.00	.00	.00	.00	60,063.00	0	64,759.00
53020	Unemployment Claims	1,978.00	.00	1,978.00	.00	.00	.00	1,978.00	0	1,812.00
53060	General Printing	1,655.00	.00	1,655.00	.00	.00	.00	1,655.00	0	367.50
53070	Legal Printing	2,060.00	.00	2,060.00	572.93	.00	1,082.12	977.88	53	7,392.79
53080	Mapping	13,390.00	.00	13,390.00	.00	.00	.00	13,390.00	0	8,825.00
53100	Conferences and Meetings	37,080.00	.00	37,080.00	1,471.86	.00	13,020.32	24,059.68	35	38,128.91
53110	Employee Training	35,000.00	.00	35,000.00	1,052.69	.00	6,270.98	28,729.02	18	14,499.92
53120	Employee Mileage Expense	6,180.00	.00	6,180.00	1,412.52	.00	2,608.58	3,571.42	42	3,905.70
53130	General Association Dues	27,662.00	.00	27,662.00	.00	.00	11,059.17	16,602.83	40	16,361.38
55000	Miscellaneous Contractual Exp	353.00	.00	353.00	.00	.00	.00	353.00	0	.00
60000	Office Supplies	25,200.00	.00	25,200.00	2,156.42	4,673.55	10,692.64	9,833.81	61	23,893.42
60010	Operating Supplies	36,134.00	.00	36,134.00	1,925.00	5,290.88	10,164.54	20,678.58	43	28,383.43
60040	Postage	300.00	.00	300.00	.00	.00	48.13	251.87	16	198.85
60050	Books and Subscriptions	1,500.00	.00	1,500.00	150.00	.00	134.73	1,365.27	9	4,028.00
60060	Computer Software- Non Capital	.00	.00	.00	.00	.00	.00	.00	+++	7,538.07
60070	Computer Hardware- Non Capital	71,500.00	.00	71,500.00	329.99	.00	5,226.31	66,273.69	7	17,676.15
60340	Buildings and Grounds Supplies	35,020.00	.00	35,020.00	1,217.95	.00	11,861.68	23,158.32	34	34,733.14
60360	Equipment Parts/Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3,323.46
60380	Liquid Salt	.00	.00	.00	.00	.00	.00	.00	+++	16,672.50
60400	Crushed Stone	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	8,441.48
60430	Sign Material	66,400.00	.00	66,400.00	7,171.78	952.31	22,972.42	42,475.27	36	53,320.11
63000	Utilities- Natural Gas	40,000.00	.00	40,000.00	2,722.75	.00	31,692.86	8,307.14	79	36,094.02
63010	Utilities- Electric	38,000.00	.00	38,000.00	5,351.84	.00	18,281.07	19,718.93	48	38,967.85
63020	Utilities- Intersect Lighting	120,000.00	.00	120,000.00	16,944.87	.00	52,807.52	67,192.48	44	121,615.33
63040	Fuel- Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	196,180.56
64000	Telephone	25,750.00	.00	25,750.00	.00	.00	.00	25,750.00	0	23,686.01
64010	Cellular Phone	20,600.00	.00	20,600.00	.00	.00	.00	20,600.00	0	17,294.70
70020	Computer Software- Capital	84,500.00	.00	84,500.00	.00	3,535.05	16,813.00	64,151.95	24	38,970.00
70060	Communications Equipment	.00	.00	.00	.00	.00	.00	.00	+++	213,849.76
70070	Automotive Equipment	.00	.00	.00	.00	.00	.00	.00	+++	2,285,897.60
70110	Machinery and Equipment	.00	.00	.00	.00	.00	.00	.00	+++	619,308.25
72010	Building Improvements	.00	.00	.00	.00	.00	.00	.00	+++	25,525.00
73000	Road Construction	.00	.00	.00	6,105.33	.00	6,105.33	(6,105.33)	+++	.00
74010	Highway Right of Way	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
99001	Transfer to General Fund 001	202,662.00	.00	202,662.00	.00	.00	202,662.00	.00	100	180,216.00

Budget Performance Report

Fiscal Year to Date 05/31/26

Include Rollup Account and Rollup to Account

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 **300 - County Highway**										
EXPENSE										
99010	Transfer To Insurance Liability Fund 010	130,000.00	.00	130,000.00	.00	.00	130,000.00	.00	100	125,000.00
	EXPENSE TOTALS	$7,434,025.00	$106,099.00	$7,540,124.00	$436,055.45	$897,973.67	$3,000,972.95	$3,641,177.38	52%	$9,613,312.28
	Fund **300 - County Highway** Totals									
	REVENUE TOTALS	7,434,025.00	106,099.00	7,540,124.00	293,700.74	.00	966,468.75	6,573,655.25	13%	6,490,839.79
	EXPENSE TOTALS	7,434,025.00	106,099.00	7,540,124.00	436,055.45	897,973.67	3,000,972.95	3,641,177.38	52%	9,613,312.28
	Fund **300 - County Highway** Totals	$0.00	$0.00	$0.00	($142,354.71)	($897,973.67)	($2,034,504.20)	$2,932,477.87		($3,122,472.49)
Fund **301 - County Bridge**										
REVENUE										
30000	Property Taxes	312,695.00	.00	312,695.00	14,657.75	.00	14,892.72	297,802.28	5	312,090.00
30005	Property Tax Revenue Recapture	.00	.00	.00	.00	.00	.00	.00	+++	1,303.33
30170	TIF Distribution Tax	.00	.00	.00	.00	.00	.00	.00	+++	452.42
37152	KDOT Service Reimbursement - Other	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
38000	Investment Income	9,180.00	.00	9,180.00	.00	.00	3,303.87	5,876.13	36	14,154.27
	REVENUE TOTALS	$381,875.00	$0.00	$381,875.00	$14,657.75	$0.00	$18,196.59	$363,678.41	5%	$328,000.02
EXPENSE										
52100	Bridge Inspection	312,457.00	.00	312,457.00	.00	228,992.47	50,705.06	32,759.47	90	265,739.64
89000	Addition to Fund Balance	69,418.00	.00	69,418.00	.00	.00	.00	69,418.00	0	.00
	EXPENSE TOTALS	$381,875.00	$0.00	$381,875.00	$0.00	$228,992.47	$50,705.06	$102,177.47	73%	$265,739.64
	Fund **301 - County Bridge** Totals									
	REVENUE TOTALS	381,875.00	.00	381,875.00	14,657.75	.00	18,196.59	363,678.41	5%	328,000.02
	EXPENSE TOTALS	381,875.00	.00	381,875.00	.00	228,992.47	50,705.06	102,177.47	73%	265,739.64
	Fund **301 - County Bridge** Totals	$0.00	$0.00	$0.00	$14,657.75	($228,992.47)	($32,508.47)	$261,500.94		$62,260.38
Fund **302 - Motor Fuel Tax**										
REVENUE										
30140	Motor Fuel Tax	12,400,000.00	.00	12,400,000.00	1,013,692.00	.00	4,041,483.99	8,358,516.01	33	12,485,575.28
33895	Supplemental State Distribution	1,626,134.00	.00	1,626,134.00	.00	.00	.00	1,626,134.00	0	1,663,576.00
37150	KDOT Service Reimbursement - Federal	.00	.00	.00	.00	.00	.00	.00	+++	(.01)
37151	KDOT Service Reimbursement - State	.00	.00	.00	.00	.00	.00	.00	+++	4,133,577.30
37160	Cty Engineer Salary Reimbursemt	90,000.00	.00	90,000.00	.00	.00	187,638.83	(97,638.83)	208	.00
38000	Investment Income	1,463,828.00	.00	1,463,828.00	.00	.00	752,455.56	711,372.44	51	2,926,169.93
39900	Fund Balance Utilization	24,107,049.00	18,957.00	24,126,006.00	.00	.00	.00	24,126,006.00	0	.00
	REVENUE TOTALS	$39,687,011.00	$18,957.00	$39,705,968.00	$1,013,692.00	$0.00	$4,981,578.38	$34,724,389.62	13%	$21,208,898.50
EXPENSE										
40000	Salaries and Wages	3,334,468.00	16,601.00	3,351,069.00	230,080.11	.00	1,471,532.26	1,879,536.74	44	2,892,042.72
40200	Overtime Salaries	300,000.00	.00	300,000.00	.00	.00	179,007.39	120,992.61	60	182,984.95
45000	Healthcare Contribution	128,044.00	.00	128,044.00	8,798.58	.00	53,727.24	74,316.76	42	126,837.59
45010	Dental Contribution	3,148.00	.00	3,148.00	167.32	.00	1,106.46	2,041.54	35	3,187.72

Budget Performance Report

Fiscal Year to Date 05/31/26

Include Rollup Account and Rollup to Account

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 **302 - Motor Fuel Tax**										
EXPENSE										
45100	FICA/SS Contribution	270,156.00	1,270.00	271,426.00	16,713.66	.00	121,998.34	149,427.66	45	226,280.41
45200	IMRF Contribution	206,814.00	1,086.00	207,900.00	14,484.93	.00	103,816.54	104,083.46	50	161,528.92
45410	Teamsters Contribution	854,568.00	.00	854,568.00	129,294.00	455,872.00	359,594.00	39,102.00	95	661,676.00
50140	Engineering Services	13,342,186.00	.00	13,342,186.00	149,627.77	10,150,062.80	3,230,803.33	(38,680.13)	100	4,099,443.28
52080	Repairs and Maint- Resurfacing	6,000,000.00	.00	6,000,000.00	.00	10,787,000.88	.00	(4,787,000.88)	180	5,499,650.73
53000	Liability Insurance	124,376.00	.00	124,376.00	.00	.00	.00	124,376.00	0	107,122.00
53010	Workers Compensation	62,889.00	.00	62,889.00	.00	.00	.00	62,889.00	0	55,169.00
53020	Unemployment Claims	2,001.00	.00	2,001.00	.00	.00	.00	2,001.00	0	1,444.00
73000	Road Construction	12,817,588.00	.00	12,817,588.00	.00	8,051,753.01	.00	4,765,834.99	63	2,181.97
73010	Bridge Construction	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	399,212.09
74010	Highway Right of Way	1,625,000.00	.00	1,625,000.00	.00	.00	736,400.00	888,600.00	45	45,960.00
99001	Transfer to General Fund 001	115,773.00	.00	115,773.00	.00	.00	115,773.00	.00	100	107,411.00
	EXPENSE TOTALS	$39,687,011.00	$18,957.00	$39,705,968.00	$549,166.37	$29,444,688.69	$6,373,758.56	$3,887,520.75	90%	$14,572,132.38
	Fund **302 - Motor Fuel Tax** Totals									
	REVENUE TOTALS	39,687,011.00	18,957.00	39,705,968.00	1,013,692.00	.00	4,981,578.38	34,724,389.62	13%	21,208,898.50
	EXPENSE TOTALS	39,687,011.00	18,957.00	39,705,968.00	549,166.37	29,444,688.69	6,373,758.56	3,887,520.75	90%	14,572,132.38
	Fund **302 - Motor Fuel Tax** Totals	$0.00	$0.00	$0.00	$464,525.63	($29,444,688.69)	($1,392,180.18)	$30,836,868.87		$6,636,766.12
Fund **303 - County Highway Matching**										
REVENUE										
30000	Property Taxes	65,125.00	.00	65,125.00	3,059.32	.00	3,108.26	62,016.74	5	65,001.00
30005	Property Tax Revenue Recapture	.00	.00	.00	.00	.00	.00	.00	+++	296.92
30170	TIF Distribution Tax	.00	.00	.00	.00	.00	.00	.00	+++	94.22
38000	Investment Income	9,886.00	.00	9,886.00	.00	.00	(77.76)	9,963.76	-1	2,656.22
	REVENUE TOTALS	$75,011.00	$0.00	$75,011.00	$3,059.32	$0.00	$3,030.50	$71,980.50	4%	$68,048.36
EXPENSE										
60390	Rock Salt	64,000.00	.00	64,000.00	.00	.00	64,000.00	.00	100	155,529.91
89000	Addition to Fund Balance	11,011.00	.00	11,011.00	.00	.00	.00	11,011.00	0	.00
	EXPENSE TOTALS	$75,011.00	$0.00	$75,011.00	$0.00	$0.00	$64,000.00	$11,011.00	85%	$155,529.91
	Fund **303 - County Highway Matching** Totals									
	REVENUE TOTALS	75,011.00	.00	75,011.00	3,059.32	.00	3,030.50	71,980.50	4%	68,048.36
	EXPENSE TOTALS	75,011.00	.00	75,011.00	.00	.00	64,000.00	11,011.00	85%	155,529.91
	Fund **303 - County Highway Matching** Totals	$0.00	$0.00	$0.00	$3,059.32	$0.00	($60,969.50)	$60,969.50		($87,481.55)
Fund **304 - Motor Fuel Local Option**										
REVENUE										
30150	County Local Option Tax	10,483,000.00	.00	10,483,000.00	797,372.74	.00	3,433,346.30	7,049,653.70	33	10,586,260.15
33903	Grants - Federal Government	.00	.00	.00	.00	.00	11,957.30	(11,957.30)	+++	.00
37150	KDOT Service Reimbursement - Federal	.00	.00	.00	.00	.00	.00	.00	+++	181,878.09

Budget Performance Report

Fiscal Year to Date 05/31/26

Include Rollup Account and Rollup to Account

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 **304 - Motor Fuel Local Option**										
REVENUE										
37152	KDOT Service Reimbursement - Other	.00	.00	.00	.00	.00	.00	.00	+++	26,105.09
37900	Miscellaneous Reimbursement	150,000.00	.00	150,000.00	.00	.00	59,335.66	90,664.34	40	226,845.94
38000	Investment Income	338,947.00	.00	338,947.00	.00	.00	258,824.49	80,122.51	76	1,023,080.06
39900	Fund Balance Utilization	9,351,400.00	.00	9,351,400.00	.00	.00	.00	9,351,400.00	0	.00
	REVENUE TOTALS	$20,323,347.00	$0.00	$20,323,347.00	$797,372.74	$0.00	$3,763,463.75	$16,559,883.25	19%	$12,044,169.33
EXPENSE										
50140	Engineering Services	2,605,000.00	.00	2,605,000.00	57,291.35	1,414,422.54	221,364.43	969,213.03	63	559,890.37
52020	Repairs and Maintenance- Roads	16,987.00	.00	16,987.00	.00	33,750.00	4,675.00	(21,438.00)	226	19,024.66
52040	Repairs and Maintenance- Bridges	4,055,000.00	.00	4,055,000.00	.00	.00	.00	4,055,000.00	0	157,881.81
52050	Repairs and Maint- Cracksealing	640,000.00	.00	640,000.00	.00	599,900.22	.00	40,099.78	94	.00
52070	Repairs and Maint- Pavement Mark	1,596,500.00	.00	1,596,500.00	.00	.00	.00	1,596,500.00	0	625,731.26
52080	Repairs and Maint- Resurfacing	1,000,000.00	.00	1,000,000.00	.00	974,944.05	(46,347.73)	71,403.68	93	3,706,176.86
52090	Repairs and Maint- Traffic Light	2,000,000.00	.00	2,000,000.00	166,190.46	5,646,550.44	410,144.03	(4,056,694.47)	303	.00
52100	Bridge Inspection	238,000.00	.00	238,000.00	.00	518,038.00	.00	(280,038.00)	218	.00
52230	Repairs and Maint- Vehicles	.00	.00	.00	4,889.76	.00	4,889.76	(4,889.76)	+++	.00
52280	Pavement Preservation	1,615,000.00	.00	1,615,000.00	233,459.84	1,563,348.90	193,722.07	(142,070.97)	109	711,002.16
60210	Uniform Supplies	32,000.00	.00	32,000.00	2,917.24	23,922.09	13,697.25	(5,619.34)	118	25,816.24
60330	Vehicle Parts/Supplies	217,000.00	.00	217,000.00	12,642.74	43,060.11	119,719.18	54,220.71	75	211,535.53
60360	Equipment Parts/Supplies	183,600.00	.00	183,600.00	24,059.31	61,076.12	71,663.17	50,860.71	72	122,468.04
60370	Tools	15,450.00	.00	15,450.00	1,695.02	.00	12,833.65	2,616.35	83	24,059.11
60380	Liquid Salt	41,200.00	.00	41,200.00	.00	.00	28,338.70	12,861.30	69	.00
60390	Rock Salt	1,061,960.00	.00	1,061,960.00	140,727.17	296,554.40	765,405.59	.01	100	553,421.41
60410	Culverts	15,450.00	.00	15,450.00	.00	.00	5,650.00	9,800.00	37	9,708.60
60420	Road Material	341,200.00	.00	341,200.00	6,445.74	128,969.10	8,370.99	203,859.91	40	25,978.76
60440	Traffic Markers and Barricades	10,000.00	.00	10,000.00	.00	.00	13,060.00	(3,060.00)	131	12,971.21
60590	Communication Equip - Non-Capital	.00	.00	.00	.00	.00	.00	.00	+++	20,933.41
63020	Utilities- Intersect Lighting	.00	.00	.00	.00	824,804.37	.00	(824,804.37)	+++	1,363,856.87
63040	Fuel- Vehicles	300,000.00	.00	300,000.00	22,164.21	198,129.92	143,599.33	(41,729.25)	114	62.79
70070	Automotive Equipment	1,725,000.00	.00	1,725,000.00	.00	739,289.00	815,159.60	170,551.40	90	.00
70110	Machinery and Equipment	1,210,000.00	.00	1,210,000.00	18,510.38	925,879.99	18,510.38	265,609.63	78	.00
72010	Building Improvements	145,000.00	.00	145,000.00	.00	.00	.00	145,000.00	0	.00
73000	Road Construction	1,059,000.00	.00	1,059,000.00	.00	1,018,000.00	.00	41,000.00	96	759,860.15
74010	Highway Right of Way	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
	EXPENSE TOTALS	$20,323,347.00	$0.00	$20,323,347.00	$690,993.22	$15,010,639.25	$2,804,455.40	$2,508,252.35	88%	$8,910,379.24
	Fund **304 - Motor Fuel Local Option** Totals									
	REVENUE TOTALS	20,323,347.00	.00	20,323,347.00	797,372.74	.00	3,763,463.75	16,559,883.25	19%	12,044,169.33
	EXPENSE TOTALS	20,323,347.00	.00	20,323,347.00	690,993.22	15,010,639.25	2,804,455.40	2,508,252.35	88%	8,910,379.24
	Fund **304 - Motor Fuel Local Option** Totals	$0.00	$0.00	$0.00	$106,379.52	($15,010,639.25)	$959,008.35	$14,051,630.90		$3,133,790.09

Budget Performance Report

Fiscal Year to Date 05/31/26
Include Rollup Account and Rollup to Account

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	**305 - Transportation Sales Tax**									
REVENUE										
30105	Sales Tax- RTA	13,707,499.00	.00	13,707,499.00	1,036,658.65	.00	4,822,049.28	8,885,449.72	35	21,700,505.82
33902	Grants - State Government	1,760,000.00	.00	1,760,000.00	.00	.00	.00	1,760,000.00	0	.00
33903	Grants - Federal Government	1,600,000.00	.00	1,600,000.00	.00	.00	317,317.86	1,282,682.14	20	.00
37150	KDOT Service Reimbursement - Federal	.00	.00	.00	.00	.00	.00	.00	+++	1,864,379.06
37151	KDOT Service Reimbursement - State	.00	.00	.00	.00	.00	3,419,173.60	(3,419,173.60)	+++	7,922,827.35
37152	KDOT Service Reimbursement - Other	1,200,000.00	.00	1,200,000.00	.00	.00	2,281,488.78	(1,081,488.78)	190	611,378.37
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	500.00	(500.00)	+++	225.00
38000	Investment Income	1,425,696.00	.00	1,425,696.00	.00	.00	1,199,863.62	225,832.38	84	4,293,326.52
38530	Auction Sales	.00	.00	.00	.00	.00	65,520.00	(65,520.00)	+++	61,767.80
39540	Transfer From Transportation Capital Fund 540	.00	.00	.00	.00	.00	.00	.00	+++	628.58
39900	Fund Balance Utilization	19,907,659.00	.00	19,907,659.00	.00	.00	.00	19,907,659.00	0	.00
	REVENUE TOTALS	$39,600,854.00	$0.00	$39,600,854.00	$1,036,658.65	$0.00	$12,105,913.14	$27,494,940.86	31%	$36,455,038.50
EXPENSE										
50140	Engineering Services	10,666,214.00	.00	10,666,214.00	243,547.20	9,063,990.14	578,281.88	1,023,941.98	90	3,227,391.14
50150	Contractual/Consulting Services	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	41,500.00
52040	Repairs and Maintenance- Bridges	.00	.00	.00	.00	.00	.00	.00	+++	408,713.92
52070	Repairs and Maint- Pavement Mark	.00	.00	.00	.00	.00	.00	.00	+++	287,104.79
52080	Repairs and Maint- Resurfacing	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0	.00
52280	Pavement Preservation	.00	.00	.00	.00	.00	.00	.00	+++	655,964.14
55010	External Grants	3,179,200.00	.00	3,179,200.00	389,515.85	2,930,525.61	657,590.70	(408,916.31)	113	2,219,074.24
56030	Transportation	800.00	.00	800.00	.00	800.00	.00	.00	100	.00
73000	Road Construction	21,152,590.00	.00	21,152,590.00	87,853.82	19,980,031.88	(451,464.25)	1,624,022.37	92	4,892,253.10
73010	Bridge Construction	25,000.00	.00	25,000.00	.00	182,705.76	.00	(157,705.76)	731	29,617.51
74010	Highway Right of Way	2,573,300.00	.00	2,573,300.00	247,164.00	.00	301,389.00	2,271,911.00	12	434,794.03
99624	Transfer to Longmeadow Debt Service Fund 624	.00	.00	.00	.00	.00	.00	.00	+++	3,592,427.79
	EXPENSE TOTALS	$39,600,854.00	$0.00	$39,600,854.00	$968,080.87	$32,158,053.39	$1,085,797.33	$6,357,003.28	84%	$15,788,840.66
	Fund **305 - Transportation Sales Tax** Totals									
	REVENUE TOTALS	39,600,854.00	.00	39,600,854.00	1,036,658.65	.00	12,105,913.14	27,494,940.86	31%	36,455,038.50
	EXPENSE TOTALS	39,600,854.00	.00	39,600,854.00	968,080.87	32,158,053.39	1,085,797.33	6,357,003.28	84%	15,788,840.66
	Fund **305 - Transportation Sales Tax** Totals	$0.00	$0.00	$0.00	$68,577.78	($32,158,053.39)	$11,020,115.81	$21,137,937.58		$20,666,197.84
Fund	**349 - Opioid Settlement Fund**									
REVENUE										
38000	Investment Income	15,536.00	.00	15,536.00	.00	.00	40,618.62	(25,082.62)	261	145,542.05
38555	Opioid Settlement	1,500,000.00	.00	1,500,000.00	98,387.83	.00	178,890.81	1,321,109.19	12	2,098,881.20
39900	Fund Balance Utilization	484,464.00	.00	484,464.00	.00	.00	.00	484,464.00	0	.00
	REVENUE TOTALS	$2,000,000.00	$0.00	$2,000,000.00	$98,387.83	$0.00	$219,509.43	$1,780,490.57	11%	$2,244,423.25
EXPENSE										
50150	Contractual/Consulting Services	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00

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 **349 - Opioid Settlement Fund**										
EXPENSE										
55010	External Grants	.00	.00	.00	.00	.00	.00	.00	+++	300,000.00
72010	Building Improvements	1,000,000.00	.00	1,000,000.00	.00	48,733.11	728,970.09	222,296.80	78	474,646.80
	EXPENSE TOTALS	$2,000,000.00	$0.00	$2,000,000.00	$0.00	$48,733.11	$728,970.09	$1,222,296.80	39%	$774,646.80
	Fund **349 - Opioid Settlement Fund** Totals									
	REVENUE TOTALS	2,000,000.00	.00	2,000,000.00	98,387.83	.00	219,509.43	1,780,490.57	11%	2,244,423.25
	EXPENSE TOTALS	2,000,000.00	.00	2,000,000.00	.00	48,733.11	728,970.09	1,222,296.80	39%	774,646.80
	Fund **349 - Opioid Settlement Fund** Totals	$0.00	$0.00	$0.00	$98,387.83	($48,733.11)	($509,460.66)	$558,193.77		$1,469,776.45
Fund **350 - County Health**										
REVENUE										
30000	Property Taxes	1,972,455.00	.00	1,972,455.00	92,466.29	.00	93,948.29	1,878,506.71	5	1,968,457.00
30005	Property Tax Revenue Recapture	.00	.00	.00	.00	.00	.00	.00	+++	8,166.97
30170	TIF Distribution Tax	.00	.00	.00	.00	.00	.00	.00	+++	2,854.36
31330	Well Permits	41,000.00	.00	41,000.00	840.00	.00	11,825.00	29,175.00	29	34,690.00
31340	Septic Permits	35,000.00	.00	35,000.00	1,825.00	.00	11,748.00	23,252.00	34	38,650.00
31400	Food Permits	1,708,410.00	.00	1,708,410.00	30,796.75	.00	1,658,946.53	49,463.47	97	1,743,275.19
32005	Greater IL Violence Prevention Council	128,691.00	.00	128,691.00	6,991.39	.00	24,226.72	104,464.28	19	76,107.07
32012	MRC-RISE Grant	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
32366	COVID-19 Vaccination Grant (C19VG)	.00	.00	.00	11,655.78	.00	11,655.78	(11,655.78)	+++	.00
32373	Early Childhood Mental Health Consultation Program	.00	.00	.00	.00	.00	13,636.60	(13,636.60)	+++	.00
32374	State Opioid Response (SOR) Grant	475,000.00	.00	475,000.00	18,567.21	.00	65,559.32	409,440.68	14	762,103.83
32376	Medical Reserve Corp Grant (MRC)	.00	.00	.00	.00	.00	.00	.00	+++	(819.67)
32400	IDHS Early Child Network Grant	180,000.00	.00	180,000.00	19,106.90	.00	63,876.18	116,123.82	35	178,318.45
32410	IDHS Family Case Mgmt Grant	.00	.00	.00	.00	.00	.00	.00	+++	55,093.43
32460	IDPH Preparedness Grant	246,057.00	.00	246,057.00	65,046.56	.00	128,640.97	117,416.03	52	231,198.09
32470	IDPH Lead Poison Case Mgmt Grant	271,500.00	.00	271,500.00	107,996.91	.00	211,185.60	60,314.40	78	167,515.10
32490	IDPH Cities Readiness Grant	93,410.00	.00	93,410.00	26,762.37	.00	44,976.98	48,433.02	48	104,023.00
32520	IDPH Local Health Protect Grant	510,000.00	.00	510,000.00	.00	.00	248,496.63	261,503.37	49	373,455.34
32540	IDPH Potable Water Supply Grant	11,000.00	.00	11,000.00	.00	.00	4,575.49	6,424.51	42	10,312.50
32570	IDPH Tanning Protection Grant	1,400.00	.00	1,400.00	.00	.00	200.00	1,200.00	14	1,200.00
32590	IDPH IL Tobacco Free Comm Grant	157,250.00	.00	157,250.00	.00	.00	33,736.07	123,513.93	21	190,029.71
32600	IDPH Tobacco Reality IL Grant	.00	.00	.00	50,610.78	.00	50,610.78	(50,610.78)	+++	.00
32630	IDPH West Nile Virus Prev Grant	84,383.00	.00	84,383.00	9,112.84	.00	14,236.00	70,147.00	17	17,950.01
32699	Firearm Safe Storage (FASS) Grant	48,700.00	.00	48,700.00	12,769.15	.00	32,531.13	16,168.87	67	27,549.61
32702	Family-Run Organization (FRO)	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	150,000.00
32703	Adapt of Project Firstline Tools & Res NACCHO	.00	.00	.00	.00	.00	.00	.00	+++	200,000.00
32777	Respiratory Surveil & Outbreak Response (RSOR)	.00	.00	.00	.00	.00	39,260.62	(39,260.62)	+++	2,043.60
32875	TB Grant - Supplement	26,200.00	.00	26,200.00	.00	.00	12,867.95	13,332.05	49	.00
33893	Early Childhood Mental Health GEER Grant	383,160.00	.00	383,160.00	30,801.80	.00	133,008.90	250,151.10	35	434,583.87

Budget Performance Report

Fiscal Year to Date 05/31/26

Include Rollup Account and Rollup to Account

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 **350 - County Health**										
REVENUE										
33899	Childrens Mental Health Initiative Grant	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	150,000.00
33903	Grants - Federal Government	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
34970	Food Plan Review Fees	67,000.00	.00	67,000.00	2,426.00	.00	22,427.00	44,573.00	33	66,946.75
34990	Non-Compliance Well Fees	550.00	.00	550.00	.00	.00	140.00	410.00	25	.00
35130	Immunization Fees	5,400.00	.00	5,400.00	.00	.00	.00	5,400.00	0	.00
35140	TB Test Fees	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
35160	TB Office Visit Fees	.00	.00	.00	.00	.00	.00	.00	+++	400.00
35310	Non-Community Well Inspection Fees	8,500.00	.00	8,500.00	100.00	.00	1,760.00	6,740.00	21	7,980.00
35320	Tanning Fees	1,500.00	.00	1,500.00	.00	.00	65.00	1,435.00	4	425.00
35900	Miscellaneous Fees	10,395.00	.00	10,395.00	.00	.00	117.17	10,277.83	1	12,136.00
37390	Chest X-Ray IHFS Reimbursement	.00	.00	.00	.00	.00	100.00	(100.00)	+++	.00
37400	TB Tests IHFS Reimbursement	.00	.00	.00	640.00	.00	3,200.00	(3,200.00)	+++	3,795.00
37410	TB Office Vst IHFS Reimbursement	.00	.00	.00	800.00	.00	3,500.00	(3,500.00)	+++	5,085.00
37440	Radon Kits Reimbursement	350.00	.00	350.00	60.00	.00	525.00	(175.00)	150	705.00
37595	Medical Billing	10,640.00	.00	10,640.00	226.35	.00	2,475.42	8,164.58	23	10,971.34
37900	Miscellaneous Reimbursement	20,285.00	.00	20,285.00	.00	.00	.00	20,285.00	0	.00
38000	Investment Income	302,934.00	.00	302,934.00	.00	.00	108,270.36	194,663.64	36	437,355.65
38900	Miscellaneous Other	.00	.00	.00	8,198.78	.00	12,850.28	(12,850.28)	+++	5,548.58
39900	Fund Balance Utilization	2,807,641.00	441,870.00	3,249,511.00	.00	.00	.00	3,249,511.00	0	.00
	REVENUE TOTALS	$10,137,811.00	$441,870.00	$10,579,681.00	$497,800.86	$0.00	$3,065,179.77	$7,514,501.23	29%	$7,498,105.78
EXPENSE										
40000	Salaries and Wages	5,248,231.00	74,323.00	5,322,554.00	397,003.00	.00	2,331,231.77	2,991,322.23	44	4,593,308.80
40200	Overtime Salaries	.00	.00	.00	1,181.20	.00	3,762.91	(3,762.91)	+++	.00
45000	Healthcare Contribution	1,191,008.00	.00	1,191,008.00	86,180.52	.00	501,937.39	689,070.61	42	946,823.86
45010	Dental Contribution	31,453.00	.00	31,453.00	2,227.70	.00	12,593.21	18,859.79	40	23,377.39
45100	FICA/SS Contribution	397,258.00	5,686.00	402,944.00	28,860.42	.00	169,929.70	233,014.30	42	333,575.05
45200	IMRF Contribution	284,328.00	4,861.00	289,189.00	24,600.04	.00	143,962.54	145,226.46	50	238,507.25
50010	Contract Employees	.00	.00	.00	.00	.00	.00	.00	+++	277.23
50150	Contractual/Consulting Services	1,010,907.00	.00	1,010,907.00	51,615.71	28,973.65	272,051.05	709,882.30	30	709,092.50
50340	Software Licensing Cost	313,418.00	.00	313,418.00	7,213.00	.00	60,842.86	252,575.14	19	71,529.58
50470	X-Rays	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
50500	Lab Services	12,500.00	.00	12,500.00	182.00	494.00	3,216.00	8,790.00	30	1,985.60
52000	Disposal and Water Softener Srvs	5,400.00	.00	5,400.00	180.93	.00	1,569.81	3,830.19	29	3,490.99
52010	Janitorial Services	9,720.00	.00	9,720.00	2,532.00	.00	15,767.00	(6,047.00)	162	12,502.00
52110	Repairs and Maint- Buildings	43,902.00	.00	43,902.00	5,813.59	.00	6,233.59	37,668.41	14	17,026.21
52120	Repairs and Maint- Grounds	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
52180	Building Space Rental	24,882.00	.00	24,882.00	571.06	.00	5,148.32	19,733.68	21	15,826.16
52230	Repairs and Maint- Vehicles	6,200.00	.00	6,200.00	180.96	.00	2,261.44	3,938.56	36	6,078.22
52240	Repairs and Maint- Office Equip	17,100.00	.00	17,100.00	1,786.32	.00	8,087.01	9,012.99	47	15,110.63

Budget Performance Report

Fiscal Year to Date 05/31/26

Include Rollup Account and Rollup to Account

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 **350 - County Health**										
EXPENSE										
53000	Liability Insurance	195,227.00	.00	195,227.00	.00	.00	.00	195,227.00	0	200,259.00
53010	Workers Compensation	90,845.00	.00	90,845.00	.00	.00	.00	90,845.00	0	88,261.00
53020	Unemployment Claims	3,141.00	.00	3,141.00	.00	.00	.00	3,141.00	0	2,700.00
53040	General Advertising	2,500.00	.00	2,500.00	.00	.00	188.60	2,311.40	8	.00
53100	Conferences and Meetings	27,275.00	.00	27,275.00	380.00	725.00	290.00	26,260.00	4	7,207.24
53110	Employee Training	56,373.00	.00	56,373.00	1,991.24	15,319.38	19,346.78	21,706.84	61	48,958.45
53120	Employee Mileage Expense	61,029.00	.00	61,029.00	2,985.80	.00	25,283.16	35,745.84	41	50,358.22
53130	General Association Dues	24,500.00	.00	24,500.00	1,959.43	.00	14,638.68	9,861.32	60	25,322.25
55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	2,240.60
55050	Grant Services	.00	.00	.00	.00	.00	.00	.00	+++	13,547.91
60000	Office Supplies	36,275.00	.00	36,275.00	457.00	453.75	2,131.42	33,689.83	7	10,613.62
60010	Operating Supplies	397,141.00	.00	397,141.00	86,834.61	33,488.22	185,606.46	178,046.32	55	225,429.66
60050	Books and Subscriptions	17,740.00	.00	17,740.00	1,289.95	.00	13,610.35	4,129.65	77	2,379.39
60060	Computer Software- Non Capital	102,168.00	.00	102,168.00	.00	.00	446.83	101,721.17	0	52.88
60070	Computer Hardware- Non Capital	63,600.00	.00	63,600.00	.00	.00	9,576.00	54,024.00	15	25,383.88
60160	Cleaning Supplies	500.00	.00	500.00	298.88	.00	298.88	201.12	60	.00
60250	Medical Supplies and Drugs	32,600.00	.00	32,600.00	75.68	7,602.84	6,312.99	18,684.17	43	26,978.07
60490	Equipment < $1000	.00	.00	.00	.00	.00	.00	.00	+++	300.00
63010	Utilities- Electric	7,766.00	.00	7,766.00	87.16	.00	739.85	7,026.15	10	2,423.73
63040	Fuel- Vehicles	9,300.00	.00	9,300.00	916.38	.00	1,686.23	7,613.77	18	3,579.89
64000	Telephone	106,181.00	.00	106,181.00	.00	120.00	.00	106,061.00	0	100,397.19
70120	Special Purpose Equipment	24,675.00	.00	24,675.00	.00	.00	24,675.00	.00	100	24,675.00
72010	Building Improvements	.00	357,000.00	357,000.00	.00	357,000.00	.00	.00	100	100.00
72130	Buildings- Health	.00	.00	.00	.00	.00	.00	.00	+++	76,564.08
99001	Transfer to General Fund 001	278,168.00	.00	278,168.00	.00	.00	278,168.00	.00	100	250,253.00
	EXPENSE TOTALS	$10,137,811.00	$441,870.00	$10,579,681.00	$707,404.58	$444,176.84	$4,121,593.83	$6,013,910.33	43%	$8,176,496.53
	Fund **350 - County Health** Totals									
	REVENUE TOTALS	10,137,811.00	441,870.00	10,579,681.00	497,800.86	.00	3,065,179.77	7,514,501.23	29%	7,498,105.78
	EXPENSE TOTALS	10,137,811.00	441,870.00	10,579,681.00	707,404.58	444,176.84	4,121,593.83	6,013,910.33	43%	8,176,496.53
	Fund **350 - County Health** Totals	$0.00	$0.00	$0.00	($209,603.72)	($444,176.84)	($1,056,414.06)	$1,500,590.90		($678,390.75)
Fund **351 - Kane Kares**										
REVENUE										
32760	Kane Kares- ISBE Grant	303,378.00	.00	303,378.00	.00	.00	135,550.00	167,828.00	45	265,344.00
33640	MIECHVP Grant	120,076.00	.00	120,076.00	11,184.82	.00	43,029.50	77,046.50	36	107,760.72
38000	Investment Income	14,123.00	.00	14,123.00	.00	.00	12,165.30	1,957.70	86	47,460.96
38900	Miscellaneous Other	.00	.00	.00	.00	.00	.00	.00	+++	20.00
39120	Transfer from Grand Victoria Casino Elgin Fund 120	213,229.00	.00	213,229.00	.00	.00	213,229.00	.00	100	213,229.00
39900	Fund Balance Utilization	68,450.00	.00	68,450.00	.00	.00	.00	68,450.00	0	.00

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 **351 - Kane Kares**										
	REVENUE TOTALS	$719,256.00	$0.00	$719,256.00	$11,184.82	$0.00	$403,973.80	$315,282.20	56%	$633,814.68
EXPENSE										
40000	Salaries and Wages	.00	.00	.00	.00	.00	72,840.40	(72,840.40)	+++	339,284.88
45000	Healthcare Contribution	.00	.00	.00	.00	.00	17,785.45	(17,785.45)	+++	84,761.69
45010	Dental Contribution	.00	.00	.00	.00	.00	582.06	(582.06)	+++	2,297.84
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	5,307.89	(5,307.89)	+++	24,727.94
45200	IMRF Contribution	.00	.00	.00	.00	.00	4,613.28	(4,613.28)	+++	17,585.06
50150	Contractual/Consulting Services	664,902.00	.00	664,902.00	2,200.00	.00	11,644.00	653,258.00	2	14,120.00
52180	Building Space Rental	7,837.00	.00	7,837.00	944.88	.00	8,518.49	(681.49)	109	26,186.16
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	49.00
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	6,817.00
53110	Employee Training	11,272.00	.00	11,272.00	20.00	725.00	1,436.03	9,110.97	19	11,067.92
53120	Employee Mileage Expense	5,420.00	.00	5,420.00	333.88	.00	1,205.60	4,214.40	22	2,559.90
60010	Operating Supplies	10,739.00	.00	10,739.00	3,314.92	.00	4,021.55	6,717.45	37	50,484.30
99001	Transfer to General Fund 001	19,086.00	.00	19,086.00	.00	.00	19,086.00	.00	100	17,708.00
	EXPENSE TOTALS	$719,256.00	$0.00	$719,256.00	$6,813.68	$725.00	$147,040.75	$571,490.25	21%	$597,649.69
	Fund **351 - Kane Kares** Totals									
	REVENUE TOTALS	719,256.00	.00	719,256.00	11,184.82	.00	403,973.80	315,282.20	56%	633,814.68
	EXPENSE TOTALS	719,256.00	.00	719,256.00	6,813.68	725.00	147,040.75	571,490.25	21%	597,649.69
	Fund **351 - Kane Kares** Totals	$0.00	$0.00	$0.00	$4,371.14	($725.00)	$256,933.05	($256,208.05)		$36,164.99
Fund **355 - American Rescue Plan**										
REVENUE										
32910	American Rescue Plan Grant	.00	.00	.00	.00	.00	.00	.00	+++	24,322,302.07
38000	Investment Income	933,045.00	.00	933,045.00	.00	.00	180,011.87	753,033.13	19	1,777,191.42
39900	Fund Balance Utilization	25,401,138.00	16,160.00	25,417,298.00	.00	.00	.00	25,417,298.00	0	.00
	REVENUE TOTALS	$26,334,183.00	$16,160.00	$26,350,343.00	$0.00	$0.00	$180,011.87	$26,170,331.13	1%	$26,099,493.49
EXPENSE										
40000	Salaries and Wages	712,660.00	14,152.00	726,812.00	42,113.23	.00	316,973.30	409,838.70	44	726,892.74
40200	Overtime Salaries	.00	.00	.00	.00	.00	.00	.00	+++	75.47
45000	Healthcare Contribution	118,591.00	.00	118,591.00	8,851.66	.00	61,582.17	57,008.83	52	130,139.73
45010	Dental Contribution	3,501.00	.00	3,501.00	268.36	.00	1,819.16	1,681.84	52	3,776.67
45100	FICA/SS Contribution	54,533.00	1,083.00	55,616.00	3,048.38	.00	23,137.45	32,478.55	42	53,254.04
45200	IMRF Contribution	39,122.00	925.00	40,047.00	2,585.84	.00	19,047.70	20,999.30	48	36,260.48
50020	Special Studies	190,548.00	.00	190,548.00	.00	.00	.00	190,548.00	0	6,100.53
50150	Contractual/Consulting Services	9,171,500.00	.00	9,171,500.00	478,570.41	3,922,539.51	2,903,557.00	2,345,403.49	74	8,726,978.44
50620	Counseling Services	572,000.00	.00	572,000.00	26,843.75	.00	99,975.00	472,025.00	17	190,412.50
53000	Liability Insurance	26,584.00	.00	26,584.00	.00	.00	.00	26,584.00	0	5,150.50
53010	Workers Compensation	12,334.00	.00	12,334.00	.00	.00	.00	12,334.00	0	10,442.07
53020	Unemployment Claims	430.00	.00	430.00	.00	.00	.00	430.00	0	70.91

Budget Performance Report

Fiscal Year to Date 05/31/26

Include Rollup Account and Rollup to Account

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										
55010	External Grants	1,149,035.00	.00	1,149,035.00	130,010.00	2,150,866.76	726,413.34	(1,728,245.10)	250	2,697,592.68
55012	General Donations	.00	.00	.00	866.09	.00	1,640.96	(1,640.96)	+++	160,891.24
56030	Transportation	.00	.00	.00	.00	.00	.00	.00	+++	97.76
60000	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	300.65
60010	Operating Supplies	9,000.00	.00	9,000.00	8,087.68	5,429.97	23,746.74	(20,176.71)	324	64,639.30
60070	Computer Hardware- Non Capital	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
64000	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	824.55
64010	Cellular Phone	.00	.00	.00	.00	.00	.00	.00	+++	774.65
70000	Computers	1,418,650.00	.00	1,418,650.00	.00	1,060,637.92	389,126.20	(31,114.12)	102	919,671.16
70040	Mobile Data Units	.00	.00	.00	.00	.00	.00	.00	+++	758,613.00
70120	Special Purpose Equipment	83,299.00	.00	83,299.00	39,358.48	882,567.95	153,802.21	(953,071.16)	1244	394,907.94
72010	Building Improvements	10,893,380.00	.00	10,893,380.00	513,768.67	5,019,544.95	3,046,021.63	2,827,813.42	74	9,422,823.06
85000	Allowance for Budget Expense	.00	.00	.00	.00	25,750.00	.00	(25,750.00)	+++	.00
99001	Transfer to General Fund 001	1,876,516.00	.00	1,876,516.00	.00	.00	1,876,516.00	.00	100	1,761,612.00
99650	Transfer to Enterprise Surcharge Fund 650	.00	.00	.00	.00	.00	.00	.00	+++	187,483.64
	EXPENSE TOTALS	$26,334,183.00	$16,160.00	$26,350,343.00	$1,254,372.55	$13,067,337.06	$9,643,358.86	$3,639,647.08	86%	$26,259,785.71
	Fund **355 - American Rescue Plan** Totals									
	REVENUE TOTALS	26,334,183.00	16,160.00	26,350,343.00	.00	.00	180,011.87	26,170,331.13	1%	26,099,493.49
	EXPENSE TOTALS	26,334,183.00	16,160.00	26,350,343.00	1,254,372.55	13,067,337.06	9,643,358.86	3,639,647.08	86%	26,259,785.71
	Fund **355 - American Rescue Plan** Totals	$0.00	$0.00	$0.00	($1,254,372.55)	($13,067,337.06)	($9,463,346.99)	$22,530,684.05		($160,292.22)
Fund **356 - ARP Recoupment of Lost Revenue**										
REVENUE										
38000	Investment Income	168,098.00	.00	168,098.00	.00	.00	(45.47)	168,143.47	0	242,336.90
39900	Fund Balance Utilization	1,484,402.00	.00	1,484,402.00	.00	.00	.00	1,484,402.00	0	.00
	REVENUE TOTALS	$1,652,500.00	$0.00	$1,652,500.00	$0.00	$0.00	($45.47)	$1,652,545.47	0%	$242,336.90
EXPENSE										
50020	Special Studies	.00	.00	.00	23,200.25	143,589.73	121,737.34	(265,327.07)	+++	194,444.36
99001	Transfer to General Fund 001	1,652,500.00	.00	1,652,500.00	.00	.00	1,652,500.00	.00	100	3,532,500.00
	EXPENSE TOTALS	$1,652,500.00	$0.00	$1,652,500.00	$23,200.25	$143,589.73	$1,774,237.34	($265,327.07)	116%	$3,726,944.36
	Fund **356 - ARP Recoupment of Lost Revenue** Totals									
	REVENUE TOTALS	1,652,500.00	.00	1,652,500.00	.00	.00	(45.47)	1,652,545.47	0%	242,336.90
	EXPENSE TOTALS	1,652,500.00	.00	1,652,500.00	23,200.25	143,589.73	1,774,237.34	(265,327.07)	116%	3,726,944.36
	Fund **356 - ARP Recoupment of Lost Revenue** Totals	$0.00	$0.00	$0.00	($23,200.25)	($143,589.73)	($1,774,282.81)	$1,917,872.54		($3,484,607.46)
Fund **380 - Veterans' Commission**										
REVENUE										
30000	Property Taxes	568,728.00	.00	568,728.00	26,660.23	.00	27,078.19	541,649.81	5	555,157.00
30005	Property Tax Revenue Recapture	.00	.00	.00	.00	.00	.00	.00	+++	2,292.68

Budget Performance Report

Fiscal Year to Date 05/31/26

Include Rollup Account and Rollup to Account

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 **380 - Veterans' Commission**										
REVENUE										
30170	TIF Distribution Tax	.00	.00	.00	.00	.00	.00	.00	+++	441.81
38000	Investment Income	19,772.00	.00	19,772.00	.00	.00	8,846.81	10,925.19	45	40,227.02
38900	Miscellaneous Other	.00	.00	.00	.00	.00	.00	.00	+++	105.00
39900	Fund Balance Utilization	124,691.00	.00	124,691.00	.00	.00	.00	124,691.00	0	.00
	REVENUE TOTALS	$713,191.00	$0.00	$713,191.00	$26,660.23	$0.00	$35,925.00	$677,266.00	5%	$598,223.51
EXPENSE										
40000	Salaries and Wages	430,810.00	.00	430,810.00	33,018.47	.00	206,365.52	224,444.48	48	424,051.97
45000	Healthcare Contribution	78,369.00	.00	78,369.00	3,457.88	.00	21,035.05	57,333.95	27	67,097.40
45010	Dental Contribution	2,706.00	.00	2,706.00	165.44	.00	1,004.12	1,701.88	37	2,594.36
45100	FICA/SS Contribution	32,964.00	.00	32,964.00	2,439.13	.00	15,275.42	17,688.58	46	30,554.07
45200	IMRF Contribution	28,177.00	.00	28,177.00	2,085.20	.00	12,974.61	15,202.39	46	21,733.58
50160	Legal Services	50,000.00	.00	50,000.00	29.00	.00	29.00	49,971.00	0	1,001.50
52140	Repairs and Maint- Copiers	286.00	.00	286.00	.00	.00	.00	286.00	0	218.01
53000	Liability Insurance	16,070.00	.00	16,070.00	.00	.00	.00	16,070.00	0	15,552.00
53010	Workers Compensation	7,456.00	.00	7,456.00	.00	.00	.00	7,456.00	0	7,254.00
53020	Unemployment Claims	259.00	.00	259.00	.00	.00	.00	259.00	0	210.00
53060	General Printing	352.00	.00	352.00	.00	.00	.00	352.00	0	131.50
53100	Conferences and Meetings	2,014.00	.00	2,014.00	376.20	.00	1,745.76	268.24	87	1,133.12
53110	Employee Training	14,072.00	.00	14,072.00	1,136.20	.00	2,856.20	11,215.80	20	8,925.53
53120	Employee Mileage Expense	1,141.00	.00	1,141.00	61.63	.00	972.80	168.20	85	598.00
53130	General Association Dues	450.00	.00	450.00	.00	.00	200.00	250.00	44	840.00
55000	Miscellaneous Contractual Exp	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	.00
60000	Office Supplies	500.00	.00	500.00	69.30	.00	1,500.12	(1,000.12)	300	946.94
60050	Books and Subscriptions	347.00	.00	347.00	.00	.00	320.31	26.69	92	.00
60060	Computer Software- Non Capital	4,960.00	.00	4,960.00	.00	.00	.00	4,960.00	0	.00
60070	Computer Hardware- Non Capital	.00	.00	.00	.00	.00	588.85	(588.85)	+++	.00
60570	Office Furniture - Non-Capital	.00	.00	.00	.00	.00	.00	.00	+++	359.12
64000	Telephone	2,133.00	.00	2,133.00	.00	.00	.00	2,133.00	0	2,025.56
64010	Cellular Phone	480.00	.00	480.00	.00	.00	.00	480.00	0	432.12
99001	Transfer to General Fund 001	15,645.00	.00	15,645.00	.00	.00	15,645.00	.00	100	14,515.00
	EXPENSE TOTALS	$713,191.00	$0.00	$713,191.00	$42,838.45	$0.00	$280,512.76	$432,678.24	39%	$600,173.78
	Fund **380 - Veterans' Commission** Totals									
	REVENUE TOTALS	713,191.00	.00	713,191.00	26,660.23	.00	35,925.00	677,266.00	5%	598,223.51
	EXPENSE TOTALS	713,191.00	.00	713,191.00	42,838.45	.00	280,512.76	432,678.24	39%	600,173.78
	Fund **380 - Veterans' Commission** Totals	$0.00	$0.00	$0.00	($16,178.22)	$0.00	($244,587.76)	$244,587.76		($1,950.27)
Fund **385 - IL Counties Information Mgmt**										
REVENUE										
38000	Investment Income	.00	.00	.00	.00	.00	3.24	(3.24)	+++	28.29

Budget Performance Report

Fiscal Year to Date 05/31/26

Include Rollup Account and Rollup to Account

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 **385 - IL Counties Information Mgmt**										
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$3.24	($3.24)	+++	$28.29
EXPENSE										
53100	Conferences and Meetings	.00	.00	.00	240.57	.00	240.57	(240.57)	+++	475.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$240.57	$0.00	$240.57	($240.57)	+++	$475.00
	Fund **385 - IL Counties Information Mgmt** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	3.24	(3.24)	+++	28.29
	EXPENSE TOTALS	.00	.00	.00	240.57	.00	240.57	(240.57)	+++	475.00
	Fund **385 - IL Counties Information Mgmt** Totals	$0.00	$0.00	$0.00	($240.57)	$0.00	($237.33)	$237.33		($446.71)
Fund **390 - Web Technical Services**										
REVENUE										
38000	Investment Income	9,886.00	.00	9,886.00	.00	.00	10,038.95	(152.95)	102	30,155.83
39120	Transfer from Grand Victoria Casino Elgin Fund 120	306,500.00	.00	306,500.00	.00	.00	306,500.00	.00	100	292,500.00
39900	Fund Balance Utilization	15,114.00	.00	15,114.00	.00	.00	.00	15,114.00	0	.00
	REVENUE TOTALS	$331,500.00	$0.00	$331,500.00	$0.00	$0.00	$316,538.95	$14,961.05	95%	$322,655.83
EXPENSE										
50150	Contractual/Consulting Services	100,000.00	.00	100,000.00	1,594.95	.00	4,301.20	95,698.80	4	48,954.85
50340	Software Licensing Cost	221,500.00	.00	221,500.00	14,695.62	45,220.00	152,279.86	24,000.14	89	178,558.98
52130	Repairs and Maint- Computers	10,000.00	.00	10,000.00	.00	.00	1,196.12	8,803.88	12	5,728.45
	EXPENSE TOTALS	$331,500.00	$0.00	$331,500.00	$16,290.57	$45,220.00	$157,777.18	$128,502.82	61%	$233,242.28
	Fund **390 - Web Technical Services** Totals									
	REVENUE TOTALS	331,500.00	.00	331,500.00	.00	.00	316,538.95	14,961.05	95%	322,655.83
	EXPENSE TOTALS	331,500.00	.00	331,500.00	16,290.57	45,220.00	157,777.18	128,502.82	61%	233,242.28
	Fund **390 - Web Technical Services** Totals	$0.00	$0.00	$0.00	($16,290.57)	($45,220.00)	$158,761.77	($113,541.77)		$89,413.55
Fund **400 - Economic Development**										
REVENUE										
32205	DCEO-RISE Grant	.00	.00	.00	23,626.50	.00	25,880.46	(25,880.46)	+++	57,913.86
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	5,940.00	(5,940.00)	+++	24,920.14
38000	Investment Income	3,531.00	.00	3,531.00	.00	.00	32,855.10	(29,324.10)	930	39,715.17
39001	Transfer from General Fund 001	1,250,000.00	.00	1,250,000.00	.00	.00	1,250,000.00	.00	100	1,250,000.00
39120	Transfer from Grand Victoria Casino Elgin Fund 120	580,375.00	.00	580,375.00	.00	.00	580,375.00	.00	100	280,375.00
39900	Fund Balance Utilization	196,628.00	10,180.00	206,808.00	.00	.00	.00	206,808.00	0	.00
	REVENUE TOTALS	$2,030,534.00	$10,180.00	$2,040,714.00	$23,626.50	$0.00	$1,895,050.56	$145,663.44	93%	$1,652,924.17
EXPENSE										
40000	Salaries and Wages	355,813.00	8,915.00	364,728.00	24,714.59	.00	153,545.04	211,182.96	42	69,580.04
45000	Healthcare Contribution	59,289.00	.00	59,289.00	3,483.18	.00	20,443.32	38,845.68	34	15,321.64
45010	Dental Contribution	1,850.00	.00	1,850.00	99.94	.00	587.60	1,262.40	32	476.21
45100	FICA/SS Contribution	27,167.00	682.00	27,849.00	1,825.34	.00	11,199.58	16,649.42	40	5,210.25
45200	IMRF Contribution	23,273.00	583.00	23,856.00	1,560.51	.00	9,534.82	14,321.18	40	3,709.62

Budget Performance Report

Fiscal Year to Date 05/31/26

Include Rollup Account and Rollup to Account

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 **400 - Economic Development**										
EXPENSE										
50150	Contractual/Consulting Services	1,527,280.00	.00	1,527,280.00	121,790.43	842,140.28	613,055.87	72,083.85	95	1,362,324.84
53000	Liability Insurance	13,272.00	.00	13,272.00	.00	.00	.00	13,272.00	0	2,394.00
53010	Workers Compensation	6,159.00	.00	6,159.00	.00	.00	.00	6,159.00	0	1,119.00
53020	Unemployment Claims	214.00	.00	214.00	.00	.00	.00	214.00	0	33.00
53060	General Printing	500.00	.00	500.00	.00	.00	.00	500.00	0	94.30
53100	Conferences and Meetings	2,000.00	.00	2,000.00	760.42	.00	3,545.88	(1,545.88)	177	3,277.84
53120	Employee Mileage Expense	250.00	.00	250.00	72.79	.00	122.66	127.34	49	.00
53130	General Association Dues	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
55000	Miscellaneous Contractual Exp	7,067.00	.00	7,067.00	.00	.00	.00	7,067.00	0	19,263.92
60000	Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
60050	Books and Subscriptions	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
60290	Photography Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
99001	Transfer to General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	2,177.00
	EXPENSE TOTALS	$2,030,534.00	$10,180.00	$2,040,714.00	$154,307.20	$842,140.28	$812,034.77	$386,538.95	81%	$1,484,981.66
	Fund **400 - Economic Development** Totals									
	REVENUE TOTALS	2,030,534.00	10,180.00	2,040,714.00	23,626.50	.00	1,895,050.56	145,663.44	93%	1,652,924.17
	EXPENSE TOTALS	2,030,534.00	10,180.00	2,040,714.00	154,307.20	842,140.28	812,034.77	386,538.95	81%	1,484,981.66
	Fund **400 - Economic Development** Totals	$0.00	$0.00	$0.00	($130,680.70)	($842,140.28)	$1,083,015.79	($240,875.51)		$167,942.51
Fund **401 - Community Dev Block Program**										
REVENUE										
32170	CDBG Grant	1,267,188.00	.00	1,267,188.00	67,385.52	.00	435,548.85	831,639.15	34	691,184.97
37900	Miscellaneous Reimbursement	427,000.00	.00	427,000.00	60,000.00	.00	60,000.00	367,000.00	14	140,387.36
39900	Fund Balance Utilization	.00	8,013.00	8,013.00	.00	.00	.00	8,013.00	0	.00
	REVENUE TOTALS	$1,694,188.00	$8,013.00	$1,702,201.00	$127,385.52	$0.00	$495,548.85	$1,206,652.15	29%	$831,572.33
EXPENSE										
40000	Salaries and Wages	291,586.00	7,017.00	298,603.00	21,395.88	.00	123,380.52	175,222.48	41	122,436.09
45000	Healthcare Contribution	60,011.00	.00	60,011.00	4,252.74	.00	22,965.88	37,045.12	38	19,487.64
45010	Dental Contribution	2,006.00	.00	2,006.00	66.84	.00	343.02	1,662.98	17	414.42
45100	FICA/SS Contribution	22,294.00	537.00	22,831.00	1,563.74	.00	8,966.79	13,864.21	39	9,087.18
45200	IMRF Contribution	19,076.00	459.00	19,535.00	1,336.80	.00	7,631.31	11,903.69	39	6,467.04
50150	Contractual/Consulting Services	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	3,434.00
50340	Software Licensing Cost	514.00	.00	514.00	.00	.00	.00	514.00	0	.00
50590	Professional Services	101.00	.00	101.00	.00	.00	.00	101.00	0	57.85
52010	Janitorial Services	814.00	.00	814.00	.00	.00	.00	814.00	0	372.77
52110	Repairs and Maint- Buildings	231.00	.00	231.00	.00	.00	.00	231.00	0	56.66
52140	Repairs and Maint- Copiers	80.00	.00	80.00	.00	.00	.00	80.00	0	80.03
52180	Building Space Rental	.00	.00	.00	.00	.00	.00	.00	+++	2,972.83
52230	Repairs and Maint- Vehicles	100.00	.00	100.00	.00	.00	.00	100.00	0	.00

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 **401 - Community Dev Block Program**										
EXPENSE										
53000	Liability Insurance	10,877.00	.00	10,877.00	.00	.00	.00	10,877.00	0	3,255.65
53010	Workers Compensation	5,051.00	.00	5,051.00	.00	.00	.00	5,051.00	0	1,148.98
53020	Unemployment Claims	175.00	.00	175.00	.00	.00	.00	175.00	0	43.87
53070	Legal Printing	300.00	.00	300.00	.00	.00	110.40	189.60	37	563.89
53100	Conferences and Meetings	650.00	.00	650.00	.00	.00	.00	650.00	0	267.25
53110	Employee Training	7,500.00	.00	7,500.00	.00	.00	227.50	7,272.50	3	7,919.49
53120	Employee Mileage Expense	250.00	.00	250.00	.00	.00	.00	250.00	0	44.73
55000	Miscellaneous Contractual Exp	1,207,358.00	.00	1,207,358.00	.00	.00	223,060.62	984,297.38	18	704,642.97
60000	Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	198.77
60040	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	18.58
60050	Books and Subscriptions	2,500.00	.00	2,500.00	.00	.00	2,255.00	245.00	90	.00
60070	Computer Hardware- Non Capital	.00	.00	.00	.00	.00	2,105.00	(2,105.00)	+++	840.00
63000	Utilities- Natural Gas	.00	.00	.00	.00	.00	.00	.00	+++	68.98
63010	Utilities- Electric	.00	.00	.00	.00	.00	.00	.00	+++	46.54
64000	Telephone	.00	.00	.00	.00	.00	30.07	(30.07)	+++	681.02
64010	Cellular Phone	629.00	.00	629.00	.00	.00	47.06	581.94	7	835.11
64020	Internet	173.00	.00	173.00	.00	.00	.00	173.00	0	115.92
70080	Office Furniture	.00	.00	.00	25,107.41	.00	25,107.41	(25,107.41)	+++	.00
99001	Transfer to General Fund 001	7,112.00	.00	7,112.00	.00	.00	.00	7,112.00	0	2,740.90
99404	Transfer to Homeless Management Info Systems Fund 404	29,600.00	.00	29,600.00	.00	.00	.00	29,600.00	0	.00
	EXPENSE TOTALS	$1,694,188.00	$8,013.00	$1,702,201.00	$53,723.41	$0.00	$416,230.58	$1,285,970.42	24%	$888,299.16
	Fund **401 - Community Dev Block Program** Totals									
	REVENUE TOTALS	1,694,188.00	8,013.00	1,702,201.00	127,385.52	.00	495,548.85	1,206,652.15	29%	831,572.33
	EXPENSE TOTALS	1,694,188.00	8,013.00	1,702,201.00	53,723.41	.00	416,230.58	1,285,970.42	24%	888,299.16
	Fund **401 - Community Dev Block Program** Totals	$0.00	$0.00	$0.00	$73,662.11	$0.00	$79,318.27	($79,318.27)		($56,726.83)
Fund **402 - HOME Program**										
REVENUE										
32160	HOME Program Grant	820,627.00	.00	820,627.00	38,669.40	.00	445,473.71	375,153.29	54	1,035,559.71
38900	Miscellaneous Other	543,361.00	.00	543,361.00	146,013.55	.00	166,013.55	377,347.45	31	497,552.55
39900	Fund Balance Utilization	.00	2,255.00	2,255.00	.00	.00	.00	2,255.00	0	.00
	REVENUE TOTALS	$1,363,988.00	$2,255.00	$1,366,243.00	$184,682.95	$0.00	$611,487.26	$754,755.74	45%	$1,533,112.26
EXPENSE										
40000	Salaries and Wages	84,902.00	1,975.00	86,877.00	6,612.64	.00	36,310.55	50,566.45	42	31,096.35
45000	Healthcare Contribution	19,074.00	.00	19,074.00	1,608.76	.00	8,389.74	10,684.26	44	4,399.87
45010	Dental Contribution	612.00	.00	612.00	17.46	.00	76.74	535.26	13	102.25
45100	FICA/SS Contribution	6,475.00	151.00	6,626.00	479.86	.00	2,623.95	4,002.05	40	2,313.96
45200	IMRF Contribution	5,555.00	129.00	5,684.00	410.22	.00	2,234.51	3,449.49	39	1,646.43

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 **402 - HOME Program**										
EXPENSE										
50150	Contractual/Consulting Services	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	3,433.00
50340	Software Licensing Cost	248.00	.00	248.00	.00	.00	.00	248.00	0	.00
50590	Professional Services	49.00	.00	49.00	.00	.00	.00	49.00	0	14.64
52010	Janitorial Services	392.00	.00	392.00	.00	.00	.00	392.00	0	111.64
52110	Repairs and Maint- Buildings	111.00	.00	111.00	.00	.00	.00	111.00	0	12.23
52140	Repairs and Maint- Copiers	39.00	.00	39.00	.00	.00	.00	39.00	0	26.31
52180	Building Space Rental	.00	.00	.00	.00	.00	.00	.00	+++	648.03
53000	Liability Insurance	3,167.00	.00	3,167.00	.00	.00	.00	3,167.00	0	830.51
53010	Workers Compensation	1,471.00	.00	1,471.00	.00	.00	.00	1,471.00	0	207.33
53020	Unemployment Claims	51.00	.00	51.00	.00	.00	.00	51.00	0	11.20
53070	Legal Printing	300.00	.00	300.00	.00	.00	.00	300.00	0	375.28
53100	Conferences and Meetings	550.00	.00	550.00	.00	.00	.00	550.00	0	97.30
53110	Employee Training	7,500.00	.00	7,500.00	.00	.00	2,756.86	4,743.14	37	3,490.03
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	67.80
55000	Miscellaneous Contractual Exp	1,180,233.00	.00	1,180,233.00	.00	.00	388,614.47	791,618.53	33	1,541,210.57
60000	Office Supplies	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
60040	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
60070	Computer Hardware- Non Capital	.00	.00	.00	.00	.00	2,105.00	(2,105.00)	+++	.00
63000	Utilities- Natural Gas	.00	.00	.00	.00	.00	.00	.00	+++	17.45
63010	Utilities- Electric	.00	.00	.00	.00	.00	.00	.00	+++	11.12
64000	Telephone	.00	.00	.00	.00	.00	30.07	(30.07)	+++	253.15
64010	Cellular Phone	268.00	.00	268.00	.00	.00	47.06	220.94	18	285.99
64020	Internet	83.00	.00	83.00	.00	.00	.00	83.00	0	33.11
70080	Office Furniture	.00	.00	.00	25,107.40	.00	25,107.40	(25,107.40)	+++	.00
99001	Transfer to General Fund 001	2,758.00	.00	2,758.00	.00	.00	.00	2,758.00	0	638.64
	EXPENSE TOTALS	$1,363,988.00	$2,255.00	$1,366,243.00	$34,236.34	$0.00	$468,296.35	$897,946.65	34%	$1,591,334.19
	Fund **402 - HOME Program** Totals									
	REVENUE TOTALS	1,363,988.00	2,255.00	1,366,243.00	184,682.95	.00	611,487.26	754,755.74	45%	1,533,112.26
	EXPENSE TOTALS	1,363,988.00	2,255.00	1,366,243.00	34,236.34	.00	468,296.35	897,946.65	34%	1,591,334.19
	Fund **402 - HOME Program** Totals	$0.00	$0.00	$0.00	$150,446.61	$0.00	$143,190.91	($143,190.91)		($58,221.93)
Fund **403 - Unincorporated Stormwater Mgmt**										
REVENUE										
34770	In Lieu of Site Runoff Fees	.00	.00	.00	.00	.00	.00	.00	+++	23,210.50
38000	Investment Income	5,240.00	.00	5,240.00	.00	.00	4,266.42	973.58	81	15,752.35
39900	Fund Balance Utilization	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
395314	Transfer from 45W185 Plank Road SSA SW 54 Fund 5314	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,000.00
	REVENUE TOTALS	$39,240.00	$0.00	$39,240.00	$0.00	$0.00	$8,266.42	$30,973.58	21%	$42,962.85

Budget Performance Report

Fiscal Year to Date 05/31/26

Include Rollup Account and Rollup to Account

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 **403 - Unincorporated Stormwater Mgmt**										
EXPENSE										
50150	Contractual/Consulting Services	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
89000	Addition to Fund Balance	9,240.00	.00	9,240.00	.00	.00	.00	9,240.00	0	.00
	EXPENSE TOTALS	$39,240.00	$0.00	$39,240.00	$0.00	$0.00	$0.00	$39,240.00	0%	$0.00
	Fund **403 - Unincorporated Stormwater Mgmt** Totals									
	REVENUE TOTALS	39,240.00	.00	39,240.00	.00	.00	8,266.42	30,973.58	21%	42,962.85
	EXPENSE TOTALS	39,240.00	.00	39,240.00	.00	.00	.00	39,240.00	0%	.00
	Fund **403 - Unincorporated Stormwater Mgmt** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$8,266.42	($8,266.42)		$42,962.85
Fund **404 - Homeless Management Info Systems**										
REVENUE										
32370	HUD Grant	.00	.00	.00	.00	.00	.00	.00	+++	63,242.39
33903	Grants - Federal Government	118,051.00	.00	118,051.00	.00	.00	29,960.56	88,090.44	25	.00
39401	Transfer from Community Development Block Grant Fund 401	29,600.00	.00	29,600.00	.00	.00	.00	29,600.00	0	.00
	REVENUE TOTALS	$147,651.00	$0.00	$147,651.00	$0.00	$0.00	$29,960.56	$117,690.44	20%	$63,242.39
EXPENSE										
40000	Salaries and Wages	.00	.00	.00	.00	.00	14,157.65	(14,157.65)	+++	49,542.12
45000	Healthcare Contribution	.00	.00	.00	.00	.00	1,574.97	(1,574.97)	+++	7,094.62
45010	Dental Contribution	.00	.00	.00	.00	.00	60.05	(60.05)	+++	304.88
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	1,052.68	(1,052.68)	+++	3,699.48
45200	IMRF Contribution	.00	.00	.00	.00	.00	868.81	(868.81)	+++	2,548.80
50150	Contractual/Consulting Services	141,955.00	.00	141,955.00	.00	8,671.37	17,557.89	115,725.74	18	20,043.61
50340	Software Licensing Cost	.00	.00	.00	.00	.00	.00	.00	+++	27,942.50
50590	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	27.55
52010	Janitorial Services	.00	.00	.00	.00	.00	.00	.00	+++	174.19
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	.00	.00	.00	+++	27.85
52140	Repairs and Maint- Copiers	.00	.00	.00	.00	.00	.00	.00	+++	39.67
52180	Building Space Rental	.00	.00	.00	.00	.00	.00	.00	+++	1,498.74
53000	Liability Insurance	1,937.00	.00	1,937.00	.00	.00	.00	1,937.00	0	1,949.14
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	908.92
53020	Unemployment Claims	1,008.00	.00	1,008.00	.00	.00	.00	1,008.00	0	26.27
53070	Legal Printing	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
60000	Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
63000	Utilities- Natural Gas	.00	.00	.00	.00	.00	.00	.00	+++	31.82
63010	Utilities- Electric	.00	.00	.00	.00	.00	.00	.00	+++	23.02
64000	Telephone	225.00	.00	225.00	.00	.00	.00	225.00	0	123.36
64010	Cellular Phone	380.00	.00	380.00	.00	.00	.00	380.00	0	209.05
64020	Internet	.00	.00	.00	.00	.00	.00	.00	+++	50.44
99001	Transfer to General Fund 001	1,996.00	.00	1,996.00	.00	.00	.00	1,996.00	0	1,357.17

Budget Performance Report

Fiscal Year to Date 05/31/26

Include Rollup Account and Rollup to Account

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 **404 - Homeless Management Info Systems**										
	EXPENSE TOTALS	$147,651.00	$0.00	$147,651.00	$0.00	$8,671.37	$35,272.05	$103,707.58	30%	$117,623.20
	Fund **404 - Homeless Management Info Systems** Totals									
	REVENUE TOTALS	147,651.00	.00	147,651.00	.00	.00	29,960.56	117,690.44	20%	63,242.39
	EXPENSE TOTALS	147,651.00	.00	147,651.00	.00	8,671.37	35,272.05	103,707.58	30%	117,623.20
	Fund **404 - Homeless Management Info Systems** Totals	$0.00	$0.00	$0.00	$0.00	($8,671.37)	($5,311.49)	$13,982.86		($54,380.81)
Fund **405 - Cost Share Drainage**										
REVENUE										
38000	Investment Income	13,000.00	.00	13,000.00	.00	.00	6,193.09	6,806.91	48	29,450.66
39120	Transfer from Grand Victoria Casino Elgin Fund 120	5,055.00	.00	5,055.00	.00	.00	5,055.00	.00	100	4,555.00
39900	Fund Balance Utilization	373,764.00	.00	373,764.00	.00	.00	.00	373,764.00	0	.00
395312	Transfer from Tamara Dittman SBA SW 50 Fund 5312	.00	.00	.00	.00	.00	.00	.00	+++	550.00
395313	Transfer from Church Molitor SSA SA 52 Fund 5313	.00	.00	.00	.00	.00	.00	.00	+++	500.00
395315	Transfer from Boyer Road Special Service Area Fund 5315	700.00	.00	700.00	.00	.00	700.00	.00	100	700.00
	REVENUE TOTALS	$392,519.00	$0.00	$392,519.00	$0.00	$0.00	$11,948.09	$380,570.91	3%	$35,755.66
EXPENSE										
50020	Special Studies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	525.00
50140	Engineering Services	32,414.00	.00	32,414.00	.00	.00	6,615.00	25,799.00	20	.00
50150	Contractual/Consulting Services	143,000.00	.00	143,000.00	7,131.06	73,440.36	58,173.59	11,386.05	92	140,825.00
50590	Professional Services	200,000.00	.00	200,000.00	5,755.63	.00	5,755.63	194,244.37	3	(2,300.00)
53130	General Association Dues	1,215.00	.00	1,215.00	.00	.00	1,237.50	(22.50)	102	465.00
60010	Operating Supplies	840.00	.00	840.00	47.86	.00	76.84	763.16	9	1,315.28
60580	Special Purpose Equip - Non-Capital	.00	.00	.00	3,830.00	.00	3,830.00	(3,830.00)	+++	.00
89000	Addition to Fund Balance	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	.00
995312	Transfer To Tamara Dittman SBA SW 50 Fund 5312	550.00	.00	550.00	.00	.00	550.00	.00	100	.00
995313	Transfer To Church Molitor SSA SA 54 Fund 5313	500.00	.00	500.00	.00	.00	500.00	.00	100	.00
	EXPENSE TOTALS	$392,519.00	$0.00	$392,519.00	$16,764.55	$73,440.36	$76,738.56	$242,340.08	38%	$140,830.28
	Fund **405 - Cost Share Drainage** Totals									
	REVENUE TOTALS	392,519.00	.00	392,519.00	.00	.00	11,948.09	380,570.91	3%	35,755.66
	EXPENSE TOTALS	392,519.00	.00	392,519.00	16,764.55	73,440.36	76,738.56	242,340.08	38%	140,830.28
	Fund **405 - Cost Share Drainage** Totals	$0.00	$0.00	$0.00	($16,764.55)	($73,440.36)	($64,790.47)	$138,230.83		($105,074.62)
Fund **406 - OCR & Recovery Act Programs**										
REVENUE										
33897	St. Charles Housing Trust Fund (Local Grant)	500,000.00	.00	500,000.00	69,399.04	.00	110,724.08	389,275.92	22	30,697.60
39900	Fund Balance Utilization	.00	4,870.00	4,870.00	.00	.00	.00	4,870.00	0	.00
	REVENUE TOTALS	$500,000.00	$4,870.00	$504,870.00	$69,399.04	$0.00	$110,724.08	$394,145.92	22%	$30,697.60
EXPENSE										
40000	Salaries and Wages	.00	4,265.00	4,265.00	.00	.00	17,293.24	(13,028.24)	405	8,202.33

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 **406 - OCR & Recovery Act Programs**										
EXPENSE										
45000	Healthcare Contribution	.00	.00	.00	.00	.00	2,159.24	(2,159.24)	+++	923.26
45010	Dental Contribution	.00	.00	.00	.00	.00	94.20	(94.20)	+++	41.36
45100	FICA/SS Contribution	.00	326.00	326.00	.00	.00	1,301.03	(975.03)	399	602.77
45200	IMRF Contribution	.00	279.00	279.00	.00	.00	1,168.99	(889.99)	419	430.22
55000	Miscellaneous Contractual Exp	500,000.00	.00	500,000.00	.00	.00	28,074.00	471,926.00	6	72,022.64
	EXPENSE TOTALS	$500,000.00	$4,870.00	$504,870.00	$0.00	$0.00	$50,090.70	$454,779.30	10%	$82,222.58
	Fund **406 - OCR & Recovery Act Programs** Totals									
	REVENUE TOTALS	500,000.00	4,870.00	504,870.00	69,399.04	.00	110,724.08	394,145.92	22%	30,697.60
	EXPENSE TOTALS	500,000.00	4,870.00	504,870.00	.00	.00	50,090.70	454,779.30	10%	82,222.58
	Fund **406 - OCR & Recovery Act Programs** Totals	$0.00	$0.00	$0.00	$69,399.04	$0.00	$60,633.38	($60,633.38)		($51,524.98)
Fund **407 - Quality of Kane Grants**										
REVENUE										
37900	Miscellaneous Reimbursement	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
38000	Investment Income	1,413.00	.00	1,413.00	.00	.00	946.31	466.69	67	3,734.31
39900	Fund Balance Utilization	19,457.00	.00	19,457.00	.00	.00	.00	19,457.00	0	.00
	REVENUE TOTALS	$30,870.00	$0.00	$30,870.00	$0.00	$0.00	$946.31	$29,923.69	3%	$3,734.31
EXPENSE										
53100	Conferences and Meetings	30,870.00	.00	30,870.00	.00	.00	.00	30,870.00	0	.00
	EXPENSE TOTALS	$30,870.00	$0.00	$30,870.00	$0.00	$0.00	$0.00	$30,870.00	0%	$0.00
	Fund **407 - Quality of Kane Grants** Totals									
	REVENUE TOTALS	30,870.00	.00	30,870.00	.00	.00	946.31	29,923.69	3%	3,734.31
	EXPENSE TOTALS	30,870.00	.00	30,870.00	.00	.00	.00	30,870.00	0%	.00
	Fund **407 - Quality of Kane Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$946.31	($946.31)		$3,734.31
Fund **408 - Neighborhood Stabilization Progr**										
REVENUE										
39900	Fund Balance Utilization	87,166.00	.00	87,166.00	.00	.00	.00	87,166.00	0	.00
	REVENUE TOTALS	$87,166.00	$0.00	$87,166.00	$0.00	$0.00	$0.00	$87,166.00	0%	$0.00
EXPENSE										
55050	Grant Services	87,166.00	.00	87,166.00	.00	.00	.00	87,166.00	0	.00
	EXPENSE TOTALS	$87,166.00	$0.00	$87,166.00	$0.00	$0.00	$0.00	$87,166.00	0%	$0.00
	Fund **408 - Neighborhood Stabilization Progr** Totals									
	REVENUE TOTALS	87,166.00	.00	87,166.00	.00	.00	.00	87,166.00	0%	.00
	EXPENSE TOTALS	87,166.00	.00	87,166.00	.00	.00	.00	87,166.00	0%	.00
	Fund **408 - Neighborhood Stabilization Progr** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

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 **409 - Continuum of Care Planning Grant**										
REVENUE										
33585	COC Planning Grant	.00	.00	.00	.00	.00	.00	.00	+++	30,668.99
33902	Grants - State Government	.00	.00	.00	3,924.84	.00	83,938.76	(83,938.76)	+++	.00
33903	Grants - Federal Government	133,600.00	.00	133,600.00	.00	.00	84,567.88	49,032.12	63	.00
38900	Miscellaneous Other	25,150.00	.00	25,150.00	.00	.00	.00	25,150.00	0	29,450.00
	REVENUE TOTALS	$158,750.00	$0.00	$158,750.00	$3,924.84	$0.00	$168,506.64	($9,756.64)	106%	$60,118.99
EXPENSE										
40000	Salaries and Wages	.00	.00	.00	.00	.00	5,205.79	(5,205.79)	+++	84,460.04
45000	Healthcare Contribution	.00	.00	.00	.00	.00	599.35	(599.35)	+++	12,761.01
45010	Dental Contribution	.00	.00	.00	.00	.00	27.23	(27.23)	+++	574.40
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	382.16	(382.16)	+++	6,238.36
45200	IMRF Contribution	.00	.00	.00	.00	.00	272.76	(272.76)	+++	4,436.72
50150	Contractual/Consulting Services	149,782.00	.00	149,782.00	.00	.00	.00	149,782.00	0	18,900.00
50590	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	45.68
52010	Janitorial Services	.00	.00	.00	.00	.00	.00	.00	+++	286.13
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	.00	.00	.00	+++	47.21
52140	Repairs and Maint- Copiers	.00	.00	.00	.00	.00	.00	.00	+++	59.11
52180	Building Space Rental	.00	.00	.00	.00	.00	.00	.00	+++	2,612.15
53000	Liability Insurance	3,366.00	.00	3,366.00	.00	.00	.00	3,366.00	0	3,326.63
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	1,551.20
53020	Unemployment Claims	1,751.00	.00	1,751.00	.00	.00	.00	1,751.00	0	44.77
53070	Legal Printing	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
60000	Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
63000	Utilities- Natural Gas	.00	.00	.00	.00	.00	.00	.00	+++	54.77
63010	Utilities- Electric	.00	.00	.00	.00	.00	.00	.00	+++	40.18
64000	Telephone	375.00	.00	375.00	.00	.00	.00	375.00	0	211.37
64010	Cellular Phone	.00	.00	.00	.00	.00	.00	.00	+++	353.47
64020	Internet	.00	.00	.00	.00	.00	.00	.00	+++	87.37
99001	Transfer to General Fund 001	3,326.00	.00	3,326.00	.00	.00	.00	3,326.00	0	2,421.58
	EXPENSE TOTALS	$158,750.00	$0.00	$158,750.00	$0.00	$0.00	$6,487.29	$152,262.71	4%	$138,512.15
	Fund **409 - Continuum of Care Planning Grant** Totals									
	REVENUE TOTALS	158,750.00	.00	158,750.00	3,924.84	.00	168,506.64	(9,756.64)	106%	60,118.99
	EXPENSE TOTALS	158,750.00	.00	158,750.00	.00	.00	6,487.29	152,262.71	4%	138,512.15
	Fund **409 - Continuum of Care Planning Grant** Totals	$0.00	$0.00	$0.00	$3,924.84	$0.00	$162,019.35	($162,019.35)		($78,393.16)
Fund **410 - Elgin CDBG**										
REVENUE										
32175	Elgin CDBG Grant	.00	.00	.00	.00	.00	.00	.00	+++	413,969.43
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$413,969.43

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 **410 - Elgin CDBG**										
EXPENSE										
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	29,104.46
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	3,297.31
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	103.05
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	.00	.00	+++	2,156.74
45200	IMRF Contribution	.00	.00	.00	.00	.00	.00	.00	+++	1,534.12
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	3,433.00
50590	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	19.57
52010	Janitorial Services	.00	.00	.00	.00	.00	.00	.00	+++	113.37
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	.00	.00	.00	+++	17.75
52140	Repairs and Maint- Copiers	.00	.00	.00	.00	.00	.00	.00	+++	15.05
52180	Building Space Rental	.00	.00	.00	.00	.00	.00	.00	+++	949.10
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	1,079.78
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	255.71
53020	Unemployment Claims	.00	.00	.00	.00	.00	.00	.00	+++	14.57
53070	Legal Printing	.00	.00	.00	.00	.00	.00	.00	+++	45.23
55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	374,111.62
63000	Utilities- Natural Gas	.00	.00	.00	.00	.00	.00	.00	+++	25.35
63010	Utilities- Electric	.00	.00	.00	.00	.00	.00	.00	+++	15.57
64000	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	99.17
64010	Cellular Phone	.00	.00	.00	.00	.00	.00	.00	+++	118.09
64020	Internet	.00	.00	.00	.00	.00	.00	.00	+++	37.31
99001	Transfer to General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	984.59
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$417,530.51
	Fund **410 - Elgin CDBG** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	413,969.43
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	417,530.51
	Fund **410 - Elgin CDBG** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($3,561.08)
Fund **411 - Emergency Rental Assistance**										
REVENUE										
38000	Investment Income	8,474.00	.00	8,474.00	.00	.00	427.74	8,046.26	5	1,687.90
39900	Fund Balance Utilization	31,573.00	.00	31,573.00	.00	.00	.00	31,573.00	0	.00
	REVENUE TOTALS	$40,047.00	$0.00	$40,047.00	$0.00	$0.00	$427.74	$39,619.26	1%	$1,687.90
EXPENSE										
55000	Miscellaneous Contractual Exp	40,047.00	.00	40,047.00	.00	.00	.00	40,047.00	0	.00
	EXPENSE TOTALS	$40,047.00	$0.00	$40,047.00	$0.00	$0.00	$0.00	$40,047.00	0%	$0.00
	Fund **411 - Emergency Rental Assistance** Totals									
	REVENUE TOTALS	40,047.00	.00	40,047.00	.00	.00	427.74	39,619.26	1%	1,687.90

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
	EXPENSE TOTALS	40,047.00	.00	40,047.00	.00	.00	.00	40,047.00	0%	.00
	Fund **411 - Emergency Rental Assistance** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$427.74	($427.74)		$1,687.90
Fund **412 - Emergency Rental Assistance #2**										
REVENUE										
32906	Emergency Assistance Grant #2	.00	.00	.00	.00	.00	.00	.00	+++	6,011,495.99
38000	Investment Income	85,443.00	.00	85,443.00	.00	.00	7,148.68	78,294.32	8	224,752.00
39900	Fund Balance Utilization	2,468,798.00	.00	2,468,798.00	.00	.00	.00	2,468,798.00	0	.00
	REVENUE TOTALS	$2,554,241.00	$0.00	$2,554,241.00	$0.00	$0.00	$7,148.68	$2,547,092.32	0%	$6,236,247.99
EXPENSE										
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	155,298.51
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	25,390.31
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	637.56
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	.00	.00	+++	11,370.58
45200	IMRF Contribution	.00	.00	.00	.00	.00	.00	.00	+++	8,083.48
50590	Professional Services	.00	.00	.00	.00	.00	25,971.38	(25,971.38)	+++	64,389.26
52010	Janitorial Services	.00	.00	.00	.00	.00	.00	.00	+++	531.62
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	.00	.00	.00	+++	85.34
52140	Repairs and Maint- Copiers	.00	.00	.00	.00	.00	.00	.00	+++	108.46
52180	Building Space Rental	.00	.00	.00	.00	.00	.00	.00	+++	4,763.22
52230	Repairs and Maint- Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	657.16
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	5,761.56
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	2,361.05
53020	Unemployment Claims	.00	.00	.00	.00	.00	.00	.00	+++	77.66
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	646.31
55000	Miscellaneous Contractual Exp	2,551,338.00	.00	2,551,338.00	.00	.00	1,800.00	2,549,538.00	0	5,796,850.98
60040	Postage	.00	.00	.00	.00	.00	.00	.00	+++	32.55
63000	Utilities- Natural Gas	.00	.00	.00	.00	.00	.00	.00	+++	101.92
63010	Utilities- Electric	.00	.00	.00	.00	.00	.00	.00	+++	74.24
63040	Fuel- Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	131.00
64000	Telephone	.00	.00	.00	.00	.00	223.46	(223.46)	+++	412.15
64010	Cellular Phone	.00	.00	.00	.00	.00	352.98	(352.98)	+++	613.81
64020	Internet	.00	.00	.00	.00	.00	.00	.00	+++	157.34
99001	Transfer to General Fund 001	2,903.00	.00	2,903.00	.00	.00	.00	2,903.00	0	4,310.96
	EXPENSE TOTALS	$2,554,241.00	$0.00	$2,554,241.00	$0.00	$0.00	$28,347.82	$2,525,893.18	1%	$6,082,847.03
	Fund **412 - Emergency Rental Assistance #2** Totals									
	REVENUE TOTALS	2,554,241.00	.00	2,554,241.00	.00	.00	7,148.68	2,547,092.32	0%	6,236,247.99
	EXPENSE TOTALS	2,554,241.00	.00	2,554,241.00	.00	.00	28,347.82	2,525,893.18	1%	6,082,847.03
	Fund **412 - Emergency Rental Assistance #2** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($21,199.14)	$21,199.14		$153,400.96

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 **413 - CDBG-CV**											
REVENUE											
32176	CDBG-CV Grant (Covid)		562,103.00	.00	562,103.00	.00	.00	.00	562,103.00	0	.00
		REVENUE TOTALS	$562,103.00	$0.00	$562,103.00	$0.00	$0.00	$0.00	$562,103.00	0%	$0.00
EXPENSE											
50340	Software Licensing Cost		95.00	.00	95.00	.00	.00	.00	95.00	0	.00
50590	Professional Services		19.00	.00	19.00	.00	.00	.00	19.00	0	.00
52010	Janitorial Services		151.00	.00	151.00	.00	.00	.00	151.00	0	.00
52110	Repairs and Maint- Buildings		43.00	.00	43.00	.00	.00	.00	43.00	0	.00
52140	Repairs and Maint- Copiers		15.00	.00	15.00	.00	.00	.00	15.00	0	.00
52180	Building Space Rental		1,158.00	.00	1,158.00	.00	.00	.00	1,158.00	0	.00
53000	Liability Insurance		687.00	.00	687.00	.00	.00	.00	687.00	0	.00
53020	Unemployment Claims		9.00	.00	9.00	.00	.00	.00	9.00	0	.00
55000	Miscellaneous Contractual Exp		558,478.00	.00	558,478.00	.00	.00	.00	558,478.00	0	.00
63000	Utilities- Natural Gas		17.00	.00	17.00	.00	.00	.00	17.00	0	.00
63010	Utilities- Electric		13.00	.00	13.00	.00	.00	.00	13.00	0	.00
64000	Telephone		93.00	.00	93.00	.00	.00	.00	93.00	0	.00
64010	Cellular Phone		132.00	.00	132.00	.00	.00	.00	132.00	0	.00
64020	Internet		32.00	.00	32.00	.00	.00	.00	32.00	0	.00
99001	Transfer to General Fund 001		1,161.00	.00	1,161.00	.00	.00	.00	1,161.00	0	.00
		EXPENSE TOTALS	$562,103.00	$0.00	$562,103.00	$0.00	$0.00	$0.00	$562,103.00	0%	$0.00
		Fund **413 - CDBG-CV** Totals									
		REVENUE TOTALS	562,103.00	.00	562,103.00	.00	.00	.00	562,103.00	0%	.00
		EXPENSE TOTALS	562,103.00	.00	562,103.00	.00	.00	.00	562,103.00	0%	.00
		Fund **413 - CDBG-CV** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **414 - Home - ARP**											
REVENUE											
33635	HOME - ARP Grant		.00	.00	.00	199,783.83	.00	420,571.72	(420,571.72)	+++	564,127.54
33903	Grants - Federal Government		646,209.00	.00	646,209.00	.00	.00	.00	646,209.00	0	.00
39900	Fund Balance Utilization		.00	6,790.00	6,790.00	.00	.00	.00	6,790.00	0	.00
		REVENUE TOTALS	$646,209.00	$6,790.00	$652,999.00	$199,783.83	$0.00	$420,571.72	$232,427.28	64%	$564,127.54
EXPENSE											
40000	Salaries and Wages		.00	5,946.00	5,946.00	.00	.00	66,624.18	(60,678.18)	1120	185,731.06
45000	Healthcare Contribution		.00	.00	.00	.00	.00	9,888.08	(9,888.08)	+++	25,947.00
45010	Dental Contribution		.00	.00	.00	.00	.00	369.03	(369.03)	+++	964.77
45100	FICA/SS Contribution		.00	455.00	455.00	.00	.00	4,859.42	(4,404.42)	1068	13,559.21
45200	IMRF Contribution		.00	389.00	389.00	.00	.00	4,115.37	(3,726.37)	1058	9,648.59
50590	Professional Services		254,950.00	.00	254,950.00	.00	.00	.00	254,950.00	0	399.42
52010	Janitorial Services		.00	.00	.00	.00	.00	.00	.00	+++	990.57
52110	Repairs and Maint- Buildings		.00	.00	.00	.00	.00	.00	.00	+++	121.98

Budget Performance Report

Fiscal Year to Date 05/31/26

Include Rollup Account and Rollup to Account

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 **414 - Home - ARP**										
EXPENSE										
52140	Repairs and Maint- Copiers	.00	.00	.00	.00	.00	.00	.00	+++	189.71
52180	Building Space Rental	.00	.00	.00	.00	.00	.00	.00	+++	8,371.80
52230	Repairs and Maint- Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	723.93
53000	Liability Insurance	7,393.00	.00	7,393.00	.00	.00	.00	7,393.00	0	4,090.98
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	1,742.42
53020	Unemployment Claims	3,845.00	.00	3,845.00	.00	.00	.00	3,845.00	0	55.13
53120	Employee Mileage Expense	9,000.00	.00	9,000.00	313.93	.00	3,506.05	5,493.95	39	3,689.17
55000	Miscellaneous Contractual Exp	360,000.00	.00	360,000.00	.00	.00	315,812.89	44,187.11	88	469,350.61
60000	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
60050	Books and Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	3,500.00
63000	Utilities- Natural Gas	.00	.00	.00	.00	.00	.00	.00	+++	144.31
63010	Utilities- Electric	.00	.00	.00	.00	.00	.00	.00	+++	97.78
63040	Fuel- Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	569.00
64000	Telephone	900.00	.00	900.00	.00	.00	370.00	530.00	41	1,131.84
64010	Cellular Phone	1,638.00	.00	1,638.00	.00	.00	507.45	1,130.55	31	1,373.36
64020	Internet	.00	.00	.00	.00	.00	.00	.00	+++	328.83
99001	Transfer to General Fund 001	7,983.00	.00	7,983.00	.00	.00	.00	7,983.00	0	4,630.29
	EXPENSE TOTALS	$646,209.00	$6,790.00	$652,999.00	$313.93	$0.00	$406,052.47	$246,946.53	62%	$737,351.76
	Fund **414 - Home - ARP** Totals									
	REVENUE TOTALS	646,209.00	6,790.00	652,999.00	199,783.83	.00	420,571.72	232,427.28	64%	564,127.54
	EXPENSE TOTALS	646,209.00	6,790.00	652,999.00	313.93	.00	406,052.47	246,946.53	62%	737,351.76
	Fund **414 - Home - ARP** Totals	$0.00	$0.00	$0.00	$199,469.90	$0.00	$14,519.25	($14,519.25)		($173,224.22)
Fund **420 - Stormwater Management**										
REVENUE										
34700	Wetland Fee in Lieu Fees	.00	.00	.00	469,366.99	.00	469,366.99	(469,366.99)	+++	645,982.67
38000	Investment Income	55,000.00	.00	55,000.00	.00	.00	29,527.81	25,472.19	54	105,435.28
39900	Fund Balance Utilization	636,571.00	337.00	636,908.00	.00	.00	.00	636,908.00	0	.00
	REVENUE TOTALS	$691,571.00	$337.00	$691,908.00	$469,366.99	$0.00	$498,894.80	$193,013.20	72%	$751,417.95
EXPENSE										
40000	Salaries and Wages	9,839.00	295.00	10,134.00	776.54	.00	4,847.72	5,286.28	48	9,800.96
45000	Healthcare Contribution	3,375.00	.00	3,375.00	281.18	.00	1,687.08	1,687.92	50	3,364.07
45010	Dental Contribution	65.00	.00	65.00	5.38	.00	32.28	32.72	50	64.56
45100	FICA/SS Contribution	755.00	23.00	778.00	52.78	.00	332.79	445.21	43	671.89
45200	IMRF Contribution	539.00	19.00	558.00	45.12	.00	282.68	275.32	51	477.96
50150	Contractual/Consulting Services	75,000.00	.00	75,000.00	5,399.14	28,702.16	12,157.17	34,140.67	54	23,604.37
53000	Liability Insurance	361.00	.00	361.00	.00	.00	.00	361.00	0	368.00
53010	Workers Compensation	171.00	.00	171.00	.00	.00	.00	171.00	0	173.00
53020	Unemployment Claims	5.00	.00	5.00	.00	.00	.00	5.00	0	5.00

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 **420 - Stormwater Management**										
EXPENSE										
53100	Conferences and Meetings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	450.00
53130	General Association Dues	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
55030	Grant Pass Thru	600,000.00	.00	600,000.00	2,700.05	12,122.80	2,700.05	585,177.15	2	239,177.15
60010	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	279.99
99001	Transfer to General Fund 001	261.00	.00	261.00	.00	.00	261.00	.00	100	261.00
	EXPENSE TOTALS	$691,571.00	$337.00	$691,908.00	$9,260.19	$40,824.96	$22,300.77	$628,782.27	9%	$278,697.95
	Fund **420 - Stormwater Management** Totals									
	REVENUE TOTALS	691,571.00	337.00	691,908.00	469,366.99	.00	498,894.80	193,013.20	72%	751,417.95
	EXPENSE TOTALS	691,571.00	337.00	691,908.00	9,260.19	40,824.96	22,300.77	628,782.27	9%	278,697.95
	Fund **420 - Stormwater Management** Totals	$0.00	$0.00	$0.00	$460,106.80	($40,824.96)	$476,594.03	($435,769.07)		$472,720.00
Fund **421 - Elec Agg Civic Contribution**										
REVENUE										
35386	Electrical Aggregation Civic Contribution	80,000.00	.00	80,000.00	20,000.00	.00	43,334.00	36,666.00	54	80,004.00
38000	Investment Income	12,000.00	.00	12,000.00	.00	.00	7,448.42	4,551.58	62	30,586.05
39900	Fund Balance Utilization	115,494.00	.00	115,494.00	.00	.00	.00	115,494.00	0	.00
	REVENUE TOTALS	$207,494.00	$0.00	$207,494.00	$20,000.00	$0.00	$50,782.42	$156,711.58	24%	$110,590.05
EXPENSE										
50150	Contractual/Consulting Services	110,000.00	.00	110,000.00	.00	.00	20,000.00	90,000.00	18	20,000.00
89000	Addition to Fund Balance	63,679.00	.00	63,679.00	.00	.00	.00	63,679.00	0	.00
99001	Transfer to General Fund 001	33,815.00	.00	33,815.00	.00	.00	33,815.00	.00	100	28,321.00
	EXPENSE TOTALS	$207,494.00	$0.00	$207,494.00	$0.00	$0.00	$53,815.00	$153,679.00	26%	$48,321.00
	Fund **421 - Elec Agg Civic Contribution** Totals									
	REVENUE TOTALS	207,494.00	.00	207,494.00	20,000.00	.00	50,782.42	156,711.58	24%	110,590.05
	EXPENSE TOTALS	207,494.00	.00	207,494.00	.00	.00	53,815.00	153,679.00	26%	48,321.00
	Fund **421 - Elec Agg Civic Contribution** Totals	$0.00	$0.00	$0.00	$20,000.00	$0.00	($3,032.58)	$3,032.58		$62,269.05
Fund **425 - Blighted Structure Demolition**										
REVENUE										
32718	IHDA Abandoned Property Grant	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	.00
37265	Demolition Reimbursement Revenue	.00	.00	.00	.00	.00	.00	.00	+++	25,921.50
38000	Investment Income	4,943.00	.00	4,943.00	.00	.00	3,096.48	1,846.52	63	11,469.52
38030	Investment Income- Other Depts	.00	.00	.00	.00	.00	.00	.00	+++	1,272.39
39900	Fund Balance Utilization	(738.00)	.00	(738.00)	.00	.00	.00	(738.00)	0	.00
	REVENUE TOTALS	$124,205.00	$0.00	$124,205.00	$0.00	$0.00	$3,096.48	$121,108.52	2%	$38,663.41
EXPENSE										
50650	Blighted Structure Demolition	124,205.00	.00	124,205.00	.00	.00	.00	124,205.00	0	.00
	EXPENSE TOTALS	$124,205.00	$0.00	$124,205.00	$0.00	$0.00	$0.00	$124,205.00	0%	$0.00

Budget Performance Report

Fiscal Year to Date 05/31/26

Include Rollup Account and Rollup to Account

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 **425 - Blighted Structure Demolition** Totals									
	REVENUE TOTALS	124,205.00	.00	124,205.00	.00	.00	3,096.48	121,108.52	2%	38,663.41
	EXPENSE TOTALS	124,205.00	.00	124,205.00	.00	.00	.00	124,205.00	0%	.00
	Fund **425 - Blighted Structure Demolition** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$3,096.48	($3,096.48)		$38,663.41
Fund **430 - Farmland Preservation**										
REVENUE										
32360	US Dept of Agriculture Grant	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0	.00
38000	Investment Income	108,040.00	.00	108,040.00	.00	.00	90,544.02	17,495.98	84	317,119.39
38900	Miscellaneous Other	.00	.00	.00	.00	.00	.00	.00	+++	5,220.00
39120	Transfer from Grand Victoria Casino Elgin Fund 120	750,000.00	.00	750,000.00	.00	.00	750,000.00	.00	100	750,000.00
39900	Fund Balance Utilization	3,042,447.00	2,270.00	3,044,717.00	.00	.00	.00	3,044,717.00	0	.00
	REVENUE TOTALS	$6,400,487.00	$2,270.00	$6,402,757.00	$0.00	$0.00	$840,544.02	$5,562,212.98	13%	$1,072,339.39
EXPENSE										
40000	Salaries and Wages	66,266.00	1,988.00	68,254.00	.00	.00	22,276.60	45,977.40	33	100,831.43
45000	Healthcare Contribution	12,367.00	.00	12,367.00	.00	.00	3,695.32	8,671.68	30	16,505.13
45010	Dental Contribution	276.00	.00	276.00	.00	.00	81.80	194.20	30	344.40
45100	FICA/SS Contribution	5,071.00	152.00	5,223.00	.00	.00	1,673.44	3,549.56	32	7,453.45
45200	IMRF Contribution	4,335.00	130.00	4,465.00	.00	.00	1,417.44	3,047.56	32	5,447.75
50150	Contractual/Consulting Services	519,156.00	.00	519,156.00	.00	32,309.50	45,806.50	441,040.00	15	141,693.25
50160	Legal Services	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	3,130.00
50170	Appraisal Services	39,594.00	.00	39,594.00	.00	.00	.00	39,594.00	0	22,000.00
53000	Liability Insurance	2,472.00	.00	2,472.00	.00	.00	.00	2,472.00	0	3,727.00
53010	Workers Compensation	1,147.00	.00	1,147.00	.00	.00	.00	1,147.00	0	1,741.00
53020	Unemployment Claims	40.00	.00	40.00	.00	.00	.00	40.00	0	51.00
53100	Conferences and Meetings	14,427.00	.00	14,427.00	.00	.00	.00	14,427.00	0	1,221.61
75010	Farmland Preservation Rights - County Portion	2,853,788.00	.00	2,853,788.00	.00	.00	.00	2,853,788.00	0	.00
75020	Farmland Preservation Rights - Federal Matching	2,856,548.00	.00	2,856,548.00	.00	.00	.00	2,856,548.00	0	.00
99001	Transfer to General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	2,177.00
	EXPENSE TOTALS	$6,400,487.00	$2,270.00	$6,402,757.00	$0.00	$32,309.50	$74,951.10	$6,295,496.40	2%	$306,323.02
	Fund **430 - Farmland Preservation** Totals									
	REVENUE TOTALS	6,400,487.00	2,270.00	6,402,757.00	.00	.00	840,544.02	5,562,212.98	13%	1,072,339.39
	EXPENSE TOTALS	6,400,487.00	2,270.00	6,402,757.00	.00	32,309.50	74,951.10	6,295,496.40	2%	306,323.02
	Fund **430 - Farmland Preservation** Totals	$0.00	$0.00	$0.00	$0.00	($32,309.50)	$765,592.92	($733,283.42)		$766,016.37
Fund **435 - Growing for Kane**										
REVENUE										
32355	USDA Urban AG Prod Grant	175,334.00	.00	175,334.00	.00	.00	.00	175,334.00	0	195,334.00
33892	Farming with Pollinators Grant	.00	.00	.00	.00	.00	.00	.00	+++	2,450.00
38000	Investment Income	2,119.00	.00	2,119.00	.00	.00	2,320.06	(201.06)	109	8,496.54
38900	Miscellaneous Other	25,000.00	.00	25,000.00	.00	.00	12,925.72	12,074.28	52	3,000.00
39900	Fund Balance Utilization	36,000.00	.00	36,000.00	.00	.00	.00	36,000.00	0	.00

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 **435 - Growing for Kane**										
	REVENUE TOTALS	$238,453.00	$0.00	$238,453.00	$0.00	$0.00	$15,245.78	$223,207.22	6%	$209,280.54
EXPENSE										
50150	Contractual/Consulting Services	225,953.00	.00	225,953.00	5,500.00	11,539.00	19,570.00	194,844.00	14	198,264.00
53100	Conferences and Meetings	500.00	.00	500.00	.00	.00	412.18	87.82	82	481.95
55010	External Grants	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
55050	Grant Services	1,000.00	.00	1,000.00	.00	.00	96.60	903.40	10	62.10
60010	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	EXPENSE TOTALS	$238,453.00	$0.00	$238,453.00	$5,500.00	$11,539.00	$20,078.78	$206,835.22	13%	$198,808.05
	Fund **435 - Growing for Kane** Totals									
	REVENUE TOTALS	238,453.00	.00	238,453.00	.00	.00	15,245.78	223,207.22	6%	209,280.54
	EXPENSE TOTALS	238,453.00	.00	238,453.00	5,500.00	11,539.00	20,078.78	206,835.22	13%	198,808.05
	Fund **435 - Growing for Kane** Totals	$0.00	$0.00	$0.00	($5,500.00)	($11,539.00)	($4,833.00)	$16,372.00		$10,472.49
Fund **480 - Workforce Development**										
REVENUE										
33510	TAA Grant	.00	.00	.00	26,588.32	.00	112,330.40	(112,330.40)	+++	79,513.02
33531	WIOA Grant - Admin	.00	.00	.00	149,943.63	.00	1,741,627.21	(1,741,627.21)	+++	476,656.08
33532	WIOA Grant - YIS	.00	.00	.00	19,716.16	.00	63,770.63	(63,770.63)	+++	47,785.29
33533	WIOA Grant - YOS	.00	.00	.00	247,324.37	.00	1,590,897.18	(1,590,897.18)	+++	1,582,692.76
33534	WIOA Grant - Adult	.00	.00	.00	141,626.43	.00	1,133,926.12	(1,133,926.12)	+++	1,516,400.00
33535	WIOA Grant - DW	.00	.00	.00	114,646.73	.00	2,027,975.05	(2,027,975.05)	+++	984,110.39
33900	Grants - Other	.00	.00	.00	.00	.00	118,977.60	(118,977.60)	+++	80,115.67
38900	Miscellaneous Other	.00	.00	.00	116,201.72	.00	556,055.18	(556,055.18)	+++	249,614.81
	REVENUE TOTALS	$0.00	$0.00	$0.00	$816,047.36	$0.00	$7,345,559.37	($7,345,559.37)	+++	$5,016,888.02
EXPENSE										
40000	Salaries and Wages	.00	.00	.00	183,328.05	.00	1,891,889.72	(1,891,889.72)	+++	1,654,239.86
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	.00	.00	+++	1,032.42
45200	IMRF Contribution	.00	.00	.00	.00	.00	.00	.00	+++	736.86
45390	Fringe	.00	.00	.00	75,207.54	.00	667,761.43	(667,761.43)	+++	580,545.35
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	(8,910.00)	8,910.00	+++	28,910.00
50340	Software Licensing Cost	.00	.00	.00	3,068.63	158.63	72,073.18	(72,231.81)	+++	22,233.20
50590	Professional Services	.00	.00	.00	807.29	69,917.48	207,269.63	(277,187.11)	+++	167,960.56
52010	Janitorial Services	.00	.00	.00	6,091.73	.00	60,479.80	(60,479.80)	+++	40,665.00
52110	Repairs and Maint- Buildings	.00	.00	.00	1,173.09	.00	5,726.15	(5,726.15)	+++	3,719.75
52130	Repairs and Maint- Computers	.00	.00	.00	15,037.13	.00	139,868.12	(139,868.12)	+++	158,989.48
52140	Repairs and Maint- Copiers	.00	.00	.00	.00	.00	6,586.60	(6,586.60)	+++	3,811.55
52180	Building Space Rental	.00	.00	.00	43,481.06	.00	376,887.41	(376,887.41)	+++	280,635.50
52190	Equipment Rental	.00	.00	.00	165.33	.00	826.65	(826.65)	+++	661.32
53000	Liability Insurance	.00	.00	.00	6,922.47	.00	66,277.29	(66,277.29)	+++	57,670.44
53010	Workers Compensation	.00	.00	.00	3,227.70	.00	30,905.29	(30,905.29)	+++	32,008.73

Budget Performance Report

Fiscal Year to Date 05/31/26

Include Rollup Account and Rollup to Account

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	**480 - Workforce Development**									
EXPENSE										
53040	General Advertising	.00	.00	.00	.00	.00	6,240.00	(6,240.00)	+++	.00
53070	Legal Printing	.00	.00	.00	.00	.00	292.10	(292.10)	+++	218.46
53100	Conferences and Meetings	.00	.00	.00	1,154.60	.00	4,656.22	(4,656.22)	+++	1,935.51
53110	Employee Training	.00	.00	.00	.00	.00	648.42	(648.42)	+++	598.26
53120	Employee Mileage Expense	.00	.00	.00	3,209.84	.00	20,865.61	(20,865.61)	+++	14,117.61
53130	General Association Dues	.00	.00	.00	1,495.00	.00	4,690.00	(4,690.00)	+++	1,500.00
55000	Miscellaneous Contractual Exp	.00	.00	.00	147,724.98	(479,331.33)	979,328.22	(499,996.89)	+++	721,398.20
55025	Work Based Learning Activities	.00	.00	.00	131,089.94	.00	713,848.97	(713,848.97)	+++	622,053.08
55035	Direct Administration-Contractual Serv	.00	.00	.00	.00	.00	.00	.00	+++	21,398.53
55060	Youth ITA	.00	.00	.00	110,275.74	63,855.25	295,910.92	(359,766.17)	+++	142,233.11
55061	Youth Supportive Services	.00	.00	.00	27,901.68	.00	145,010.83	(145,010.83)	+++	80,542.28
55063	YOUTH OJT	.00	.00	.00	.00	.00	6,687.14	(6,687.14)	+++	6,504.75
55064	Academic/Pre-Vocational Services	.00	.00	.00	980.00	.00	2,358.00	(2,358.00)	+++	1,324.00
60000	Office Supplies	.00	.00	.00	809.34	8,714.68	18,343.94	(27,058.62)	+++	13,188.26
60020	Computer Related Supplies	.00	.00	.00	382.46	.00	4,850.34	(4,850.34)	+++	239.97
60040	Postage	.00	.00	.00	.00	.00	400.00	(400.00)	+++	523.00
60085	Marketing Supplies	.00	.00	.00	167.82	639.99	6,203.81	(6,843.80)	+++	2,262.50
60490	Equipment < $1000	.00	.00	.00	9,875.00	.00	9,875.00	(9,875.00)	+++	.00
60500	Equipment > $1000	.00	.00	.00	.00	(3,500.00)	.00	3,500.00	+++	77,822.50
60570	Office Furniture - Non-Capital	.00	.00	.00	2,800.00	.00	2,800.00	(2,800.00)	+++	661.51
63000	Utilities- Natural Gas	.00	.00	.00	744.07	.00	7,499.49	(7,499.49)	+++	4,495.78
63010	Utilities- Electric	.00	.00	.00	950.42	.00	5,709.16	(5,709.16)	+++	3,964.79
64000	Telephone	.00	.00	.00	1,952.82	.00	17,754.16	(17,754.16)	+++	16,847.66
64010	Cellular Phone	.00	.00	.00	243.63	.00	1,521.61	(1,521.61)	+++	1,417.20
64020	Internet	.00	.00	.00	2,025.24	.00	15,015.04	(15,015.04)	+++	15,024.74
64030	Communication/Web Host	.00	.00	.00	979.57	.00	3,638.63	(3,638.63)	+++	3,502.81
82015	DT ITA	.00	.00	.00	210,614.88	58,686.08	1,543,133.27	(1,601,819.35)	+++	1,327,654.31
82040	DT OJT (On the Job Training)	.00	.00	.00	.00	.00	.00	.00	+++	6,236.24
82050	DT Incumbent Worker	.00	.00	.00	.00	.00	11,687.50	(11,687.50)	+++	42,146.00
82060	DT Class Size Training	.00	.00	.00	1,300.00	.00	35,203.42	(35,203.42)	+++	108,751.43
82065	DT Job Readiness Training	.00	.00	.00	1,947.59	.00	10,602.37	(10,602.37)	+++	12,799.97
82100	SS Transportation Assistance	.00	.00	.00	9,392.14	.00	54,023.12	(54,023.12)	+++	45,992.01
82170	SS Other Supportive Services	.00	.00	.00	349.99	.00	11,779.08	(11,779.08)	+++	7,378.22
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,006,876.77	($280,859.22)	$7,458,217.64	($7,177,358.42)	+++	$6,338,552.71
	Fund **480 - Workforce Development** Totals									
	REVENUE TOTALS	.00	.00	.00	816,047.36	.00	7,345,559.37	(7,345,559.37)	+++	5,016,888.02
	EXPENSE TOTALS	.00	.00	.00	1,006,876.77	(280,859.22)	7,458,217.64	(7,177,358.42)	+++	6,338,552.71
	Fund **480 - Workforce Development** Totals	$0.00	$0.00	$0.00	($190,829.41)	$280,859.22	($112,658.27)	($168,200.95)		($1,321,664.69)

Budget Performance Report

Fiscal Year to Date 05/31/26

Include Rollup Account and Rollup to Account

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**										
REVENUE										
36050	DUI Fines	30,000.00	.00	30,000.00	.00	.00	15,769.49	14,230.51	53	36,131.44
38000	Investment Income	5,650.00	.00	5,650.00	.00	.00	2,667.30	2,982.70	47	12,380.25
39900	Fund Balance Utilization	31,592.00	.00	31,592.00	.00	.00	.00	31,592.00	0	.00
	REVENUE TOTALS	$67,242.00	$0.00	$67,242.00	$0.00	$0.00	$18,436.79	$48,805.21	27%	$48,511.69
EXPENSE										
40000	Salaries and Wages	14,401.00	.00	14,401.00	.00	.00	4,800.00	9,601.00	33	15,750.00
45100	FICA/SS Contribution	1,102.00	.00	1,102.00	.00	.00	367.20	734.80	33	1,204.89
45200	IMRF Contribution	942.00	.00	942.00	.00	.00	.00	942.00	0	.00
50150	Contractual/Consulting Services	50,000.00	.00	50,000.00	425.00	.00	31,876.09	18,123.91	64	44,307.91
53000	Liability Insurance	538.00	.00	538.00	.00	.00	.00	538.00	0	334.00
53010	Workers Compensation	250.00	.00	250.00	.00	.00	.00	250.00	0	156.00
53020	Unemployment Claims	9.00	.00	9.00	.00	.00	.00	9.00	0	5.00
	EXPENSE TOTALS	$67,242.00	$0.00	$67,242.00	$425.00	$0.00	$37,043.29	$30,198.71	55%	$61,757.80
	Fund **490 - Kane County Law Enforcement** Totals									
	REVENUE TOTALS	67,242.00	.00	67,242.00	.00	.00	18,436.79	48,805.21	27%	48,511.69
	EXPENSE TOTALS	67,242.00	.00	67,242.00	425.00	.00	37,043.29	30,198.71	55%	61,757.80
	Fund **490 - Kane County Law Enforcement** Totals	$0.00	$0.00	$0.00	($425.00)	$0.00	($18,606.50)	$18,606.50		($13,246.11)
Fund **491 - Tax Sale Purchase**										
REVENUE										
38700	Proceeds from Sale of Property	.00	.00	.00	.00	.00	118,062.65	(118,062.65)	+++	120,746.56
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$118,062.65	($118,062.65)	+++	$120,746.56
EXPENSE										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	118,062.65	(118,062.65)	+++	120,746.56
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$118,062.65	($118,062.65)	+++	$120,746.56
	Fund **491 - Tax Sale Purchase** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	118,062.65	(118,062.65)	+++	120,746.56
	EXPENSE TOTALS	.00	.00	.00	.00	.00	118,062.65	(118,062.65)	+++	120,746.56
	Fund **491 - Tax Sale Purchase** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **492 - Marriage Fees**										
REVENUE										
35390	Wedding Fee	3,000.00	.00	3,000.00	810.00	.00	4,850.00	(1,850.00)	162	10,340.00
38000	Investment Income	86.00	.00	86.00	.00	.00	.00	86.00	0	73.20
	REVENUE TOTALS	$3,086.00	$0.00	$3,086.00	$810.00	$0.00	$4,850.00	($1,764.00)	157%	$10,413.20
EXPENSE										
60010	Operating Supplies	3,086.00	.00	3,086.00	189.00	.00	189.00	2,897.00	6	10,709.30
	EXPENSE TOTALS	$3,086.00	$0.00	$3,086.00	$189.00	$0.00	$189.00	$2,897.00	6%	$10,709.30

Budget Performance Report

Fiscal Year to Date 05/31/26

Include Rollup Account and Rollup to Account

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 **492 - Marriage Fees** Totals									
	REVENUE TOTALS	3,086.00	.00	3,086.00	810.00	.00	4,850.00	(1,764.00)	157%	10,413.20
	EXPENSE TOTALS	3,086.00	.00	3,086.00	189.00	.00	189.00	2,897.00	6%	10,709.30
	Fund **492 - Marriage Fees** Totals	$0.00	$0.00	$0.00	$621.00	$0.00	$4,661.00	($4,661.00)		($296.10)
Fund **500 - Capital Projects**										
REVENUE										
30180	Video Gaming Tax	100,000.00	.00	100,000.00	23,139.57	.00	130,976.03	(30,976.03)	131	239,668.30
33900	Grants - Other	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	.00
33902	Grants - State Government	.00	.00	.00	.00	.00	.00	.00	+++	132,895.00
38000	Investment Income	451,224.00	.00	451,224.00	.00	.00	81,339.68	369,884.32	18	556,090.72
38520	General Donations	.00	.00	.00	.00	.00	3,000.00	(3,000.00)	+++	.00
39001	Transfer from General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	8,280,000.00
39900	Fund Balance Utilization	7,725,873.00	.00	7,725,873.00	.00	.00	.00	7,725,873.00	0	.00
	REVENUE TOTALS	$8,877,097.00	$0.00	$8,877,097.00	$23,139.57	$0.00	$215,315.71	$8,661,781.29	2%	$9,208,654.02
EXPENSE										
50150	Contractual/Consulting Services	200,000.00	.00	200,000.00	.00	(13,241.40)	21,094.25	192,147.15	4	245,701.10
70000	Computers	1,191,701.00	.00	1,191,701.00	21,280.00	(127,665.22)	246,028.53	1,073,337.69	10	906,461.73
70020	Computer Software- Capital	511,000.00	.00	511,000.00	10,554.51	77,664.00	10,554.51	422,781.49	17	649.00
70070	Automotive Equipment	165,000.00	.00	165,000.00	22,054.50	.00	133,333.90	31,666.10	81	158,805.00
70120	Special Purpose Equipment	.00	.00	.00	1,500.00	3,679,605.62	6,000.00	(3,685,605.62)	+++	214,417.40
72010	Building Improvements	6,809,396.00	.00	6,809,396.00	380,462.96	3,406,134.68	1,465,029.01	1,938,232.31	72	7,016,302.38
89000	Addition to Fund Balance	.00	.00	.00	.00	(4,747.00)	.00	4,747.00	+++	.00
	EXPENSE TOTALS	$8,877,097.00	$0.00	$8,877,097.00	$435,851.97	$7,017,750.68	$1,882,040.20	($22,693.88)	100%	$8,542,336.61
	Fund **500 - Capital Projects** Totals									
	REVENUE TOTALS	8,877,097.00	.00	8,877,097.00	23,139.57	.00	215,315.71	8,661,781.29	2%	9,208,654.02
	EXPENSE TOTALS	8,877,097.00	.00	8,877,097.00	435,851.97	7,017,750.68	1,882,040.20	(22,693.88)	100%	8,542,336.61
	Fund **500 - Capital Projects** Totals	$0.00	$0.00	$0.00	($412,712.40)	($7,017,750.68)	($1,666,724.49)	$8,684,475.17		$666,317.41
Fund **501 - Judicial Facility Construction**										
REVENUE										
32382	AOIC Modernization Grant	.00	.00	.00	.00	.00	50,000.00	(50,000.00)	+++	151,572.51
35415	Facility Construction Fee	864,000.00	.00	864,000.00	77,591.99	.00	458,687.87	405,312.13	53	862,804.40
38000	Investment Income	40,000.00	.00	40,000.00	.00	.00	35,077.65	4,922.35	88	114,156.80
	REVENUE TOTALS	$904,000.00	$0.00	$904,000.00	$77,591.99	$0.00	$543,765.52	$360,234.48	60%	$1,128,533.71
EXPENSE										
50150	Contractual/Consulting Services	.00	.00	.00	9,158.94	.00	25,098.42	(25,098.42)	+++	105,749.55
50340	Software Licensing Cost	.00	.00	.00	.00	.00	.00	.00	+++	31,565.00
70120	Special Purpose Equipment	.00	.00	.00	.00	.00	23,746.00	(23,746.00)	+++	14,611.88
72010	Building Improvements	904,000.00	.00	904,000.00	6,370.00	29,351.42	99,358.80	775,289.78	14	255,746.56
	EXPENSE TOTALS	$904,000.00	$0.00	$904,000.00	$15,528.94	$29,351.42	$148,203.22	$726,445.36	20%	$407,672.99

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 **501 - Judicial Facility Construction** Totals									
	REVENUE TOTALS	904,000.00	.00	904,000.00	77,591.99	.00	543,765.52	360,234.48	60%	1,128,533.71
	EXPENSE TOTALS	904,000.00	.00	904,000.00	15,528.94	29,351.42	148,203.22	726,445.36	20%	407,672.99
	Fund **501 - Judicial Facility Construction** Totals	$0.00	$0.00	$0.00	$62,063.05	($29,351.42)	$395,562.30	($366,210.88)		$720,860.72
Fund **510 - Capital Improvement Bond Const**										
REVENUE										
38000	Investment Income	16,854.00	.00	16,854.00	.00	.00	.00	16,854.00	0	(6,843.99)
	REVENUE TOTALS	$16,854.00	$0.00	$16,854.00	$0.00	$0.00	$0.00	$16,854.00	0%	($6,843.99)
EXPENSE										
89000	Addition to Fund Balance	16,854.00	.00	16,854.00	.00	.00	.00	16,854.00	0	.00
	EXPENSE TOTALS	$16,854.00	$0.00	$16,854.00	$0.00	$0.00	$0.00	$16,854.00	0%	$0.00
	Fund **510 - Capital Improvement Bond Const** Totals									
	REVENUE TOTALS	16,854.00	.00	16,854.00	.00	.00	.00	16,854.00	0%	(6,843.99)
	EXPENSE TOTALS	16,854.00	.00	16,854.00	.00	.00	.00	16,854.00	0%	.00
	Fund **510 - Capital Improvement Bond Const** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($6,843.99)
Fund **515 - Longmeadow Bond Construction**										
REVENUE										
37151	KDOT Service Reimbursement - State	.00	.00	.00	.00	.00	.00	.00	+++	933,205.43
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$933,205.43
EXPENSE										
99624	Transfer to Longmeadow Debt Service Fund 624	.00	.00	.00	.00	.00	.00	.00	+++	933,205.43
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$933,205.43
	Fund **515 - Longmeadow Bond Construction** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	933,205.43
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	933,205.43
	Fund **515 - Longmeadow Bond Construction** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **520 - Mill Creek Special Service Area**										
REVENUE										
30000	Property Taxes	1,039,034.00	98,934.00	1,137,968.00	44,182.58	.00	44,182.58	1,093,785.42	4	1,039,771.78
38000	Investment Income	24,000.00	.00	24,000.00	.00	.00	11,657.47	12,342.53	49	53,590.11
39900	Fund Balance Utilization	33,950.00	(31,499.00)	2,451.00	.00	.00	.00	2,451.00	0	.00
	REVENUE TOTALS	$1,096,984.00	$67,435.00	$1,164,419.00	$44,182.58	$0.00	$55,840.05	$1,108,578.95	5%	$1,093,361.89
EXPENSE										
40000	Salaries and Wages	71,566.00	2,147.00	73,713.00	5,469.42	.00	33,970.63	39,742.37	46	57,571.34
45000	Healthcare Contribution	21,074.00	.00	21,074.00	1,797.18	.00	10,629.02	10,444.98	50	13,946.49
45010	Dental Contribution	684.00	.00	684.00	56.80	.00	334.82	349.18	49	156.94
45100	FICA/SS Contribution	5,480.00	164.00	5,644.00	383.14	.00	2,394.46	3,249.54	42	4,303.06
45200	IMRF Contribution	4,683.00	140.00	4,823.00	327.54	.00	2,035.57	2,787.43	42	3,058.97
50150	Contractual/Consulting Services	40,200.00	.00	40,200.00	.00	.00	.00	40,200.00	0	43,353.24

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 **520 - Mill Creek Special Service Area**										
EXPENSE										
50160	Legal Services	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
50480	Security Services	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
52020	Repairs and Maintenance- Roads	128,000.00	.00	128,000.00	9,740.00	9,436.46	80,140.00	38,423.54	70	140,202.40
52120	Repairs and Maint- Grounds	570,000.00	64,984.00	634,984.00	10,250.71	258,009.42	136,465.88	240,508.70	62	539,055.73
52180	Building Space Rental	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	13,027.03
52230	Repairs and Maint- Vehicles	2,500.00	.00	2,500.00	.00	.00	181.14	2,318.86	7	852.90
52250	Intersect Lighting Services	25,000.00	.00	25,000.00	905.56	.00	6,331.29	18,668.71	25	5,395.13
53000	Liability Insurance	2,670.00	.00	2,670.00	.00	.00	.00	2,670.00	0	2,721.00
53010	Workers Compensation	1,241.00	.00	1,241.00	.00	.00	.00	1,241.00	0	1,270.00
53020	Unemployment Claims	43.00	.00	43.00	.00	.00	.00	43.00	0	37.00
53060	General Printing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
53070	Legal Printing	500.00	.00	500.00	.00	.00	.00	500.00	0	34.50
55000	Miscellaneous Contractual Exp	136,914.00	.00	136,914.00	4,853.64	31,392.04	25,487.46	80,034.50	42	29,496.34
60000	Office Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	845.14
60010	Operating Supplies	3,000.00	.00	3,000.00	314.26	.00	389.36	2,610.64	13	851.16
60040	Postage	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
63020	Utilities- Intersect Lighting	17,100.00	.00	17,100.00	958.98	.00	4,829.72	12,270.28	28	10,923.69
63040	Fuel- Vehicles	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
64010	Cellular Phone	800.00	.00	800.00	.00	.00	.00	800.00	0	615.64
99001	Transfer to General Fund 001	25,529.00	.00	25,529.00	.00	.00	25,529.00	.00	100	25,419.00
	EXPENSE TOTALS	$1,096,984.00	$67,435.00	$1,164,419.00	$35,057.23	$298,837.92	$328,718.35	$536,862.73	54%	$893,136.70
	Fund **520 - Mill Creek Special Service Area** Totals									
	REVENUE TOTALS	1,096,984.00	67,435.00	1,164,419.00	44,182.58	.00	55,840.05	1,108,578.95	5%	1,093,361.89
	EXPENSE TOTALS	1,096,984.00	67,435.00	1,164,419.00	35,057.23	298,837.92	328,718.35	536,862.73	54%	893,136.70
	Fund **520 - Mill Creek Special Service Area** Totals	$0.00	$0.00	$0.00	$9,125.35	($298,837.92)	($272,878.30)	$571,716.22		$200,225.19
Fund **521 - Bowes Creek Special Service Area**										
REVENUE										
38000	Investment Income	32.00	.00	32.00	.00	.00	19.87	12.13	62	78.38
	REVENUE TOTALS	$32.00	$0.00	$32.00	$0.00	$0.00	$19.87	$12.13	62%	$78.38
EXPENSE										
89000	Addition to Fund Balance	32.00	.00	32.00	.00	.00	.00	32.00	0	.00
	EXPENSE TOTALS	$32.00	$0.00	$32.00	$0.00	$0.00	$0.00	$32.00	0%	$0.00
	Fund **521 - Bowes Creek Special Service Area** Totals									
	REVENUE TOTALS	32.00	.00	32.00	.00	.00	19.87	12.13	62%	78.38
	EXPENSE TOTALS	32.00	.00	32.00	.00	.00	.00	32.00	0%	.00
	Fund **521 - Bowes Creek Special Service Area** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$19.87	($19.87)		$78.38

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 **5300 - Sunvale SBA SW 37**										
REVENUE										
38000	Investment Income	92.00	.00	92.00	.00	.00	42.37	49.63	46	167.22
	REVENUE TOTALS	$92.00	$0.00	$92.00	$0.00	$0.00	$42.37	$49.63	46%	$167.22
EXPENSE										
52290	Repairs and Maint- Stormwater	92.00	.00	92.00	.00	.00	.00	92.00	0	.00
	EXPENSE TOTALS	$92.00	$0.00	$92.00	$0.00	$0.00	$0.00	$92.00	0%	$0.00
	Fund **5300 - Sunvale SBA SW 37** Totals									
	REVENUE TOTALS	92.00	.00	92.00	.00	.00	42.37	49.63	46%	167.22
	EXPENSE TOTALS	92.00	.00	92.00	.00	.00	.00	92.00	0%	.00
	Fund **5300 - Sunvale SBA SW 37** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$42.37	($42.37)		$167.22
Fund **5301 - Middle Creek SBA SW38**										
REVENUE										
30000	Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	647.50
38000	Investment Income	73.00	.00	73.00	.00	.00	50.85	22.15	70	179.77
	REVENUE TOTALS	$73.00	$0.00	$73.00	$0.00	$0.00	$50.85	$22.15	70%	$827.27
EXPENSE										
52290	Repairs and Maint- Stormwater	73.00	.00	73.00	.00	.00	.00	73.00	0	.00
	EXPENSE TOTALS	$73.00	$0.00	$73.00	$0.00	$0.00	$0.00	$73.00	0%	$0.00
	Fund **5301 - Middle Creek SBA SW38** Totals									
	REVENUE TOTALS	73.00	.00	73.00	.00	.00	50.85	22.15	70%	827.27
	EXPENSE TOTALS	73.00	.00	73.00	.00	.00	.00	73.00	0%	.00
	Fund **5301 - Middle Creek SBA SW38** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$50.85	($50.85)		$827.27
Fund **5302 - Shirewood Farm SSA SW39**										
REVENUE										
30000	Property Taxes	110.00	.00	110.00	.00	.00	.00	110.00	0	110.00
38000	Investment Income	10.00	.00	10.00	.00	.00	9.24	.76	92	33.55
	REVENUE TOTALS	$120.00	$0.00	$120.00	$0.00	$0.00	$9.24	$110.76	8%	$143.55
EXPENSE										
52290	Repairs and Maint- Stormwater	120.00	.00	120.00	.00	.00	.00	120.00	0	.00
	EXPENSE TOTALS	$120.00	$0.00	$120.00	$0.00	$0.00	$0.00	$120.00	0%	$0.00
	Fund **5302 - Shirewood Farm SSA SW39** Totals									
	REVENUE TOTALS	120.00	.00	120.00	.00	.00	9.24	110.76	8%	143.55
	EXPENSE TOTALS	120.00	.00	120.00	.00	.00	.00	120.00	0%	.00
	Fund **5302 - Shirewood Farm SSA SW39** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$9.24	($9.24)		$143.55
Fund **5303 - Ogden Gardens SBA SW40**										
REVENUE										
30000	Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	17.50

Budget Performance Report

Fiscal Year to Date 05/31/26

Include Rollup Account and Rollup to Account

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 **5303 - Ogden Gardens SBA SW40**										
REVENUE										
38000	Investment Income	226.00	.00	226.00	.00	.00	104.32	121.68	46	411.03
	REVENUE TOTALS	$226.00	$0.00	$226.00	$0.00	$0.00	$104.32	$121.68	46%	$428.53
EXPENSE										
89000	Addition to Fund Balance	226.00	.00	226.00	.00	.00	.00	226.00	0	.00
	EXPENSE TOTALS	$226.00	$0.00	$226.00	$0.00	$0.00	$0.00	$226.00	0%	$0.00
	Fund **5303 - Ogden Gardens SBA SW40** Totals									
	REVENUE TOTALS	226.00	.00	226.00	.00	.00	104.32	121.68	46%	428.53
	EXPENSE TOTALS	226.00	.00	226.00	.00	.00	.00	226.00	0%	.00
	Fund **5303 - Ogden Gardens SBA SW40** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$104.32	($104.32)		$428.53
Fund **5304 - Wildwood West SBA SW41**										
REVENUE										
30000	Property Taxes	3,000.00	.00	3,000.00	310.50	.00	310.50	2,689.50	10	2,893.88
38000	Investment Income	579.00	.00	579.00	.00	.00	368.78	210.22	64	1,381.84
	REVENUE TOTALS	$3,579.00	$0.00	$3,579.00	$310.50	$0.00	$679.28	$2,899.72	19%	$4,275.72
EXPENSE										
89000	Addition to Fund Balance	3,579.00	.00	3,579.00	.00	.00	.00	3,579.00	0	.00
	EXPENSE TOTALS	$3,579.00	$0.00	$3,579.00	$0.00	$0.00	$0.00	$3,579.00	0%	$0.00
	Fund **5304 - Wildwood West SBA SW41** Totals									
	REVENUE TOTALS	3,579.00	.00	3,579.00	310.50	.00	679.28	2,899.72	19%	4,275.72
	EXPENSE TOTALS	3,579.00	.00	3,579.00	.00	.00	.00	3,579.00	0%	.00
	Fund **5304 - Wildwood West SBA SW41** Totals	$0.00	$0.00	$0.00	$310.50	$0.00	$679.28	($679.28)		$4,275.72
Fund **5306 - Cheval DeSelle Venetian SBA SW43**										
REVENUE										
38000	Investment Income	81.00	.00	81.00	.00	.00	68.32	12.68	84	269.61
	REVENUE TOTALS	$81.00	$0.00	$81.00	$0.00	$0.00	$68.32	$12.68	84%	$269.61
EXPENSE										
89000	Addition to Fund Balance	81.00	.00	81.00	.00	.00	.00	81.00	0	.00
	EXPENSE TOTALS	$81.00	$0.00	$81.00	$0.00	$0.00	$0.00	$81.00	0%	$0.00
	Fund **5306 - Cheval DeSelle Venetian SBA SW43** Totals									
	REVENUE TOTALS	81.00	.00	81.00	.00	.00	68.32	12.68	84%	269.61
	EXPENSE TOTALS	81.00	.00	81.00	.00	.00	.00	81.00	0%	.00
	Fund **5306 - Cheval DeSelle Venetian SBA SW43** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$68.32	($68.32)		$269.61
Fund **5308 - Plank Road Estates SBA SW45**										
REVENUE										
30000	Property Taxes	1,575.00	.00	1,575.00	.00	.00	.00	1,575.00	0	912.66
38000	Investment Income	59.00	.00	59.00	.00	.00	77.28	(18.28)	131	285.26

Budget Performance Report

Fiscal Year to Date 05/31/26

Include Rollup Account and Rollup to Account

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 **5308 - Plank Road Estates SBA SW45**										
	REVENUE TOTALS	$1,634.00	$0.00	$1,634.00	$0.00	$0.00	$77.28	$1,556.72	5%	$1,197.92
EXPENSE										
52290	Repairs and Maint- Stormwater	1,575.00	.00	1,575.00	.00	.00	.00	1,575.00	0	.00
89000	Addition to Fund Balance	59.00	.00	59.00	.00	.00	.00	59.00	0	.00
	EXPENSE TOTALS	$1,634.00	$0.00	$1,634.00	$0.00	$0.00	$0.00	$1,634.00	0%	$0.00
	Fund **5308 - Plank Road Estates SBA SW45** Totals									
	REVENUE TOTALS	1,634.00	.00	1,634.00	.00	.00	77.28	1,556.72	5%	1,197.92
	EXPENSE TOTALS	1,634.00	.00	1,634.00	.00	.00	.00	1,634.00	0%	.00
	Fund **5308 - Plank Road Estates SBA SW45** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$77.28	($77.28)		$1,197.92
Fund **5310 - Exposition View SBA SW47**										
REVENUE										
30000	Property Taxes	500.00	.00	500.00	19.65	.00	19.65	480.35	4	497.43
38000	Investment Income	28.00	.00	28.00	.00	.00	34.46	(6.46)	123	123.21
	REVENUE TOTALS	$528.00	$0.00	$528.00	$19.65	$0.00	$54.11	$473.89	10%	$620.64
EXPENSE										
52290	Repairs and Maint- Stormwater	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
89000	Addition to Fund Balance	28.00	.00	28.00	.00	.00	.00	28.00	0	.00
	EXPENSE TOTALS	$528.00	$0.00	$528.00	$0.00	$0.00	$0.00	$528.00	0%	$0.00
	Fund **5310 - Exposition View SBA SW47** Totals									
	REVENUE TOTALS	528.00	.00	528.00	19.65	.00	54.11	473.89	10%	620.64
	EXPENSE TOTALS	528.00	.00	528.00	.00	.00	.00	528.00	0%	.00
	Fund **5310 - Exposition View SBA SW47** Totals	$0.00	$0.00	$0.00	$19.65	$0.00	$54.11	($54.11)		$620.64
Fund **5311 - Pasadena Drive SBA SW48**										
REVENUE										
30000	Property Taxes	.00	.00	.00	150.00	.00	150.00	(150.00)	+++	1,302.20
38000	Investment Income	117.00	.00	117.00	.00	.00	106.22	10.78	91	223.51
39622	Transfer from Recovery Zone Bond Fund 622	.00	.00	.00	.00	.00	.00	.00	+++	5,144.00
	REVENUE TOTALS	$117.00	$0.00	$117.00	$150.00	$0.00	$256.22	($139.22)	219%	$6,669.71
EXPENSE										
89000	Addition to Fund Balance	117.00	.00	117.00	.00	.00	.00	117.00	0	.00
	EXPENSE TOTALS	$117.00	$0.00	$117.00	$0.00	$0.00	$0.00	$117.00	0%	$0.00
	Fund **5311 - Pasadena Drive SBA SW48** Totals									
	REVENUE TOTALS	117.00	.00	117.00	150.00	.00	256.22	(139.22)	219%	6,669.71
	EXPENSE TOTALS	117.00	.00	117.00	.00	.00	.00	117.00	0%	.00
	Fund **5311 - Pasadena Drive SBA SW48** Totals	$0.00	$0.00	$0.00	$150.00	$0.00	$256.22	($256.22)		$6,669.71

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 **5312 - Tamara Dittman SBA SW 50**										
REVENUE										
30000	Property Taxes	550.00	.00	550.00	25.00	.00	25.00	525.00	5	550.00
38000	Investment Income	20.00	.00	20.00	.00	.00	9.05	10.95	45	.00
39405	Transfer from Cost Share Drainage Fund 405	550.00	.00	550.00	.00	.00	550.00	.00	100	.00
	REVENUE TOTALS	$1,120.00	$0.00	$1,120.00	$25.00	$0.00	$584.05	$535.95	52%	$550.00
EXPENSE										
89000	Addition to Fund Balance	1,120.00	.00	1,120.00	.00	.00	.00	1,120.00	0	.00
99405	Transfer to Cost Share Drainage Fund 405	.00	.00	.00	.00	.00	.00	.00	+++	550.00
	EXPENSE TOTALS	$1,120.00	$0.00	$1,120.00	$0.00	$0.00	$0.00	$1,120.00	0%	$550.00
	Fund **5312 - Tamara Dittman SBA SW 50** Totals									
	REVENUE TOTALS	1,120.00	.00	1,120.00	25.00	.00	584.05	535.95	52%	550.00
	EXPENSE TOTALS	1,120.00	.00	1,120.00	.00	.00	.00	1,120.00	0%	550.00
	Fund **5312 - Tamara Dittman SBA SW 50** Totals	$0.00	$0.00	$0.00	$25.00	$0.00	$584.05	($584.05)		$0.00
Fund **5313 - Church Molitor SSA SA 52**										
REVENUE										
30000	Property Taxes	500.00	.00	500.00	.00	.00	.00	500.00	0	500.85
38000	Investment Income	20.00	.00	20.00	.00	.00	8.66	11.34	43	.62
39405	Transfer from Cost Share Drainage Fund 405	500.00	.00	500.00	.00	.00	500.00	.00	100	.00
	REVENUE TOTALS	$1,020.00	$0.00	$1,020.00	$0.00	$0.00	$508.66	$511.34	50%	$501.47
EXPENSE										
89000	Addition to Fund Balance	1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0	.00
99405	Transfer to Cost Share Drainage Fund 405	.00	.00	.00	.00	.00	.00	.00	+++	500.00
	EXPENSE TOTALS	$1,020.00	$0.00	$1,020.00	$0.00	$0.00	$0.00	$1,020.00	0%	$500.00
	Fund **5313 - Church Molitor SSA SA 52** Totals									
	REVENUE TOTALS	1,020.00	.00	1,020.00	.00	.00	508.66	511.34	50%	501.47
	EXPENSE TOTALS	1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0%	500.00
	Fund **5313 - Church Molitor SSA SA 52** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$508.66	($508.66)		$1.47
Fund **5314 - 45W185 Plank Road SSA SW 54**										
REVENUE										
30000	Property Taxes	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	5,999.99
38000	Investment Income	2.00	.00	2.00	.00	.00	(.31)	2.31	-16	1.65
	REVENUE TOTALS	$4,002.00	$0.00	$4,002.00	$0.00	$0.00	($0.31)	$4,002.31	0%	$6,001.64
EXPENSE										
89000	Addition to Fund Balance	2.00	.00	2.00	.00	.00	.00	2.00	0	.00
99403	Transfer to Unincorporated Stormwater Mgmt Fund 403	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,000.00
	EXPENSE TOTALS	$4,002.00	$0.00	$4,002.00	$0.00	$0.00	$4,000.00	$2.00	100%	$4,000.00

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 **5314 - 45W185 Plank Road SSA SW 54** Totals									
	REVENUE TOTALS	4,002.00	.00	4,002.00	.00	.00	(.31)	4,002.31	0%	6,001.64
	EXPENSE TOTALS	4,002.00	.00	4,002.00	.00	.00	4,000.00	2.00	100%	4,000.00
	Fund **5314 - 45W185 Plank Road SSA SW 54** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($4,000.31)	$4,000.31		$2,001.64
Fund **5315 - Boyer Road Special Service Area**										
REVENUE										
30000	Property Taxes	700.00	.00	700.00	.00	.00	.00	700.00	0	700.00
	REVENUE TOTALS	$700.00	$0.00	$700.00	$0.00	$0.00	$0.00	$700.00	0%	$700.00
EXPENSE										
99405	Transfer to Cost Share Drainage Fund 405	700.00	.00	700.00	.00	.00	700.00	.00	100	700.00
	EXPENSE TOTALS	$700.00	$0.00	$700.00	$0.00	$0.00	$700.00	$0.00	100%	$700.00
	Fund **5315 - Boyer Road Special Service Area** Totals									
	REVENUE TOTALS	700.00	.00	700.00	.00	.00	.00	700.00	0%	700.00
	EXPENSE TOTALS	700.00	.00	700.00	.00	.00	700.00	.00	100%	700.00
	Fund **5315 - Boyer Road Special Service Area** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($700.00)	$700.00		$0.00
Fund **540 - Transportation Capital**										
REVENUE										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	.84
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.84
EXPENSE										
99305	Transfer to Transportation Sales Tax Fund 305	.00	.00	.00	.00	.00	.00	.00	+++	628.58
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$628.58
	Fund **540 - Transportation Capital** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.84
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	628.58
	Fund **540 - Transportation Capital** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($627.74)
Fund **558 - North Impact Fees**										
REVENUE										
34660	Impact Fees	1,750,000.00	.00	1,750,000.00	116,132.60	.00	533,870.99	1,216,129.01	31	1,571,565.54
37151	KDOT Service Reimbursement - State	.00	.00	.00	.00	.00	.00	.00	+++	3,643,967.22
38000	Investment Income	182,184.00	.00	182,184.00	.00	.00	97,048.02	85,135.98	53	382,303.82
39900	Fund Balance Utilization	2,754,546.00	.00	2,754,546.00	.00	.00	.00	2,754,546.00	0	.00
	REVENUE TOTALS	$4,686,730.00	$0.00	$4,686,730.00	$116,132.60	$0.00	$630,919.01	$4,055,810.99	13%	$5,597,836.58
EXPENSE										
50140	Engineering Services	1,500,000.00	.00	1,500,000.00	35,889.10	962,761.09	67,276.37	469,962.54	69	.00
73000	Road Construction	3,099,230.00	.00	3,099,230.00	.00	5,302,069.54	(62,100.00)	(2,140,739.54)	169	638,683.29
74010	Highway Right of Way	.00	.00	.00	.00	.00	.00	.00	+++	200,395.00
99300	Transfer to County Highway Fund 300	87,500.00	.00	87,500.00	.00	.00	87,500.00	.00	100	72,846.00
99624	Transfer to Longmeadow Debt Service Fund 624	.00	.00	.00	.00	.00	.00	.00	+++	3,643,967.22

Budget Performance Report

Fiscal Year to Date 05/31/26

Include Rollup Account and Rollup to Account

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 **558 - North Impact Fees**										
	EXPENSE TOTALS	$4,686,730.00	$0.00	$4,686,730.00	$35,889.10	$6,264,830.63	$92,676.37	($1,670,777.00)	136%	$4,555,891.51
	Fund **558 - North Impact Fees** Totals									
	REVENUE TOTALS	4,686,730.00	.00	4,686,730.00	116,132.60	.00	630,919.01	4,055,810.99	13%	5,597,836.58
	EXPENSE TOTALS	4,686,730.00	.00	4,686,730.00	35,889.10	6,264,830.63	92,676.37	(1,670,777.00)	136%	4,555,891.51
	Fund **558 - North Impact Fees** Totals	$0.00	$0.00	$0.00	$80,243.50	($6,264,830.63)	$538,242.64	$5,726,587.99		$1,041,945.07
Fund **559 - Central Impact Fees**										
REVENUE										
34660	Impact Fees	550,000.00	.00	550,000.00	32,437.74	.00	115,295.73	434,704.27	21	426,046.08
38000	Investment Income	84,031.00	.00	84,031.00	.00	.00	29,521.76	54,509.24	35	190,046.05
39900	Fund Balance Utilization	1,990,613.00	.00	1,990,613.00	.00	.00	.00	1,990,613.00	0	.00
	REVENUE TOTALS	$2,624,644.00	$0.00	$2,624,644.00	$32,437.74	$0.00	$144,817.49	$2,479,826.51	6%	$616,092.13
EXPENSE										
50140	Engineering Services	907,823.00	.00	907,823.00	97,107.20	1,049,565.59	157,806.96	(299,549.55)	133	476,271.90
73000	Road Construction	1,689,321.00	.00	1,689,321.00	434,884.86	1,191,818.41	497,502.59	.00	100	2,310,679.00
99300	Transfer to County Highway Fund 300	27,500.00	.00	27,500.00	.00	.00	27,500.00	.00	100	22,475.00
	EXPENSE TOTALS	$2,624,644.00	$0.00	$2,624,644.00	$531,992.06	$2,241,384.00	$682,809.55	($299,549.55)	111%	$2,809,425.90
	Fund **559 - Central Impact Fees** Totals									
	REVENUE TOTALS	2,624,644.00	.00	2,624,644.00	32,437.74	.00	144,817.49	2,479,826.51	6%	616,092.13
	EXPENSE TOTALS	2,624,644.00	.00	2,624,644.00	531,992.06	2,241,384.00	682,809.55	(299,549.55)	111%	2,809,425.90
	Fund **559 - Central Impact Fees** Totals	$0.00	$0.00	$0.00	($499,554.32)	($2,241,384.00)	($537,992.06)	$2,779,376.06		($2,193,333.77)
Fund **560 - South Impact Fees**										
REVENUE										
34660	Impact Fees	1,200,000.00	.00	1,200,000.00	10,990.22	.00	257,370.87	942,629.13	21	1,134,587.03
38000	Investment Income	132,049.00	.00	132,049.00	.00	.00	122,432.43	9,616.57	93	478,055.54
39900	Fund Balance Utilization	2,952,188.00	.00	2,952,188.00	.00	.00	.00	2,952,188.00	0	.00
	REVENUE TOTALS	$4,284,237.00	$0.00	$4,284,237.00	$10,990.22	$0.00	$379,803.30	$3,904,433.70	9%	$1,612,642.57
EXPENSE										
50140	Engineering Services	238,957.00	.00	238,957.00	.00	750,289.75	.00	(511,332.75)	314	80,937.38
73000	Road Construction	3,810,280.00	.00	3,810,280.00	.00	4,000,000.00	.00	(189,720.00)	105	604,512.63
74010	Highway Right of Way	175,000.00	.00	175,000.00	.00	.00	1,715.00	173,285.00	1	278.00
99300	Transfer to County Highway Fund 300	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	28,365.00
	EXPENSE TOTALS	$4,284,237.00	$0.00	$4,284,237.00	$0.00	$4,750,289.75	$61,715.00	($527,767.75)	112%	$714,093.01
	Fund **560 - South Impact Fees** Totals									
	REVENUE TOTALS	4,284,237.00	.00	4,284,237.00	10,990.22	.00	379,803.30	3,904,433.70	9%	1,612,642.57
	EXPENSE TOTALS	4,284,237.00	.00	4,284,237.00	.00	4,750,289.75	61,715.00	(527,767.75)	112%	714,093.01
	Fund **560 - South Impact Fees** Totals	$0.00	$0.00	$0.00	$10,990.22	($4,750,289.75)	$318,088.30	$4,432,201.45		$898,549.56

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 **601 - Public Building Commission**										
REVENUE										
38000	Investment Income	1,000.00	.00	1,000.00	.00	.00	116.77	883.23	12	17.98
	REVENUE TOTALS	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$116.77	$883.23	12%	$17.98
EXPENSE										
89000	Addition to Fund Balance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
99610	Transfer to Capital Improvement Debt Service Fund 610	.00	.00	.00	.00	.00	.00	.00	+++	1,210,000.00
	EXPENSE TOTALS	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$1,210,000.00
	Fund **601 - Public Building Commission** Totals									
	REVENUE TOTALS	1,000.00	.00	1,000.00	.00	.00	116.77	883.23	12%	17.98
	EXPENSE TOTALS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0%	1,210,000.00
	Fund **601 - Public Building Commission** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$116.77	($116.77)		($1,209,982.02)
Fund **610 - Capital Improvement Debt Service**										
REVENUE										
38000	Investment Income	2,500.00	.00	2,500.00	.00	.00	44,464.32	(41,964.32)	1779	106,919.72
39001	Transfer from General Fund 001	3,177,633.00	.00	3,177,633.00	.00	.00	3,177,633.00	.00	100	1,987,202.00
39601	Transfer From Public Building Commission Fund 601	.00	.00	.00	.00	.00	.00	.00	+++	1,210,000.00
39900	Fund Balance Utilization	124,508.00	.00	124,508.00	.00	.00	.00	124,508.00	0	.00
	REVENUE TOTALS	$3,304,641.00	$0.00	$3,304,641.00	$0.00	$0.00	$3,222,097.32	$82,543.68	98%	$3,304,121.72
EXPENSE										
80000	Bond Principal	2,995,000.00	.00	2,995,000.00	.00	.00	2,995,000.00	.00	100	.00
80020	Interest- Bonds	179,141.00	.00	179,141.00	.00	.00	101,101.00	78,040.00	56	202,202.00
80500	Debt Service Requirement	130,500.00	.00	130,500.00	.00	.00	.00	130,500.00	0	.00
	EXPENSE TOTALS	$3,304,641.00	$0.00	$3,304,641.00	$0.00	$0.00	$3,096,101.00	$208,540.00	94%	$202,202.00
	Fund **610 - Capital Improvement Debt Service** Totals									
	REVENUE TOTALS	3,304,641.00	.00	3,304,641.00	.00	.00	3,222,097.32	82,543.68	98%	3,304,121.72
	EXPENSE TOTALS	3,304,641.00	.00	3,304,641.00	.00	.00	3,096,101.00	208,540.00	94%	202,202.00
	Fund **610 - Capital Improvement Debt Service** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$125,996.32	($125,996.32)		$3,101,919.72
Fund **622 - Recovery Zone Bond Debt Service**										
REVENUE										
37540	BAB/RZB Interest Reimbursement	24,404.00	.00	24,404.00	.00	.00	7,844.97	16,559.03	32	16,391.57
37560	Loan Reimbursement	104,855.00	.00	104,855.00	.00	.00	15,796.77	89,058.23	15	14,199.51
38000	Investment Income	25,455.00	.00	25,455.00	.00	.00	16,420.30	9,034.70	65	65,730.30
	REVENUE TOTALS	$154,714.00	$0.00	$154,714.00	$0.00	$0.00	$40,062.04	$114,651.96	26%	$96,321.38
EXPENSE										
50510	Debt Administration Cost	550.00	.00	550.00	.00	.00	421.77	128.23	77	753.23
80000	Bond Principal	85,000.00	.00	85,000.00	.00	.00	85,000.00	.00	100	80,000.00
80020	Interest- Bonds	33,884.00	.00	33,884.00	.00	.00	18,163.75	15,720.25	54	38,627.50

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 **622 - Recovery Zone Bond Debt Service**										
EXPENSE										
89010	Addition to Fund Balance - Encumbered	35,280.00	.00	35,280.00	.00	.00	.00	35,280.00	0	.00
995311	Transfer to Pasadena Drive Special Billing Area SW48 Fund 5311	.00	.00	.00	.00	.00	.00	.00	+++	5,144.00
	EXPENSE TOTALS	$154,714.00	$0.00	$154,714.00	$0.00	$0.00	$103,585.52	$51,128.48	67%	$124,524.73
	Fund **622 - Recovery Zone Bond Debt Service** Totals									
	REVENUE TOTALS	154,714.00	.00	154,714.00	.00	.00	40,062.04	114,651.96	26%	96,321.38
	EXPENSE TOTALS	154,714.00	.00	154,714.00	.00	.00	103,585.52	51,128.48	67%	124,524.73
	Fund **622 - Recovery Zone Bond Debt Service** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($63,523.48)	$63,523.48		($28,203.35)
Fund **623 - JJC/AJC Refunding Debt Service**										
EXPENSE										
80000	Bond Principal	.00	.00	.00	.00	.00	.00	.00	+++	3,130,000.00
80020	Interest- Bonds	.00	.00	.00	.00	.00	.00	.00	+++	7,355.50
99001	Transfer to General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	440,925.75
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$3,578,281.25
	Fund **623 - JJC/AJC Refunding Debt Service** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	3,578,281.25
	Fund **623 - JJC/AJC Refunding Debt Service** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($3,578,281.25)
Fund **624 - Longmeadow Debt Service**										
REVENUE										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	6.02
39305	Transfer from Transportation Sales Tax Fund 305	.00	.00	.00	.00	.00	.00	.00	+++	3,592,427.79
39515	Transfer from Longmeadow Bond Construction Fund 515	.00	.00	.00	.00	.00	.00	.00	+++	933,205.43
39558	Transfer from North Impact Fees Fund 558	.00	.00	.00	.00	.00	.00	.00	+++	3,643,967.22
39625	Transfer from Longmeadow Debt Service Fund 625	.00	.00	.00	.00	.00	.00	.00	+++	22.41
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$8,169,628.87
EXPENSE										
80000	Bond Principal	.00	.00	.00	.00	.00	.00	.00	+++	8,171,350.69
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$8,171,350.69
	Fund **624 - Longmeadow Debt Service** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	8,169,628.87
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	8,171,350.69
	Fund **624 - Longmeadow Debt Service** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($1,721.82)
Fund **650 - Enterprise Surcharge**										
REVENUE										
33903	Grants - Federal Government	287,652.00	.00	287,652.00	57,975.30	.00	57,975.30	229,676.70	20	67,136.15

Budget Performance Report

Fiscal Year to Date 05/31/26

Include Rollup Account and Rollup to Account

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	**650 - Enterprise Surcharge**									
REVENUE										
34690	Hauling Fees	18,000.00	.00	18,000.00	.00	.00	20,775.00	(2,775.00)	115	6,950.00
34715	Franchise Fee	10,400.00	.00	10,400.00	.00	.00	.00	10,400.00	0	.00
35405	Electric Vehicle Charging Station Fee	500.00	.00	500.00	548.50	.00	1,318.61	(818.61)	264	26,774.60
37270	House Hazard Waste Reimbursement	75,000.00	.00	75,000.00	.00	.00	18,470.00	56,530.00	25	115,431.70
38000	Investment Income	86,457.00	.00	86,457.00	.00	.00	76,011.00	10,446.00	88	331,946.87
38900	Miscellaneous Other	.00	.00	.00	.00	.00	.00	.00	+++	10,862.72
39120	Transfer from Grand Victoria Casino Elgin Fund 120	162,400.00	.00	162,400.00	.00	.00	162,400.00	.00	100	96,800.00
39355	Transfer from American Rescue Plan Fund 355	.00	.00	.00	.00	.00	.00	.00	+++	187,483.64
39900	Fund Balance Utilization	17,129.00	2,709.00	19,838.00	.00	.00	.00	19,838.00	0	.00
	REVENUE TOTALS	$657,538.00	$2,709.00	$660,247.00	$58,523.80	$0.00	$336,949.91	$323,297.09	51%	$843,385.68
EXPENSE										
40000	Salaries and Wages	86,030.00	2,373.00	88,403.00	6,243.00	.00	38,973.30	49,429.70	44	13,391.87
45000	Healthcare Contribution	26,627.00	.00	26,627.00	2,184.82	.00	12,836.78	13,790.22	48	5,495.56
45010	Dental Contribution	654.00	.00	654.00	54.38	.00	317.77	336.23	49	107.69
45100	FICA/SS Contribution	6,588.00	181.00	6,769.00	419.39	.00	2,615.63	4,153.37	39	960.52
45200	IMRF Contribution	5,175.00	155.00	5,330.00	358.52	.00	2,226.29	3,103.71	42	679.24
50140	Engineering Services	15,000.00	.00	15,000.00	1,452.50	.00	1,452.50	13,547.50	10	1,583.75
50150	Contractual/Consulting Services	361,500.00	.00	361,500.00	5,152.40	153,224.70	79,969.48	128,305.82	65	111,452.25
50590	Professional Services	25,000.00	.00	25,000.00	15,521.39	.00	30,599.88	(5,599.88)	122	20,401.82
50660	Electric Vehicle Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
52230	Repairs and Maint- Vehicles	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,978.49
53000	Liability Insurance	3,210.00	.00	3,210.00	.00	.00	.00	3,210.00	0	290.50
53010	Workers Compensation	1,491.00	.00	1,491.00	.00	.00	.00	1,491.00	0	135.93
53020	Unemployment Claims	53.00	.00	53.00	.00	.00	.00	53.00	0	4.09
53060	General Printing	20,500.00	.00	20,500.00	.00	.00	12,837.00	7,663.00	63	2,324.00
53100	Conferences and Meetings	2,125.00	.00	2,125.00	15.00	.00	65.00	2,060.00	3	1,874.53
53120	Employee Mileage Expense	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
53130	General Association Dues	2,760.00	.00	2,760.00	.00	.00	1,068.92	1,691.08	39	4,165.00
60000	Office Supplies	600.00	.00	600.00	.00	.00	347.62	252.38	58	550.40
60010	Operating Supplies	36,299.00	.00	36,299.00	935.44	8,520.50	6,955.97	20,822.53	43	10,866.60
60040	Postage	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	.00
60050	Books and Subscriptions	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
63040	Fuel- Vehicles	500.00	.00	500.00	.00	.00	6.02	493.98	1	156.81
64000	Telephone	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0	303.26
89000	Addition to Fund Balance	52,239.00	.00	52,239.00	.00	.00	.00	52,239.00	0	.00
99001	Transfer to General Fund 001	987.00	.00	987.00	.00	.00	987.00	.00	100	987.00
	EXPENSE TOTALS	$657,538.00	$2,709.00	$660,247.00	$32,336.84	$161,745.20	$191,259.16	$307,242.64	53%	$177,709.31

Fund **650 - Enterprise Surcharge** Totals

Budget Performance Report

Fiscal Year to Date 05/31/26

Include Rollup Account and Rollup to Account

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
	REVENUE TOTALS	657,538.00	2,709.00	660,247.00	58,523.80	.00	336,949.91	323,297.09	51%	843,385.68
	EXPENSE TOTALS	657,538.00	2,709.00	660,247.00	32,336.84	161,745.20	191,259.16	307,242.64	53%	177,709.31
	Fund **650 - Enterprise Surcharge** Totals	$0.00	$0.00	$0.00	$26,186.96	($161,745.20)	$145,690.75	$16,054.45		$665,676.37
Fund **652 - Health Insurance Fund**										
REVENUE										
38000	Investment Income	197,013.00	.00	197,013.00	.00	.00	151,100.19	45,912.81	77	693,726.70
38910	Healthcare Employer Portion	19,153,444.00	.00	19,153,444.00	1,492,573.14	.00	8,943,780.57	10,209,663.43	47	17,336,050.80
38915	Dental Employer Portion	526,708.00	.00	526,708.00	41,661.50	.00	250,333.14	276,374.86	48	488,596.62
38920	Healthcare Employee Portion	3,922,995.00	.00	3,922,995.00	317,709.62	.00	1,901,193.99	2,021,801.01	48	3,646,225.56
38921	Dental Employee Portion	107,880.00	.00	107,880.00	26,350.66	.00	158,383.80	(50,503.80)	147	309,611.72
38927	MERP Employer Portion	1,154,246.00	.00	1,154,246.00	97,367.00	.00	604,130.50	550,115.50	52	1,328,270.44
38930	Retiree Payments	580,000.00	.00	580,000.00	48,670.41	.00	310,595.74	269,404.26	54	663,413.18
38935	Retiree Payments - Dental	32,000.00	.00	32,000.00	154.81	.00	1,800.82	30,199.18	6	3,656.49
38940	Cobra Payments	.00	.00	.00	996.24	.00	31,776.57	(31,776.57)	+++	71,340.97
38945	Cobra Payments - Dental	.00	.00	.00	75.52	.00	1,317.83	(1,317.83)	+++	3,227.14
	REVENUE TOTALS	$25,674,286.00	$0.00	$25,674,286.00	$2,025,558.90	$0.00	$12,354,413.15	$13,319,872.85	48%	$24,544,119.62
EXPENSE										
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	.00	.00	+++	382.74
50150	Contractual/Consulting Services	117,000.00	.00	117,000.00	10,416.67	.00	59,750.01	57,249.99	51	113,250.00
50340	Software Licensing Cost	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
50520	Healthcare Admin Services	17,000.00	.00	17,000.00	1,722.00	.00	8,965.00	8,035.00	53	19,627.50
53005	Healthcare - Stop Loss Insurance	2,186,083.00	.00	2,186,083.00	(1,042,643.21)	.00	(464,007.77)	2,650,090.77	-21	830,841.72
53031	Self Insured Healthcare Claims	21,903,694.00	.00	21,903,694.00	2,430,053.89	.00	9,504,405.63	12,399,288.37	43	18,786,966.31
53032	Self Insured Healthcare Claims Administration	(1,177,112.00)	.00	(1,177,112.00)	64,336.93	.00	313,745.40	(1,490,857.40)	-27	726,611.59
53033	Healthcare Facility Access Fee	.00	.00	.00	4,718.64	.00	20,048.81	(20,048.81)	+++	55,114.97
53034	Healthcare HMO Managed Care Fee	.00	.00	.00	8,651.76	.00	34,821.80	(34,821.80)	+++	50,839.09
53035	Healthcare Physician Services Fee	.00	.00	.00	196,252.56	.00	998,550.12	(998,550.12)	+++	2,550,993.86
53037	Healthcare Credits	.00	.00	.00	(160,355.40)	.00	(779,517.80)	779,517.80	+++	(1,602,594.39)
53038	Healthcare - Vision Insurance	96,288.00	.00	96,288.00	7,892.96	.00	46,986.13	49,301.87	49	85,315.68
53039	Affordable Care Act Fee	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	6,359.17
53300	Healthcare - Health Insurance	213,390.00	.00	213,390.00	29,874.60	.00	106,104.35	107,285.65	50	319,267.24
53310	Healthcare - Dental Insurance	899,679.00	.00	899,679.00	72,770.32	.00	438,138.96	461,540.04	49	826,219.53
53320	Healthcare - Life Insurance	.00	.00	.00	.00	.00	.00	.00	+++	17,760.00
53330	Healthcare - Medical Expense Reimbursement	.00	.00	.00	14,967.51	.00	113,142.37	(113,142.37)	+++	270,664.90
53332	MERP Claim Reimbursements	1,055,600.00	.00	1,055,600.00	.00	.00	.00	1,055,600.00	0	.00
53334	MERP Administration Fees	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
53340	Healthcare - Medical Premium Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	7,810.90
53380	Healthcare - Wellness	.00	.00	.00	.00	.00	.00	.00	+++	(50,000.00)
53385	Financial Wellness	.00	.00	.00	.00	.00	2,500.00	(2,500.00)	+++	10,000.00
53400	Employee Assistance Plan	12,000.00	.00	12,000.00	.00	.00	6,720.00	5,280.00	56	.00
53405	HSA Employee Accounts	91,500.00	.00	91,500.00	16,848.26	.00	95,313.08	(3,813.08)	104	.00

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 **652 - Health Insurance Fund**										
EXPENSE										
60010	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	297.53	702.47	30	.00
89000	Addition to Fund Balance	215,164.00	.00	215,164.00	.00	.00	.00	215,164.00	0	.00
	EXPENSE TOTALS	$25,674,286.00	$0.00	$25,674,286.00	$1,655,507.49	$0.00	$10,505,963.62	$15,168,322.38	41%	$23,025,430.81
	Fund **652 - Health Insurance Fund** Totals									
	REVENUE TOTALS	25,674,286.00	.00	25,674,286.00	2,025,558.90	.00	12,354,413.15	13,319,872.85	48%	24,544,119.62
	EXPENSE TOTALS	25,674,286.00	.00	25,674,286.00	1,655,507.49	.00	10,505,963.62	15,168,322.38	41%	23,025,430.81
	Fund **652 - Health Insurance Fund** Totals	$0.00	$0.00	$0.00	$370,051.41	$0.00	$1,848,449.53	($1,848,449.53)		$1,518,688.81
Fund **660 - Working Cash**										
REVENUE										
38000	Investment Income	79,674.00	.00	79,674.00	.00	.00	52,098.45	27,575.55	65	205,586.82
	REVENUE TOTALS	$79,674.00	$0.00	$79,674.00	$0.00	$0.00	$52,098.45	$27,575.55	65%	$205,586.82
EXPENSE										
89000	Addition to Fund Balance	79,674.00	.00	79,674.00	.00	.00	.00	79,674.00	0	.00
	EXPENSE TOTALS	$79,674.00	$0.00	$79,674.00	$0.00	$0.00	$0.00	$79,674.00	0%	$0.00
	Fund **660 - Working Cash** Totals									
	REVENUE TOTALS	79,674.00	.00	79,674.00	.00	.00	52,098.45	27,575.55	65%	205,586.82
	EXPENSE TOTALS	79,674.00	.00	79,674.00	.00	.00	.00	79,674.00	0%	.00
	Fund **660 - Working Cash** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$52,098.45	($52,098.45)		$205,586.82
Fund **701 - Elder Fatality Review Team**										
REVENUE										
38000	Investment Income	95.00	.00	95.00	.00	.00	61.66	33.34	65	251.76
	REVENUE TOTALS	$95.00	$0.00	$95.00	$0.00	$0.00	$61.66	$33.34	65%	$251.76
EXPENSE										
89000	Addition to Fund Balance	95.00	.00	95.00	.00	.00	.00	95.00	0	.00
	EXPENSE TOTALS	$95.00	$0.00	$95.00	$0.00	$0.00	$0.00	$95.00	0%	$0.00
	Fund **701 - Elder Fatality Review Team** Totals									
	REVENUE TOTALS	95.00	.00	95.00	.00	.00	61.66	33.34	65%	251.76
	EXPENSE TOTALS	95.00	.00	95.00	.00	.00	.00	95.00	0%	.00
	Fund **701 - Elder Fatality Review Team** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$61.66	($61.66)		$251.76
Fund **702 - Sheriff's Detail Escrow**										
REVENUE										
34350	Detail Fees	200,000.00	.00	200,000.00	16,035.00	.00	79,753.75	120,246.25	40	199,278.75
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	130.22
	REVENUE TOTALS	$200,000.00	$0.00	$200,000.00	$16,035.00	$0.00	$79,753.75	$120,246.25	40%	$199,408.97
EXPENSE										
50150	Contractual/Consulting Services	200,000.00	.00	200,000.00	19,292.82	.00	111,916.67	88,083.33	56	218,745.85

Budget Performance Report

Fiscal Year to Date 05/31/26

Include Rollup Account and Rollup to Account

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 **702 - Sheriff's Detail Escrow**										
	EXPENSE TOTALS	$200,000.00	$0.00	$200,000.00	$19,292.82	$0.00	$111,916.67	$88,083.33	56%	$218,745.85
	Fund **702 - Sheriff's Detail Escrow** Totals									
	REVENUE TOTALS	200,000.00	.00	200,000.00	16,035.00	.00	79,753.75	120,246.25	40%	199,408.97
	EXPENSE TOTALS	200,000.00	.00	200,000.00	19,292.82	.00	111,916.67	88,083.33	56%	218,745.85
	Fund **702 - Sheriff's Detail Escrow** Totals	$0.00	$0.00	$0.00	($3,257.82)	$0.00	($32,162.92)	$32,162.92		($19,336.88)
Fund **703 - Special Trust**										
REVENUE										
38000	Investment Income	.00	.00	.00	.00	.00	13,200.15	(13,200.15)	+++	(154,148.03)
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$13,200.15	($13,200.15)	+++	($154,148.03)
	Fund **703 - Special Trust** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	13,200.15	(13,200.15)	+++	(154,148.03)
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **703 - Special Trust** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$13,200.15	($13,200.15)		($154,148.03)
Fund **705 - 911 Emergency Surcharge**										
REVENUE										
38000	Investment Income	.00	.00	.00	.00	.00	41,982.36	(41,982.36)	+++	388,447.64
38538	Collections	.00	.00	.00	.00	.00	325,771.08	(325,771.08)	+++	1,066,991.18
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$367,753.44	($367,753.44)	+++	$1,455,438.82
EXPENSE										
50168	Distribution	.00	.00	.00	728.84	.00	34,172.84	(34,172.84)	+++	1,375,894.17
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	79,544.65
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$728.84	$0.00	$34,172.84	($34,172.84)	+++	$1,455,438.82
	Fund **705 - 911 Emergency Surcharge** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	367,753.44	(367,753.44)	+++	1,455,438.82
	EXPENSE TOTALS	.00	.00	.00	728.84	.00	34,172.84	(34,172.84)	+++	1,455,438.82
	Fund **705 - 911 Emergency Surcharge** Totals	$0.00	$0.00	$0.00	($728.84)	$0.00	$333,580.60	($333,580.60)		$0.00
Fund **706 - Township Bridge**										
REVENUE										
38000	Investment Income	.00	.00	.00	.00	.00	767.50	(767.50)	+++	5,533.11
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$767.50	($767.50)	+++	$5,533.11
EXPENSE										
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	5,533.11
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,533.11
	Fund **706 - Township Bridge** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	767.50	(767.50)	+++	5,533.11
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	5,533.11

Budget Performance Report

Fiscal Year to Date 05/31/26

Include Rollup Account and Rollup to Account

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 **706 - Township Bridge** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$767.50	($767.50)		$0.00
Fund **708 - Wireless 911**										
REVENUE										
38000	Investment Income	.00	.00	.00	.00	.00	4,825.21	(4,825.21)	+++	49,008.20
38538	Collections	.00	.00	.00	.00	.00	977,313.24	(977,313.24)	+++	3,200,973.48
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$982,138.45	($982,138.45)	+++	$3,249,981.68
EXPENSE										
50168	Distribution	.00	.00	.00	180,048.88	.00	1,137,274.02	(1,137,274.02)	+++	3,336,474.94
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(86,493.26)
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$180,048.88	$0.00	$1,137,274.02	($1,137,274.02)	+++	$3,249,981.68
	Fund **708 - Wireless 911** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	982,138.45	(982,138.45)	+++	3,249,981.68
	EXPENSE TOTALS	.00	.00	.00	180,048.88	.00	1,137,274.02	(1,137,274.02)	+++	3,249,981.68
	Fund **708 - Wireless 911** Totals	$0.00	$0.00	$0.00	($180,048.88)	$0.00	($155,135.57)	$155,135.57		$0.00
Fund **709 - Special Deposit**										
REVENUE										
38000	Investment Income	.00	.00	.00	.00	.00	12,223.97	(12,223.97)	+++	21,769.87
38526	Special Deposit Collections	.00	.00	.00	.00	.00	.00	.00	+++	383,290.74
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$12,223.97	($12,223.97)	+++	$405,060.61
EXPENSE										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	2,332.28
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,332.28
	Fund **709 - Special Deposit** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	12,223.97	(12,223.97)	+++	405,060.61
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	2,332.28
	Fund **709 - Special Deposit** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$12,223.97	($12,223.97)		$402,728.33
Fund **724 - Recorder's Rental Surcharge**										
REVENUE										
38000	Investment Income	.00	.00	.00	.00	.00	1,068.93	(1,068.93)	+++	1,541.34
38538	Collections	.00	.00	.00	.00	.00	.00	.00	+++	891,432.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$1,068.93	($1,068.93)	+++	$892,973.34
EXPENSE										
50168	Distribution	.00	.00	.00	.00	.00	.00	.00	+++	890,874.00
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	2,099.34
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$892,973.34
	Fund **724 - Recorder's Rental Surcharge** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	1,068.93	(1,068.93)	+++	892,973.34
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	892,973.34

Budget Performance Report

Fiscal Year to Date 05/31/26

Include Rollup Account and Rollup to Account

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 **724 - Recorder's Rental Surcharge** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,068.93	($1,068.93)		$0.00
Fund **725 - Tax Redemption**										
REVENUE										
38535	Tax Redemption Collections	.00	.00	.00	.00	.00	.00	.00	+++	13,808,340.92
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$13,808,340.92
EXPENSE										
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	611,972.24
50535	Tax Redemption Distributions	.00	.00	.00	.00	.00	.00	.00	+++	13,196,368.68
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$13,808,340.92
	Fund **725 - Tax Redemption** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	13,808,340.92
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	13,808,340.92
	Fund **725 - Tax Redemption** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **746 - County Clerk Domestic Violence**										
REVENUE										
38000	Investment Income	.00	.00	.00	.00	.00	11.02	(11.02)	+++	12.71
38538	Collections	.00	.00	.00	.00	.00	.00	.00	+++	17,215.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$11.02	($11.02)	+++	$17,227.71
EXPENSE										
50168	Distribution	.00	.00	.00	.00	.00	.00	.00	+++	17,215.00
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	12.71
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$17,227.71
	Fund **746 - County Clerk Domestic Violence** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	11.02	(11.02)	+++	17,227.71
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	17,227.71
	Fund **746 - County Clerk Domestic Violence** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$11.02	($11.02)		$0.00
Fund **747 - Death Certificates**										
REVENUE										
38000	Investment Income	.00	.00	.00	.00	.00	127.88	(127.88)	+++	109.61
38538	Collections	.00	.00	.00	.00	.00	.00	.00	+++	129,708.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$127.88	($127.88)	+++	$129,817.61
EXPENSE										
50168	Distribution	.00	.00	.00	.00	.00	.00	.00	+++	129,708.00
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	109.61
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$129,817.61
	Fund **747 - Death Certificates** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	127.88	(127.88)	+++	129,817.61
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	129,817.61

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 **747 - Death Certificates** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$127.88	($127.88)		$0.00
Fund **751 - Subdivision Review Escrow**										
REVENUE										
38000	Investment Income	488.00	.00	488.00	.00	.00	225.08	262.92	46	1,146.92
38538	Collections	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	REVENUE TOTALS	$1,488.00	$0.00	$1,488.00	$0.00	$0.00	$225.08	$1,262.92	15%	$1,146.92
EXPENSE										
50168	Distribution	1,488.00	.00	1,488.00	.00	.00	.00	1,488.00	0	.00
	EXPENSE TOTALS	$1,488.00	$0.00	$1,488.00	$0.00	$0.00	$0.00	$1,488.00	0%	$0.00
	Fund **751 - Subdivision Review Escrow** Totals									
	REVENUE TOTALS	1,488.00	.00	1,488.00	.00	.00	225.08	1,262.92	15%	1,146.92
	EXPENSE TOTALS	1,488.00	.00	1,488.00	.00	.00	.00	1,488.00	0%	.00
	Fund **751 - Subdivision Review Escrow** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$225.08	($225.08)		$1,146.92
Fund **752 - Crane Road Estates SSA**										
REVENUE										
38000	Investment Income	.00	.00	.00	.00	.00	548.47	(548.47)	+++	1,013.52
38538	Collections	.00	.00	.00	.00	.00	.00	.00	+++	65,912.64
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$548.47	($548.47)	+++	$66,926.16
EXPENSE										
50168	Distribution	.00	.00	.00	.00	.00	.00	.00	+++	66,179.07
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	747.09
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$66,926.16
	Fund **752 - Crane Road Estates SSA** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	548.47	(548.47)	+++	66,926.16
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	66,926.16
	Fund **752 - Crane Road Estates SSA** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$548.47	($548.47)		$0.00
Fund **753 - Junior Kane County Board**										
REVENUE										
38000	Investment Income	.00	.00	.00	.00	.00	33.68	(33.68)	+++	62.69
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$33.68	($33.68)	+++	$62.69
EXPENSE										
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	62.69
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$62.69
	Fund **753 - Junior Kane County Board** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	33.68	(33.68)	+++	62.69
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	62.69
	Fund **753 - Junior Kane County Board** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$33.68	($33.68)		$0.00

Budget Performance Report

Fiscal Year to Date 05/31/26

Include Rollup Account and Rollup to Account

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 **756 - Court Services Adult Restitution**										
REVENUE										
38030	Investment Income- Other Depts	.00	.00	.00	10.92	.00	64.07	(64.07)	+++	138.72
	REVENUE TOTALS	$0.00	$0.00	$0.00	$10.92	$0.00	$64.07	($64.07)	+++	$138.72
EXPENSE										
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	138.72
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$138.72
	Fund **756 - Court Services Adult Restitution** Totals									
	REVENUE TOTALS	.00	.00	.00	10.92	.00	64.07	(64.07)	+++	138.72
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	138.72
	Fund **756 - Court Services Adult Restitution** Totals	$0.00	$0.00	$0.00	$10.92	$0.00	$64.07	($64.07)		$0.00
Fund **757 - Court Srvcs Juvenile Restitution**										
REVENUE										
36100	Court Fines	.00	.00	.00	723.00	.00	8,828.39	(8,828.39)	+++	8,492.40
38000	Investment Income	.00	.00	.00	.00	.00	3.21	(3.21)	+++	5.98
38030	Investment Income- Other Depts	.00	.00	.00	4.04	.00	23.06	(23.06)	+++	193.79
	REVENUE TOTALS	$0.00	$0.00	$0.00	$727.04	$0.00	$8,854.66	($8,854.66)	+++	$8,692.17
EXPENSE										
50165	Court Services Distributions	.00	.00	.00	723.00	.00	8,828.39	(8,828.39)	+++	8,636.49
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	49.70
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$723.00	$0.00	$8,828.39	($8,828.39)	+++	$8,686.19
	Fund **757 - Court Srvcs Juvenile Restitution** Totals									
	REVENUE TOTALS	.00	.00	.00	727.04	.00	8,854.66	(8,854.66)	+++	8,692.17
	EXPENSE TOTALS	.00	.00	.00	723.00	.00	8,828.39	(8,828.39)	+++	8,686.19
	Fund **757 - Court Srvcs Juvenile Restitution** Totals	$0.00	$0.00	$0.00	$4.04	$0.00	$26.27	($26.27)		$5.98
Fund **758 - Court Services Adoption**										
REVENUE										
38030	Investment Income- Other Depts	.00	.00	.00	.00	.00	.00	.00	+++	27.01
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$27.01
EXPENSE										
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	27.01
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$27.01
	Fund **758 - Court Services Adoption** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	27.01
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	27.01
	Fund **758 - Court Services Adoption** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00

Budget Performance Report

Fiscal Year to Date 05/31/26

Include Rollup Account and Rollup to Account

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 **759 - Court Srvcs Employee Education**										
REVENUE										
38000	Investment Income	71.00	.00	71.00	.00	.00	.00	71.00	0	.00
38030	Investment Income- Other Depts	.00	.00	.00	.00	.00	.00	.00	+++	2.82
	REVENUE TOTALS	$71.00	$0.00	$71.00	$0.00	$0.00	$0.00	$71.00	0%	$2.82
EXPENSE										
89000	Addition to Fund Balance	71.00	.00	71.00	.00	.00	.00	71.00	0	.00
	EXPENSE TOTALS	$71.00	$0.00	$71.00	$0.00	$0.00	$0.00	$71.00	0%	$0.00
	Fund **759 - Court Srvcs Employee Education** Totals									
	REVENUE TOTALS	71.00	.00	71.00	.00	.00	.00	71.00	0%	2.82
	EXPENSE TOTALS	71.00	.00	71.00	.00	.00	.00	71.00	0%	.00
	Fund **759 - Court Srvcs Employee Education** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$2.82
Fund **761 - State Real Estate Transfer Tax**										
REVENUE										
38000	Investment Income	.00	.00	.00	.00	.00	4,395.00	(4,395.00)	+++	1,734.97
38538	Collections	.00	.00	.00	.00	.00	.00	.00	+++	4,833,169.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$4,395.00	($4,395.00)	+++	$4,834,903.97
EXPENSE										
50168	Distribution	.00	.00	.00	.00	.00	.00	.00	+++	4,882,215.00
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(47,311.03)
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,834,903.97
	Fund **761 - State Real Estate Transfer Tax** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	4,395.00	(4,395.00)	+++	4,834,903.97
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	4,834,903.97
	Fund **761 - State Real Estate Transfer Tax** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$4,395.00	($4,395.00)		$0.00
Fund **762 - Unclaimed Funds**										
REVENUE										
38536	Unclaimed Treasurer Collections	.00	.00	.00	.00	.00	37,548.72	(37,548.72)	+++	489,494.77
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$37,548.72	($37,548.72)	+++	$489,494.77
EXPENSE										
50166	Unclaimed Treasurer Distributions	.00	.00	.00	.00	.00	908.71	(908.71)	+++	473,893.57
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	15,601.20
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$908.71	($908.71)	+++	$489,494.77
	Fund **762 - Unclaimed Funds** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	37,548.72	(37,548.72)	+++	489,494.77
	EXPENSE TOTALS	.00	.00	.00	.00	.00	908.71	(908.71)	+++	489,494.77
	Fund **762 - Unclaimed Funds** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$36,640.01	($36,640.01)		$0.00

Budget Performance Report

Fiscal Year to Date 05/31/26

Include Rollup Account and Rollup to Account

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 **763 - County Collector**										
REVENUE										
38537	Treasurer/Collector Collections	.00	.00	.00	.00	.00	.00	.00	+++	1,608,691,549.50
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,608,691,549.50
EXPENSE										
50167	Treasurer/Collector Distributions	.00	.00	.00	.00	.00	.00	.00	+++	1,608,691,549.50
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,608,691,549.50
	Fund **763 - County Collector** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1,608,691,549.50
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1,608,691,549.50
	Fund **763 - County Collector** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **764 - Circuit Clerk**										
REVENUE										
34230	County Court System Fees	.00	.00	.00	.00	.00	.00	.00	+++	7,777,433.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,777,433.00
EXPENSE										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	6,186,983.00
56040	County Court System Payments	.00	.00	.00	.00	.00	.00	.00	+++	3,342,310.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$9,529,293.00
	Fund **764 - Circuit Clerk** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	7,777,433.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	9,529,293.00
	Fund **764 - Circuit Clerk** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($1,751,860.00)
Fund **765 - Chancery**										
REVENUE										
34370	Chancery Foreclosure Fees	.00	.00	.00	.00	.00	.00	.00	+++	10,566,163.44
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10,566,163.44
EXPENSE										
55070	Chancery Foreclosure Deductions	.00	.00	.00	.00	.00	.00	.00	+++	8,166,423.86
88990	Move to Agency Fund	.00	.00	.00	.00	.00	.00	.00	+++	687,684.09
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$8,854,107.95
	Fund **765 - Chancery** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	10,566,163.44
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	8,854,107.95
	Fund **765 - Chancery** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$1,712,055.49

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 **766 - Detainee Account**										
REVENUE										
38595	Detainee Additions	.00	.00	.00	.00	.00	.00	.00	+++	1,184,825.47
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,184,825.47
EXPENSE										
88010	Detainee Deductions	.00	.00	.00	.00	.00	.00	.00	+++	1,184,825.47
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,184,825.47
	Fund **766 - Detainee Account** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1,184,825.47
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1,184,825.47
	Fund **766 - Detainee Account** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **767 - Southwest Kane County Triad**										
REVENUE										
38520	General Donations	.00	.00	.00	.00	.00	.00	.00	+++	2,146.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,146.00
EXPENSE										
65000	Miscellaneous Supplies	.00	.00	.00	.00	.00	.00	.00	+++	4,377.12
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,377.12
	Fund **767 - Southwest Kane County Triad** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	2,146.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	4,377.12
	Fund **767 - Southwest Kane County Triad** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($2,231.12)
Fund **768 - Sheriff's Escrow**										
REVENUE										
38990	Move from Agency Fund	.00	.00	.00	.00	.00	.00	.00	+++	703,267.89
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$703,267.89
EXPENSE										
55070	Chancery Foreclosure Deductions	.00	.00	.00	.00	.00	.00	.00	+++	1,278,800.19
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,278,800.19
	Fund **768 - Sheriff's Escrow** Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	703,267.89
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	1,278,800.19
	Fund **768 - Sheriff's Escrow** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($575,532.30)
Fund **7700 - Aurora Township**										
REVENUE										
30140	Motor Fuel Tax	.00	.00	.00	7,688.09	.00	30,778.33	(30,778.33)	+++	95,791.83
38000	Investment Income	.00	.00	.00	.00	.00	936.87	(936.87)	+++	9,976.89
	REVENUE TOTALS	$0.00	$0.00	$0.00	$7,688.09	$0.00	$31,715.20	($31,715.20)	+++	$105,768.72

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 **7700 - Aurora Township**										
EXPENSE										
45410	Teamsters Contribution	.00	.00	.00	.00	.00	.00	.00	+++	140,000.00
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(34,231.28)
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$105,768.72
	Fund **7700 - Aurora Township** Totals									
	REVENUE TOTALS	.00	.00	.00	7,688.09	.00	31,715.20	(31,715.20)	+++	105,768.72
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	105,768.72
	Fund **7700 - Aurora Township** Totals	$0.00	$0.00	$0.00	$7,688.09	$0.00	$31,715.20	($31,715.20)		$0.00
Fund **7701 - Batavia Township**										
REVENUE										
30140	Motor Fuel Tax	.00	.00	.00	2,296.62	.00	9,156.38	(9,156.38)	+++	29,499.66
38000	Investment Income	.00	.00	.00	.00	.00	2,132.60	(2,132.60)	+++	14,124.83
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,296.62	$0.00	$11,288.98	($11,288.98)	+++	$43,624.49
EXPENSE										
50140	Engineering Services	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(103,835.51)
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	.00	.00	.00	+++	145,460.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$43,624.49
	Fund **7701 - Batavia Township** Totals									
	REVENUE TOTALS	.00	.00	.00	2,296.62	.00	11,288.98	(11,288.98)	+++	43,624.49
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	43,624.49
	Fund **7701 - Batavia Township** Totals	$0.00	$0.00	$0.00	$2,296.62	$0.00	$11,288.98	($11,288.98)		$0.00
Fund **7702 - Big Rock Township**										
REVENUE										
30140	Motor Fuel Tax	.00	.00	.00	5,286.73	.00	21,077.58	(21,077.58)	+++	65,040.89
38000	Investment Income	.00	.00	.00	.00	.00	1,770.59	(1,770.59)	+++	6,198.24
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,286.73	$0.00	$22,848.17	($22,848.17)	+++	$71,239.13
EXPENSE										
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	71,239.13
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$71,239.13
	Fund **7702 - Big Rock Township** Totals									
	REVENUE TOTALS	.00	.00	.00	5,286.73	.00	22,848.17	(22,848.17)	+++	71,239.13
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	71,239.13
	Fund **7702 - Big Rock Township** Totals	$0.00	$0.00	$0.00	$5,286.73	$0.00	$22,848.17	($22,848.17)		$0.00
Fund **7703 - Blackberry Township**										
REVENUE										
30140	Motor Fuel Tax	.00	.00	.00	10,992.84	.00	43,827.12	(43,827.12)	+++	137,161.74

Budget Performance Report

Fiscal Year to Date 05/31/26

Include Rollup Account and Rollup to Account

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 **7703 - Blackberry Township**										
REVENUE										
38000	Investment Income	.00	.00	.00	.00	.00	2,213.32	(2,213.32)	+++	10,534.99
	REVENUE TOTALS	$0.00	$0.00	$0.00	$10,992.84	$0.00	$46,040.44	($46,040.44)	+++	$147,696.73
EXPENSE										
50140	Engineering Services	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	15,696.73
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	150,000.00	.00	(150,000.00)	+++	130,000.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$150,000.00	$0.00	($150,000.00)	+++	$147,696.73
	Fund **7703 - Blackberry Township** Totals									
	REVENUE TOTALS	.00	.00	.00	10,992.84	.00	46,040.44	(46,040.44)	+++	147,696.73
	EXPENSE TOTALS	.00	.00	.00	.00	150,000.00	.00	(150,000.00)	+++	147,696.73
	Fund **7703 - Blackberry Township** Totals	$0.00	$0.00	$0.00	$10,992.84	($150,000.00)	$46,040.44	$103,959.56		$0.00
Fund **7704 - Burlington Township**										
REVENUE										
30140	Motor Fuel Tax	.00	.00	.00	5,217.24	.00	20,800.52	(20,800.52)	+++	64,901.79
38000	Investment Income	.00	.00	.00	.00	.00	2,334.43	(2,334.43)	+++	15,110.14
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,217.24	$0.00	$23,134.95	($23,134.95)	+++	$80,011.93
EXPENSE										
50140	Engineering Services	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(66,495.82)
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	127,090.55	.00	(127,090.55)	+++	144,507.75
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$127,090.55	$0.00	($127,090.55)	+++	$80,011.93
	Fund **7704 - Burlington Township** Totals									
	REVENUE TOTALS	.00	.00	.00	5,217.24	.00	23,134.95	(23,134.95)	+++	80,011.93
	EXPENSE TOTALS	.00	.00	.00	.00	127,090.55	.00	(127,090.55)	+++	80,011.93
	Fund **7704 - Burlington Township** Totals	$0.00	$0.00	$0.00	$5,217.24	($127,090.55)	$23,134.95	$103,955.60		$0.00
Fund **7705 - Campton Township**										
REVENUE										
30140	Motor Fuel Tax	.00	.00	.00	6,155.39	.00	24,540.81	(24,540.81)	+++	76,113.15
38000	Investment Income	.00	.00	.00	.00	.00	2,843.49	(2,843.49)	+++	11,103.61
	REVENUE TOTALS	$0.00	$0.00	$0.00	$6,155.39	$0.00	$27,384.30	($27,384.30)	+++	$87,216.76
EXPENSE										
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	87,216.76
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	124,000.88	.00	(124,000.88)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$124,000.88	$0.00	($124,000.88)	+++	$87,216.76
	Fund **7705 - Campton Township** Totals									
	REVENUE TOTALS	.00	.00	.00	6,155.39	.00	27,384.30	(27,384.30)	+++	87,216.76

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
	EXPENSE TOTALS	.00	.00	.00	.00	124,000.88	.00	(124,000.88)	+++	87,216.76
	Fund **7705 - Campton Township** Totals	$0.00	$0.00	$0.00	$6,155.39	($124,000.88)	$27,384.30	$96,616.58		$0.00
Fund **7706 - Dundee Township**										
REVENUE										
30140	Motor Fuel Tax	.00	.00	.00	5,398.70	.00	21,523.95	(21,523.95)	+++	66,759.00
38000	Investment Income	.00	.00	.00	.00	.00	1,252.38	(1,252.38)	+++	5,558.54
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,398.70	$0.00	$22,776.33	($22,776.33)	+++	$72,317.54
EXPENSE										
50140	Engineering Services	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	47,317.54
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	20,000.00	.00	(20,000.00)	+++	23,000.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	($20,000.00)	+++	$72,317.54
	Fund **7706 - Dundee Township** Totals									
	REVENUE TOTALS	.00	.00	.00	5,398.70	.00	22,776.33	(22,776.33)	+++	72,317.54
	EXPENSE TOTALS	.00	.00	.00	.00	20,000.00	.00	(20,000.00)	+++	72,317.54
	Fund **7706 - Dundee Township** Totals	$0.00	$0.00	$0.00	$5,398.70	($20,000.00)	$22,776.33	($2,776.33)		$0.00
Fund **7707 - Elgin Township**										
REVENUE										
30140	Motor Fuel Tax	.00	.00	.00	5,462.39	.00	21,777.91	(21,777.91)	+++	67,487.78
38000	Investment Income	.00	.00	.00	.00	.00	3,429.03	(3,429.03)	+++	26,789.65
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,462.39	$0.00	$25,206.94	($25,206.94)	+++	$94,277.43
EXPENSE										
50140	Engineering Services	.00	.00	.00	.00	7,675.90	.00	(7,675.90)	+++	.00
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(55,722.57)
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	.00	.00	.00	+++	150,000.00
73010	Bridge Construction	.00	.00	.00	.00	150,000.00	.00	(150,000.00)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$157,675.90	$0.00	($157,675.90)	+++	$94,277.43
	Fund **7707 - Elgin Township** Totals									
	REVENUE TOTALS	.00	.00	.00	5,462.39	.00	25,206.94	(25,206.94)	+++	94,277.43
	EXPENSE TOTALS	.00	.00	.00	.00	157,675.90	.00	(157,675.90)	+++	94,277.43
	Fund **7707 - Elgin Township** Totals	$0.00	$0.00	$0.00	$5,462.39	($157,675.90)	$25,206.94	$132,468.96		$0.00
Fund **7708 - Geneva Township**										
REVENUE										
30140	Motor Fuel Tax	.00	.00	.00	518.78	.00	2,068.32	(2,068.32)	+++	6,518.88
38000	Investment Income	.00	.00	.00	.00	.00	293.02	(293.02)	+++	1,199.83
	REVENUE TOTALS	$0.00	$0.00	$0.00	$518.78	$0.00	$2,361.34	($2,361.34)	+++	$7,718.71
EXPENSE										
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	7,718.71
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,718.71

Budget Performance Report

Fiscal Year to Date 05/31/26

Include Rollup Account and Rollup to Account

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 **7708 - Geneva Township** Totals									
	REVENUE TOTALS	.00	.00	.00	518.78	.00	2,361.34	(2,361.34)	+++	7,718.71
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	7,718.71
	Fund **7708 - Geneva Township** Totals	$0.00	$0.00	$0.00	$518.78	$0.00	$2,361.34	($2,361.34)		$0.00
Fund **7709 - Hampshire Township**										
REVENUE										
30140	Motor Fuel Tax	.00	.00	.00	5,858.12	.00	23,355.62	(23,355.62)	+++	72,243.44
38000	Investment Income	.00	.00	.00	.00	.00	1,294.77	(1,294.77)	+++	8,289.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,858.12	$0.00	$24,650.39	($24,650.39)	+++	$80,532.44
EXPENSE										
50140	Engineering Services	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(44,467.56)
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	73,000.00	.00	(73,000.00)	+++	123,000.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$73,000.00	$0.00	($73,000.00)	+++	$80,532.44
	Fund **7709 - Hampshire Township** Totals									
	REVENUE TOTALS	.00	.00	.00	5,858.12	.00	24,650.39	(24,650.39)	+++	80,532.44
	EXPENSE TOTALS	.00	.00	.00	.00	73,000.00	.00	(73,000.00)	+++	80,532.44
	Fund **7709 - Hampshire Township** Totals	$0.00	$0.00	$0.00	$5,858.12	($73,000.00)	$24,650.39	$48,349.61		$0.00
Fund **7710 - Kaneville Township**										
REVENUE										
30140	Motor Fuel Tax	.00	.00	.00	5,153.54	.00	20,546.55	(20,546.55)	+++	63,728.44
38000	Investment Income	.00	.00	.00	.00	.00	109.64	(109.64)	+++	4,674.49
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,153.54	$0.00	$20,656.19	($20,656.19)	+++	$68,402.93
EXPENSE										
50140	Engineering Services	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(13,597.07)
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	68,000.00	.00	(68,000.00)	+++	80,000.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$68,000.00	$0.00	($68,000.00)	+++	$68,402.93
	Fund **7710 - Kaneville Township** Totals									
	REVENUE TOTALS	.00	.00	.00	5,153.54	.00	20,656.19	(20,656.19)	+++	68,402.93
	EXPENSE TOTALS	.00	.00	.00	.00	68,000.00	.00	(68,000.00)	+++	68,402.93
	Fund **7710 - Kaneville Township** Totals	$0.00	$0.00	$0.00	$5,153.54	($68,000.00)	$20,656.19	$47,343.81		$0.00
Fund **7711 - Plato Township**										
REVENUE										
30140	Motor Fuel Tax	.00	.00	.00	7,545.24	.00	30,081.96	(30,081.96)	+++	301,816.27
38000	Investment Income	.00	.00	.00	.00	.00	10,218.95	(10,218.95)	+++	45,233.52
	REVENUE TOTALS	$0.00	$0.00	$0.00	$7,545.24	$0.00	$40,300.91	($40,300.91)	+++	$347,049.79

Budget Performance Report

Fiscal Year to Date 05/31/26

Include Rollup Account and Rollup to Account

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 **7711 - Plato Township**										
EXPENSE										
50140	Engineering Services	.00	.00	.00	.00	7,370.02	8,500.53	(15,870.55)	+++	10,061.45
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	336,988.34
73010	Bridge Construction	.00	.00	.00	.00	440,763.00	.00	(440,763.00)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$448,133.02	$8,500.53	($456,633.55)	+++	$347,049.79
	Fund **7711 - Plato Township** Totals									
	REVENUE TOTALS	.00	.00	.00	7,545.24	.00	40,300.91	(40,300.91)	+++	347,049.79
	EXPENSE TOTALS	.00	.00	.00	.00	448,133.02	8,500.53	(456,633.55)	+++	347,049.79
	Fund **7711 - Plato Township** Totals	$0.00	$0.00	$0.00	$7,545.24	($448,133.02)	$31,800.38	$416,332.64		$0.00
Fund **7712 - Rutland Township**										
REVENUE										
30140	Motor Fuel Tax	.00	.00	.00	4,941.20	.00	19,699.98	(19,699.98)	+++	61,046.68
38000	Investment Income	.00	.00	.00	.00	.00	2,397.75	(2,397.75)	+++	14,730.54
	REVENUE TOTALS	$0.00	$0.00	$0.00	$4,941.20	$0.00	$22,097.73	($22,097.73)	+++	$75,777.22
EXPENSE										
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(4,222.78)
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	108,940.50	.00	(108,940.50)	+++	80,000.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$108,940.50	$0.00	($108,940.50)	+++	$75,777.22
	Fund **7712 - Rutland Township** Totals									
	REVENUE TOTALS	.00	.00	.00	4,941.20	.00	22,097.73	(22,097.73)	+++	75,777.22
	EXPENSE TOTALS	.00	.00	.00	.00	108,940.50	.00	(108,940.50)	+++	75,777.22
	Fund **7712 - Rutland Township** Totals	$0.00	$0.00	$0.00	$4,941.20	($108,940.50)	$22,097.73	$86,842.77		$0.00
Fund **7713 - St. Charles Township**										
REVENUE										
30140	Motor Fuel Tax	.00	.00	.00	17,187.33	.00	68,523.78	(68,523.78)	+++	212,613.13
38000	Investment Income	.00	.00	.00	.00	.00	2,763.32	(2,763.32)	+++	24,842.04
	REVENUE TOTALS	$0.00	$0.00	$0.00	$17,187.33	$0.00	$71,287.10	($71,287.10)	+++	$237,455.17
EXPENSE										
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(62,544.83)
52080	Repairs and Maint- Resurfacing	.00	.00	.00	.00	.00	.00	.00	+++	300,000.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$237,455.17
	Fund **7713 - St. Charles Township** Totals									
	REVENUE TOTALS	.00	.00	.00	17,187.33	.00	71,287.10	(71,287.10)	+++	237,455.17
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	237,455.17
	Fund **7713 - St. Charles Township** Totals	$0.00	$0.00	$0.00	$17,187.33	$0.00	$71,287.10	($71,287.10)		$0.00

Budget Performance Report

Fiscal Year to Date 05/31/26

Include Rollup Account and Rollup to Account

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 **7714 - Sugar Grove Township**										
REVENUE										
30140	Motor Fuel Tax	.00	.00	.00	3,894.96	.00	15,528.72	(15,528.72)	+++	48,407.78
38000	Investment Income	.00	.00	.00	.00	.00	2,444.72	(2,444.72)	+++	11,702.01
	REVENUE TOTALS	$0.00	$0.00	$0.00	$3,894.96	$0.00	$17,973.44	($17,973.44)	+++	$60,109.79
EXPENSE										
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	60,109.79
60390	Rock Salt	.00	.00	.00	.00	16,658.46	58,341.54	(75,000.00)	+++	.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$16,658.46	$58,341.54	($75,000.00)	+++	$60,109.79
	Fund **7714 - Sugar Grove Township** Totals									
	REVENUE TOTALS	.00	.00	.00	3,894.96	.00	17,973.44	(17,973.44)	+++	60,109.79
	EXPENSE TOTALS	.00	.00	.00	.00	16,658.46	58,341.54	(75,000.00)	+++	60,109.79
	Fund **7714 - Sugar Grove Township** Totals	$0.00	$0.00	$0.00	$3,894.96	($16,658.46)	($40,368.10)	$57,026.56		$0.00
Fund **7715 - Virgil Township**										
REVENUE										
30140	Motor Fuel Tax	.00	.00	.00	5,997.10	.00	23,909.73	(23,909.73)	+++	74,156.43
38000	Investment Income	.00	.00	.00	.00	.00	1,418.41	(1,418.41)	+++	7,487.47
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,997.10	$0.00	$25,328.14	($25,328.14)	+++	$81,643.90
EXPENSE										
50140	Engineering Services	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
50169	Distributions-re: GASB 84	.00	.00	.00	.00	.00	.00	.00	+++	(17,220.36)
52280	Pavement Preservation	.00	.00	.00	.00	134,293.70	.00	(134,293.70)	+++	96,864.26
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$134,293.70	$0.00	($134,293.70)	+++	$81,643.90
	Fund **7715 - Virgil Township** Totals									
	REVENUE TOTALS	.00	.00	.00	5,997.10	.00	25,328.14	(25,328.14)	+++	81,643.90
	EXPENSE TOTALS	.00	.00	.00	.00	134,293.70	.00	(134,293.70)	+++	81,643.90
	Fund **7715 - Virgil Township** Totals	$0.00	$0.00	$0.00	$5,997.10	($134,293.70)	$25,328.14	$108,965.56		$0.00
	Grand Totals									
	REVENUE TOTALS	405,714,303.00	4,150,782.00	409,865,085.00	19,172,541.03	.00	117,552,404.03	292,312,680.97	29%	2,017,500,953.88
	EXPENSE TOTALS	405,714,303.00	4,150,782.00	409,865,085.00	22,090,095.53	116,374,415.81	152,745,503.96	140,745,165.23	66%	2,005,042,327.87
	Grand Totals	$0.00	$0.00	$0.00	($2,917,554.50)	($116,374,415.81)	($35,193,099.93)	$151,567,515.74		$12,458,626.01