



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                                            |                                                        |                 |                   |                  |                            |                  |                  |                           |               |                  |
| Department 000 - General Government Revenue        |                                                        |                 |                   |                  |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                      |                                                        |                 |                   |                  |                            |                  |                  |                           |               |                  |
| 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       |
| 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        |
| 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        |
| 34890                                              | Indemnity Fees                                         | 45,000.00       | .00               | 45,000.00        | .00                        | .00              | .00              | 45,000.00                 | 0             | 43,720.00        |
| 37900                                              | Miscellaneous Reimbursement                            | 20,000.00       | .00               | 20,000.00        | 1,550.32                   | .00              | 9,550.64         | 10,449.36                 | 48            | 17,602.13        |
| 38000                                              | Investment Income                                      | 1,530,226.00    | .00               | 1,530,226.00     | (4,624.24)                 | .00              | 183,201.62       | 1,347,024.38              | 12            | 1,786,418.06     |
| 38530                                              | Auction Sales                                          | 5,000.00        | .00               | 5,000.00         | 8,800.00                   | .00              | 18,400.00        | (13,400.00)               | 368           | 4,640.00         |
| 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                                    | 25,000.00       | .00               | 25,000.00        | 834.85                     | .00              | 23,424.30        | 1,575.70                  | 94            | 7,947.39         |
| 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        |
| 39355                                              | Transfer from American Rescue Plan Fund 355            | 1,864,000.00    | .00               | 1,864,000.00     | .00                        | .00              | 1,864,000.00     | .00                       | 100           | 1,750,000.00     |
| 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     |
| 39520                                              | Transfer from Mill Creek Special Service Area Fund 520 | .00             | .00               | .00              | .00                        | .00              | .00              | .00                       | +++           | 2,400.00         |
| 39623                                              | Transfer From JJC/AJC Refunding Debt Service Fund 623  | .00             | .00               | .00              | .00                        | .00              | .00              | .00                       | +++           | 440,925.75       |
| 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              |
| Sub-Department 000 - Revenues Totals               |                                                        | \$96,602,307.00 | \$4,268,892.00    | \$100,871,199.00 | \$6,834,042.56             | \$0.00           | \$25,581,506.09  | \$75,289,692.91           | 25%           | \$89,715,043.04  |
| Department 000 - General Government Revenue Totals |                                                        | \$96,602,307.00 | \$4,268,892.00    | \$100,871,199.00 | \$6,834,042.56             | \$0.00           | \$25,581,506.09  | \$75,289,692.91           | 25%           | \$89,715,043.04  |
| Department 010 - County Board                      |                                                        |                 |                   |                  |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                      |                                                        |                 |                   |                  |                            |                  |                  |                           |               |                  |
| 31000                                              | Liquor Licenses                                        | 130,000.00      | .00               | 130,000.00       | 100.00                     | .00              | 105,315.70       | 24,684.30                 | 81            | 100,278.25       |
| 31390                                              | Gathering Permits                                      | 2,500.00        | .00               | 2,500.00         | 300.00                     | .00              | 300.00           | 2,200.00                  | 12            | 3,900.00         |
| Sub-Department 000 - Revenues Totals               |                                                        | \$132,500.00    | \$0.00            | \$132,500.00     | \$400.00                   | \$0.00           | \$105,615.70     | \$26,884.30               | 80%           | \$104,178.25     |
| Department 010 - County Board Totals               |                                                        | \$132,500.00    | \$0.00            | \$132,500.00     | \$400.00                   | \$0.00           | \$105,615.70     | \$26,884.30               | 80%           | \$104,178.25     |
| Department 040 - Finance                           |                                                        |                 |                   |                  |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                      |                                                        |                 |                   |                  |                            |                  |                  |                           |               |                  |
| 38565                                              | Rebates                                                | 15,000.00       | .00               | 15,000.00        | .00                        | .00              | .00              | 15,000.00                 | 0             | 26,196.15        |
| Sub-Department 000 - Revenues Totals               |                                                        | \$15,000.00     | \$0.00            | \$15,000.00      | \$0.00                     | \$0.00           | \$0.00           | \$15,000.00               | 0%            | \$26,196.15      |
| Department 040 - Finance Totals                    |                                                        | \$15,000.00     | \$0.00            | \$15,000.00      | \$0.00                     | \$0.00           | \$0.00           | \$15,000.00               | 0%            | \$26,196.15      |



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|-------------------------------------------|----------------------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 001 - General Fund                   |                                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                   |                                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 060 - Information Technologies |                                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues             |                                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 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       |
| 38900                                     | Miscellaneous Other                                      | 186,731.00     | .00               | 186,731.00     | 13,725.17                  | .00              | 68,625.85        | 118,105.15                | 37            | 173,146.00       |
| 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         |
| 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         |
| 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           | 186,953.00       |
| 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              | 12,516.00      | .00               | 12,516.00      | .00                        | .00              | 12,516.00        | .00                       | 100           | 11,612.00        |
| 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         |
| 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           |
| 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           | 23,019.00        |



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| Fund 001 - General Fund                           |                                                |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                           |                                                |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 060 - Information Technologies         |                                                |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                     |                                                |                |                   |                |                            |                  |                  |                           |               |                  |
| 39650                                             | Transfer from Enterprise Surcharge Fund 650    | 987.00         | .00               | 987.00         | .00                        | .00              | 987.00           | .00                       | 100           | 987.00           |
| Sub-Department 000 - Revenues Totals              |                                                | \$1,206,127.00 | \$0.00            | \$1,206,127.00 | \$54,429.87                | \$0.00           | \$1,019,154.97   | \$186,972.03              | 84%           | \$1,300,643.43   |
| Department 060 - Information Technologies Totals  |                                                | \$1,206,127.00 | \$0.00            | \$1,206,127.00 | \$54,429.87                | \$0.00           | \$1,019,154.97   | \$186,972.03              | 84%           | \$1,300,643.43   |
| Department 080 - Building Management              |                                                |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                     |                                                |                |                   |                |                            |                  |                  |                           |               |                  |
| 38500                                             | Rental Income                                  | 50,659.00      | .00               | 50,659.00      | 882.27                     | .00              | 5,293.62         | 45,365.38                 | 10            | (19,939.76)      |
| 38900                                             | Miscellaneous Other                            | .00            | .00               | .00            | 1,029.28                   | .00              | 11,077.17        | (11,077.17)               | +++           | .00              |
| Sub-Department 000 - Revenues Totals              |                                                | \$50,659.00    | \$0.00            | \$50,659.00    | \$1,911.55                 | \$0.00           | \$16,370.79      | \$34,288.21               | 32%           | (\$19,939.76)    |
| Department 080 - Building Management Totals       |                                                | \$50,659.00    | \$0.00            | \$50,659.00    | \$1,911.55                 | \$0.00           | \$16,370.79      | \$34,288.21               | 32%           | (\$19,939.76)    |
| Department 150 - Treasurer/Collector              |                                                |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                     |                                                |                |                   |                |                            |                  |                  |                           |               |                  |
| 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     |
| 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        |
| Sub-Department 000 - Revenues Totals              |                                                | \$1,757,711.00 | \$0.00            | \$1,757,711.00 | \$0.00                     | \$0.00           | \$89,840.00      | \$1,667,871.00            | 5%            | \$2,053,506.58   |
| Department 150 - Treasurer/Collector Totals       |                                                | \$1,757,711.00 | \$0.00            | \$1,757,711.00 | \$0.00                     | \$0.00           | \$89,840.00      | \$1,667,871.00            | 5%            | \$2,053,506.58   |
| Department 170 - Supervisor of Assessments        |                                                |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                     |                                                |                |                   |                |                            |                  |                  |                           |               |                  |
| 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           |
| 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        |
| Sub-Department 000 - Revenues Totals              |                                                | \$85,957.00    | \$0.00            | \$85,957.00    | \$6,824.96                 | \$0.00           | \$38,711.97      | \$47,245.03               | 45%           | \$83,370.29      |
| Department 170 - Supervisor of Assessments Totals |                                                | \$85,957.00    | \$0.00            | \$85,957.00    | \$6,824.96                 | \$0.00           | \$38,711.97      | \$47,245.03               | 45%           | \$83,370.29      |
| Department 190 - County Clerk                     |                                                |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                     |                                                |                |                   |                |                            |                  |                  |                           |               |                  |
| 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           |
| 32270                                             | Help America Vote Act (HAVA) Grant             | .00            | .00               | .00            | .00                        | .00              | 30,555.00        | (30,555.00)               | +++           | 122,083.42       |
| 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              |
| 34070                                             | Notary Fees                                    | 200.00         | .00               | 200.00         | 14.00                      | .00              | 104.00           | 96.00                     | 52            | 173.00           |
| 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        |
| 35900                                             | Miscellaneous Fees                             | 84,000.00      | .00               | 84,000.00      | 2,713.00                   | .00              | 11,915.11        | 72,084.89                 | 14            | 56,237.53        |



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| <b>Fund 001 - General Fund</b>                      |                                                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                      |                                                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>190 - County Clerk</b>                |                                                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>000 - Revenues</b>                |                                                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| 37900                                               | Miscellaneous Reimbursement                                      | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | .00              | 3,000.00                  | 0             | .00              |
| 38030                                               | Investment Income- Other Depts                                   | .00            | .00               | .00            | 4,192.28                   | .00              | 31,406.19        | (31,406.19)               | +++           | 15,875.80        |
| 38900                                               | Miscellaneous Other                                              | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             | .00              |
| Sub-Department <b>000 - Revenues Totals</b>         |                                                                  | \$2,253,040.00 | \$0.00            | \$2,253,040.00 | \$79,856.58                | \$0.00           | \$622,201.98     | \$1,630,838.02            | 28%           | \$2,475,002.58   |
| Department <b>190 - County Clerk Totals</b>         |                                                                  | \$2,253,040.00 | \$0.00            | \$2,253,040.00 | \$79,856.58                | \$0.00           | \$622,201.98     | \$1,630,838.02            | 28%           | \$2,475,002.58   |
| Department <b>210 - Recorder</b>                    |                                                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>000 - Revenues</b>                |                                                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 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     |
| 38000                                               | Investment Income                                                | 40.00          | .00               | 40.00          | 1.64                       | .00              | 17.94            | 22.06                     | 45            | 44.78            |
| Sub-Department <b>000 - Revenues Totals</b>         |                                                                  | \$3,181,040.00 | \$0.00            | \$3,181,040.00 | \$364,673.08               | \$0.00           | \$1,714,472.18   | \$1,466,567.82            | 54%           | \$3,579,821.18   |
| Department <b>210 - Recorder Totals</b>             |                                                                  | \$3,181,040.00 | \$0.00            | \$3,181,040.00 | \$364,673.08               | \$0.00           | \$1,714,472.18   | \$1,466,567.82            | 54%           | \$3,579,821.18   |
| Department <b>240 - Judiciary and Courts</b>        |                                                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>000 - Revenues</b>                |                                                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 33700                                               | Child Protection Data Court Grant                                | .00            | .00               | .00            | .00                        | .00              | 1,128.00         | (1,128.00)                | +++           | 2,702.70         |
| 33902                                               | Grants - State Government                                        | 4,150.00       | .00               | 4,150.00       | .00                        | .00              | .00              | 4,150.00                  | 0             | .00              |
| 34520                                               | Mental Health/Specialty Court Fees                               | 90,000.00      | .00               | 90,000.00      | .00                        | .00              | 13,919.22        | 76,080.78                 | 15            | 95,867.89        |
| 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       |
| 37630                                               | Interpreter Service Reimbursements                               | 900,000.00     | .00               | 900,000.00     | .00                        | .00              | 132,120.20       | 767,879.80                | 15            | 679,108.59       |
| 38900                                               | Miscellaneous Other                                              | 5,000.00       | .00               | 5,000.00       | .00                        | .00              | .00              | 5,000.00                  | 0             | 8,912.35         |
| Sub-Department <b>000 - Revenues Totals</b>         |                                                                  | \$1,249,150.00 | \$0.00            | \$1,249,150.00 | \$26,708.33                | \$0.00           | \$300,927.29     | \$948,222.71              | 24%           | \$1,074,036.06   |
| Department <b>240 - Judiciary and Courts Totals</b> |                                                                  | \$1,249,150.00 | \$0.00            | \$1,249,150.00 | \$26,708.33                | \$0.00           | \$300,927.29     | \$948,222.71              | 24%           | \$1,074,036.06   |
| Department <b>250 - Circuit Clerk</b>               |                                                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>000 - Revenues</b>                |                                                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 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       |
| 35260                                               | Additional Circuit Division Fees                                 | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 258,648.42       |
| 36050                                               | DUI Fines                                                        | .00            | .00               | .00            | 50.00                      | .00              | 150.00           | (150.00)                  | +++           | 522.17           |
| 38030                                               | Investment Income- Other Depts                                   | 15,000.00      | .00               | 15,000.00      | 2,267.45                   | .00              | 6,190.04         | 8,809.96                  | 41            | 13,310.36        |
| Sub-Department <b>000 - Revenues Totals</b>         |                                                                  | \$3,380,000.00 | \$0.00            | \$3,380,000.00 | \$334,754.22               | \$0.00           | \$1,927,214.45   | \$1,452,785.55            | 57%           | \$3,701,035.45   |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                                  |                                      |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 250 - Circuit Clerk Totals    |                                      | \$3,380,000.00 | \$0.00            | \$3,380,000.00 | \$334,754.22               | \$0.00           | \$1,927,214.45   | \$1,452,785.55            | 57%           | \$3,701,035.45   |
| Department 300 - State's Attorney        |                                      |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues            |                                      |                |                   |                |                            |                  |                  |                           |               |                  |
| 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        |
| 33900                                    | Grants - Other                       | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 75,000.00        |
| 33902                                    | Grants - State Government            | 1,078,665.00   | (1,000,000.00)    | 78,665.00      | .00                        | .00              | 26,030.27        | 52,634.73                 | 33            | 936,379.00       |
| 33903                                    | Grants - Federal Government          | 378,204.00     | .00               | 378,204.00     | 35,612.67                  | .00              | 225,460.12       | 152,743.88                | 60            | 158,913.34       |
| 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       |
| 35010                                    | Default Fees                         | 45,000.00      | .00               | 45,000.00      | 8,450.93                   | .00              | 26,427.17        | 18,572.83                 | 59            | 55,071.92        |
| 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        |
| 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              |
| 35900                                    | Miscellaneous Fees                   | .00            | .00               | .00            | .00                        | .00              | 42.70            | (42.70)                   | +++           | 38.15            |
| 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         |
| 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       |
| 38030                                    | Investment Income- Other Depts       | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 10.61            |
| 38560                                    | State's Attorney Refunds             | .00            | .00               | .00            | .00                        | .00              | 810.97           | (810.97)                  | +++           | 1,477.00         |
| 39350                                    | Transfer from County Health Fund 350 | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 63,300.00        |
| Sub-Department 000 - Revenues Totals     |                                      | \$2,720,364.00 | (\$1,000,000.00)  | \$1,720,364.00 | \$171,691.47               | \$0.00           | \$904,983.17     | \$815,380.83              | 53%           | \$2,655,735.13   |
| Department 300 - State's Attorney Totals |                                      | \$2,720,364.00 | (\$1,000,000.00)  | \$1,720,364.00 | \$171,691.47               | \$0.00           | \$904,983.17     | \$815,380.83              | 53%           | \$2,655,735.13   |
| Department 360 - Public Defender         |                                      |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues            |                                      |                |                   |                |                            |                  |                  |                           |               |                  |
| 33902                                    | Grants - State Government            | 51,092.00      | .00               | 51,092.00      | .00                        | .00              | .00              | 51,092.00                 | 0             | .00              |
| 34790                                    | Public Defender Fees                 | 2,500.00       | .00               | 2,500.00       | .00                        | .00              | 337.05           | 2,162.95                  | 13            | 542.07           |
| 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       |
| 37610                                    | SVP Reimbursement                    | 8,000.00       | .00               | 8,000.00       | .00                        | .00              | 1,996.29         | 6,003.71                  | 25            | 2,405.94         |
| Sub-Department 000 - Revenues Totals     |                                      | \$193,174.00   | \$0.00            | \$193,174.00   | \$10,965.19                | \$0.00           | \$57,159.29      | \$136,014.71              | 30%           | \$128,856.42     |
| Department 360 - Public Defender Totals  |                                      | \$193,174.00   | \$0.00            | \$193,174.00   | \$10,965.19                | \$0.00           | \$57,159.29      | \$136,014.71              | 30%           | \$128,856.42     |
| Department 380 - Sheriff                 |                                      |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues            |                                      |                |                   |                |                            |                  |                  |                           |               |                  |
| 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       |
| 32220                                    | State Alien Assistance Grant         | 100,000.00     | .00               | 100,000.00     | .00                        | .00              | .00              | 100,000.00                | 0             | 135,218.00       |
| 32650                                    | Justice Assistance Grant             | 20,000.00      | .00               | 20,000.00      | .00                        | .00              | .00              | 20,000.00                 | 0             | .00              |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                              |                                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 380 - Sheriff             |                                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues        |                                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 32719                                | CLEPD Grant                                   | 175,000.00     | .00               | 175,000.00     | 32,862.88                  | .00              | 71,107.88        | 103,892.12                | 41            | 150,726.08       |
| 33900                                | Grants - Other                                | 12,000.00      | .00               | 12,000.00      | 8,097.98                   | .00              | 14,308.90        | (2,308.90)                | 119           | 162,942.72       |
| 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       |
| 34490                                | Electronic Monitoring Fees                    | 60,000.00      | .00               | 60,000.00      | 4,371.27                   | .00              | 43,289.01        | 16,710.99                 | 72            | 101,590.57       |
| 35900                                | Miscellaneous Fees                            | 5,000.00       | .00               | 5,000.00       | .00                        | .00              | 30.00            | 4,970.00                  | 1             | 45.00            |
| 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       |
| 37060                                | Prisoner Transfer Reimbursement               | 3,000.00       | .00               | 3,000.00       | 757.05                     | .00              | 1,779.75         | 1,220.25                  | 59            | 4,232.90         |
| 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       |
| 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         |
| 37625                                | Overtime Reimbursement                        | 30,000.00      | .00               | 30,000.00      | 8,904.16                   | .00              | 31,939.82        | (1,939.82)                | 106           | 75,946.92        |
| 37900                                | Miscellaneous Reimbursement                   | 80,000.00      | .00               | 80,000.00      | 544.00                     | .00              | 310,769.29       | (230,769.29)              | 388           | 431,743.23       |
| 38530                                | Auction Sales                                 | 40,000.00      | .00               | 40,000.00      | .00                        | .00              | .00              | 40,000.00                 | 0             | 30,688.00        |
| Sub-Department 000 - Revenues Totals |                                               | \$2,868,639.00 | \$0.00            | \$2,868,639.00 | \$210,663.01               | \$0.00           | \$1,379,682.86   | \$1,488,956.14            | 48%           | \$2,931,802.46   |
| Department 380 - Sheriff Totals      |                                               | \$2,868,639.00 | \$0.00            | \$2,868,639.00 | \$210,663.01               | \$0.00           | \$1,379,682.86   | \$1,488,956.14            | 48%           | \$2,931,802.46   |
| Department 430 - Court Services      |                                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues        |                                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 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                    | .00            | .00               | .00            | .00                        | .00              | 2,042.03         | (2,042.03)                | +++           | .00              |
| 34520                                | Mental Health/Specialty Court Fees            | .00            | .00               | .00            | 8,790.43                   | .00              | 33,881.63        | (33,881.63)               | +++           | .00              |
| 34880                                | Interstate Compact Fees                       | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | 250.00           | 750.00                    | 25            | 1,000.00         |
| 35050                                | Domestic Violence GPS Fees                    | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 13.72            |
| 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     |
| 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       |
| 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        |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                                               |                                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Department 430 - Court Services                       |                                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                         |                                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 37900                                                 | Miscellaneous Reimbursement                        | 2,000.00         | .00               | 2,000.00         | 5,019.50                   | .00              | 17,093.60        | (15,093.60)               | 855           | 13,066.80        |
| Sub-Department 000 - Revenues Totals                  |                                                    | \$8,778,000.00   | \$0.00            | \$8,778,000.00   | \$617,022.38               | \$0.00           | \$4,133,910.24   | \$4,644,089.76            | 47%           | \$8,805,459.83   |
| Department 430 - Court Services Totals                |                                                    | \$8,778,000.00   | \$0.00            | \$8,778,000.00   | \$617,022.38               | \$0.00           | \$4,133,910.24   | \$4,644,089.76            | 47%           | \$8,805,459.83   |
| Department 510 - Emergency Management Services        |                                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                         |                                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 33903                                                 | Grants - Federal Government                        | 72,250.00        | .00               | 72,250.00        | .00                        | .00              | .00              | 72,250.00                 | 0             | .00              |
| 37130                                                 | Emergency Mgmt Reimbursement                       | .00              | .00               | .00              | .00                        | .00              | 61,281.19        | (61,281.19)               | +++           | 30,842.93        |
| Sub-Department 000 - Revenues Totals                  |                                                    | \$72,250.00      | \$0.00            | \$72,250.00      | \$0.00                     | \$0.00           | \$61,281.19      | \$10,968.81               | 85%           | \$30,842.93      |
| Department 510 - Emergency Management Services Totals |                                                    | \$72,250.00      | \$0.00            | \$72,250.00      | \$0.00                     | \$0.00           | \$61,281.19      | \$10,968.81               | 85%           | \$30,842.93      |
| Department 670 - Environmental Management             |                                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                         |                                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 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        | 3,080.00                   | .00              | 24,511.25        | 488.75                    | 98            | 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         |
| 34730                                                 | Subdivision Approval Fees                          | 5,000.00         | .00               | 5,000.00         | 1,200.00                   | .00              | 1,950.00         | 3,050.00                  | 39            | 5,000.00         |
| 37900                                                 | Miscellaneous Reimbursement                        | 5,000.00         | .00               | 5,000.00         | 950.00                     | .00              | 5,025.00         | (25.00)                   | 100           | 4,977.92         |
| 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        |
| Sub-Department 000 - Revenues Totals                  |                                                    | \$75,815.00      | \$0.00            | \$75,815.00      | \$7,230.00                 | \$0.00           | \$67,601.25      | \$8,213.75                | 89%           | \$154,723.42     |
| Department 670 - Environmental Management Totals      |                                                    | \$75,815.00      | \$0.00            | \$75,815.00      | \$7,230.00                 | \$0.00           | \$67,601.25      | \$8,213.75                | 89%           | \$154,723.42     |
| Department 690 - Development                          |                                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                         |                                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 31300                                                 | Building and Inspection Permits                    | 1,550,000.00     | .00               | 1,550,000.00     | 164,766.00                 | .00              | 569,247.00       | 980,753.00                | 37            | 1,324,522.00     |
| 31380                                                 | Publication Permits                                | 300.00           | .00               | 300.00           | .00                        | .00              | .00              | 300.00                    | 0             | 50.00            |
| 31410                                                 | Fireworks Permits                                  | 2,000.00         | .00               | 2,000.00         | .00                        | .00              | 1,500.00         | 500.00                    | 75            | 1,900.00         |
| 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        |
| 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           | 4,000.00                   | .00              | 4,600.00         | (4,000.00)                | 767           | 1,900.00         |
| 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              |
| 36090                                                 | Adjudication Fines                                 | 750.00           | .00               | 750.00           | .00                        | .00              | .00              | 750.00                    | 0             | .00              |
| 38900                                                 | Miscellaneous Other                                | 4,000.00         | .00               | 4,000.00         | .00                        | .00              | 2,050.00         | 1,950.00                  | 51            | 5,600.00         |
| Sub-Department 000 - Revenues Totals                  |                                                    | \$2,333,050.00   | \$0.00            | \$2,333,050.00   | \$235,268.52               | \$0.00           | \$787,622.27     | \$1,545,427.73            | 34%           | \$1,893,564.27   |
| Department 690 - Development Totals                   |                                                    | \$2,333,050.00   | \$0.00            | \$2,333,050.00   | \$235,268.52               | \$0.00           | \$787,622.27     | \$1,545,427.73            | 34%           | \$1,893,564.27   |
| REVENUE TOTALS                                        |                                                    | \$126,954,783.00 | \$3,268,892.00    | \$130,223,675.00 | \$8,956,441.72             | \$0.00           | \$38,808,255.69  | \$91,415,419.31           | 30%           | \$120,693,877.71 |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                         |                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                         |                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 010 - County Board                   |                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 010 - County Board/Liquor        |                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                           | Salaries and Wages                       | 1,029,915.00   | 9,631.00          | 1,039,546.00   | 79,745.85                  | .00              | 490,822.32       | 548,723.68                | 47            | 1,020,891.25     |
| 45000                                           | Healthcare Contribution                  | 322,103.00     | .00               | 322,103.00     | .00                        | .00              | .00              | 322,103.00                | 0             | .00              |
| 45005                                           | Healthcare Contribution Contra Account   | (322,103.00)   | .00               | (322,103.00)   | .00                        | .00              | .00              | (322,103.00)              | 0             | .00              |
| 45010                                           | Dental Contribution                      | 8,067.00       | .00               | 8,067.00       | .00                        | .00              | .00              | 8,067.00                  | 0             | .00              |
| 45015                                           | Dental Insurance Contra Account          | (8,067.00)     | .00               | (8,067.00)     | .00                        | .00              | .00              | (8,067.00)                | 0             | .00              |
| 45100                                           | FICA/SS Contribution                     | 78,806.00      | .00               | 78,806.00      | .00                        | .00              | .00              | 78,806.00                 | 0             | .00              |
| 45105                                           | FICA/SS Contribution Contra Account      | (78,806.00)    | .00               | (78,806.00)    | .00                        | .00              | .00              | (78,806.00)               | 0             | .00              |
| 45200                                           | IMRF Contribution                        | 27,609.00      | .00               | 27,609.00      | .00                        | .00              | .00              | 27,609.00                 | 0             | .00              |
| 45205                                           | IMRF Contribution Contra Account         | (27,609.00)    | .00               | (27,609.00)    | .00                        | .00              | .00              | (27,609.00)               | 0             | .00              |
| 50150                                           | Contractual/Consulting Services          | 134,850.00     | (9,000.00)        | 125,850.00     | 10,000.00                  | 142,000.00       | 50,000.00        | (66,150.00)               | 153           | 146,000.00       |
| 52140                                           | Repairs and Maint- Copiers               | 100.00         | .00               | 100.00         | 104.84                     | .00              | 585.53           | (485.53)                  | 586           | 982.61           |
| 53010                                           | Workers Compensation                     | 17,833.00      | .00               | 17,833.00      | .00                        | .00              | .00              | 17,833.00                 | 0             | .00              |
| 53015                                           | Worker's Comp Contra Account             | (17,833.00)    | .00               | (17,833.00)    | .00                        | .00              | .00              | (17,833.00)               | 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         |
| 53120                                           | Employee Mileage Expense                 | .00            | .00               | .00            | .00                        | .00              | 288.19           | (288.19)                  | +++           | 237.97           |
| 53130                                           | General Association Dues                 | 36,400.00      | .00               | 36,400.00      | .00                        | .00              | 10,089.00        | 26,311.00                 | 28            | 36,013.00        |
| 60000                                           | Office Supplies                          | 9,500.00       | (316.00)          | 9,184.00       | 298.55                     | 3,064.52         | 4,272.24         | 1,847.24                  | 80            | 6,844.04         |
| 60010                                           | Operating Supplies                       | 2,000.00       | (315.00)          | 1,685.00       | 44.89                      | .00              | 274.18           | 1,410.82                  | 16            | 1,457.31         |
| 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                | 300.00         | .00               | 300.00         | .00                        | .00              | .00              | 300.00                    | 0             | .00              |
| 60050                                           | Books and Subscriptions                  | 200.00         | .00               | 200.00         | .00                        | .00              | .00              | 200.00                    | 0             | 29.00            |
| 60555                                           | Business Relationship Commodities        | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | 334.18           |
| Sub-Department 010 - County Board/Liquor Totals |                                          | \$1,231,515.00 | \$0.00            | \$1,231,515.00 | \$90,869.13                | \$145,064.52     | \$563,898.81     | \$522,551.67              | 58%           | \$1,224,613.39   |
| Department 010 - County Board Totals            |                                          | \$1,231,515.00 | \$0.00            | \$1,231,515.00 | \$90,869.13                | \$145,064.52     | \$563,898.81     | \$522,551.67              | 58%           | \$1,224,613.39   |
| Department 040 - Finance                        |                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 040 - Finance                    |                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                           | Salaries and Wages                       | 891,906.00     | 45,264.00         | 937,170.00     | 68,685.21                  | .00              | 443,500.40       | 493,669.60                | 47            | 1,020,086.24     |
| 45000                                           | Healthcare Contribution                  | 176,507.00     | .00               | 176,507.00     | .00                        | .00              | .00              | 176,507.00                | 0             | .00              |
| 45005                                           | Healthcare Contribution Contra Account   | (176,507.00)   | .00               | (176,507.00)   | .00                        | .00              | .00              | (176,507.00)              | 0             | .00              |
| 45010                                           | Dental Contribution                      | 4,584.00       | .00               | 4,584.00       | .00                        | .00              | .00              | 4,584.00                  | 0             | .00              |
| 45015                                           | Dental Insurance Contra Account          | (4,584.00)     | .00               | (4,584.00)     | .00                        | .00              | .00              | (4,584.00)                | 0             | .00              |
| 45100                                           | FICA/SS Contribution                     | 68,241.00      | .00               | 68,241.00      | .00                        | .00              | .00              | 68,241.00                 | 0             | .00              |
| 45105                                           | FICA/SS Contribution Contra Account      | (68,241.00)    | .00               | (68,241.00)    | .00                        | .00              | .00              | (68,241.00)               | 0             | .00              |
| 45200                                           | IMRF Contribution                        | 58,336.00      | .00               | 58,336.00      | .00                        | .00              | .00              | 58,336.00                 | 0             | .00              |
| 45205                                           | IMRF Contribution Contra Account         | (58,336.00)    | .00               | (58,336.00)    | .00                        | .00              | .00              | (58,336.00)               | 0             | .00              |
| 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       |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                       |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                       |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 040 - Finance                      |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 040 - Finance                  |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 50150                                         | Contractual/Consulting Services        | 228,700.00     | .00               | 228,700.00     | 18,200.00                  | 133,780.00       | 91,300.00        | 3,620.00                  | 98            | 239,200.00       |
| 52140                                         | Repairs and Maint- Copiers             | 1,200.00       | .00               | 1,200.00       | 218.12                     | .00              | 420.56           | 779.44                    | 35            | 1,217.82         |
| 53010                                         | Workers Compensation                   | 15,436.00      | .00               | 15,436.00      | .00                        | .00              | .00              | 15,436.00                 | 0             | .00              |
| 53015                                         | Worker's Comp Contra Account           | (15,436.00)    | .00               | (15,436.00)    | .00                        | .00              | .00              | (15,436.00)               | 0             | .00              |
| 53070                                         | Legal Printing                         | 200.00         | .00               | 200.00         | .00                        | .00              | .00              | 200.00                    | 0             | 119.60           |
| 53100                                         | Conferences and Meetings               | 8,315.00       | .00               | 8,315.00       | 1,563.84                   | .00              | 5,333.18         | 2,981.82                  | 64            | 10,406.82        |
| 53110                                         | Employee Training                      | 9,824.00       | .00               | 9,824.00       | .00                        | .00              | .00              | 9,824.00                  | 0             | 8,532.92         |
| 53120                                         | Employee Mileage Expense               | 150.00         | .00               | 150.00         | .00                        | .00              | .00              | 150.00                    | 0             | 628.46           |
| 53130                                         | General Association Dues               | 6,160.00       | .00               | 6,160.00       | 362.00                     | .00              | 6,632.00         | (472.00)                  | 108           | 5,420.00         |
| 55000                                         | Miscellaneous Contractual Exp          | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 223.27           |
| 60000                                         | Office Supplies                        | 3,184.00       | .00               | 3,184.00       | 26.94                      | .00              | 947.96           | 2,236.04                  | 30            | 5,603.51         |
| 60020                                         | Computer Related Supplies              | 2,600.00       | .00               | 2,600.00       | .00                        | .00              | 2,134.63         | 465.37                    | 82            | 1,978.13         |
| 60050                                         | Books and Subscriptions                | .00            | .00               | .00            | .00                        | .00              | 779.00           | (779.00)                  | +++           | 779.00           |
| 60570                                         | Office Furniture - Non-Capital         | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 424.78           |
| Sub-Department 040 - Finance Totals           |                                        | \$1,271,439.00 | \$45,264.00       | \$1,316,703.00 | \$112,056.11               | \$151,480.00     | \$652,047.73     | \$513,175.27              | 61%           | \$1,413,295.55   |
| Department 040 - Finance Totals               |                                        | \$1,271,439.00 | \$45,264.00       | \$1,316,703.00 | \$112,056.11               | \$151,480.00     | \$652,047.73     | \$513,175.27              | 61%           | \$1,413,295.55   |
| Department 060 - Information Technologies     |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 060 - Information Technologies |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                         | Salaries and Wages                     | 3,703,029.00   | 211,171.00        | 3,914,200.00   | 283,867.32                 | .00              | 1,759,834.39     | 2,154,365.61              | 45            | 3,698,901.47     |
| 40200                                         | Overtime Salaries                      | 72,760.00      | .00               | 72,760.00      | 1,680.00                   | .00              | 14,300.00        | 58,460.00                 | 20            | 29,810.00        |
| 45000                                         | Healthcare Contribution                | 702,112.00     | .00               | 702,112.00     | .00                        | .00              | .00              | 702,112.00                | 0             | .00              |
| 45005                                         | Healthcare Contribution Contra Account | (702,112.00)   | .00               | (702,112.00)   | .00                        | .00              | .00              | (702,112.00)              | 0             | .00              |
| 45010                                         | Dental Contribution                    | 16,216.00      | .00               | 16,216.00      | .00                        | .00              | .00              | 16,216.00                 | 0             | .00              |
| 45015                                         | Dental Insurance Contra Account        | (16,216.00)    | .00               | (16,216.00)    | .00                        | .00              | .00              | (16,216.00)               | 0             | .00              |
| 45100                                         | FICA/SS Contribution                   | 287,892.00     | .00               | 287,892.00     | .00                        | .00              | .00              | 287,892.00                | 0             | .00              |
| 45105                                         | FICA/SS Contribution Contra Account    | (287,892.00)   | .00               | (287,892.00)   | .00                        | .00              | .00              | (287,892.00)              | 0             | .00              |
| 45200                                         | IMRF Contribution                      | 231,643.00     | .00               | 231,643.00     | .00                        | .00              | .00              | 231,643.00                | 0             | .00              |
| 45205                                         | IMRF Contribution Contra Account       | (231,643.00)   | .00               | (231,643.00)   | .00                        | .00              | .00              | (231,643.00)              | 0             | .00              |
| 50150                                         | Contractual/Consulting Services        | 349,400.00     | .00               | 349,400.00     | 1,608.21                   | 1,748.00         | 132,993.17       | 214,658.83                | 39            | 142,345.78       |
| 52130                                         | Repairs and Maint- Computers           | 148,003.00     | .00               | 148,003.00     | .00                        | 1,125.00         | .00              | 146,878.00                | 1             | 103,630.74       |
| 52150                                         | Repairs and Maint- Comm Equip          | 269,300.00     | .00               | 269,300.00     | 3,395.93                   | 17,441.56        | 21,444.11        | 230,414.33                | 14            | 256,091.96       |
| 52230                                         | Repairs and Maint- Vehicles            | 4,000.00       | .00               | 4,000.00       | .00                        | .00              | 276.90           | 3,723.10                  | 7             | 1,552.94         |
| 53010                                         | Workers Compensation                   | 65,346.00      | .00               | 65,346.00      | .00                        | .00              | .00              | 65,346.00                 | 0             | .00              |
| 53015                                         | Worker's Comp Contra Account           | (65,346.00)    | .00               | (65,346.00)    | .00                        | .00              | .00              | (65,346.00)               | 0             | .00              |
| 53040                                         | General Advertising                    | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             | .00              |
| 53100                                         | Conferences and Meetings               | 15,000.00      | .00               | 15,000.00      | 134.43                     | .00              | 134.43           | 14,865.57                 | 1             | 1,500.50         |
| 53110                                         | Employee Training                      | 20,501.00      | .00               | 20,501.00      | .00                        | 3,586.25         | 350.00           | 16,564.75                 | 19            | 10,836.82        |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                               |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                               |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 060 - Information Technologies             |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 060 - Information Technologies         |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 53120                                                 | Employee Mileage Expense               | 1,500.00       | .00               | 1,500.00       | .00                        | .00              | 72.80            | 1,427.20                  | 5             | 93.66            |
| 60000                                                 | Office Supplies                        | 27,300.00      | .00               | 27,300.00      | 2,304.60                   | .00              | 6,501.54         | 20,798.46                 | 24            | 18,382.78        |
| 60020                                                 | Computer Related Supplies              | 55,450.00      | .00               | 55,450.00      | 3,116.10                   | .00              | 8,829.28         | 46,620.72                 | 16            | 35,850.95        |
| 60110                                                 | Printing Supplies                      | 20,000.00      | .00               | 20,000.00      | 100.76                     | 191.55           | 5,748.70         | 14,059.75                 | 30            | 17,189.10        |
| 63040                                                 | Fuel- Vehicles                         | 4,000.00       | .00               | 4,000.00       | 165.37                     | .00              | 1,188.82         | 2,811.18                  | 30            | 3,427.40         |
| 64000                                                 | Telephone                              | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 251.85           |
| Sub-Department 060 - Information Technologies Totals  |                                        | \$4,691,243.00 | \$211,171.00      | \$4,902,414.00 | \$296,372.72               | \$24,092.36      | \$1,951,674.14   | \$2,926,647.50            | 40%           | \$4,319,865.95   |
| Department 060 - Information Technologies Totals      |                                        | \$4,691,243.00 | \$211,171.00      | \$4,902,414.00 | \$296,372.72               | \$24,092.36      | \$1,951,674.14   | \$2,926,647.50            | 40%           | \$4,319,865.95   |
| Department 080 - Building Management                  |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 080 - Building Mgmt- Government Center |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                 | Salaries and Wages                     | 2,772,558.00   | (43,548.00)       | 2,729,010.00   | 200,209.97                 | .00              | 1,262,351.07     | 1,466,658.93              | 46            | 2,640,704.53     |
| 40200                                                 | Overtime Salaries                      | 205,312.00     | .00               | 205,312.00     | 8,788.65                   | .00              | 55,079.62        | 150,232.38                | 27            | 141,778.04       |
| 45000                                                 | Healthcare Contribution                | 597,931.00     | .00               | 597,931.00     | .00                        | .00              | .00              | 597,931.00                | 0             | .00              |
| 45005                                                 | Healthcare Contribution Contra Account | (597,931.00)   | .00               | (597,931.00)   | .00                        | .00              | .00              | (597,931.00)              | 0             | .00              |
| 45010                                                 | Dental Contribution                    | 13,845.00      | .00               | 13,845.00      | .00                        | .00              | .00              | 13,845.00                 | 0             | .00              |
| 45015                                                 | Dental Insurance Contra Account        | (13,845.00)    | .00               | (13,845.00)    | .00                        | .00              | .00              | (13,845.00)               | 0             | .00              |
| 45100                                                 | FICA/SS Contribution                   | 226,623.00     | .00               | 226,623.00     | .00                        | .00              | .00              | 226,623.00                | 0             | .00              |
| 45105                                                 | FICA/SS Contribution Contra Account    | (226,623.00)   | .00               | (226,623.00)   | .00                        | .00              | .00              | (226,623.00)              | 0             | .00              |
| 45200                                                 | IMRF Contribution                      | 165,116.00     | .00               | 165,116.00     | .00                        | .00              | .00              | 165,116.00                | 0             | .00              |
| 45205                                                 | IMRF Contribution Contra Account       | (165,116.00)   | .00               | (165,116.00)   | .00                        | .00              | .00              | (165,116.00)              | 0             | .00              |
| 50150                                                 | Contractual/Consulting Services        | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 1,420.00         |
| 52000                                                 | Disposal and Water Softener Srvs       | 75,375.00      | .00               | 75,375.00      | 6,134.50                   | .00              | 35,468.33        | 39,906.67                 | 47            | 65,173.78        |
| 52010                                                 | Janitorial Services                    | 175,000.00     | .00               | 175,000.00     | 13,869.00                  | .00              | 83,214.00        | 91,786.00                 | 48            | 181,525.84       |
| 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   | .00               | 1,452,000.00   | 169,559.69                 | 169,792.96       | 813,739.30       | 468,467.74                | 68            | 1,516,228.10     |
| 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       |
| 52160                                                 | Repairs and Maint- Equipment           | .00            | .00               | .00            | .00                        | 5,521.25         | .00              | (5,521.25)                | +++           | 4,727.96         |
| 52190                                                 | Equipment Rental                       | 10,000.00      | .00               | 10,000.00      | .00                        | .00              | .00              | 10,000.00                 | 0             | 1,313.00         |
| 52230                                                 | Repairs and Maint- Vehicles            | 21,500.00      | .00               | 21,500.00      | 720.00                     | .00              | 27,750.38        | (6,250.38)                | 129           | 11,934.35        |
| 52260                                                 | Grease Trap- Septic Services           | 9,952.00       | .00               | 9,952.00       | .00                        | .00              | 5,195.00         | 4,757.00                  | 52            | 10,535.00        |
| 53010                                                 | Workers Compensation                   | 51,538.00      | .00               | 51,538.00      | .00                        | .00              | .00              | 51,538.00                 | 0             | .00              |
| 53015                                                 | Worker's Comp Contra Account           | (51,538.00)    | .00               | (51,538.00)    | .00                        | .00              | .00              | (51,538.00)               | 0             | .00              |
| 53060                                                 | General Printing                       | 87,000.00      | .00               | 87,000.00      | 5,925.63                   | .00              | 38,199.55        | 48,800.45                 | 44            | 55,320.99        |
| 53110                                                 | Employee Training                      | 5,000.00       | .00               | 5,000.00       | .00                        | 6,980.00         | .00              | (1,980.00)                | 140           | 5,800.59         |
| 53120                                                 | Employee Mileage Expense               | 400.00         | .00               | 400.00         | .00                        | .00              | 13.50            | 386.50                    | 3             | .00              |
| 60010                                                 | Operating Supplies                     | 13,041.00      | .00               | 13,041.00      | 622.46                     | .00              | 5,008.62         | 8,032.38                  | 38            | 7,381.64         |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                                      |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                                      |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 080 - Building Management                         |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 080 - Building Mgmt- Government Center        |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 60040                                                        | Postage                                | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 735.40           |
| 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     | .00               | 105,000.00     | 14,378.50                  | .00              | 69,938.24        | 35,061.76                 | 67            | 135,225.09       |
| 60110                                                        | Printing Supplies                      | 80,080.00      | .00               | 80,080.00      | 3,236.00                   | .00              | 35,723.98        | 44,356.02                 | 45            | 69,067.36        |
| 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       |
| 60210                                                        | Uniform Supplies                       | 8,331.00       | .00               | 8,331.00       | 1,860.71                   | 583.70           | 3,059.20         | 4,688.10                  | 44            | 10,688.67        |
| 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                         | 12,000.00      | .00               | 12,000.00      | .00                        | .00              | 6,649.01         | 5,350.99                  | 55            | 6,695.06         |
| Sub-Department 080 - Building Mgmt- Government Center Totals |                                        | \$7,292,549.00 | (\$43,548.00)     | \$7,249,001.00 | \$623,883.62               | \$224,025.34     | \$3,608,560.70   | \$3,416,414.96            | 53%           | \$7,018,241.84   |
| Sub-Department 081 - Building Mgmt- Judicial Center          |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 52110                                                        | Repairs and Maint- Buildings           | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | (1.77)           |
| 64000                                                        | Telephone                              | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 100.00           |
| Sub-Department 081 - Building Mgmt- Judicial Center Totals   |                                        | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$98.23          |
| Sub-Department 088 - Bldg Mgmt- ROE Office & Supplies        |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 52110                                                        | Repairs and Maint- Buildings           | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 14,233.10        |
| 52210                                                        | Building Lease                         | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 144,038.96       |
| Sub-Department 088 - Bldg Mgmt- ROE Office & Supplies Totals |                                        | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$158,272.06     |
| Department 080 - Building Management Totals                  |                                        | \$7,292,549.00 | (\$43,548.00)     | \$7,249,001.00 | \$623,883.62               | \$224,025.34     | \$3,608,560.70   | \$3,416,414.96            | 53%           | \$7,176,612.13   |
| Department 120 - Human Resource Management                   |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 120 - Human Resource Management               |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                        | Salaries and Wages                     | 232,372.00     | 6,971.00          | 239,343.00     | 18,340.24                  | .00              | 114,492.92       | 124,850.08                | 48            | 231,434.48       |
| 45000                                                        | Healthcare Contribution                | 59,644.00      | .00               | 59,644.00      | .00                        | .00              | .00              | 59,644.00                 | 0             | .00              |
| 45005                                                        | Healthcare Contribution Contra Account | (59,644.00)    | .00               | (59,644.00)    | .00                        | .00              | .00              | (59,644.00)               | 0             | .00              |
| 45010                                                        | Dental Contribution                    | 1,764.00       | .00               | 1,764.00       | .00                        | .00              | .00              | 1,764.00                  | 0             | .00              |
| 45015                                                        | Dental Insurance Contra Account        | (1,764.00)     | .00               | (1,764.00)     | .00                        | .00              | .00              | (1,764.00)                | 0             | .00              |
| 45100                                                        | FICA/SS Contribution                   | 17,782.00      | .00               | 17,782.00      | .00                        | .00              | .00              | 17,782.00                 | 0             | .00              |
| 45105                                                        | FICA/SS Contribution Contra Account    | (17,782.00)    | .00               | (17,782.00)    | .00                        | .00              | .00              | (17,782.00)               | 0             | .00              |
| 45200                                                        | IMRF Contribution                      | 12,701.00      | .00               | 12,701.00      | .00                        | .00              | .00              | 12,701.00                 | 0             | .00              |
| 45205                                                        | IMRF Contribution Contra Account       | (12,701.00)    | .00               | (12,701.00)    | .00                        | .00              | .00              | (12,701.00)               | 0             | .00              |
| 52140                                                        | Repairs and Maint- Copiers             | 750.00         | .00               | 750.00         | 93.51                      | .00              | 93.51            | 656.49                    | 12            | 1,840.92         |
| 53010                                                        | Workers Compensation                   | 4,023.00       | .00               | 4,023.00       | .00                        | .00              | .00              | 4,023.00                  | 0             | .00              |
| 53015                                                        | Worker's Comp Contra Account           | (4,023.00)     | .00               | (4,023.00)     | .00                        | .00              | .00              | (4,023.00)                | 0             | .00              |
| 53050                                                        | Employment Advertising                 | .00            | .00               | .00            | .00                        | .00              | 46.00            | (46.00)                   | +++           | 41.40            |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 |
|-------------------------------------------------------|----------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 001 - General Fund</b>                        |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                        |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 120 - Human Resource Management            |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 120 - Human Resource Management        |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 53100                                                 | Conferences and Meetings               | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 575.00           |
| 53120                                                 | Employee Mileage Expense               | 150.00         | .00               | 150.00         | .00                        | .00              | .00              | 150.00                    | 0             | 42.73            |
| 53130                                                 | General Association Dues               | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 598.00           |
| 55000                                                 | Miscellaneous Contractual Exp          | 6,850.00       | .00               | 6,850.00       | 720.00                     | .00              | 2,930.95         | 3,919.05                  | 43            | 6,238.40         |
| 60000                                                 | Office Supplies                        | 3,000.00       | .00               | 3,000.00       | 155.31                     | .00              | 1,096.69         | 1,903.31                  | 37            | 2,190.84         |
| 60010                                                 | Operating Supplies                     | 2,400.00       | .00               | 2,400.00       | .00                        | .00              | 1,113.16         | 1,286.84                  | 46            | 38.98            |
| 60080                                                 | Employee Recognition Supplies          | 500.00         | .00               | 500.00         | .00                        | .00              | 313.76           | 186.24                    | 63            | 483.99           |
| Sub-Department 120 - Human Resource Management Totals |                                        | \$246,022.00   | \$6,971.00        | \$252,993.00   | \$19,309.06                | \$0.00           | \$120,086.99     | \$132,906.01              | 47%           | \$243,484.74     |
| Department 120 - Human Resource Management Totals     |                                        | \$246,022.00   | \$6,971.00        | \$252,993.00   | \$19,309.06                | \$0.00           | \$120,086.99     | \$132,906.01              | 47%           | \$243,484.74     |
| Department 140 - County Auditor                       |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 140 - County Auditor                   |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                 | Salaries and Wages                     | 355,281.00     | .00               | 355,281.00     | 22,816.22                  | .00              | 144,021.95       | 211,259.05                | 41            | 316,536.11       |
| 45000                                                 | Healthcare Contribution                | 38,179.00      | .00               | 38,179.00      | .00                        | .00              | .00              | 38,179.00                 | 0             | .00              |
| 45005                                                 | Healthcare Contribution Contra Account | (38,179.00)    | .00               | (38,179.00)    | .00                        | .00              | .00              | (38,179.00)               | 0             | .00              |
| 45010                                                 | Dental Contribution                    | 943.00         | .00               | 943.00         | .00                        | .00              | .00              | 943.00                    | 0             | .00              |
| 45015                                                 | Dental Insurance Contra Account        | (943.00)       | .00               | (943.00)       | .00                        | .00              | .00              | (943.00)                  | 0             | .00              |
| 45100                                                 | FICA/SS Contribution                   | 27,189.00      | .00               | 27,189.00      | .00                        | .00              | .00              | 27,189.00                 | 0             | .00              |
| 45105                                                 | FICA/SS Contribution Contra Account    | (27,189.00)    | .00               | (27,189.00)    | .00                        | .00              | .00              | (27,189.00)               | 0             | .00              |
| 45200                                                 | IMRF Contribution                      | 23,241.00      | .00               | 23,241.00      | .00                        | .00              | .00              | 23,241.00                 | 0             | .00              |
| 45205                                                 | IMRF Contribution Contra Account       | (23,241.00)    | .00               | (23,241.00)    | .00                        | .00              | .00              | (23,241.00)               | 0             | .00              |
| 50150                                                 | Contractual/Consulting Services        | 7,725.00       | .00               | 7,725.00       | .00                        | .00              | 180.00           | 7,545.00                  | 2             | 30,033.50        |
| 52140                                                 | Repairs and Maint- Copiers             | 412.00         | .00               | 412.00         | 11.29                      | .00              | 86.50            | 325.50                    | 21            | 250.54           |
| 53010                                                 | Workers Compensation                   | 6,151.00       | .00               | 6,151.00       | .00                        | .00              | .00              | 6,151.00                  | 0             | .00              |
| 53015                                                 | Worker's Comp Contra Account           | (6,151.00)     | .00               | (6,151.00)     | .00                        | .00              | .00              | (6,151.00)                | 0             | .00              |
| 53100                                                 | Conferences and Meetings               | 9,270.00       | .00               | 9,270.00       | .00                        | .00              | 1,954.34         | 7,315.66                  | 21            | 6,745.60         |
| 53110                                                 | Employee Training                      | 4,383.00       | .00               | 4,383.00       | .00                        | .00              | 514.19           | 3,868.81                  | 12            | 185.27           |
| 53120                                                 | Employee Mileage Expense               | 528.00         | .00               | 528.00         | .00                        | .00              | 295.81           | 232.19                    | 56            | 800.86           |
| 53130                                                 | General Association Dues               | 2,220.00       | .00               | 2,220.00       | .00                        | .00              | 1,000.00         | 1,220.00                  | 45            | 1,000.00         |
| 60000                                                 | Office Supplies                        | 1,288.00       | .00               | 1,288.00       | 49.69                      | .00              | 246.71           | 1,041.29                  | 19            | 1,131.25         |
| Sub-Department 140 - County Auditor Totals            |                                        | \$381,107.00   | \$0.00            | \$381,107.00   | \$22,877.20                | \$0.00           | \$148,299.50     | \$232,807.50              | 39%           | \$356,683.13     |
| Department 140 - County Auditor Totals                |                                        | \$381,107.00   | \$0.00            | \$381,107.00   | \$22,877.20                | \$0.00           | \$148,299.50     | \$232,807.50              | 39%           | \$356,683.13     |
| Department 150 - Treasurer/Collector                  |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 150 - Treasurer/Collector              |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                 | Salaries and Wages                     | 923,328.00     | .00               | 923,328.00     | 63,083.92                  | .00              | 392,081.51       | 531,246.49                | 42            | 769,202.80       |
| 45000                                                 | Healthcare Contribution                | 172,878.00     | .00               | 172,878.00     | .00                        | .00              | .00              | 172,878.00                | 0             | .00              |
| 45005                                                 | Healthcare Contribution Contra Account | (172,878.00)   | .00               | (172,878.00)   | .00                        | .00              | .00              | (172,878.00)              | 0             | .00              |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                         |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                         |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 150 - Treasurer/Collector            |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 150 - Treasurer/Collector        |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 45010                                           | Dental Contribution                    | 4,418.00       | .00               | 4,418.00       | .00                        | .00              | .00              | 4,418.00                  | 0             | .00              |
| 45015                                           | Dental Insurance Contra Account        | (4,418.00)     | .00               | (4,418.00)     | .00                        | .00              | .00              | (4,418.00)                | 0             | .00              |
| 45100                                           | FICA/SS Contribution                   | 70,649.00      | .00               | 70,649.00      | .00                        | .00              | .00              | 70,649.00                 | 0             | .00              |
| 45105                                           | FICA/SS Contribution Contra Account    | (70,649.00)    | .00               | (70,649.00)    | .00                        | .00              | .00              | (70,649.00)               | 0             | .00              |
| 45200                                           | IMRF Contribution                      | 52,238.00      | .00               | 52,238.00      | .00                        | .00              | .00              | 52,238.00                 | 0             | .00              |
| 45205                                           | IMRF Contribution Contra Account       | (52,238.00)    | .00               | (52,238.00)    | .00                        | .00              | .00              | (52,238.00)               | 0             | .00              |
| 52130                                           | Repairs and Maint- Computers           | 1,000.00       | .00               | 1,000.00       | 176.07                     | .00              | 227.46           | 772.54                    | 23            | 2,849.28         |
| 53010                                           | Workers Compensation                   | 15,978.00      | .00               | 15,978.00      | .00                        | .00              | .00              | 15,978.00                 | 0             | .00              |
| 53015                                           | Worker's Comp Contra Account           | (15,978.00)    | .00               | (15,978.00)    | .00                        | .00              | .00              | (15,978.00)               | 0             | .00              |
| 53060                                           | General Printing                       | 22,660.00      | .00               | 22,660.00      | .00                        | .00              | .00              | 22,660.00                 | 0             | 13,132.82        |
| 53070                                           | Legal Printing                         | 38,625.00      | .00               | 38,625.00      | 1,481.38                   | .00              | 16,321.01        | 22,303.99                 | 42            | 36,956.63        |
| 53100                                           | Conferences and Meetings               | 7,233.00       | .00               | 7,233.00       | 1,617.24                   | .00              | 4,202.88         | 3,030.12                  | 58            | 9,331.14         |
| 53120                                           | Employee Mileage Expense               | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | 1,184.56         | 815.44                    | 59            | 1,227.52         |
| 55000                                           | Miscellaneous Contractual Exp          | 74,469.00      | .00               | 74,469.00      | .00                        | .00              | 77,000.00        | (2,531.00)                | 103           | 74,200.00        |
| 60000                                           | Office Supplies                        | 4,120.00       | .00               | 4,120.00       | .00                        | .00              | 4,908.02         | (788.02)                  | 119           | 2,914.33         |
| 60010                                           | Operating Supplies                     | 1,030.00       | .00               | 1,030.00       | .00                        | .00              | 100.00           | 930.00                    | 10            | 557.92           |
| 60020                                           | Computer Related Supplies              | 3,811.00       | .00               | 3,811.00       | .00                        | 54.54            | 730.24           | 3,026.22                  | 21            | 2,766.41         |
| 60040                                           | Postage                                | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 34,838.72        |
| Sub-Department 150 - Treasurer/Collector Totals |                                        | \$1,078,276.00 | \$0.00            | \$1,078,276.00 | \$66,358.61                | \$54.54          | \$496,755.68     | \$581,465.78              | 46%           | \$947,977.57     |
| Department 150 - Treasurer/Collector Totals     |                                        | \$1,078,276.00 | \$0.00            | \$1,078,276.00 | \$66,358.61                | \$54.54          | \$496,755.68     | \$581,465.78              | 46%           | \$947,977.57     |
| Department 170 - Supervisor of Assessments      |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 170 - Supervisor of Assessments  |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                           | Salaries and Wages                     | 959,325.00     | 31,065.00         | 990,390.00     | 75,578.00                  | .00              | 471,830.28       | 518,559.72                | 48            | 953,462.65       |
| 40200                                           | Overtime Salaries                      | 10,001.00      | .00               | 10,001.00      | .00                        | .00              | .00              | 10,001.00                 | 0             | 733.27           |
| 45000                                           | Healthcare Contribution                | 273,654.00     | .00               | 273,654.00     | .00                        | .00              | .00              | 273,654.00                | 0             | .00              |
| 45005                                           | Healthcare Contribution Contra Account | (273,654.00)   | .00               | (273,654.00)   | .00                        | .00              | .00              | (273,654.00)              | 0             | .00              |
| 45010                                           | Dental Contribution                    | 8,010.00       | .00               | 8,010.00       | .00                        | .00              | .00              | 8,010.00                  | 0             | .00              |
| 45015                                           | Dental Insurance Contra Account        | (8,010.00)     | .00               | (8,010.00)     | .00                        | .00              | .00              | (8,010.00)                | 0             | .00              |
| 45100                                           | FICA/SS Contribution                   | 74,170.00      | .00               | 74,170.00      | .00                        | .00              | .00              | 74,170.00                 | 0             | .00              |
| 45105                                           | FICA/SS Contribution Contra Account    | (74,170.00)    | .00               | (74,170.00)    | .00                        | .00              | .00              | (74,170.00)               | 0             | .00              |
| 45200                                           | IMRF Contribution                      | 53,437.00      | .00               | 53,437.00      | .00                        | .00              | .00              | 53,437.00                 | 0             | .00              |
| 45205                                           | IMRF Contribution Contra Account       | (53,437.00)    | .00               | (53,437.00)    | .00                        | .00              | .00              | (53,437.00)               | 0             | .00              |
| 52140                                           | Repairs and Maint- Copiers             | 7,500.00       | .00               | 7,500.00       | 89.17                      | 5,356.05         | 3,193.90         | (1,049.95)                | 114           | 7,316.02         |
| 53010                                           | Workers Compensation                   | 16,779.00      | .00               | 16,779.00      | .00                        | .00              | .00              | 16,779.00                 | 0             | .00              |
| 53015                                           | Worker's Comp Contra Account           | (16,779.00)    | .00               | (16,779.00)    | .00                        | .00              | .00              | (16,779.00)               | 0             | .00              |
| 53070                                           | Legal Printing                         | 32,000.00      | .00               | 32,000.00      | .00                        | .00              | 8,108.91         | 23,891.09                 | 25            | 23,679.01        |
| 53100                                           | Conferences and Meetings               | 5,000.00       | .00               | 5,000.00       | .00                        | .00              | 1,814.33         | 3,185.67                  | 36            | 5,819.26         |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                               |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                               |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 170 - Supervisor of Assessments            |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 170 - Supervisor of Assessments        |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 53110                                                 | Employee Training                      | 14,000.00      | .00               | 14,000.00      | 1,064.40                   | .00              | 8,907.00         | 5,093.00                  | 64            | 10,664.32        |
| 53120                                                 | Employee Mileage Expense               | 10,000.00      | .00               | 10,000.00      | 670.49                     | .00              | 1,731.02         | 8,268.98                  | 17            | 2,838.25         |
| 53130                                                 | General Association Dues               | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | 160.00           | 2,840.00                  | 5             | 4,246.00         |
| 60000                                                 | Office Supplies                        | 9,000.00       | .00               | 9,000.00       | 753.64                     | 3,780.16         | 1,759.06         | 3,460.78                  | 62            | 7,300.21         |
| 60020                                                 | Computer Related Supplies              | 14,384.00      | .00               | 14,384.00      | 789.86                     | .00              | 2,606.91         | 11,777.09                 | 18            | 14,840.15        |
| 60050                                                 | Books and Subscriptions                | 1,400.00       | .00               | 1,400.00       | 721.90                     | .00              | 721.90           | 678.10                    | 52            | 1,911.15         |
| Sub-Department 170 - Supervisor of Assessments Totals |                                        | \$1,065,610.00 | \$31,065.00       | \$1,096,675.00 | \$79,667.46                | \$9,136.21       | \$500,833.31     | \$586,705.48              | 47%           | \$1,032,810.29   |
| Sub-Department 171 - Board of Review                  |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                 | Salaries and Wages                     | 98,687.00      | .00               | 98,687.00      | 5,077.78                   | .00              | 31,736.14        | 66,950.86                 | 32            | 66,261.17        |
| 40300                                                 | Employee Per Diem                      | .00            | .00               | .00            | 480.00                     | .00              | 1,980.00         | (1,980.00)                | +++           | 15,980.00        |
| 45000                                                 | Healthcare Contribution                | 36,716.00      | .00               | 36,716.00      | .00                        | .00              | .00              | 36,716.00                 | 0             | .00              |
| 45005                                                 | Healthcare Contribution Contra Account | (36,716.00)    | .00               | (36,716.00)    | .00                        | .00              | .00              | (36,716.00)               | 0             | .00              |
| 45100                                                 | FICA/SS Contribution                   | 5,068.00       | .00               | 5,068.00       | .00                        | .00              | .00              | 5,068.00                  | 0             | .00              |
| 45105                                                 | FICA/SS Contribution Contra Account    | (5,068.00)     | .00               | (5,068.00)     | .00                        | .00              | .00              | (5,068.00)                | 0             | .00              |
| 45200                                                 | IMRF Contribution                      | 3,617.00       | .00               | 3,617.00       | .00                        | .00              | .00              | 3,617.00                  | 0             | .00              |
| 45205                                                 | IMRF Contribution Contra Account       | (3,617.00)     | .00               | (3,617.00)     | .00                        | .00              | .00              | (3,617.00)                | 0             | .00              |
| 50170                                                 | Appraisal Services                     | 24,000.00      | .00               | 24,000.00      | .00                        | .00              | .00              | 24,000.00                 | 0             | 8,250.00         |
| 53010                                                 | Workers Compensation                   | 1,711.00       | .00               | 1,711.00       | .00                        | .00              | .00              | 1,711.00                  | 0             | .00              |
| 53015                                                 | Worker's Comp Contra Account           | (1,711.00)     | .00               | (1,711.00)     | .00                        | .00              | .00              | (1,711.00)                | 0             | .00              |
| Sub-Department 171 - Board of Review Totals           |                                        | \$122,687.00   | \$0.00            | \$122,687.00   | \$5,557.78                 | \$0.00           | \$33,716.14      | \$88,970.86               | 27%           | \$90,491.17      |
| Department 170 - Supervisor of Assessments Totals     |                                        | \$1,188,297.00 | \$31,065.00       | \$1,219,362.00 | \$85,225.24                | \$9,136.21       | \$534,549.45     | \$675,676.34              | 45%           | \$1,123,301.46   |
| Department 190 - County Clerk                         |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 190 - County Clerk                     |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                 | Salaries and Wages                     | 1,186,451.00   | .00               | 1,186,451.00   | 83,905.06                  | .00              | 525,392.89       | 661,058.11                | 44            | 1,102,962.66     |
| 40200                                                 | Overtime Salaries                      | 12,000.00      | .00               | 12,000.00      | 1,079.59                   | .00              | 6,663.54         | 5,336.46                  | 56            | 8,356.67         |
| 45000                                                 | Healthcare Contribution                | 190,314.00     | .00               | 190,314.00     | .00                        | .00              | .00              | 190,314.00                | 0             | .00              |
| 45005                                                 | Healthcare Contribution Contra Account | (190,314.00)   | .00               | (190,314.00)   | .00                        | .00              | .00              | (190,314.00)              | 0             | .00              |
| 45010                                                 | Dental Contribution                    | 5,908.00       | .00               | 5,908.00       | .00                        | .00              | .00              | 5,908.00                  | 0             | .00              |
| 45015                                                 | Dental Insurance Contra Account        | (5,908.00)     | .00               | (5,908.00)     | .00                        | .00              | .00              | (5,908.00)                | 0             | .00              |
| 45100                                                 | FICA/SS Contribution                   | 91,704.00      | .00               | 91,704.00      | .00                        | .00              | .00              | 91,704.00                 | 0             | .00              |
| 45105                                                 | FICA/SS Contribution Contra Account    | (91,704.00)    | .00               | (91,704.00)    | .00                        | .00              | .00              | (91,704.00)               | 0             | .00              |
| 45200                                                 | IMRF Contribution                      | 73,135.00      | .00               | 73,135.00      | .00                        | .00              | .00              | 73,135.00                 | 0             | .00              |
| 45205                                                 | IMRF Contribution Contra Account       | (73,135.00)    | .00               | (73,135.00)    | .00                        | .00              | .00              | (73,135.00)               | 0             | .00              |
| 50350                                                 | Notary Services                        | 60.00          | .00               | 60.00          | .00                        | .00              | .00              | 60.00                     | 0             | 83.97            |
| 52110                                                 | Repairs and Maint- Buildings           | .00            | .00               | .00            | 7,264.54                   | .00              | 11,029.54        | (11,029.54)               | +++           | 2,713.89         |
| 52140                                                 | Repairs and Maint- Copiers             | .00            | .00               | .00            | .00                        | .00              | 529.82           | (529.82)                  | +++           | 104.56           |
| 53010                                                 | Workers Compensation                   | 20,745.00      | .00               | 20,745.00      | .00                        | .00              | .00              | 20,745.00                 | 0             | .00              |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                  |                                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                  |                                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 190 - County Clerk            |                                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 190 - County Clerk        |                                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 53015                                    | Worker's Comp Contra Account                     | (20,745.00)    | .00               | (20,745.00)    | .00                        | .00              | .00              | (20,745.00)               | 0             | .00              |
| 53060                                    | General Printing                                 | 500.00         | .00               | 500.00         | .00                        | .00              | 34.50            | 465.50                    | 7             | 208.97           |
| 53070                                    | Legal Printing                                   | 13,000.00      | .00               | 13,000.00      | .00                        | .00              | 2,207.00         | 10,793.00                 | 17            | 19,605.00        |
| 53100                                    | Conferences and Meetings                         | 7,500.00       | .00               | 7,500.00       | 683.00                     | .00              | 508.28           | 6,991.72                  | 7             | 7,431.44         |
| 53110                                    | Employee Training                                | 750.00         | .00               | 750.00         | .00                        | .00              | .00              | 750.00                    | 0             | .00              |
| 53120                                    | Employee Mileage Expense                         | 3,000.00       | .00               | 3,000.00       | 400.64                     | .00              | 901.81           | 2,098.19                  | 30            | 3,027.37         |
| 53130                                    | General Association Dues                         | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | .00              | 2,000.00                  | 0             | 1,190.00         |
| 60000                                    | Office Supplies                                  | 9,000.00       | .00               | 9,000.00       | 611.52                     | .00              | 3,087.53         | 5,912.47                  | 34            | 6,685.82         |
| 60010                                    | Operating Supplies                               | 35,000.00      | .00               | 35,000.00      | 7,957.54                   | 450.64           | 20,614.93        | 13,934.43                 | 60            | 25,853.35        |
| 60020                                    | Computer Related Supplies                        | 8,000.00       | .00               | 8,000.00       | .00                        | 2,152.94         | 788.49           | 5,058.57                  | 37            | 6,385.84         |
| 60050                                    | Books and Subscriptions                          | 300.00         | .00               | 300.00         | .00                        | .00              | .00              | 300.00                    | 0             | 253.45           |
| Sub-Department 190 - County Clerk Totals |                                                  | \$1,277,561.00 | \$0.00            | \$1,277,561.00 | \$101,901.89               | \$2,603.58       | \$571,758.33     | \$703,199.09              | 45%           | \$1,184,862.99   |
| Sub-Department 191 - Elections           |                                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                    | Salaries and Wages                               | 2,221,611.00   | .00               | 2,221,611.00   | 87,241.35                  | .00              | 921,864.29       | 1,299,746.71              | 41            | 1,405,879.10     |
| 40200                                    | Overtime Salaries                                | 140,000.00     | .00               | 140,000.00     | 996.15                     | .00              | 54,047.63        | 85,952.37                 | 39            | 52,855.18        |
| 45000                                    | Healthcare Contribution                          | 113,846.00     | .00               | 113,846.00     | .00                        | .00              | .00              | 113,846.00                | 0             | .00              |
| 45005                                    | Healthcare Contribution Contra Account           | (113,846.00)   | .00               | (113,846.00)   | .00                        | .00              | .00              | (113,846.00)              | 0             | .00              |
| 45010                                    | Dental Contribution                              | 3,450.00       | .00               | 3,450.00       | .00                        | .00              | .00              | 3,450.00                  | 0             | .00              |
| 45015                                    | Dental Insurance Contra Account                  | (3,450.00)     | .00               | (3,450.00)     | .00                        | .00              | .00              | (3,450.00)                | 0             | .00              |
| 45100                                    | FICA/SS Contribution                             | 114,638.00     | .00               | 114,638.00     | .00                        | .00              | .00              | 114,638.00                | 0             | .00              |
| 45105                                    | FICA/SS Contribution Contra Account              | (114,638.00)   | .00               | (114,638.00)   | .00                        | .00              | .00              | (114,638.00)              | 0             | .00              |
| 45200                                    | IMRF Contribution                                | 68,627.00      | .00               | 68,627.00      | .00                        | .00              | .00              | 68,627.00                 | 0             | .00              |
| 45205                                    | IMRF Contribution Contra Account                 | (68,627.00)    | .00               | (68,627.00)    | .00                        | .00              | .00              | (68,627.00)               | 0             | .00              |
| 50110                                    | Election Services                                | 40,000.00      | .00               | 40,000.00      | 100.00                     | .00              | 4,620.15         | 35,379.85                 | 12            | 42,518.69        |
| 50340                                    | Software Licensing Cost                          | 430,000.00     | .00               | 430,000.00     | 12,341.00                  | .00              | 302,137.73       | 127,862.27                | 70            | 702,200.00       |
| 50480                                    | Security Services                                | 35,000.00      | .00               | 35,000.00      | 359.34                     | .00              | 3,519.82         | 31,480.18                 | 10            | 23,669.01        |
| 52130                                    | Repairs and Maint- Computers                     | 1.00           | .00               | 1.00           | .00                        | .00              | .00              | 1.00                      | 0             | .00              |
| 52140                                    | Repairs and Maint- Copiers                       | 12,000.00      | .00               | 12,000.00      | .00                        | .00              | 680.08           | 11,319.92                 | 6             | 6,619.98         |
| 52170                                    | Polling Place Rental                             | 25,000.00      | .00               | 25,000.00      | 520.00                     | .00              | 8,200.00         | 16,800.00                 | 33            | 11,120.00        |
| 52190                                    | Equipment Rental                                 | 180,000.00     | .00               | 180,000.00     | .00                        | .00              | 110,376.43       | 69,623.57                 | 61            | 89,872.80        |
| 52230                                    | Repairs and Maint- Vehicles                      | 7,000.00       | .00               | 7,000.00       | .00                        | .00              | 652.62           | 6,347.38                  | 9             | 5,935.38         |
| 52300                                    | Repairs and Maintenance- Voting System Equipment | 15,000.00      | .00               | 15,000.00      | .00                        | .00              | .00              | 15,000.00                 | 0             | 400.00           |
| 53010                                    | Workers Compensation                             | 40,868.00      | .00               | 40,868.00      | .00                        | .00              | .00              | 40,868.00                 | 0             | .00              |
| 53015                                    | Worker's Comp Contra Account                     | (40,868.00)    | .00               | (40,868.00)    | .00                        | .00              | .00              | (40,868.00)               | 0             | .00              |
| 53040                                    | General Advertising                              | 1,000.00       | .00               | 1,000.00       | 35.00                      | .00              | 60.00            | 940.00                    | 6             | 282.90           |
| 53060                                    | General Printing                                 | 50,000.00      | .00               | 50,000.00      | 8,977.30                   | .00              | 16,021.10        | 33,978.90                 | 32            | 32,850.37        |
| 53070                                    | Legal Printing                                   | 200,000.00     | .00               | 200,000.00     | 43.70                      | .00              | 51,615.04        | 148,384.96                | 26            | 210,976.50       |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                                     |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                                     |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 190 - County Clerk                               |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 191 - Elections                              |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 53100                                                       | Conferences and Meetings               | 6,000.00       | .00               | 6,000.00       | 514.72                     | .00              | 2,026.64         | 3,973.36                  | 34            | 5,654.34         |
| 53110                                                       | Employee Training                      | .00            | .00               | .00            | 26.50                      | .00              | 26.50            | (26.50)                   | +++           | .00              |
| 53120                                                       | Employee Mileage Expense               | 15,000.00      | .00               | 15,000.00      | 891.18                     | .00              | 5,359.09         | 9,640.91                  | 36            | 6,501.68         |
| 53130                                                       | General Association Dues               | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | 1,615.00         | (615.00)                  | 162           | 250.00           |
| 55000                                                       | Miscellaneous Contractual Exp          | 70,000.00      | .00               | 70,000.00      | 5,862.50                   | .00              | 37,502.50        | 32,497.50                 | 54            | 256,393.68       |
| 60000                                                       | Office Supplies                        | 15,000.00      | .00               | 15,000.00      | 416.49                     | .00              | 2,432.04         | 12,567.96                 | 16            | 3,207.62         |
| 60010                                                       | Operating Supplies                     | 80,000.00      | .00               | 80,000.00      | 103.90                     | .00              | 26,881.08        | 53,118.92                 | 34            | 81,029.59        |
| 60020                                                       | Computer Related Supplies              | 10,000.00      | .00               | 10,000.00      | 894.10                     | 2,119.93         | 3,109.90         | 4,770.17                  | 52            | 6,195.55         |
| 60040                                                       | Postage                                | 300,000.00     | .00               | 300,000.00     | .00                        | .00              | .00              | 300,000.00                | 0             | 275,582.91       |
| 60050                                                       | Books and Subscriptions                | 500.00         | .00               | 500.00         | 28.00                      | .00              | 444.00           | 56.00                     | 89            | 828.00           |
| 60320                                                       | Voting Systems and Accessories         | 650,000.00     | .00               | 650,000.00     | .00                        | .00              | 43,435.00        | 606,565.00                | 7             | 600,260.26       |
| Sub-Department 191 - Elections Totals                       |                                        | \$4,504,112.00 | \$0.00            | \$4,504,112.00 | \$119,351.23               | \$2,119.93       | \$1,596,626.64   | \$2,905,365.43            | 35%           | \$3,821,083.54   |
| Sub-Department 192 - Alternate Language Coordination        |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                       | Salaries and Wages                     | 97,103.00      | .00               | 97,103.00      | .00                        | .00              | 21,842.21        | 75,260.79                 | 22            | 98,345.47        |
| 45000                                                       | Healthcare Contribution                | 11,767.00      | .00               | 11,767.00      | .00                        | .00              | .00              | 11,767.00                 | 0             | .00              |
| 45005                                                       | Healthcare Contribution Contra Account | (11,767.00)    | .00               | (11,767.00)    | .00                        | .00              | .00              | (11,767.00)               | 0             | .00              |
| 45010                                                       | Dental Contribution                    | 276.00         | .00               | 276.00         | .00                        | .00              | .00              | 276.00                    | 0             | .00              |
| 45015                                                       | Dental Insurance Contra Account        | (276.00)       | .00               | (276.00)       | .00                        | .00              | .00              | (276.00)                  | 0             | .00              |
| 45100                                                       | FICA/SS Contribution                   | 7,431.00       | .00               | 7,431.00       | .00                        | .00              | .00              | 7,431.00                  | 0             | .00              |
| 45105                                                       | FICA/SS Contribution Contra Account    | (7,431.00)     | .00               | (7,431.00)     | .00                        | .00              | .00              | (7,431.00)                | 0             | .00              |
| 45200                                                       | IMRF Contribution                      | 5,307.00       | .00               | 5,307.00       | .00                        | .00              | .00              | 5,307.00                  | 0             | .00              |
| 45205                                                       | IMRF Contribution Contra Account       | (5,307.00)     | .00               | (5,307.00)     | .00                        | .00              | .00              | (5,307.00)                | 0             | .00              |
| 53010                                                       | Workers Compensation                   | 1,681.00       | .00               | 1,681.00       | .00                        | .00              | .00              | 1,681.00                  | 0             | .00              |
| 53015                                                       | Worker's Comp Contra Account           | (1,681.00)     | .00               | (1,681.00)     | .00                        | .00              | .00              | (1,681.00)                | 0             | .00              |
| Sub-Department 192 - Alternate Language Coordination Totals |                                        | \$97,103.00    | \$0.00            | \$97,103.00    | \$0.00                     | \$0.00           | \$21,842.21      | \$75,260.79               | 22%           | \$98,345.47      |
| Department 190 - County Clerk Totals                        |                                        | \$5,878,776.00 | \$0.00            | \$5,878,776.00 | \$221,253.12               | \$4,723.51       | \$2,190,227.18   | \$3,683,825.31            | 37%           | \$5,104,292.00   |
| Department 210 - Recorder                                   |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 210 - Recorder                               |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                       | Salaries and Wages                     | 698,568.00     | .00               | 698,568.00     | 51,306.50                  | .00              | 320,665.70       | 377,902.30                | 46            | 673,560.26       |
| 45000                                                       | Healthcare Contribution                | 142,838.00     | .00               | 142,838.00     | .00                        | .00              | .00              | 142,838.00                | 0             | .00              |
| 45005                                                       | Healthcare Contribution Contra Account | (142,838.00)   | .00               | (142,838.00)   | .00                        | .00              | .00              | (142,838.00)              | 0             | .00              |
| 45010                                                       | Dental Contribution                    | 4,666.00       | .00               | 4,666.00       | .00                        | .00              | .00              | 4,666.00                  | 0             | .00              |
| 45015                                                       | Dental Insurance Contra Account        | (4,666.00)     | .00               | (4,666.00)     | .00                        | .00              | .00              | (4,666.00)                | 0             | .00              |
| 45100                                                       | FICA/SS Contribution                   | 53,453.00      | .00               | 53,453.00      | .00                        | .00              | .00              | 53,453.00                 | 0             | .00              |
| 45105                                                       | FICA/SS Contribution Contra Account    | (53,453.00)    | .00               | (53,453.00)    | .00                        | .00              | .00              | (53,453.00)               | 0             | .00              |
| 45200                                                       | IMRF Contribution                      | 45,692.00      | .00               | 45,692.00      | .00                        | .00              | .00              | 45,692.00                 | 0             | .00              |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                                  |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                                  |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 210 - Recorder                                |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 210 - Recorder                            |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 45205                                                    | IMRF Contribution Contra Account       | (45,692.00)    | .00               | (45,692.00)    | .00                        | .00              | .00              | (45,692.00)               | 0             | .00              |
| 52140                                                    | Repairs and Maint- Copiers             | 200.00         | .00               | 200.00         | 3.88                       | .00              | 8.77             | 191.23                    | 4             | 2.78             |
| 53010                                                    | Workers Compensation                   | 12,091.00      | .00               | 12,091.00      | .00                        | .00              | .00              | 12,091.00                 | 0             | .00              |
| 53015                                                    | Worker's Comp Contra Account           | (12,091.00)    | .00               | (12,091.00)    | .00                        | .00              | .00              | (12,091.00)               | 0             | .00              |
| 53100                                                    | Conferences and Meetings               | 2,500.00       | .00               | 2,500.00       | .00                        | .00              | .00              | 2,500.00                  | 0             | .00              |
| 53120                                                    | Employee Mileage Expense               | 1,000.00       | .00               | 1,000.00       | 83.45                      | .00              | 243.70           | 756.30                    | 24            | 483.47           |
| 53130                                                    | General Association Dues               | 1,465.00       | .00               | 1,465.00       | .00                        | .00              | 1,115.00         | 350.00                    | 76            | 1,165.00         |
| 60000                                                    | Office Supplies                        | 2,070.00       | .00               | 2,070.00       | 40.91                      | .00              | 162.63           | 1,907.37                  | 8             | 1,481.29         |
| 60010                                                    | Operating Supplies                     | .00            | .00               | .00            | .00                        | .00              | 108.84           | (108.84)                  | +++           | 109.00           |
| 60055                                                    | Office Equipment - Non Capital         | 6,600.00       | .00               | 6,600.00       | .00                        | .00              | .00              | 6,600.00                  | 0             | 6,600.00         |
| Sub-Department 210 - Recorder Totals                     |                                        | \$712,403.00   | \$0.00            | \$712,403.00   | \$51,434.74                | \$0.00           | \$322,304.64     | \$390,098.36              | 45%           | \$683,401.80     |
| Department 210 - Recorder Totals                         |                                        | \$712,403.00   | \$0.00            | \$712,403.00   | \$51,434.74                | \$0.00           | \$322,304.64     | \$390,098.36              | 45%           | \$683,401.80     |
| Department 230 - Regional Office of Education            |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 230 - Regional Office of Education        |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                    | Salaries and Wages                     | .00            | 398,262.00        | 398,262.00     | 43,919.20                  | .00              | 203,307.51       | 194,954.49                | 51            | 412,507.01       |
| 85000                                                    | Allowance for Budget Expense           | 367,416.00     | (367,416.00)      | .00            | .00                        | .00              | .00              | .00                       | +++           | .00              |
| Sub-Department 230 - Regional Office of Education Totals |                                        | \$367,416.00   | \$30,846.00       | \$398,262.00   | \$43,919.20                | \$0.00           | \$203,307.51     | \$194,954.49              | 51%           | \$412,507.01     |
| Department 230 - Regional Office of Education Totals     |                                        | \$367,416.00   | \$30,846.00       | \$398,262.00   | \$43,919.20                | \$0.00           | \$203,307.51     | \$194,954.49              | 51%           | \$412,507.01     |
| Department 240 - Judiciary and Courts                    |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 240 - Judiciary and Courts                |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                    | Salaries and Wages                     | 2,376,238.00   | .00               | 2,376,238.00   | 168,260.47                 | .00              | 1,048,883.17     | 1,327,354.83              | 44            | 2,211,157.33     |
| 40200                                                    | Overtime Salaries                      | 10,001.00      | .00               | 10,001.00      | 344.91                     | .00              | 2,423.56         | 7,577.44                  | 24            | 3,465.36         |
| 45000                                                    | Healthcare Contribution                | 469,655.00     | .00               | 469,655.00     | .00                        | .00              | .00              | 469,655.00                | 0             | .00              |
| 45005                                                    | Healthcare Contribution Contra Account | (469,655.00)   | .00               | (469,655.00)   | .00                        | .00              | .00              | (469,655.00)              | 0             | .00              |
| 45010                                                    | Dental Contribution                    | 15,189.00      | .00               | 15,189.00      | .00                        | .00              | .00              | 15,189.00                 | 0             | .00              |
| 45015                                                    | Dental Insurance Contra Account        | (15,189.00)    | .00               | (15,189.00)    | .00                        | .00              | .00              | (15,189.00)               | 0             | .00              |
| 45100                                                    | FICA/SS Contribution                   | 182,196.00     | .00               | 182,196.00     | .00                        | .00              | .00              | 182,196.00                | 0             | .00              |
| 45105                                                    | FICA/SS Contribution Contra Account    | (182,196.00)   | .00               | (182,196.00)   | .00                        | .00              | .00              | (182,196.00)              | 0             | .00              |
| 45200                                                    | IMRF Contribution                      | 152,536.00     | .00               | 152,536.00     | .00                        | .00              | .00              | 152,536.00                | 0             | .00              |
| 45205                                                    | IMRF Contribution Contra Account       | (152,536.00)   | .00               | (152,536.00)   | .00                        | .00              | .00              | (152,536.00)              | 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       |
| 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        |
| 50150                                                    | Contractual/Consulting Services        | 415,960.00     | .00               | 415,960.00     | 59,007.43                  | .00              | 343,011.22       | 72,948.78                 | 82            | 825,448.94       |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                            |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                            |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 240 - Judiciary and Courts              |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 240 - Judiciary and Courts          |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 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 Svcs         | 40,000.00      | .00               | 40,000.00      | .00                        | .00              | 550.00           | 39,450.00                 | 1             | 1,350.00         |
| 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        |
| 52160                                              | Repairs and Maint- Equipment           | 10,000.00      | .00               | 10,000.00      | .00                        | .00              | 24.26            | 9,975.74                  | 0             | 2,700.00         |
| 52190                                              | Equipment Rental                       | 15,000.00      | .00               | 15,000.00      | 913.64                     | .00              | 5,020.02         | 9,979.98                  | 33            | 11,942.55        |
| 53000                                              | Liability Insurance                    | 6,000.00       | .00               | 6,000.00       | .00                        | .00              | .00              | 6,000.00                  | 0             | 4,368.00         |
| 53010                                              | Workers Compensation                   | 41,309.00      | .00               | 41,309.00      | .00                        | .00              | .00              | 41,309.00                 | 0             | .00              |
| 53015                                              | Worker's Comp Contra Account           | (41,309.00)    | .00               | (41,309.00)    | .00                        | .00              | .00              | (41,309.00)               | 0             | .00              |
| 53060                                              | General Printing                       | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             | .00              |
| 53100                                              | Conferences and Meetings               | 20,000.00      | .00               | 20,000.00      | 1,497.11                   | .00              | 9,684.79         | 10,315.21                 | 48            | 13,855.65        |
| 53110                                              | Employee Training                      | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | .00              | 3,000.00                  | 0             | 625.34           |
| 53120                                              | Employee Mileage Expense               | 3,000.00       | .00               | 3,000.00       | 177.63                     | .00              | 459.71           | 2,540.29                  | 15            | 2,186.03         |
| 53130                                              | General Association Dues               | 500.00         | .00               | 500.00         | .00                        | .00              | 207.00           | 293.00                    | 41            | 200.00           |
| 55000                                              | Miscellaneous Contractual Exp          | 125,000.00     | .00               | 125,000.00     | 1,130.00                   | .00              | 23,219.41        | 101,780.59                | 19            | 143,278.50       |
| 60000                                              | Office Supplies                        | 9,000.00       | .00               | 9,000.00       | 240.58                     | .00              | 2,042.03         | 6,957.97                  | 23            | 9,491.49         |
| 60010                                              | Operating Supplies                     | 10,500.00      | .00               | 10,500.00      | 345.90                     | .00              | 3,969.47         | 6,530.53                  | 38            | 24,815.80        |
| 60020                                              | Computer Related Supplies              | 5,000.00       | .00               | 5,000.00       | 1,983.44                   | .00              | 4,716.64         | 283.36                    | 94            | 4,071.53         |
| 60040                                              | Postage                                | 1,500.00       | .00               | 1,500.00       | .00                        | .00              | 1,450.00         | 50.00                     | 97            | 29.76            |
| 60050                                              | Books and Subscriptions                | 66,100.00      | .00               | 66,100.00      | 9,382.31                   | .00              | 16,076.21        | 50,023.79                 | 24            | 88,394.76        |
| 60080                                              | Employee Recognition Supplies          | 5,000.00       | .00               | 5,000.00       | 434.71                     | .00              | 1,071.74         | 3,928.26                  | 21            | 3,177.45         |
| 60210                                              | Uniform Supplies                       | 2,400.00       | .00               | 2,400.00       | 29.85                      | .00              | 171.30           | 2,228.70                  | 7             | 584.98           |
| 64000                                              | Telephone                              | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | .00              |
| Sub-Department 240 - Judiciary and Courts Totals   |                                        | \$4,171,199.00 | \$0.00            | \$4,171,199.00 | \$314,666.54               | \$0.00           | \$1,764,806.63   | \$2,406,392.37            | 42%           | \$4,090,952.89   |
| Department 240 - Judiciary and Courts Totals       |                                        | \$4,171,199.00 | \$0.00            | \$4,171,199.00 | \$314,666.54               | \$0.00           | \$1,764,806.63   | \$2,406,392.37            | 42%           | \$4,090,952.89   |
| Department 250 - Circuit Clerk                     |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 250 - Circuit Clerk- Administration |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                              | Salaries and Wages                     | 4,530,699.00   | .00               | 4,530,699.00   | 305,266.36                 | .00              | 1,888,540.92     | 2,642,158.08              | 42            | 4,238,592.03     |
| 40200                                              | Overtime Salaries                      | 205,380.00     | .00               | 205,380.00     | 3,697.92                   | .00              | 22,223.57        | 183,156.43                | 11            | 46,790.44        |
| 40310                                              | Bond Call                              | 65,006.00      | .00               | 65,006.00      | 2,407.50                   | .00              | 17,085.00        | 47,921.00                 | 26            | 36,236.25        |
| 45000                                              | Healthcare Contribution                | 900,589.00     | .00               | 900,589.00     | .00                        | .00              | .00              | 900,589.00                | 0             | .00              |
| 45005                                              | Healthcare Contribution Contra Account | (900,589.00)   | .00               | (900,589.00)   | .00                        | .00              | .00              | (900,589.00)              | 0             | .00              |
| 45010                                              | Dental Contribution                    | 27,332.00      | .00               | 27,332.00      | .00                        | .00              | .00              | 27,332.00                 | 0             | .00              |
| 45015                                              | Dental Insurance Contra Account        | (27,332.00)    | .00               | (27,332.00)    | .00                        | .00              | .00              | (27,332.00)               | 0             | .00              |
| 45100                                              | FICA/SS Contribution                   | 365,552.00     | .00               | 365,552.00     | .00                        | .00              | .00              | 365,552.00                | 0             | .00              |
| 45105                                              | FICA/SS Contribution Contra Account    | (365,552.00)   | .00               | (365,552.00)   | .00                        | .00              | .00              | (365,552.00)              | 0             | .00              |
| 45200                                              | IMRF Contribution                      | 314,037.00     | .00               | 314,037.00     | .00                        | .00              | .00              | 314,037.00                | 0             | .00              |
| 45205                                              | IMRF Contribution Contra Account       | (314,037.00)   | .00               | (314,037.00)   | .00                        | .00              | .00              | (314,037.00)              | 0             | .00              |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                                     |                              |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                                     |                              |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 250 - Circuit Clerk                              |                              |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 250 - Circuit Clerk- Administration          |                              |                |                   |                |                            |                  |                  |                           |               |                  |
| 50160                                                       | Legal Services               | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 60.00            |
| 52160                                                       | Repairs and Maint- Equipment | 3,800.00       | .00               | 3,800.00       | .00                        | .00              | 231.63           | 3,568.37                  | 6             | .00              |
| 53010                                                       | Workers Compensation         | 83,118.00      | .00               | 83,118.00      | .00                        | .00              | .00              | 83,118.00                 | 0             | .00              |
| 53015                                                       | Worker's Comp Contra Account | (83,118.00)    | .00               | (83,118.00)    | .00                        | .00              | .00              | (83,118.00)               | 0             | .00              |
| 53060                                                       | General Printing             | 2,500.00       | .00               | 2,500.00       | .00                        | .00              | .00              | 2,500.00                  | 0             | 1,011.38         |
| 53100                                                       | Conferences and Meetings     | 16,644.00      | .00               | 16,644.00      | 2,444.50                   | .00              | 4,902.27         | 11,741.73                 | 29            | 6,892.34         |
| 53110                                                       | Employee Training            | 8,800.00       | .00               | 8,800.00       | .00                        | .00              | .00              | 8,800.00                  | 0             | .00              |
| 53120                                                       | Employee Mileage Expense     | 4,650.00       | .00               | 4,650.00       | 284.20                     | .00              | 284.20           | 4,365.80                  | 6             | 569.94           |
| 53130                                                       | General Association Dues     | 1,475.00       | .00               | 1,475.00       | .00                        | .00              | 1,325.00         | 150.00                    | 90            | 1,420.00         |
| 60000                                                       | Office Supplies              | 4,200.00       | .00               | 4,200.00       | 145.70                     | .00              | 546.88           | 3,653.12                  | 13            | 23,030.74        |
| 60050                                                       | Books and Subscriptions      | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             | .00              |
| Sub-Department 250 - Circuit Clerk- Administration Totals   |                              | \$4,844,154.00 | \$0.00            | \$4,844,154.00 | \$314,246.18               | \$0.00           | \$1,935,139.47   | \$2,909,014.53            | 40%           | \$4,354,603.12   |
| Sub-Department 251 - Cir Clerk- COO Support-Criminal        |                              |                |                   |                |                            |                  |                  |                           |               |                  |
| 52160                                                       | Repairs and Maint- Equipment | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | .00              | 2,000.00                  | 0             | .00              |
| 53100                                                       | Conferences and Meetings     | 4,600.00       | .00               | 4,600.00       | 592.96                     | .00              | 2,650.73         | 1,949.27                  | 58            | 767.29           |
| 53110                                                       | Employee Training            | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             | .00              |
| 53120                                                       | Employee Mileage Expense     | 35,000.00      | .00               | 35,000.00      | 1,687.48                   | .00              | 8,792.93         | 26,207.07                 | 25            | 21,157.43        |
| 53170                                                       | Employee Medical Expense     | 200.00         | .00               | 200.00         | .00                        | .00              | .00              | 200.00                    | 0             | .00              |
| 60000                                                       | Office Supplies              | 2,361.00       | .00               | 2,361.00       | .00                        | .00              | 766.13           | 1,594.87                  | 32            | 2,116.28         |
| Sub-Department 251 - Cir Clerk- COO Support-Criminal Totals |                              | \$45,161.00    | \$0.00            | \$45,161.00    | \$2,280.44                 | \$0.00           | \$12,209.79      | \$32,951.21               | 27%           | \$24,041.00      |
| Sub-Department 252 - Circuit Clerk- File Lib/Records        |                              |                |                   |                |                            |                  |                  |                           |               |                  |
| 52160                                                       | Repairs and Maint- Equipment | 700.00         | .00               | 700.00         | .00                        | .00              | .00              | 700.00                    | 0             | .00              |
| 52230                                                       | Repairs and Maint- Vehicles  | 5,000.00       | .00               | 5,000.00       | .00                        | .00              | .00              | 5,000.00                  | 0             | .00              |
| 53110                                                       | Employee Training            | 250.00         | .00               | 250.00         | .00                        | .00              | .00              | 250.00                    | 0             | .00              |
| 53120                                                       | Employee Mileage Expense     | 250.00         | .00               | 250.00         | .00                        | .00              | .00              | 250.00                    | 0             | .00              |
| 60000                                                       | Office Supplies              | 8,081.00       | .00               | 8,081.00       | .00                        | .00              | 892.82           | 7,188.18                  | 11            | 4,352.79         |
| 63040                                                       | Fuel- Vehicles               | 500.00         | .00               | 500.00         | .00                        | .00              | 51.19            | 448.81                    | 10            | 56.59            |
| Sub-Department 252 - Circuit Clerk- File Lib/Records Totals |                              | \$14,781.00    | \$0.00            | \$14,781.00    | \$0.00                     | \$0.00           | \$944.01         | \$13,836.99               | 6%            | \$4,409.38       |
| Sub-Department 256 - Circuit Clerk- Records Support         |                              |                |                   |                |                            |                  |                  |                           |               |                  |
| 53100                                                       | Conferences and Meetings     | 4,000.00       | .00               | 4,000.00       | .00                        | .00              | .00              | 4,000.00                  | 0             | 2,847.44         |
| 53120                                                       | Employee Mileage Expense     | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | 70.00            |
| 60000                                                       | Office Supplies              | 5,085.00       | .00               | 5,085.00       | .00                        | .00              | .00              | 5,085.00                  | 0             | 18,194.13        |
| Sub-Department 256 - Circuit Clerk- Records Support Totals  |                              | \$9,585.00     | \$0.00            | \$9,585.00     | \$0.00                     | \$0.00           | \$0.00           | \$9,585.00                | 0%            | \$21,111.57      |
| Sub-Department 259 - Circuit Clerk- Chief Deputy            |                              |                |                   |                |                            |                  |                  |                           |               |                  |
| 50160                                                       | Legal Services               | 35,400.00      | .00               | 35,400.00      | 225.00                     | .00              | 30,681.00        | 4,719.00                  | 87            | 2,220.00         |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                                     |                                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                                     |                                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 250 - Circuit Clerk                              |                                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 259 - Circuit Clerk- Chief Deputy            |                                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 52160                                                       | Repairs and Maint- Equipment                        | 2,640.00       | .00               | 2,640.00       | .00                        | .00              | .00              | 2,640.00                  | 0             | 2,781.66         |
| 53100                                                       | Conferences and Meetings                            | 2,850.00       | .00               | 2,850.00       | .00                        | .00              | .00              | 2,850.00                  | 0             | 2,678.33         |
| 53120                                                       | Employee Mileage Expense                            | 400.00         | .00               | 400.00         | .00                        | .00              | .00              | 400.00                    | 0             | .00              |
| 53130                                                       | General Association Dues                            | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | 175.00           |
| 60000                                                       | Office Supplies                                     | 12,511.00      | .00               | 12,511.00      | .00                        | .00              | 489.06           | 12,021.94                 | 4             | 8,437.18         |
| Sub-Department 259 - Circuit Clerk- Chief Deputy Totals     |                                                     | \$54,301.00    | \$0.00            | \$54,301.00    | \$225.00                   | \$0.00           | \$31,170.06      | \$23,130.94               | 57%           | \$16,292.17      |
| Sub-Department 260 - Circuit Clerk- Human Resources         |                                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 52160                                                       | Repairs and Maint- Equipment                        | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 464.53           |
| 53110                                                       | Employee Training                                   | 5,740.00       | .00               | 5,740.00       | .00                        | .00              | .00              | 5,740.00                  | 0             | 281.32           |
| 53120                                                       | Employee Mileage Expense                            | 200.00         | .00               | 200.00         | .00                        | .00              | .00              | 200.00                    | 0             | .00              |
| 53130                                                       | General Association Dues                            | 175.00         | .00               | 175.00         | .00                        | .00              | .00              | 175.00                    | 0             | .00              |
| 60000                                                       | Office Supplies                                     | 10,079.00      | .00               | 10,079.00      | 125.61                     | .00              | 745.23           | 9,333.77                  | 7             | 2,123.80         |
| Sub-Department 260 - Circuit Clerk- Human Resources Totals  |                                                     | \$16,194.00    | \$0.00            | \$16,194.00    | \$125.61                   | \$0.00           | \$745.23         | \$15,448.77               | 5%            | \$2,869.65       |
| Sub-Department 261 - Circuit Clerk- Customer Service        |                                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 53120                                                       | Employee Mileage Expense                            | 50.00          | .00               | 50.00          | .00                        | .00              | .00              | 50.00                     | 0             | .00              |
| 60000                                                       | Office Supplies                                     | 641.00         | .00               | 641.00         | .00                        | .00              | .00              | 641.00                    | 0             | 47.97            |
| 64000                                                       | Telephone                                           | 12,624.00      | .00               | 12,624.00      | .00                        | .00              | .00              | 12,624.00                 | 0             | .00              |
| Sub-Department 261 - Circuit Clerk- Customer Service Totals |                                                     | \$13,315.00    | \$0.00            | \$13,315.00    | \$0.00                     | \$0.00           | \$0.00           | \$13,315.00               | 0%            | \$47.97          |
| Department 250 - Circuit Clerk Totals                       |                                                     | \$4,997,491.00 | \$0.00            | \$4,997,491.00 | \$316,877.23               | \$0.00           | \$1,980,208.56   | \$3,017,282.44            | 40%           | \$4,423,374.86   |
| Department 300 - State's Attorney                           |                                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 300 - State's Attorney- Criminal Div         |                                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                       | Salaries and Wages                                  | .00            | 10,999,860.00     | 10,999,860.00  | 791,860.08                 | .00              | 4,961,028.55     | 6,038,831.45              | 45            | 9,734,049.26     |
| 40310                                                       | Bond Call                                           | .00            | 125,000.00        | 125,000.00     | 10,000.00                  | .00              | 66,200.00        | 58,800.00                 | 53            | 110,217.50       |
| 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              |
| 50150                                                       | Contractual/Consulting Services                     | .00            | 87,000.00         | 87,000.00      | 13,000.00                  | .00              | 23,000.00        | 64,000.00                 | 26            | 62,800.00        |
| 50240                                                       | Trials and Costs of Hearing                         | .00            | 20,000.00         | 20,000.00      | 2,349.64                   | .00              | 8,683.95         | 11,316.05                 | 43            | 14,553.94        |
| 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        |
| 52140                                                       | Repairs and Maint- Copiers                          | .00            | 23,000.00         | 23,000.00      | 1,504.35                   | .00              | 9,321.69         | 13,678.31                 | 41            | 22,414.41        |
| 52160                                                       | Repairs and Maint- Equipment                        | .00            | 1,000.00          | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             | .00              |
| 52230                                                       | Repairs and Maint- Vehicles                         | .00            | 14,000.00         | 14,000.00      | 85.00                      | .00              | 2,325.17         | 11,674.83                 | 17            | 11,184.41        |
| 53060                                                       | General Printing                                    | .00            | 500.00            | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | 229.90           |
| 53100                                                       | Conferences and Meetings                            | .00            | 30,000.00         | 30,000.00      | 2,509.08                   | .00              | 5,254.34         | 24,745.66                 | 18            | 31,141.87        |
| 53110                                                       | Employee Training                                   | .00            | 37,205.00         | 37,205.00      | 230.00                     | 6,398.00         | 11,297.49        | 19,509.51                 | 48            | 24,846.55        |
| 53120                                                       | Employee Mileage Expense                            | .00            | 3,500.00          | 3,500.00       | 97.15                      | .00              | 1,241.60         | 2,258.40                  | 35            | 3,582.05         |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                                     |                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
| EXPENSE                                                     |                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Department 300 - State's Attorney                           |                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Sub-Department 300 - State's Attorney- Criminal Div         |                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 53130                                                       | General Association Dues        | .00             | 41,103.00         | 41,103.00       | .00                        | .00              | 26,119.50        | 14,983.50                 | 64            | 38,930.00        |
| 60000                                                       | Office Supplies                 | .00             | 50,000.00         | 50,000.00       | 1,269.33                   | .00              | 7,385.04         | 42,614.96                 | 15            | 47,618.26        |
| 60010                                                       | Operating Supplies              | .00             | 25,000.00         | 25,000.00       | 2,125.61                   | .00              | 5,576.50         | 19,423.50                 | 22            | 43,085.92        |
| 60050                                                       | Books and Subscriptions         | .00             | 7,850.00          | 7,850.00        | .00                        | .00              | .00              | 7,850.00                  | 0             | 104,153.07       |
| 60055                                                       | Office Equipment - Non Capital  | .00             | 10,000.00         | 10,000.00       | .00                        | .00              | 616.83           | 9,383.17                  | 6             | .00              |
| 60060                                                       | Computer Software- Non Capital  | .00             | 73,792.00         | 73,792.00       | 1,814.25                   | .00              | 36,923.35        | 36,868.65                 | 50            | 37,219.08        |
| 60070                                                       | Computer Hardware- Non Capital  | .00             | .00               | .00             | .00                        | 890.55           | 3,217.85         | (4,108.40)                | +++           | 17,376.88        |
| 60570                                                       | Office Furniture - Non-Capital  | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 9,117.58         |
| 63040                                                       | Fuel- Vehicles                  | .00             | 15,000.00         | 15,000.00       | 1,335.31                   | .00              | 5,467.05         | 9,532.95                  | 36            | 11,693.56        |
| 85000                                                       | Allowance for Budget Expense    | 10,249,616.00   | (10,249,616.00)   | .00             | .00                        | .00              | .00              | .00                       | +++           | .00              |
| Sub-Department 300 - State's Attorney- Criminal Div Totals  |                                 | \$10,249,616.00 | \$197,691.00      | \$10,447,307.00 | \$833,407.24               | \$7,288.55       | \$5,218,651.99   | \$5,221,366.46            | 50%           | \$10,431,812.33  |
| Sub-Department 301 - Child Advocacy Center                  |                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 40000                                                       | Salaries and Wages              | .00             | 309,609.00        | 309,609.00      | 23,529.53                  | .00              | 146,888.23       | 162,720.77                | 47            | 5,711.04         |
| Sub-Department 301 - Child Advocacy Center Totals           |                                 | \$0.00          | \$309,609.00      | \$309,609.00    | \$23,529.53                | \$0.00           | \$146,888.23     | \$162,720.77              | 47%           | \$5,711.04       |
| Sub-Department 305 - Child Exploitation                     |                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 52130                                                       | Repairs and Maint- Computers    | .00             | .00               | .00             | 520.22                     | .00              | 520.22           | (520.22)                  | +++           | .00              |
| 60010                                                       | Operating Supplies              | .00             | .00               | .00             | 40.53                      | .00              | 40.53            | (40.53)                   | +++           | .00              |
| Sub-Department 305 - Child Exploitation Totals              |                                 | \$0.00          | \$0.00            | \$0.00          | \$560.75                   | \$0.00           | \$560.75         | (\$560.75)                | +++           | \$0.00           |
| Sub-Department 306 - Collaborative Diversion Program        |                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 40000                                                       | Salaries and Wages              | .00             | 209,929.00        | 209,929.00      | 20,546.96                  | .00              | 105,225.72       | 104,703.28                | 50            | 263,011.98       |
| 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         |
| 50150                                                       | Contractual/Consulting Services | .00             | 8,400.00          | 8,400.00        | 1,906.48                   | .00              | 3,844.06         | 4,555.94                  | 46            | 8,032.52         |
| 53040                                                       | General Advertising             | .00             | 250.00            | 250.00          | .00                        | .00              | .00              | 250.00                    | 0             | .00              |
| 53100                                                       | Conferences and Meetings        | .00             | 250.00            | 250.00          | .00                        | .00              | .00              | 250.00                    | 0             | 56.56            |
| 53104                                                       | Program Events                  | .00             | 2,000.00          | 2,000.00        | .00                        | .00              | .00              | 2,000.00                  | 0             | .00              |
| 53110                                                       | Employee Training               | .00             | 2,500.00          | 2,500.00        | .00                        | .00              | .00              | 2,500.00                  | 0             | .00              |
| 60010                                                       | Operating Supplies              | .00             | .00               | .00             | (499.23)                   | .00              | 2,445.65         | (2,445.65)                | +++           | (1,937.65)       |
| 63040                                                       | Fuel- Vehicles                  | .00             | 2,000.00          | 2,000.00        | 291.82                     | .00              | 841.75           | 1,158.25                  | 42            | 2,224.92         |
| 64000                                                       | Telephone                       | .00             | .00               | .00             | 27.18                      | .00              | 132.08           | (132.08)                  | +++           | 298.11           |
| Sub-Department 306 - Collaborative Diversion Program Totals |                                 | \$0.00          | \$230,330.00      | \$230,330.00    | \$22,656.81                | \$0.00           | \$114,873.06     | \$115,456.94              | 50%           | \$276,686.94     |
| Sub-Department 307 - Human Exploitation Unit                |                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 40000                                                       | Salaries and Wages              | .00             | 732,891.00        | 732,891.00      | 55,620.29                  | .00              | 347,221.70       | 385,669.30                | 47            | 558,216.90       |
| 50150                                                       | Contractual/Consulting Services | .00             | 7,500.00          | 7,500.00        | .00                        | .00              | .00              | 7,500.00                  | 0             | .00              |
| 52230                                                       | Repairs and Maint- Vehicles     | .00             | 2,500.00          | 2,500.00        | .00                        | .00              | 1,080.80         | 1,419.20                  | 43            | 1,935.00         |
| 53100                                                       | Conferences and Meetings        | .00             | 24,500.00         | 24,500.00       | 937.75                     | .00              | 1,732.75         | 22,767.25                 | 7             | 44,197.90        |
| 53110                                                       | Employee Training               | .00             | 25,705.00         | 25,705.00       | .00                        | .00              | 7,999.00         | 17,706.00                 | 31            | 249.00           |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                             |                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
| EXPENSE                                             |                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Department 300 - State's Attorney                   |                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Sub-Department 307 - Human Exploitation Unit        |                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 60000                                               | Office Supplies                 | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 34.50            |
| 60010                                               | Operating Supplies              | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 5,876.75         |
| 60060                                               | Computer Software- Non Capital  | .00             | 23,863.00         | 23,863.00       | .00                        | .00              | 35,844.14        | (11,981.14)               | 150           | 48,940.33        |
| 60070                                               | Computer Hardware- Non Capital  | .00             | .00               | .00             | .00                        | .00              | 981.02           | (981.02)                  | +++           | 54,930.38        |
| 60570                                               | Office Furniture - Non-Capital  | .00             | 2,500.00          | 2,500.00        | .00                        | .00              | 635.00           | 1,865.00                  | 25            | 349.98           |
| 63040                                               | Fuel- Vehicles                  | .00             | 7,200.00          | 7,200.00        | 727.31                     | .00              | 2,770.40         | 4,429.60                  | 38            | 5,158.11         |
| 70070                                               | Automotive Equipment            | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 204,525.00       |
| Sub-Department 307 - Human Exploitation Unit Totals |                                 | \$0.00          | \$826,659.00      | \$826,659.00    | \$57,285.35                | \$0.00           | \$398,264.81     | \$428,394.19              | 48%           | \$924,413.85     |
| Sub-Department 335 - JJC Council                    |                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 40000                                               | Salaries and Wages              | .00             | 40,395.00         | 40,395.00       | 1,302.61                   | .00              | 5,529.69         | 34,865.31                 | 14            | 8,354.99         |
| 50150                                               | Contractual/Consulting Services | .00             | 20,000.00         | 20,000.00       | .00                        | .00              | .00              | 20,000.00                 | 0             | .00              |
| 53110                                               | Employee Training               | .00             | 24,231.00         | 24,231.00       | 10,200.00                  | .00              | 24,400.00        | (169.00)                  | 101           | .00              |
| 60010                                               | Operating Supplies              | .00             | 1,085.00          | 1,085.00        | 117.63                     | .00              | 235.29           | 849.71                    | 22            | 518.60           |
| Sub-Department 335 - JJC Council Totals             |                                 | \$0.00          | \$85,711.00       | \$85,711.00     | \$11,620.24                | \$0.00           | \$30,164.98      | \$55,546.02               | 35%           | \$8,873.59       |
| Department 300 - State's Attorney Totals            |                                 | \$10,249,616.00 | \$1,650,000.00    | \$11,899,616.00 | \$949,059.92               | \$7,288.55       | \$5,909,403.82   | \$5,982,923.63            | 50%           | \$11,647,497.75  |
| Department 360 - Public Defender                    |                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Sub-Department 360 - Public Defender                |                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 40000                                               | Salaries and Wages              | .00             | 4,827,656.00      | 4,827,656.00    | 357,654.42                 | .00              | 2,201,813.28     | 2,625,842.72              | 46            | 4,587,894.70     |
| 40310                                               | Bond Call                       | .00             | 80,600.00         | 80,600.00       | 5,600.00                   | .00              | 37,200.00        | 43,400.00                 | 46            | 79,000.00        |
| 50240                                               | Trials and Costs of Hearing     | .00             | 45,000.00         | 45,000.00       | 25.00                      | .00              | 3,232.25         | 41,767.75                 | 7             | 37,106.50        |
| 52140                                               | Repairs and Maint- Copiers      | .00             | 2,250.00          | 2,250.00        | 71.89                      | .00              | 310.31           | 1,939.69                  | 14            | 719.70           |
| 53110                                               | Employee Training               | .00             | 20,000.00         | 20,000.00       | 5,813.47                   | .00              | 13,618.72        | 6,381.28                  | 68            | 11,425.05        |
| 53120                                               | Employee Mileage Expense        | .00             | 4,500.00          | 4,500.00        | .00                        | .00              | 394.27           | 4,105.73                  | 9             | 846.81           |
| 53140                                               | Attorney Association Dues       | .00             | 23,100.00         | 23,100.00       | .00                        | .00              | 13,475.00        | 9,625.00                  | 58            | 17,420.00        |
| 55000                                               | Miscellaneous Contractual Exp   | .00             | 8,000.00          | 8,000.00        | .00                        | .00              | 84.95            | 7,915.05                  | 1             | 5,332.87         |
| 60000                                               | Office Supplies                 | .00             | 8,000.00          | 8,000.00        | 60.87                      | .00              | 2,043.09         | 5,956.91                  | 26            | 8,170.06         |
| 60050                                               | Books and Subscriptions         | .00             | 81,130.00         | 81,130.00       | 6,538.54                   | .00              | 32,984.98        | 48,145.02                 | 41            | 69,878.86        |
| 85000                                               | Allowance for Budget Expense    | 4,692,936.00    | (4,692,936.00)    | .00             | .00                        | .00              | .00              | .00                       | +++           | .00              |
| Sub-Department 360 - Public Defender Totals         |                                 | \$4,692,936.00  | \$407,300.00      | \$5,100,236.00  | \$375,764.19               | \$0.00           | \$2,305,156.85   | \$2,795,079.15            | 45%           | \$4,817,794.55   |
| Department 360 - Public Defender Totals             |                                 | \$4,692,936.00  | \$407,300.00      | \$5,100,236.00  | \$375,764.19               | \$0.00           | \$2,305,156.85   | \$2,795,079.15            | 45%           | \$4,817,794.55   |
| Department 380 - Sheriff                            |                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Sub-Department 380 - Sheriff                        |                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 40000                                               | Salaries and Wages              | .00             | 14,256,737.00     | 14,256,737.00   | 1,048,445.83               | .00              | 6,674,675.58     | 7,582,061.42              | 47            | 13,276,882.80    |
| 40200                                               | Overtime Salaries               | .00             | 1,167,425.00      | 1,167,425.00    | 90,146.06                  | .00              | 483,454.71       | 683,970.29                | 41            | 1,052,287.69     |
| 40320                                               | Merit Employee Longevity        | .00             | 222,768.00        | 222,768.00      | 14,921.37                  | .00              | 88,392.85        | 134,375.15                | 40            | 187,628.75       |
| 45400                                               | Uniform Allowance               | .00             | .00               | .00             | 71,400.00                  | .00              | 71,400.00        | (71,400.00)               | +++           | 141,950.00       |
| 50150                                               | Contractual/Consulting Services | .00             | 184,541.00        | 184,541.00      | 48,327.00                  | .00              | 269,501.41       | (84,960.41)               | 146           | 564,838.51       |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                |                                                       |                 |                   |                 |                            |                  |                  |                           |               |                  |
| EXPENSE                                |                                                       |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Department 380 - Sheriff               |                                                       |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Sub-Department 380 - Sheriff           |                                                       |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 50210                                  | Medical/Dental/Hospital Services                      | .00             | .00               | .00             | 2,350.00                   | .00              | 8,334.00         | (8,334.00)                | +++           | 14,745.30        |
| 50300                                  | Extradition Costs                                     | .00             | 40,000.00         | 40,000.00       | 2,251.23                   | .00              | 75,589.32        | (35,589.32)               | 189           | 97,808.44        |
| 52140                                  | Repairs and Maint- Copiers                            | .00             | 11,000.00         | 11,000.00       | 3,141.88                   | .00              | 6,791.61         | 4,208.39                  | 62            | 8,471.80         |
| 52150                                  | Repairs and Maint- Comm Equip                         | .00             | 4,200.00          | 4,200.00        | .00                        | .00              | .00              | 4,200.00                  | 0             | 3,720.94         |
| 52160                                  | Repairs and Maint- Equipment                          | .00             | 2,000.00          | 2,000.00        | .00                        | 625.49           | .00              | 1,374.51                  | 31            | 1,914.51         |
| 52230                                  | Repairs and Maint- Vehicles                           | .00             | 100,000.00        | 100,000.00      | 15,381.96                  | .00              | 102,621.20       | (2,621.20)                | 103           | 265,476.43       |
| 53110                                  | Employee Training                                     | .00             | 75,000.00         | 75,000.00       | 14,986.24                  | .00              | 71,628.68        | 3,371.32                  | 96            | 178,713.34       |
| 53160                                  | Pre-Employment Physicals                              | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 510.00           |
| 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             | (1,000,000.00)    | (1,000,000.00)  | .00                        | .00              | .00              | (1,000,000.00)            | 0             | .00              |
| 60000                                  | Office Supplies                                       | .00             | 10,000.00         | 10,000.00       | 134.51                     | .00              | 3,914.10         | 6,085.90                  | 39            | 12,229.97        |
| 60010                                  | Operating Supplies                                    | .00             | 50,000.00         | 50,000.00       | 9,456.12                   | .00              | 138,130.74       | (88,130.74)               | 276           | 317,719.79       |
| 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                                      | .00             | 10,000.00         | 10,000.00       | 2,221.59                   | .00              | 24,568.78        | (14,568.78)               | 246           | 46,620.52        |
| 60220                                  | Weapons and Ammunition                                | .00             | 20,000.00         | 20,000.00       | .00                        | .00              | 24,775.90        | (4,775.90)                | 124           | 41,670.11        |
| 63040                                  | Fuel- Vehicles                                        | .00             | 400,000.00        | 400,000.00      | 51,810.06                  | .00              | 221,698.30       | 178,301.70                | 55            | 531,698.39       |
| 65500                                  | Unallocated Reduction to Budget Request - Commodities | .00             | (1,000,000.00)    | (1,000,000.00)  | .00                        | .00              | .00              | (1,000,000.00)            | 0             | .00              |
| 85000                                  | Allowance for Budget Expense                          | 37,229,079.00   | (37,229,079.00)   | .00             | .00                        | .00              | .00              | .00                       | +++           | .00              |
| Sub-Department 380 - Sheriff Totals    |                                                       | \$37,229,079.00 | (\$22,625,408.00) | \$14,603,671.00 | \$1,390,836.72             | \$625.49         | \$8,331,436.41   | \$6,271,609.10            | 57%           | \$16,953,847.24  |
| Sub-Department 382 - Adult Corrections |                                                       |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 40000                                  | Salaries and Wages                                    | .00             | 14,517,510.00     | 14,517,510.00   | 990,207.67                 | .00              | 6,256,939.62     | 8,260,570.38              | 43            | 13,345,751.15    |
| 40200                                  | Overtime Salaries                                     | .00             | 1,030,603.00      | 1,030,603.00    | 62,569.64                  | .00              | 434,322.09       | 596,280.91                | 42            | 1,278,491.65     |
| 40320                                  | Merit Employee Longevity                              | .00             | 304,000.00        | 304,000.00      | 21,390.56                  | .00              | 127,368.55       | 176,631.45                | 42            | 267,240.43       |
| 45400                                  | Uniform Allowance                                     | .00             | .00               | .00             | 78,000.00                  | .00              | 78,000.00        | (78,000.00)               | +++           | 150,000.00       |
| 50210                                  | Medical/Dental/Hospital Services                      | .00             | 4,000,000.00      | 4,000,000.00    | 369,975.03                 | .00              | 1,873,757.96     | 2,126,242.04              | 47            | 4,768,333.83     |
| 52000                                  | Disposal and Water Softener Srvs                      | .00             | 15,000.00         | 15,000.00       | 361.39                     | .00              | 3,050.14         | 11,949.86                 | 20            | 7,047.34         |
| 52140                                  | Repairs and Maint- Copiers                            | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 346.69           |
| 52150                                  | Repairs and Maint- Comm Equip                         | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 48,363.56        |
| 52160                                  | Repairs and Maint- Equipment                          | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 34,273.23        |
| 53110                                  | Employee Training                                     | .00             | 50,000.00         | 50,000.00       | 1,725.00                   | .00              | 47,039.79        | 2,960.21                  | 94            | 148,870.37       |
| 55500                                  | Unallocated Reduction to Budget Request - Contractual | .00             | (1,000,000.00)    | (1,000,000.00)  | .00                        | .00              | .00              | (1,000,000.00)            | 0             | .00              |
| 60000                                  | Office Supplies                                       | .00             | .00               | .00             | .00                        | .00              | 1,395.00         | (1,395.00)                | +++           | 23,821.69        |
| 60010                                  | Operating Supplies                                    | .00             | 100,000.00        | 100,000.00      | 18,862.47                  | .00              | 168,099.21       | (68,099.21)               | 168           | 430,924.06       |
| 60020                                  | Computer Related Supplies                             | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 244.00           |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                        |                                                       |                 |                   |                 |                            |                  |                  |                           |               |                  |
| EXPENSE                                        |                                                       |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Department 380 - Sheriff                       |                                                       |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Sub-Department 382 - Adult Corrections         |                                                       |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 60210                                          | Uniform Supplies                                      | .00             | 10,000.00         | 10,000.00       | 506.11                     | .00              | 10,116.78        | (116.78)                  | 101           | 21,768.37        |
| 60220                                          | Weapons and Ammunition                                | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 7,185.53         |
| 60230                                          | Food                                                  | .00             | 1,000,000.00      | 1,000,000.00    | 69,887.17                  | .00              | 412,017.87       | 587,982.13                | 41            | 1,832,101.65     |
| 60240                                          | Clothing Supplies                                     | .00             | 20,000.00         | 20,000.00       | 5,377.19                   | .00              | 18,983.89        | 1,016.11                  | 95            | 2,325.00         |
| 65500                                          | Unallocated Reduction to Budget Request - Commodities | .00             | (1,000,000.00)    | (1,000,000.00)  | .00                        | .00              | .00              | (1,000,000.00)            | 0             | .00              |
| Sub-Department 382 - Adult Corrections Totals  |                                                       | \$0.00          | \$19,047,113.00   | \$19,047,113.00 | \$1,618,862.23             | \$0.00           | \$9,431,090.90   | \$9,616,022.10            | 50%           | \$22,367,088.55  |
| Sub-Department 396 - Sheriff DCFS Grant        |                                                       |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 40000                                          | Salaries and Wages                                    | .00             | .00               | .00             | 8,822.80                   | .00              | 55,802.50        | (55,802.50)               | +++           | 95,615.30        |
| 40200                                          | Overtime Salaries                                     | .00             | .00               | .00             | .00                        | .00              | 165.43           | (165.43)                  | +++           | 1,241.41         |
| 40320                                          | Merit Employee Longevity                              | .00             | .00               | .00             | 66.48                      | .00              | 66.48            | (66.48)                   | +++           | .00              |
| 45400                                          | Uniform Allowance                                     | .00             | .00               | .00             | 850.00                     | .00              | 850.00           | (850.00)                  | +++           | 850.00           |
| 60010                                          | Operating Supplies                                    | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 53,805.00        |
| Sub-Department 396 - Sheriff DCFS Grant Totals |                                                       | \$0.00          | \$0.00            | \$0.00          | \$9,739.28                 | \$0.00           | \$56,884.41      | (\$56,884.41)             | +++           | \$151,511.71     |
| Sub-Department 400 - Court Security            |                                                       |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 40000                                          | Salaries and Wages                                    | .00             | 3,236,269.00      | 3,236,269.00    | 238,173.31                 | .00              | 1,518,565.81     | 1,717,703.19              | 47            | 2,835,556.24     |
| 40200                                          | Overtime Salaries                                     | .00             | 150,000.00        | 150,000.00      | 6,722.62                   | .00              | 66,134.10        | 83,865.90                 | 44            | 109,649.18       |
| 40320                                          | Merit Employee Longevity                              | .00             | .00               | .00             | 3,478.63                   | .00              | 17,791.17        | (17,791.17)               | +++           | 36,245.75        |
| 45400                                          | Uniform Allowance                                     | .00             | .00               | .00             | 17,725.00                  | .00              | 17,725.00        | (17,725.00)               | +++           | 37,750.00        |
| 50150                                          | Contractual/Consulting Services                       | .00             | 16,100.00         | 16,100.00       | .00                        | .00              | .00              | 16,100.00                 | 0             | 40,460.90        |
| 50210                                          | Medical/Dental/Hospital Services                      | .00             | .00               | .00             | .00                        | .00              | 3,621.00         | (3,621.00)                | +++           | 2,100.00         |
| 52150                                          | Repairs and Maint- Comm Equip                         | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 33,102.55        |
| 52160                                          | Repairs and Maint- Equipment                          | .00             | 10,000.00         | 10,000.00       | .00                        | .00              | 2,346.27         | 7,653.73                  | 23            | 42,273.36        |
| 53110                                          | Employee Training                                     | .00             | 20,000.00         | 20,000.00       | .00                        | .00              | 1,049.00         | 18,951.00                 | 5             | 46,557.56        |
| 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            | 19,808.00        |
| 60000                                          | Office Supplies                                       | .00             | 4,200.00          | 4,200.00        | 391.43                     | .00              | 797.14           | 3,402.86                  | 19            | 2,422.15         |
| 60010                                          | Operating Supplies                                    | .00             | 10,000.00         | 10,000.00       | .00                        | .00              | 1,449.73         | 8,550.27                  | 14            | 11,083.12        |
| 60210                                          | Uniform Supplies                                      | .00             | 15,000.00         | 15,000.00       | .00                        | .00              | 14,522.96        | 477.04                    | 97            | 43,977.32        |
| 60220                                          | Weapons and Ammunition                                | .00             | 30,000.00         | 30,000.00       | .00                        | .00              | 23,338.45        | 6,661.55                  | 78            | 20,365.56        |
| 60250                                          | Medical Supplies and Drugs                            | .00             | 1,200.00          | 1,200.00        | .00                        | .00              | .00              | 1,200.00                  | 0             | 1,117.69         |
| 64000                                          | Telephone                                             | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 6,791.34         |
| Sub-Department 400 - Court Security Totals     |                                                       | \$0.00          | \$3,502,769.00    | \$3,502,769.00  | \$269,815.99               | \$0.00           | \$1,671,840.63   | \$1,830,928.37            | 48%           | \$3,298,260.72   |
| Department 380 - Sheriff Totals                |                                                       | \$37,229,079.00 | (\$75,526.00)     | \$37,153,553.00 | \$3,289,254.22             | \$625.49         | \$19,491,252.35  | \$17,661,675.16           | 52%           | \$42,770,708.22  |
| Department 420 - Merit Commission              |                                                       |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Sub-Department 420 - Merit Commission          |                                                       |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 40000                                          | Salaries and Wages                                    | 35,604.00       | .00               | 35,604.00       | 2,880.26                   | .00              | 18,335.41        | 17,268.59                 | 51            | 37,421.89        |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                            |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                            |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 420 - Merit Commission                  |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 420 - Merit Commission              |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 40300                                              | Employee Per Diem                      | 38,000.00      | .00               | 38,000.00      | 1,700.00                   | .00              | 10,455.00        | 27,545.00                 | 28            | 24,225.00        |
| 45000                                              | Healthcare Contribution                | 7,507.00       | .00               | 7,507.00       | .00                        | .00              | .00              | 7,507.00                  | 0             | .00              |
| 45005                                              | Healthcare Contribution Contra Account | (7,507.00)     | .00               | (7,507.00)     | .00                        | .00              | .00              | (7,507.00)                | 0             | .00              |
| 45010                                              | Dental Contribution                    | 276.00         | .00               | 276.00         | .00                        | .00              | .00              | 276.00                    | 0             | .00              |
| 45015                                              | Dental Insurance Contra Account        | (276.00)       | .00               | (276.00)       | .00                        | .00              | .00              | (276.00)                  | 0             | .00              |
| 45100                                              | FICA/SS Contribution                   | 2,725.00       | .00               | 2,725.00       | .00                        | .00              | .00              | 2,725.00                  | 0             | .00              |
| 45105                                              | FICA/SS Contribution Contra Account    | (2,725.00)     | .00               | (2,725.00)     | .00                        | .00              | .00              | (2,725.00)                | 0             | .00              |
| 45200                                              | IMRF Contribution                      | 1,944.00       | .00               | 1,944.00       | .00                        | .00              | .00              | 1,944.00                  | 0             | .00              |
| 45205                                              | IMRF Contribution Contra Account       | (1,944.00)     | .00               | (1,944.00)     | .00                        | .00              | .00              | (1,944.00)                | 0             | .00              |
| 53010                                              | Workers Compensation                   | 1,274.00       | .00               | 1,274.00       | .00                        | .00              | .00              | 1,274.00                  | 0             | .00              |
| 53015                                              | Worker's Comp Contra Account           | (1,274.00)     | .00               | (1,274.00)     | .00                        | .00              | .00              | (1,274.00)                | 0             | .00              |
| 53120                                              | Employee Mileage Expense               | 4,000.00       | .00               | 4,000.00       | 203.00                     | .00              | 1,777.20         | 2,222.80                  | 44            | 3,754.42         |
| 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         |
| 60000                                              | Office Supplies                        | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | 1,797.92         | 202.08                    | 90            | 2,111.48         |
| Sub-Department 420 - Merit Commission Totals       |                                        | \$88,654.00    | \$0.00            | \$88,654.00    | \$6,513.26                 | \$0.00           | \$35,704.33      | \$52,949.67               | 40%           | \$73,354.79      |
| Department 420 - Merit Commission Totals           |                                        | \$88,654.00    | \$0.00            | \$88,654.00    | \$6,513.26                 | \$0.00           | \$35,704.33      | \$52,949.67               | 40%           | \$73,354.79      |
| Department 430 - Court Services                    |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 430 - Court Services Administration |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                              | Salaries and Wages                     | .00            | 969,840.00        | 969,840.00     | 73,156.68                  | .00              | 457,229.20       | 512,610.80                | 47            | 927,267.46       |
| 50160                                              | Legal Services                         | .00            | 75,000.00         | 75,000.00      | .00                        | .00              | 14,895.00        | 60,105.00                 | 20            | 23,181.10        |
| 50340                                              | Software Licensing Cost                | .00            | 200.00            | 200.00         | .00                        | .00              | 4,738.00         | (4,538.00)                | 2369          | 1,817.99         |
| 52140                                              | Repairs and Maint- Copiers             | .00            | 900.00            | 900.00         | 159.58                     | .00              | 741.78           | 158.22                    | 82            | 1,061.81         |
| 52240                                              | Repairs and Maint- Office Equip        | .00            | 150.00            | 150.00         | .00                        | .00              | .00              | 150.00                    | 0             | .00              |
| 53100                                              | Conferences and Meetings               | .00            | 4,500.00          | 4,500.00       | 386.40                     | .00              | 8,452.71         | (3,952.71)                | 188           | 4,676.60         |
| 53110                                              | Employee Training                      | .00            | 1,500.00          | 1,500.00       | 1,898.88                   | .00              | 5,951.88         | (4,451.88)                | 397           | 518.10           |
| 53120                                              | Employee Mileage Expense               | .00            | .00               | .00            | 51.48                      | .00              | 416.89           | (416.89)                  | +++           | 288.99           |
| 53130                                              | General Association Dues               | .00            | .00               | .00            | .00                        | .00              | 330.00           | (330.00)                  | +++           | 185.00           |
| 55000                                              | Miscellaneous Contractual Exp          | .00            | 350.00            | 350.00         | 736.54                     | .00              | 1,153.29         | (803.29)                  | 330           | 885.64           |
| 60000                                              | Office Supplies                        | .00            | 250.00            | 250.00         | .00                        | .00              | .00              | 250.00                    | 0             | 928.11           |
| 60010                                              | Operating Supplies                     | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 722.22           |
| 60020                                              | Computer Related Supplies              | .00            | 500.00            | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | .00              |
| 60040                                              | Postage                                | .00            | 100.00            | 100.00         | .00                        | .00              | .00              | 100.00                    | 0             | 106.75           |
| 60050                                              | Books and Subscriptions                | .00            | 200.00            | 200.00         | .00                        | .00              | .00              | 200.00                    | 0             | 242.38           |
| 60520                                              | Incentives                             | .00            | .00               | .00            | 1,800.00                   | .00              | 1,800.00         | (1,800.00)                | +++           | 13,400.00        |
| 63040                                              | Fuel- Vehicles                         | .00            | 50.00             | 50.00          | .00                        | .00              | .00              | 50.00                     | 0             | .00              |
| 85000                                              | Allowance for Budget Expense           | 12,877,899.00  | (12,877,899.00)   | .00            | .00                        | .00              | .00              | .00                       | +++           | .00              |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                                   |                                 |                 |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                                   |                                 |                 |                   |                |                            |                  |                  |                           |               |                  |
| Department 430 - Court Services                           |                                 |                 |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 430 - Court Services Administration Totals |                                 | \$12,877,899.00 | (\$11,824,359.00) | \$1,053,540.00 | \$78,189.56                | \$0.00           | \$495,708.75     | \$557,831.25              | 47%           | \$975,282.15     |
| Sub-Department 431 - Adult Court Services                 |                                 |                 |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                     | Salaries and Wages              | .00             | 3,244,757.00      | 3,244,757.00   | 240,953.25                 | .00              | 1,475,557.29     | 1,769,199.71              | 45            | 3,021,428.27     |
| 40200                                                     | Overtime Salaries               | .00             | 6,500.00          | 6,500.00       | 176.39                     | .00              | 2,289.91         | 4,210.09                  | 35            | 5,770.60         |
| 50340                                                     | Software Licensing Cost         | .00             | 950.00            | 950.00         | 1,956.19                   | .00              | 3,643.95         | (2,693.95)                | 384           | .00              |
| 50490                                                     | Destruction of Records Services | .00             | .00               | .00            | .00                        | .00              | 720.00           | (720.00)                  | +++           | 737.70           |
| 50500                                                     | Lab Services                    | .00             | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 45,731.14        |
| 52010                                                     | Janitorial Services             | .00             | 7,200.00          | 7,200.00       | 1,112.00                   | .00              | 6,672.00         | 528.00                    | 93            | 13,344.00        |
| 52140                                                     | Repairs and Maint- Copiers      | .00             | 1,000.00          | 1,000.00       | .00                        | .00              | 529.18           | 470.82                    | 53            | 212.25           |
| 52150                                                     | Repairs and Maint- Comm Equip   | .00             | 3,360.00          | 3,360.00       | 280.00                     | .00              | 1,680.00         | 1,680.00                  | 50            | 3,536.00         |
| 52180                                                     | Building Space Rental           | .00             | 17,700.00         | 17,700.00      | 5,899.52                   | .00              | 20,648.32        | (2,948.32)                | 117           | 34,760.88        |
| 52190                                                     | Equipment Rental                | .00             | 1,600.00          | 1,600.00       | .00                        | .00              | .00              | 1,600.00                  | 0             | 4,589.58         |
| 52230                                                     | Repairs and Maint- Vehicles     | .00             | 10,000.00         | 10,000.00      | 269.72                     | .00              | 4,938.45         | 5,061.55                  | 49            | 12,424.44        |
| 52240                                                     | Repairs and Maint- Office Equip | .00             | 500.00            | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | .00              |
| 53040                                                     | General Advertising             | .00             | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 36.80            |
| 53100                                                     | Conferences and Meetings        | .00             | 4,000.00          | 4,000.00       | 1,245.20                   | .00              | 10,678.94        | (6,678.94)                | 267           | 10,683.43        |
| 53110                                                     | Employee Training               | .00             | 4,000.00          | 4,000.00       | 1,432.88                   | .00              | 5,664.31         | (1,664.31)                | 142           | 11,226.36        |
| 53120                                                     | Employee Mileage Expense        | .00             | 400.00            | 400.00         | .00                        | .00              | 619.88           | (219.88)                  | 155           | 502.66           |
| 53130                                                     | General Association Dues        | .00             | 900.00            | 900.00         | .00                        | .00              | 845.00           | 55.00                     | 94            | 1,287.50         |
| 55000                                                     | Miscellaneous Contractual Exp   | .00             | 6,500.00          | 6,500.00       | 2,054.83                   | .00              | 5,478.04         | 1,021.96                  | 84            | 6,911.50         |
| 60000                                                     | Office Supplies                 | .00             | 2,000.00          | 2,000.00       | 184.04                     | .00              | 698.91           | 1,301.09                  | 35            | 3,023.70         |
| 60010                                                     | Operating Supplies              | .00             | 3,500.00          | 3,500.00       | 299.99                     | .00              | 1,057.89         | 2,442.11                  | 30            | 7,406.22         |
| 60020                                                     | Computer Related Supplies       | .00             | 5,000.00          | 5,000.00       | 1,141.50                   | 596.19           | 6,809.99         | (2,406.18)                | 148           | 7,392.12         |
| 60050                                                     | Books and Subscriptions         | .00             | 200.00            | 200.00         | .00                        | .00              | 324.21           | (124.21)                  | 162           | 242.41           |
| 60210                                                     | Uniform Supplies                | .00             | 1,500.00          | 1,500.00       | 117.45                     | .00              | 890.95           | 609.05                    | 59            | 28,739.17        |
| 60220                                                     | Weapons and Ammunition          | .00             | 500.00            | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | 95.70            |
| 60490                                                     | Equipment < \$1000              | .00             | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 556.00           |
| 63040                                                     | Fuel- Vehicles                  | .00             | 6,000.00          | 6,000.00       | 514.01                     | .00              | 2,113.38         | 3,886.62                  | 35            | 5,866.79         |
| 64010                                                     | Cellular Phone                  | .00             | 8,100.00          | 8,100.00       | 627.20                     | .00              | 3,137.28         | 4,962.72                  | 39            | 7,870.72         |
| 65000                                                     | Miscellaneous Supplies          | .00             | .00               | .00            | .00                        | .00              | 78.17            | (78.17)                   | +++           | 493.98           |
| Sub-Department 431 - Adult Court Services Totals          |                                 | \$0.00          | \$3,336,167.00    | \$3,336,167.00 | \$258,264.17               | \$596.19         | \$1,555,076.05   | \$1,780,494.76            | 47%           | \$3,234,869.92   |
| Sub-Department 432 - Treatment Alternative Court          |                                 |                 |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                     | Salaries and Wages              | .00             | 98,167.00         | 98,167.00      | 8,022.36                   | .00              | 50,140.54        | 48,026.46                 | 51            | 96,984.32        |
| 40200                                                     | Overtime Salaries               | .00             | .00               | .00            | 41.64                      | .00              | 162.42           | (162.42)                  | +++           | 20.03            |
| 50200                                                     | Psychological/Psychiatric Svcs  | .00             | 55,000.00         | 55,000.00      | 4,366.00                   | .00              | 22,070.00        | 32,930.00                 | 40            | 47,251.28        |
| 50340                                                     | Software Licensing Cost         | .00             | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 49.97            |
| 50500                                                     | Lab Services                    | .00             | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 13,115.05        |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                                 |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                                 |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 430 - Court Services                         |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 432 - Treatment Alternative Court        |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 52240                                                   | Repairs and Maint- Office Equip | .00            | 125.00            | 125.00         | .00                        | .00              | .00              | 125.00                    | 0             | .00              |
| 53100                                                   | Conferences and Meetings        | .00            | 2,000.00          | 2,000.00       | 1,058.33                   | .00              | 1,580.85         | 419.15                    | 79            | 1,537.71         |
| 53110                                                   | Employee Training               | .00            | 3,000.00          | 3,000.00       | .00                        | .00              | 138.82           | 2,861.18                  | 5             | 1,535.38         |
| 53120                                                   | Employee Mileage Expense        | .00            | 50.00             | 50.00          | .00                        | .00              | .00              | 50.00                     | 0             | .00              |
| 60000                                                   | Office Supplies                 | .00            | 200.00            | 200.00         | 38.99                      | .00              | 38.99            | 161.01                    | 19            | 246.53           |
| 60010                                                   | Operating Supplies              | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 39.98            |
| 60050                                                   | Books and Subscriptions         | .00            | 250.00            | 250.00         | .00                        | .00              | .00              | 250.00                    | 0             | 242.41           |
| 60250                                                   | Medical Supplies and Drugs      | .00            | .00               | .00            | 30.99                      | .00              | 172.36           | (172.36)                  | +++           | 653.00           |
| 60450                                                   | Drug Court Graduation Supplies  | .00            | 500.00            | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | 330.74           |
| 60520                                                   | Incentives                      | .00            | 5,000.00          | 5,000.00       | 2,072.84                   | .00              | 2,287.15         | 2,712.85                  | 46            | 9,959.84         |
| 60550                                                   | Peer Group Activities Supplies  | .00            | 500.00            | 500.00         | .00                        | .00              | 436.03           | 63.97                     | 87            | 3,488.52         |
| 65000                                                   | Miscellaneous Supplies          | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 1,030.12         |
| Sub-Department 432 - Treatment Alternative Court Totals |                                 | \$0.00         | \$164,792.00      | \$164,792.00   | \$15,631.15                | \$0.00           | \$77,027.16      | \$87,764.84               | 47%           | \$176,484.88     |
| Sub-Department 434 - Juvenile Court Services            |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                   | Salaries and Wages              | .00            | 1,072,259.00      | 1,072,259.00   | 77,141.40                  | .00              | 475,215.62       | 597,043.38                | 44            | 990,362.79       |
| 40200                                                   | Overtime Salaries               | .00            | 1,500.00          | 1,500.00       | 68.72                      | .00              | 440.62           | 1,059.38                  | 29            | 1,628.21         |
| 50340                                                   | Software Licensing Cost         | .00            | .00               | .00            | .00                        | .00              | 1,667.16         | (1,667.16)                | +++           | .00              |
| 50490                                                   | Destruction of Records Services | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 120.00           |
| 50500                                                   | Lab Services                    | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 26,172.60        |
| 52110                                                   | Repairs and Maint- Buildings    | .00            | 2,406.00          | 2,406.00       | 211.97                     | .00              | 1,271.82         | 1,134.18                  | 53            | 2,463.63         |
| 52140                                                   | Repairs and Maint- Copiers      | .00            | 300.00            | 300.00         | 14.42                      | .00              | 57.50            | 242.50                    | 19            | 102.67           |
| 52180                                                   | Building Space Rental           | .00            | 17,700.00         | 17,700.00      | 5,899.50                   | .00              | 20,648.25        | (2,948.25)                | 117           | 34,760.76        |
| 52190                                                   | Equipment Rental                | .00            | 5,000.00          | 5,000.00       | .00                        | .00              | .00              | 5,000.00                  | 0             | 1,874.04         |
| 52230                                                   | Repairs and Maint- Vehicles     | .00            | 4,000.00          | 4,000.00       | 34.99                      | .00              | 342.18           | 3,657.82                  | 9             | 7,387.87         |
| 52240                                                   | Repairs and Maint- Office Equip | .00            | 500.00            | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | .00              |
| 53100                                                   | Conferences and Meetings        | .00            | 1,000.00          | 1,000.00       | 515.20                     | .00              | 1,215.20         | (215.20)                  | 122           | 2,496.40         |
| 53110                                                   | Employee Training               | .00            | 800.00            | 800.00         | .00                        | .00              | 3,187.39         | (2,387.39)                | 398           | 994.61           |
| 53120                                                   | Employee Mileage Expense        | .00            | 200.00            | 200.00         | .00                        | .00              | 68.10            | 131.90                    | 34            | 212.05           |
| 53130                                                   | General Association Dues        | .00            | 300.00            | 300.00         | .00                        | .00              | 119.10           | 180.90                    | 40            | 206.25           |
| 55000                                                   | Miscellaneous Contractual Exp   | .00            | 900.00            | 900.00         | 22.95                      | .00              | 407.22           | 492.78                    | 45            | 1,913.47         |
| 60000                                                   | Office Supplies                 | .00            | 2,000.00          | 2,000.00       | 376.93                     | .00              | 968.06           | 1,031.94                  | 48            | 13,009.98        |
| 60010                                                   | Operating Supplies              | .00            | 1,200.00          | 1,200.00       | 93.95                      | 233.00           | 93.95            | 873.05                    | 27            | 1,879.82         |
| 60020                                                   | Computer Related Supplies       | .00            | 3,500.00          | 3,500.00       | 2,034.87                   | .00              | 5,462.11         | (1,962.11)                | 156           | 7,875.86         |
| 60050                                                   | Books and Subscriptions         | .00            | 200.00            | 200.00         | .00                        | .00              | .00              | 200.00                    | 0             | 1,504.77         |
| 60210                                                   | Uniform Supplies                | .00            | 750.00            | 750.00         | .00                        | .00              | .00              | 750.00                    | 0             | 23,073.83        |
| 60250                                                   | Medical Supplies and Drugs      | .00            | .00               | .00            | .00                        | .00              | 44.78            | (44.78)                   | +++           | 195.77           |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                             |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                             |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 430 - Court Services                     |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 434 - Juvenile Court Services        |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 63040                                               | Fuel- Vehicles                   | .00            | 2,000.00          | 2,000.00       | 321.28                     | .00              | 684.81           | 1,315.19                  | 34            | 1,431.32         |
| 64010                                               | Cellular Phone                   | .00            | 8,100.00          | 8,100.00       | 627.20                     | .00              | 3,137.28         | 4,962.72                  | 39            | 7,870.72         |
| 65000                                               | Miscellaneous Supplies           | .00            | .00               | .00            | 145.47                     | .00              | 301.50           | (301.50)                  | +++           | 3,124.55         |
| Sub-Department 434 - Juvenile Court Services Totals |                                  | \$0.00         | \$1,124,615.00    | \$1,124,615.00 | \$87,508.85                | \$233.00         | \$515,332.65     | \$609,049.35              | 46%           | \$1,130,661.97   |
| Sub-Department 435 - Juvenile Custody               |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 50420                                               | Juvenile Board and Care          | .00            | .00               | .00            | 414.16                     | .00              | 414.16           | (414.16)                  | +++           | 40,624.52        |
| Sub-Department 435 - Juvenile Custody Totals        |                                  | \$0.00         | \$0.00            | \$0.00         | \$414.16                   | \$0.00           | \$414.16         | (\$414.16)                | +++           | \$40,624.52      |
| Sub-Department 436 - Juvenile Justice Center        |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                               | Salaries and Wages               | .00            | 4,674,266.00      | 4,674,266.00   | 326,953.48                 | .00              | 2,063,474.36     | 2,610,791.64              | 44            | 4,395,824.15     |
| 40200                                               | Overtime Salaries                | .00            | 30,001.00         | 30,001.00      | 12,698.78                  | .00              | 38,193.41        | (8,192.41)                | 127           | 27,334.51        |
| 50150                                               | Contractual/Consulting Services  | .00            | 16,800.00         | 16,800.00      | 17,733.00                  | .00              | 40,001.08        | (23,201.08)               | 238           | 38,317.00        |
| 50160                                               | Legal Services                   | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 37,806.07        |
| 50200                                               | Psychological/Psychiatric Srvs   | .00            | 60,000.00         | 60,000.00      | .00                        | .00              | 20,000.00        | 40,000.00                 | 33            | 53,391.62        |
| 50210                                               | Medical/Dental/Hospital Services | .00            | 525,000.00        | 525,000.00     | 39,575.45                  | .00              | 239,007.71       | 285,992.29                | 46            | 465,591.49       |
| 50340                                               | Software Licensing Cost          | .00            | .00               | .00            | .00                        | .00              | 8,531.32         | (8,531.32)                | +++           | .00              |
| 50420                                               | Juvenile Board and Care          | .00            | 22,000.00         | 22,000.00      | 176.79                     | 1,669.00         | 2,235.63         | 18,095.37                 | 18            | 6,522.88         |
| 50480                                               | Security Services                | .00            | 42,000.00         | 42,000.00      | 2,475.00                   | .00              | 11,880.00        | 30,120.00                 | 28            | 31,515.00        |
| 50500                                               | Lab Services                     | .00            | 2,300.00          | 2,300.00       | 209.20                     | .00              | 244.80           | 2,055.20                  | 11            | 3,196.10         |
| 52140                                               | Repairs and Maint- Copiers       | .00            | 250.00            | 250.00         | .00                        | .00              | .00              | 250.00                    | 0             | 94.41            |
| 52150                                               | Repairs and Maint- Comm Equip    | .00            | 33,000.00         | 33,000.00      | 4,620.42                   | .00              | 21,355.21        | 11,644.79                 | 65            | 86,005.83        |
| 52160                                               | Repairs and Maint- Equipment     | .00            | 7,000.00          | 7,000.00       | .00                        | .00              | 2,552.40         | 4,447.60                  | 36            | 14,683.57        |
| 52230                                               | Repairs and Maint- Vehicles      | .00            | 2,000.00          | 2,000.00       | .00                        | .00              | 1,298.49         | 701.51                    | 65            | 779.58           |
| 52240                                               | Repairs and Maint- Office Equip  | .00            | 500.00            | 500.00         | 21.19                      | .00              | 123.48           | 376.52                    | 25            | 242.70           |
| 53040                                               | General Advertising              | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 50.60            |
| 53050                                               | Employment Advertising           | .00            | 500.00            | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | .00              |
| 53100                                               | Conferences and Meetings         | .00            | 5,000.00          | 5,000.00       | 1,803.20                   | .00              | 6,328.20         | (1,328.20)                | 127           | 9,542.25         |
| 53110                                               | Employee Training                | .00            | 4,000.00          | 4,000.00       | 287.40                     | .00              | 5,775.54         | (1,775.54)                | 144           | 7,350.14         |
| 53120                                               | Employee Mileage Expense         | .00            | 500.00            | 500.00         | 172.04                     | .00              | 172.04           | 327.96                    | 34            | 379.40           |
| 53130                                               | General Association Dues         | .00            | 500.00            | 500.00         | .00                        | .00              | 715.00           | (215.00)                  | 143           | 618.75           |
| 53170                                               | Employee Medical Expense         | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 66.00            |
| 55000                                               | Miscellaneous Contractual Exp    | .00            | 5,000.00          | 5,000.00       | 487.45                     | .00              | 2,725.68         | 2,274.32                  | 55            | 5,817.78         |
| 60000                                               | Office Supplies                  | .00            | 3,000.00          | 3,000.00       | .00                        | 796.50           | .00              | 2,203.50                  | 27            | 5,229.77         |
| 60010                                               | Operating Supplies               | .00            | 35,000.00         | 35,000.00      | 1,018.77                   | 359.60           | 7,037.47         | 27,602.93                 | 21            | 54,599.75        |
| 60020                                               | Computer Related Supplies        | .00            | 7,500.00          | 7,500.00       | .00                        | 1,336.01         | 2,199.73         | 3,964.26                  | 47            | 7,924.48         |
| 60040                                               | Postage                          | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 189.97           |
| 60050                                               | Books and Subscriptions          | .00            | .00               | .00            | .00                        | .00              | 1,296.84         | (1,296.84)                | +++           | 242.41           |
| 60055                                               | Office Equipment - Non Capital   | .00            | 5,000.00          | 5,000.00       | .00                        | .00              | .00              | 5,000.00                  | 0             | .00              |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                             |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                             |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 430 - Court Services                     |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 436 - Juvenile Justice Center        |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 60100                                               | Utilities- Water                | .00            | 13,000.00         | 13,000.00      | .00                        | .00              | .00              | 13,000.00                 | 0             | 1,719.37         |
| 60210                                               | Uniform Supplies                | .00            | 6,000.00          | 6,000.00       | .00                        | .00              | 486.62           | 5,513.38                  | 8             | 7,428.75         |
| 60230                                               | Food                            | .00            | 60,000.00         | 60,000.00      | 8,153.85                   | .00              | 51,799.26        | 8,200.74                  | 86            | 138,371.24       |
| 60235                                               | National School Lunch Program   | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 26,342.40        |
| 60240                                               | Clothing Supplies               | .00            | 2,000.00          | 2,000.00       | .00                        | 258.48           | 973.20           | 768.32                    | 62            | 9,562.43         |
| 60250                                               | Medical Supplies and Drugs      | .00            | 15,000.00         | 15,000.00      | 1,367.39                   | .00              | 3,706.25         | 11,293.75                 | 25            | 7,380.03         |
| 60460                                               | Subscription Databases          | .00            | 1,000.00          | 1,000.00       | 395.00                     | .00              | 609.98           | 390.02                    | 61            | 1,145.68         |
| 60520                                               | Incentives                      | .00            | 2,500.00          | 2,500.00       | .00                        | .00              | 647.17           | 1,852.83                  | 26            | 600.58           |
| 63040                                               | Fuel- Vehicles                  | .00            | 1,200.00          | 1,200.00       | 92.62                      | .00              | 283.32           | 916.68                    | 24            | 1,049.26         |
| Sub-Department 436 - Juvenile Justice Center Totals |                                 | \$0.00         | \$5,581,817.00    | \$5,581,817.00 | \$418,241.03               | \$4,419.59       | \$2,533,654.19   | \$3,043,743.22            | 45%           | \$5,446,915.95   |
| Sub-Department 437 - KIDS Education Program         |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 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        |
| 50150                                               | Contractual/Consulting Services | .00            | 3,000.00          | 3,000.00       | 500.00                     | .00              | 1,500.00         | 1,500.00                  | 50            | 3,000.00         |
| 60000                                               | Office Supplies                 | .00            | 1,300.00          | 1,300.00       | 54.32                      | .00              | 253.13           | 1,046.87                  | 19            | 510.48           |
| 60010                                               | Operating Supplies              | .00            | 200.00            | 200.00         | .00                        | .00              | .00              | 200.00                    | 0             | .00              |
| 60020                                               | Computer Related Supplies       | .00            | 750.00            | 750.00         | .00                        | .00              | 236.23           | 513.77                    | 31            | 1,738.25         |
| 60050                                               | Books and Subscriptions         | .00            | 150.00            | 150.00         | 37.98                      | .00              | 37.98            | 112.02                    | 25            | 34.47            |
| 65000                                               | Miscellaneous Supplies          | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 123.49           |
| Sub-Department 437 - KIDS Education Program Totals  |                                 | \$0.00         | \$23,401.00       | \$23,401.00    | \$2,092.30                 | \$0.00           | \$11,027.34      | \$12,373.66               | 47%           | \$23,906.69      |
| Sub-Department 438 - Diagnostic Center              |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                               | Salaries and Wages              | .00            | 1,136,349.00      | 1,136,349.00   | 79,903.42                  | .00              | 498,929.74       | 637,419.26                | 44            | 974,865.49       |
| 50150                                               | Contractual/Consulting Services | .00            | .00               | .00            | 748.28                     | .00              | 2,791.06         | (2,791.06)                | +++           | 3,179.10         |
| 50340                                               | Software Licensing Cost         | .00            | .00               | .00            | .00                        | .00              | 198.00           | (198.00)                  | +++           | .00              |
| 50490                                               | Destruction of Records Services | .00            | 250.00            | 250.00         | .00                        | .00              | .00              | 250.00                    | 0             | 591.12           |
| 52140                                               | Repairs and Maint- Copiers      | .00            | 500.00            | 500.00         | 126.13                     | .00              | 256.92           | 243.08                    | 51            | 625.82           |
| 52190                                               | Equipment Rental                | .00            | 2,000.00          | 2,000.00       | .00                        | .00              | .00              | 2,000.00                  | 0             | 1,219.14         |
| 52240                                               | Repairs and Maint- Office Equip | .00            | 125.00            | 125.00         | .00                        | .00              | .00              | 125.00                    | 0             | .00              |
| 53000                                               | Liability Insurance             | .00            | 3,000.00          | 3,000.00       | .00                        | .00              | 751.00           | 2,249.00                  | 25            | 1,176.39         |
| 53040                                               | General Advertising             | .00            | 1,000.00          | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             | 1,804.89         |
| 53060                                               | General Printing                | .00            | 50.00             | 50.00          | .00                        | .00              | .00              | 50.00                     | 0             | .00              |
| 53100                                               | Conferences and Meetings        | .00            | 8,500.00          | 8,500.00       | 1,556.86                   | .00              | 6,248.06         | 2,251.94                  | 74            | 9,467.11         |
| 53110                                               | Employee Training               | .00            | 10,000.00         | 10,000.00      | .00                        | .00              | .00              | 10,000.00                 | 0             | 7,617.01         |
| 53120                                               | Employee Mileage Expense        | .00            | 300.00            | 300.00         | .00                        | .00              | 172.70           | 127.30                    | 58            | 231.70           |
| 53130                                               | General Association Dues        | .00            | 3,500.00          | 3,500.00       | .00                        | .00              | 6,542.50         | (3,042.50)                | 187           | 6,404.64         |
| 55000                                               | Miscellaneous Contractual Exp   | .00            | 100.00            | 100.00         | 49.94                      | .00              | 589.49           | (489.49)                  | 589           | 1,071.04         |
| 60000                                               | Office Supplies                 | .00            | 1,000.00          | 1,000.00       | 263.42                     | .00              | 323.60           | 676.40                    | 32            | 1,139.23         |
| 60020                                               | Computer Related Supplies       | .00            | 1,000.00          | 1,000.00       | 216.00                     | .00              | 216.00           | 784.00                    | 22            | 1,055.00         |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                                   |                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
| EXPENSE                                                   |                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Department 430 - Court Services                           |                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Sub-Department 438 - Diagnostic Center                    |                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 60050                                                     | Books and Subscriptions         | .00             | 2,000.00          | 2,000.00        | 39.99                      | .00              | 1,499.42         | 500.58                    | 75            | 2,707.81         |
| 60250                                                     | Medical Supplies and Drugs      | .00             | 50.00             | 50.00           | .00                        | .00              | .00              | 50.00                     | 0             | .00              |
| 60540                                                     | Testing Materials               | .00             | 8,000.00          | 8,000.00        | 3,440.29                   | .00              | 4,983.20         | 3,016.80                  | 62            | 8,375.47         |
| 64010                                                     | Cellular Phone                  | .00             | 2,600.00          | 2,600.00        | 196.00                     | .00              | 980.40           | 1,619.60                  | 38            | 899.31           |
| 65000                                                     | Miscellaneous Supplies          | .00             | 350.00            | 350.00          | 891.20                     | .00              | 1,505.09         | (1,155.09)                | 430           | 929.43           |
| Sub-Department 438 - Diagnostic Center Totals             |                                 | \$0.00          | \$1,180,674.00    | \$1,180,674.00  | \$87,431.53                | \$0.00           | \$525,987.18     | \$654,686.82              | 45%           | \$1,023,359.70   |
| Sub-Department 440 - Veteran's Court                      |                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 40000                                                     | Salaries and Wages              | .00             | 76,767.00         | 76,767.00       | 5,120.00                   | .00              | 32,000.00        | 44,767.00                 | 42            | 65,272.89        |
| 50150                                                     | Contractual/Consulting Services | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 1,275.00         |
| 50200                                                     | Psychological/Psychiatric Svcs  | .00             | 3,600.00          | 3,600.00        | 2,000.00                   | .00              | 3,500.00         | 100.00                    | 97            | 7,126.00         |
| 50340                                                     | Software Licensing Cost         | .00             | .00               | .00             | .00                        | .00              | 149.90           | (149.90)                  | +++           | 49.97            |
| 50500                                                     | Lab Services                    | .00             | .00               | .00             | .00                        | .00              | 63.90            | (63.90)                   | +++           | 11,109.74        |
| 53100                                                     | Conferences and Meetings        | .00             | 750.00            | 750.00          | .00                        | .00              | .00              | 750.00                    | 0             | 2,045.77         |
| 53110                                                     | Employee Training               | .00             | .00               | .00             | .00                        | .00              | 2,041.39         | (2,041.39)                | +++           | .00              |
| 53130                                                     | General Association Dues        | .00             | .00               | .00             | .00                        | .00              | 55.00            | (55.00)                   | +++           | .00              |
| 60000                                                     | Office Supplies                 | .00             | .00               | .00             | 38.98                      | .00              | 38.98            | (38.98)                   | +++           | .00              |
| 60010                                                     | Operating Supplies              | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 63.95            |
| 60050                                                     | Books and Subscriptions         | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 242.41           |
| 60520                                                     | Incentives                      | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 6,583.55         |
| 60550                                                     | Peer Group Activities Supplies  | .00             | 500.00            | 500.00          | .00                        | .00              | 111.92           | 388.08                    | 22            | 263.20           |
| 65000                                                     | Miscellaneous Supplies          | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 1,160.00         |
| Sub-Department 440 - Veteran's Court Totals               |                                 | \$0.00          | \$81,617.00       | \$81,617.00     | \$7,158.98                 | \$0.00           | \$37,961.09      | \$43,655.91               | 47%           | \$95,192.48      |
| Sub-Department 441 - Drug Court                           |                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 40000                                                     | Salaries and Wages              | .00             | 491,514.00        | 491,514.00      | 27,775.24                  | .00              | 213,978.80       | 277,535.20                | 44            | 450,225.42       |
| 40200                                                     | Overtime Salaries               | .00             | 4,001.00          | 4,001.00        | 288.01                     | .00              | 3,688.37         | 312.63                    | 92            | 3,925.40         |
| Sub-Department 441 - Drug Court Totals                    |                                 | \$0.00          | \$495,515.00      | \$495,515.00    | \$28,063.25                | \$0.00           | \$217,667.17     | \$277,847.83              | 44%           | \$454,150.82     |
| Sub-Department 442 - Pre-Trial                            |                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 40000                                                     | Salaries and Wages              | .00             | 806,257.00        | 806,257.00      | 60,291.50                  | .00              | 356,683.87       | 449,573.13                | 44            | 746,659.26       |
| 40200                                                     | Overtime Salaries               | .00             | 5,001.00          | 5,001.00        | 71.45                      | .00              | 1,000.66         | 4,000.34                  | 20            | 6,259.98         |
| Sub-Department 442 - Pre-Trial Totals                     |                                 | \$0.00          | \$811,258.00      | \$811,258.00    | \$60,362.95                | \$0.00           | \$357,684.53     | \$453,573.47              | 44%           | \$752,919.24     |
| Sub-Department 444 - National School Lunch Program        |                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 60235                                                     | National School Lunch Program   | .00             | 80,000.00         | 80,000.00       | 4,418.86                   | .00              | 23,192.96        | 56,807.04                 | 29            | .00              |
| Sub-Department 444 - National School Lunch Program Totals |                                 | \$0.00          | \$80,000.00       | \$80,000.00     | \$4,418.86                 | \$0.00           | \$23,192.96      | \$56,807.04               | 29%           | \$0.00           |
| Department 430 - Court Services Totals                    |                                 | \$12,877,899.00 | \$1,055,497.00    | \$13,933,396.00 | \$1,047,776.79             | \$5,248.78       | \$6,350,733.23   | \$7,577,413.99            | 46%           | \$13,354,368.32  |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                            |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                            |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 490 - Coroner                           |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 490 - Coroner                       |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                              | Salaries and Wages                     | .00            | 1,071,148.00      | 1,071,148.00   | 65,393.55                  | .00              | 398,135.74       | 673,012.26                | 37            | 821,089.24       |
| 40200                                              | Overtime Salaries                      | .00            | 163,000.00        | 163,000.00     | 12,389.06                  | .00              | 89,735.31        | 73,264.69                 | 55            | 129,800.84       |
| 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       |
| 52230                                              | Repairs and Maint- Vehicles            | .00            | 7,500.00          | 7,500.00       | 97.07                      | .00              | 3,333.19         | 4,166.81                  | 44            | 7,284.17         |
| 53100                                              | Conferences and Meetings               | .00            | 3,000.00          | 3,000.00       | 4,342.54                   | .00              | 5,812.85         | (2,812.85)                | 194           | 2,795.00         |
| 53130                                              | General Association Dues               | .00            | 3,200.00          | 3,200.00       | .00                        | .00              | 100.00           | 3,100.00                  | 3             | 2,300.00         |
| 55000                                              | Miscellaneous Contractual Exp          | .00            | 10,500.00         | 10,500.00      | 3,097.10                   | .00              | 13,475.86        | (2,975.86)                | 128           | 11,420.08        |
| 60010                                              | Operating Supplies                     | .00            | .00               | .00            | 5,258.53                   | .00              | 5,387.53         | (5,387.53)                | +++           | 286.50           |
| 60050                                              | Books and Subscriptions                | .00            | 500.00            | 500.00         | .00                        | .00              | 240.00           | 260.00                    | 48            | 466.66           |
| 63040                                              | Fuel- Vehicles                         | .00            | 15,000.00         | 15,000.00      | .00                        | .00              | 3,093.08         | 11,906.92                 | 21            | 9,662.51         |
| 85000                                              | Allowance for Budget Expense           | 1,535,573.00   | (1,535,573.00)    | .00            | .00                        | .00              | .00              | .00                       | +++           | .00              |
| Sub-Department 490 - Coroner Totals                |                                        | \$1,535,573.00 | \$200,775.00      | \$1,736,348.00 | \$153,461.75               | \$0.00           | \$785,160.71     | \$951,187.29              | 45%           | \$1,621,520.65   |
| Department 490 - Coroner Totals                    |                                        | \$1,535,573.00 | \$200,775.00      | \$1,736,348.00 | \$153,461.75               | \$0.00           | \$785,160.71     | \$951,187.29              | 45%           | \$1,621,520.65   |
| Department 510 - Emergency Management Services     |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 510 - Emergency Management Services |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                              | Salaries and Wages                     | 495,453.00     | 14,863.00         | 510,316.00     | 38,951.76                  | .00              | 243,201.85       | 267,114.15                | 48            | 485,913.72       |
| 45000                                              | Healthcare Contribution                | 55,530.00      | .00               | 55,530.00      | .00                        | .00              | .00              | 55,530.00                 | 0             | .00              |
| 45005                                              | Healthcare Contribution Contra Account | (55,530.00)    | .00               | (55,530.00)    | .00                        | .00              | .00              | (55,530.00)               | 0             | .00              |
| 45010                                              | Dental Contribution                    | 552.00         | .00               | 552.00         | .00                        | .00              | .00              | 552.00                    | 0             | .00              |
| 45015                                              | Dental Insurance Contra Account        | (552.00)       | .00               | (552.00)       | .00                        | .00              | .00              | (552.00)                  | 0             | .00              |
| 45100                                              | FICA/SS Contribution                   | 37,908.00      | .00               | 37,908.00      | .00                        | .00              | .00              | 37,908.00                 | 0             | .00              |
| 45105                                              | FICA/SS Contribution Contra Account    | (37,908.00)    | .00               | (37,908.00)    | .00                        | .00              | .00              | (37,908.00)               | 0             | .00              |
| 45200                                              | IMRF Contribution                      | 32,406.00      | .00               | 32,406.00      | .00                        | .00              | .00              | 32,406.00                 | 0             | .00              |
| 45205                                              | IMRF Contribution Contra Account       | (32,406.00)    | .00               | (32,406.00)    | .00                        | .00              | .00              | (32,406.00)               | 0             | .00              |
| 50340                                              | Software Licensing Cost                | 12,340.00      | .00               | 12,340.00      | .00                        | .00              | 1,829.23         | 10,510.77                 | 15            | .00              |
| 52150                                              | Repairs and Maint- Comm Equip          | 1,420.00       | .00               | 1,420.00       | 73.90                      | .00              | 107.26           | 1,312.74                  | 8             | 16,841.39        |
| 52160                                              | Repairs and Maint- Equipment           | 3,100.00       | .00               | 3,100.00       | .00                        | .00              | .00              | 3,100.00                  | 0             | 2,294.20         |
| 52230                                              | Repairs and Maint- Vehicles            | 11,500.00      | .00               | 11,500.00      | 98.81                      | .00              | 2,096.36         | 9,403.64                  | 18            | 24,304.20        |
| 53010                                              | Workers Compensation                   | 8,573.00       | .00               | 8,573.00       | .00                        | .00              | .00              | 8,573.00                  | 0             | .00              |
| 53015                                              | Worker's Comp Contra Account           | (8,573.00)     | .00               | (8,573.00)     | .00                        | .00              | .00              | (8,573.00)                | 0             | .00              |
| 53100                                              | Conferences and Meetings               | 500.00         | .00               | 500.00         | .00                        | .00              | 290.09           | 209.91                    | 58            | 447.00           |
| 53110                                              | Employee Training                      | 2,800.00       | .00               | 2,800.00       | .00                        | .00              | 1,754.00         | 1,046.00                  | 63            | 5,613.94         |
| 53130                                              | General Association Dues               | 645.00         | .00               | 645.00         | .00                        | .00              | 393.00           | 252.00                    | 61            | 768.00           |
| 55000                                              | Miscellaneous Contractual Exp          | 4,600.00       | .00               | 4,600.00       | .00                        | .00              | 720.00           | 3,880.00                  | 16            | 21,240.95        |
| 60000                                              | Office Supplies                        | 2,600.00       | .00               | 2,600.00       | 21.16                      | .00              | 355.93           | 2,244.07                  | 14            | 9,776.91         |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                                   |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                                   |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 510 - Emergency Management Services            |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 510 - Emergency Management Services        |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 60010                                                     | Operating Supplies                     | 4,825.00       | .00               | 4,825.00       | 84.64                      | .00              | 1,419.80         | 3,405.20                  | 29            | 36,224.21        |
| 60020                                                     | Computer Related Supplies              | 1,000.00       | .00               | 1,000.00       | .99                        | .00              | 16.73            | 983.27                    | 2             | 3,333.05         |
| 60080                                                     | Employee Recognition Supplies          | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             | .00              |
| 60210                                                     | Uniform Supplies                       | 1,500.00       | .00               | 1,500.00       | .00                        | .00              | .00              | 1,500.00                  | 0             | 8,969.19         |
| 60230                                                     | Food                                   | 600.00         | .00               | 600.00         | 18.98                      | .00              | 88.65            | 511.35                    | 15            | .00              |
| 60250                                                     | Medical Supplies and Drugs             | 1,900.00       | .00               | 1,900.00       | 130.00                     | .00              | 130.00           | 1,770.00                  | 7             | .00              |
| 60590                                                     | Communication Equip - Non-Capital      | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | 79.69            | 1,920.31                  | 4             | 4,043.40         |
| 63040                                                     | Fuel- Vehicles                         | 18,000.00      | .00               | 18,000.00      | .00                        | .00              | 2,572.48         | 15,427.52                 | 14            | 12,581.61        |
| 64000                                                     | Telephone                              | 1,800.00       | .00               | 1,800.00       | .00                        | .00              | .00              | 1,800.00                  | 0             | .00              |
| Sub-Department 510 - Emergency Management Services Totals |                                        | \$567,583.00   | \$14,863.00       | \$582,446.00   | \$39,380.24                | \$0.00           | \$255,055.07     | \$327,390.93              | 44%           | \$632,351.77     |
| Department 510 - Emergency Management Services Totals     |                                        | \$567,583.00   | \$14,863.00       | \$582,446.00   | \$39,380.24                | \$0.00           | \$255,055.07     | \$327,390.93              | 44%           | \$632,351.77     |
| Department 670 - Environmental Management                 |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 692 - Water Resources & Subdivisions       |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                     | Salaries and Wages                     | 632,809.00     | 19,855.00         | 652,664.00     | 49,945.48                  | .00              | 311,795.58       | 340,868.42                | 48            | 678,795.16       |
| 45000                                                     | Healthcare Contribution                | 130,788.00     | .00               | 130,788.00     | .00                        | .00              | .00              | 130,788.00                | 0             | .00              |
| 45005                                                     | Healthcare Contribution Contra Account | (130,788.00)   | .00               | (130,788.00)   | .00                        | .00              | .00              | (130,788.00)              | 0             | .00              |
| 45010                                                     | Dental Contribution                    | 2,738.00       | .00               | 2,738.00       | .00                        | .00              | .00              | 2,738.00                  | 0             | .00              |
| 45015                                                     | Dental Insurance Contra Account        | (2,738.00)     | .00               | (2,738.00)     | .00                        | .00              | .00              | (2,738.00)                | 0             | .00              |
| 45100                                                     | FICA/SS Contribution                   | 48,420.00      | .00               | 48,420.00      | .00                        | .00              | .00              | 48,420.00                 | 0             | .00              |
| 45105                                                     | FICA/SS Contribution Contra Account    | (48,420.00)    | .00               | (48,420.00)    | .00                        | .00              | .00              | (48,420.00)               | 0             | .00              |
| 45200                                                     | IMRF Contribution                      | 35,300.00      | .00               | 35,300.00      | .00                        | .00              | .00              | 35,300.00                 | 0             | .00              |
| 45205                                                     | IMRF Contribution Contra Account       | (35,300.00)    | .00               | (35,300.00)    | .00                        | .00              | .00              | (35,300.00)               | 0             | .00              |
| 50150                                                     | Contractual/Consulting Services        | .00            | .00               | .00            | .00                        | 39,686.32        | 336.18           | (40,022.50)               | +++           | 12,947.50        |
| 52140                                                     | Repairs and Maint- Copiers             | 350.00         | .00               | 350.00         | .00                        | .00              | .00              | 350.00                    | 0             | .00              |
| 52160                                                     | Repairs and Maint- Equipment           | 100.00         | .00               | 100.00         | .00                        | .00              | .00              | 100.00                    | 0             | .00              |
| 52230                                                     | Repairs and Maint- Vehicles            | 200.00         | .00               | 200.00         | .00                        | .00              | 20.00            | 180.00                    | 10            | 1,113.42         |
| 53010                                                     | Workers Compensation                   | 10,952.00      | .00               | 10,952.00      | .00                        | .00              | .00              | 10,952.00                 | 0             | .00              |
| 53015                                                     | Worker's Comp Contra Account           | (10,952.00)    | .00               | (10,952.00)    | .00                        | .00              | .00              | (10,952.00)               | 0             | .00              |
| 53070                                                     | Legal Printing                         | 250.00         | .00               | 250.00         | .00                        | .00              | .00              | 250.00                    | 0             | 339.10           |
| 53100                                                     | Conferences and Meetings               | 3,000.00       | .00               | 3,000.00       | 452.73                     | .00              | 2,682.63         | 317.37                    | 89            | 2,542.58         |
| 53110                                                     | Employee Training                      | 250.00         | .00               | 250.00         | .00                        | .00              | .00              | 250.00                    | 0             | 214.92           |
| 53120                                                     | Employee Mileage Expense               | 100.00         | .00               | 100.00         | .00                        | .00              | .00              | 100.00                    | 0             | .00              |
| 53130                                                     | General Association Dues               | 400.00         | .00               | 400.00         | 180.00                     | .00              | 294.00           | 106.00                    | 74            | 772.62           |
| 60000                                                     | Office Supplies                        | 400.00         | .00               | 400.00         | .00                        | .00              | 116.36           | 283.64                    | 29            | 180.77           |
| 60010                                                     | Operating Supplies                     | 100.00         | .00               | 100.00         | .00                        | .00              | 130.26           | (30.26)                   | 130           | 23.74            |
| 60020                                                     | Computer Related Supplies              | 200.00         | .00               | 200.00         | .00                        | .00              | .00              | 200.00                    | 0             | .00              |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                                    |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                                    |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 670 - Environmental Management                  |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 692 - Water Resources & Subdivisions        |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 63040                                                      | Fuel- Vehicles                         | 500.00         | .00               | 500.00         | 153.78                     | .00              | 340.16           | 159.84                    | 68            | 461.50           |
| Sub-Department 692 - Water Resources & Subdivisions Totals |                                        | \$638,659.00   | \$19,855.00       | \$658,514.00   | \$50,731.99                | \$39,686.32      | \$315,715.17     | \$303,112.51              | 54%           | \$697,391.31     |
| Sub-Department 693 - Electrical Aggregation                |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                      | Salaries and Wages                     | 29,025.00      | .00               | 29,025.00      | 2,290.76                   | .00              | 14,300.57        | 14,724.43                 | 49            | 28,912.52        |
| 45000                                                      | Healthcare Contribution                | 8,279.00       | .00               | 8,279.00       | .00                        | .00              | .00              | 8,279.00                  | 0             | .00              |
| 45005                                                      | Healthcare Contribution Contra Account | (8,279.00)     | .00               | (8,279.00)     | .00                        | .00              | .00              | (8,279.00)                | 0             | .00              |
| 45010                                                      | Dental Contribution                    | 244.00         | .00               | 244.00         | .00                        | .00              | .00              | 244.00                    | 0             | .00              |
| 45015                                                      | Dental Insurance Contra Account        | (244.00)       | .00               | (244.00)       | .00                        | .00              | .00              | (244.00)                  | 0             | .00              |
| 45100                                                      | FICA/SS Contribution                   | 2,222.00       | .00               | 2,222.00       | .00                        | .00              | .00              | 2,222.00                  | 0             | .00              |
| 45105                                                      | FICA/SS Contribution Contra Account    | (2,222.00)     | .00               | (2,222.00)     | .00                        | .00              | .00              | (2,222.00)                | 0             | .00              |
| 45200                                                      | IMRF Contribution                      | 1,899.00       | .00               | 1,899.00       | .00                        | .00              | .00              | 1,899.00                  | 0             | .00              |
| 45205                                                      | IMRF Contribution Contra Account       | (1,899.00)     | .00               | (1,899.00)     | .00                        | .00              | .00              | (1,899.00)                | 0             | .00              |
| 53010                                                      | Workers Compensation                   | 503.00         | .00               | 503.00         | .00                        | .00              | .00              | 503.00                    | 0             | .00              |
| 53015                                                      | Worker's Comp Contra Account           | (503.00)       | .00               | (503.00)       | .00                        | .00              | .00              | (503.00)                  | 0             | .00              |
| Sub-Department 693 - Electrical Aggregation Totals         |                                        | \$29,025.00    | \$0.00            | \$29,025.00    | \$2,290.76                 | \$0.00           | \$14,300.57      | \$14,724.43               | 49%           | \$28,912.52      |
| Department 670 - Environmental Management Totals           |                                        | \$667,684.00   | \$19,855.00       | \$687,539.00   | \$53,022.75                | \$39,686.32      | \$330,015.74     | \$317,836.94              | 54%           | \$726,303.83     |
| Department 690 - Development                               |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 690 - County Development                    |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                      | Salaries and Wages                     | 1,023,125.00   | 28,604.00         | 1,051,729.00   | 73,747.82                  | .00              | 460,785.93       | 590,943.07                | 44            | 1,260,711.01     |
| 40200                                                      | Overtime Salaries                      | .00            | .00               | .00            | .00                        | .00              | 31.93            | (31.93)                   | +++           | 412.27           |
| 40300                                                      | Employee Per Diem                      | .00            | .00               | .00            | .00                        | .00              | 2,760.00         | (2,760.00)                | +++           | 7,680.00         |
| 45000                                                      | Healthcare Contribution                | 247,902.00     | .00               | 247,902.00     | .00                        | .00              | .00              | 247,902.00                | 0             | .00              |
| 45005                                                      | Healthcare Contribution Contra Account | (247,902.00)   | .00               | (247,902.00)   | .00                        | .00              | .00              | (247,902.00)              | 0             | .00              |
| 45010                                                      | Dental Contribution                    | 6,674.00       | .00               | 6,674.00       | .00                        | .00              | .00              | 6,674.00                  | 0             | .00              |
| 45015                                                      | Dental Insurance Contra Account        | (6,674.00)     | .00               | (6,674.00)     | .00                        | .00              | .00              | (6,674.00)                | 0             | .00              |
| 45100                                                      | FICA/SS Contribution                   | 78,167.00      | .00               | 78,167.00      | .00                        | .00              | .00              | 78,167.00                 | 0             | .00              |
| 45105                                                      | FICA/SS Contribution Contra Account    | (78,167.00)    | .00               | (78,167.00)    | .00                        | .00              | .00              | (78,167.00)               | 0             | .00              |
| 45200                                                      | IMRF Contribution                      | 66,921.00      | .00               | 66,921.00      | .00                        | .00              | .00              | 66,921.00                 | 0             | .00              |
| 45205                                                      | IMRF Contribution Contra Account       | (66,921.00)    | .00               | (66,921.00)    | .00                        | .00              | .00              | (66,921.00)               | 0             | .00              |
| 50150                                                      | Contractual/Consulting Services        | 42,152.00      | .00               | 42,152.00      | 106.40                     | .00              | 58,917.09        | (16,765.09)               | 140           | 36,212.51        |
| 52140                                                      | Repairs and Maint- Copiers             | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | 283.31           | 716.69                    | 28            | 947.94           |
| 52230                                                      | Repairs and Maint- Vehicles            | 5,000.00       | .00               | 5,000.00       | .00                        | .00              | 813.53           | 4,186.47                  | 16            | 4,096.91         |
| 53010                                                      | Workers Compensation                   | 17,707.00      | .00               | 17,707.00      | .00                        | .00              | .00              | 17,707.00                 | 0             | .00              |
| 53015                                                      | Worker's Comp Contra Account           | (17,707.00)    | .00               | (17,707.00)    | .00                        | .00              | .00              | (17,707.00)               | 0             | .00              |
| 53060                                                      | General Printing                       | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | 871.00           | 129.00                    | 87            | .00              |
| 53070                                                      | Legal Printing                         | 4,000.00       | .00               | 4,000.00       | .00                        | .00              | 690.00           | 3,310.00                  | 17            | 6,135.65         |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                                      |                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                                      |                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 690 - Development                                 |                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 690 - County Development                      |                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 53100                                                        | Conferences and Meetings              | 2,000.00       | .00               | 2,000.00       | 390.23                     | .00              | 4,860.30         | (2,860.30)                | 243           | 2,864.12         |
| 53110                                                        | Employee Training                     | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | .00              |
| 53120                                                        | Employee Mileage Expense              | 1,500.00       | .00               | 1,500.00       | 80.98                      | .00              | 214.90           | 1,285.10                  | 14            | 738.15           |
| 53130                                                        | General Association Dues              | 6,000.00       | .00               | 6,000.00       | 716.00                     | .00              | 4,748.13         | 1,251.87                  | 79            | 6,063.38         |
| 55000                                                        | Miscellaneous Contractual Exp         | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | .00              |
| 60000                                                        | Office Supplies                       | 7,000.00       | .00               | 7,000.00       | 131.42                     | .00              | 2,470.99         | 4,529.01                  | 35            | 4,910.13         |
| 60010                                                        | Operating Supplies                    | 5,000.00       | .00               | 5,000.00       | 62.00                      | .00              | 719.35           | 4,280.65                  | 14            | 3,316.15         |
| 60020                                                        | Computer Related Supplies             | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             | .00              |
| 60050                                                        | Books and Subscriptions               | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | .00              |
| 60060                                                        | Computer Software- Non Capital        | 52,306.00      | .00               | 52,306.00      | .00                        | 910.00           | 1,001.00         | 50,395.00                 | 4             | 51,776.53        |
| 60070                                                        | Computer Hardware- Non Capital        | 980.00         | .00               | 980.00         | .00                        | .00              | .00              | 980.00                    | 0             | .00              |
| 63040                                                        | Fuel- Vehicles                        | 12,000.00      | .00               | 12,000.00      | .00                        | .00              | 2,332.67         | 9,667.33                  | 19            | 9,955.86         |
| Sub-Department 690 - County Development Totals               |                                       | \$1,165,563.00 | \$28,604.00       | \$1,194,167.00 | \$75,234.85                | \$910.00         | \$541,500.13     | \$651,756.87              | 45%           | \$1,395,820.61   |
| Sub-Department 691 - Administrative Adjudication Prog        |                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 50150                                                        | Contractual/Consulting Services       | 8,294.00       | .00               | 8,294.00       | 400.00                     | .00              | 2,000.00         | 6,294.00                  | 24            | 4,800.00         |
| Sub-Department 691 - Administrative Adjudication Prog Totals |                                       | \$8,294.00     | \$0.00            | \$8,294.00     | \$400.00                   | \$0.00           | \$2,000.00       | \$6,294.00                | 24%           | \$4,800.00       |
| Department 690 - Development Totals                          |                                       | \$1,173,857.00 | \$28,604.00       | \$1,202,461.00 | \$75,634.85                | \$910.00         | \$543,500.13     | \$658,050.87              | 45%           | \$1,400,620.61   |
| Department 800 - Other- Countywide Expenses                  |                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 800 - Internal Service                        |                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 50340                                                        | Software Licensing Cost               | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 89.96            |
| 60030                                                        | Self-Mailer                           | 8,800.00       | .00               | 8,800.00       | .00                        | .00              | .00              | 8,800.00                  | 0             | 3,309.31         |
| 60040                                                        | Postage                               | 578,668.00     | .00               | 578,668.00     | 2,086.80                   | .00              | 426,506.20       | 152,161.80                | 74            | 579,848.91       |
| Sub-Department 800 - Internal Service Totals                 |                                       | \$587,468.00   | \$0.00            | \$587,468.00   | \$2,086.80                 | \$0.00           | \$426,506.20     | \$160,961.80              | 73%           | \$583,248.18     |
| Sub-Department 801 - Communication/Technology                |                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 50340                                                        | Software Licensing Cost               | 1,988,389.00   | (114,245.00)      | 1,874,144.00   | 3,411.81                   | 24,934.71        | 978,241.50       | 870,967.79                | 54            | 1,189,323.59     |
| 55000                                                        | Miscellaneous Contractual Exp         | .00            | .00               | .00            | .00                        | 95,431.68        | 197,164.61       | (292,596.29)              | +++           | 178,432.82       |
| 64000                                                        | Telephone                             | 319,609.00     | .00               | 319,609.00     | 9,310.01                   | .00              | 101,038.88       | 218,570.12                | 32            | 238,774.64       |
| 64010                                                        | Cellular Phone                        | 359,200.00     | (200,000.00)      | 159,200.00     | (1,776.78)                 | .00              | 61,337.28        | 97,862.72                 | 39            | 349,328.64       |
| 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       | .00               | 5,957.00       | 58.31                      | .00              | 4,143.95         | 1,813.05                  | 70            | 10,625.47        |
| Sub-Department 801 - Communication/Technology Totals         |                                       | \$2,799,955.00 | (\$314,245.00)    | \$2,485,710.00 | \$16,297.65                | \$120,366.39     | \$1,395,066.37   | \$970,277.24              | 61%           | \$2,068,349.08   |
| Sub-Department 808 - Operational Support                     |                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 52210                                                        | Building Lease                        | 179,998.00     | .00               | 179,998.00     | 14,802.42                  | .00              | 103,616.94       | 76,381.06                 | 58            | .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     |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                                      |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                                      |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 800 - Other- Countywide Expenses                  |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 808 - Operational Support                     |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 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     |
| Sub-Department 808 - Operational Support Totals              |                                                       | \$5,674,102.00 | \$0.00            | \$5,674,102.00 | \$14,802.42                | \$0.00           | \$5,597,720.94   | \$76,381.06               | 99%           | \$12,532,889.00  |
| Department 800 - Other- Countywide Expenses Totals           |                                                       | \$9,061,525.00 | (\$314,245.00)    | \$8,747,280.00 | \$33,186.87                | \$120,366.39     | \$7,419,293.51   | \$1,207,620.10            | 86%           | \$15,184,486.26  |
| Department 850 - Other County-Wide Group Ins                 |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 010 - County Board/Liquor                     |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 45006                                                        | General Fund Health Insurance County-Wide             | 322,103.00     | .00               | 322,103.00     | 25,784.26                  | .00              | 154,431.99       | 167,671.01                | 48            | 319,759.40       |
| 45016                                                        | General Fund Departments Dental Insurance County-Wide | 8,067.00       | .00               | 8,067.00       | 721.52                     | .00              | 4,183.16         | 3,883.84                  | 52            | 8,119.08         |
| Sub-Department 010 - County Board/Liquor Totals              |                                                       | \$330,170.00   | \$0.00            | \$330,170.00   | \$26,505.78                | \$0.00           | \$158,615.15     | \$171,554.85              | 48%           | \$327,878.48     |
| Sub-Department 040 - Finance                                 |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 45006                                                        | General Fund Health Insurance County-Wide             | 176,507.00     | .00               | 176,507.00     | 13,735.84                  | .00              | 87,404.04        | 89,102.96                 | 50            | 185,628.94       |
| 45016                                                        | General Fund Departments Dental Insurance County-Wide | 4,584.00       | .00               | 4,584.00       | 358.73                     | .00              | 2,266.33         | 2,317.67                  | 49            | 4,759.72         |
| Sub-Department 040 - Finance Totals                          |                                                       | \$181,091.00   | \$0.00            | \$181,091.00   | \$14,094.57                | \$0.00           | \$89,670.37      | \$91,420.63               | 50%           | \$190,388.66     |
| Sub-Department 060 - Information Technologies                |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 45006                                                        | General Fund Health Insurance County-Wide             | 702,112.00     | 24,349.00         | 726,461.00     | 58,628.00                  | .00              | 356,509.64       | 369,951.36                | 49            | 707,109.94       |
| 45016                                                        | General Fund Departments Dental Insurance County-Wide | 16,216.00      | 718.00            | 16,934.00      | 1,436.03                   | .00              | 8,588.40         | 8,345.60                  | 51            | 16,966.71        |
| Sub-Department 060 - Information Technologies Totals         |                                                       | \$718,328.00   | \$25,067.00       | \$743,395.00   | \$60,064.03                | \$0.00           | \$365,098.04     | \$378,296.96              | 49%           | \$724,076.65     |
| Sub-Department 080 - Building Mgmt- Government Center        |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 45006                                                        | General Fund Health Insurance County-Wide             | 597,931.00     | (24,349.00)       | 573,582.00     | 55,167.35                  | .00              | 333,167.30       | 240,414.70                | 58            | 602,131.36       |
| 45016                                                        | General Fund Departments Dental Insurance County-Wide | 13,845.00      | (718.00)          | 13,127.00      | 1,503.63                   | .00              | 8,969.17         | 4,157.83                  | 68            | 14,206.74        |
| Sub-Department 080 - Building Mgmt- Government Center Totals |                                                       | \$611,776.00   | (\$25,067.00)     | \$586,709.00   | \$56,670.98                | \$0.00           | \$342,136.47     | \$244,572.53              | 58%           | \$616,338.10     |
| Sub-Department 120 - Human Resource Management               |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 45006                                                        | General Fund Health Insurance County-Wide             | 59,644.00      | .00               | 59,644.00      | 6,012.06                   | .00              | 32,197.41        | 27,446.59                 | 54            | 65,061.71        |
| 45016                                                        | General Fund Departments Dental Insurance County-Wide | 1,764.00       | .00               | 1,764.00       | 176.20                     | .00              | 1,057.20         | 706.80                    | 60            | 1,930.40         |
| Sub-Department 120 - Human Resource Management Totals        |                                                       | \$61,408.00    | \$0.00            | \$61,408.00    | \$6,188.26                 | \$0.00           | \$33,254.61      | \$28,153.39               | 54%           | \$66,992.11      |
| Sub-Department 140 - County Auditor                          |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 45006                                                        | General Fund Health Insurance County-Wide             | 38,179.00      | .00               | 38,179.00      | 3,181.44                   | .00              | 19,088.64        | 19,090.36                 | 50            | 34,809.92        |
| 45016                                                        | General Fund Departments Dental Insurance County-Wide | 943.00         | .00               | 943.00         | 78.42                      | .00              | 470.51           | 472.49                    | 50            | 886.48           |
| Sub-Department 140 - County Auditor Totals                   |                                                       | \$39,122.00    | \$0.00            | \$39,122.00    | \$3,259.86                 | \$0.00           | \$19,559.15      | \$19,562.85               | 50%           | \$35,696.40      |
| Sub-Department 150 - Treasurer/Collector                     |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 45006                                                        | General Fund Health Insurance County-Wide             | 172,878.00     | .00               | 172,878.00     | 14,265.99                  | .00              | 88,037.74        | 84,840.26                 | 51            | 138,210.45       |
| 45016                                                        | General Fund Departments Dental Insurance County-Wide | 4,418.00       | .00               | 4,418.00       | 274.16                     | .00              | 1,771.18         | 2,646.82                  | 40            | 3,001.72         |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

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Exclude Rollup 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                                     |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                                     |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 850 - Other County-Wide Group Ins                |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 150 - Treasurer/Collector Totals             |                                                       | \$177,296.00   | \$0.00            | \$177,296.00   | \$14,540.15                | \$0.00           | \$89,808.92      | \$87,487.08               | 51%           | \$141,212.17     |
| Sub-Department 170 - Supervisor of Assessments              |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 45006                                                       | General Fund Health Insurance County-Wide             | 273,654.00     | .00               | 273,654.00     | 22,803.87                  | .00              | 136,823.22       | 136,830.78                | 50            | 271,534.34       |
| 45016                                                       | General Fund Departments Dental Insurance County-Wide | 8,010.00       | .00               | 8,010.00       | 643.68                     | .00              | 3,873.56         | 4,136.44                  | 48            | 7,963.08         |
| Sub-Department 170 - Supervisor of Assessments Totals       |                                                       | \$281,664.00   | \$0.00            | \$281,664.00   | \$23,447.55                | \$0.00           | \$140,696.78     | \$140,967.22              | 50%           | \$279,497.42     |
| Sub-Department 171 - Board of Review                        |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 45006                                                       | General Fund Health Insurance County-Wide             | 36,716.00      | .00               | 36,716.00      | 3,059.60                   | .00              | 18,357.60        | 18,358.40                 | 50            | 36,579.17        |
| 45016                                                       | General Fund Departments Dental Insurance County-Wide | .00            | .00               | .00            | 22.96                      | .00              | 126.28           | (126.28)                  | +++           | .00              |
| Sub-Department 171 - Board of Review Totals                 |                                                       | \$36,716.00    | \$0.00            | \$36,716.00    | \$3,082.56                 | \$0.00           | \$18,483.88      | \$18,232.12               | 50%           | \$36,579.17      |
| Sub-Department 190 - County Clerk                           |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 45006                                                       | General Fund Health Insurance County-Wide             | 190,314.00     | .00               | 190,314.00     | 12,866.40                  | .00              | 77,235.87        | 113,078.13                | 41            | 170,515.10       |
| 45016                                                       | General Fund Departments Dental Insurance County-Wide | 5,908.00       | .00               | 5,908.00       | 426.80                     | .00              | 2,578.26         | 3,329.74                  | 44            | 5,083.45         |
| Sub-Department 190 - County Clerk Totals                    |                                                       | \$196,222.00   | \$0.00            | \$196,222.00   | \$13,293.20                | \$0.00           | \$79,814.13      | \$116,407.87              | 41%           | \$175,598.55     |
| Sub-Department 191 - Elections                              |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 45006                                                       | General Fund Health Insurance County-Wide             | 113,846.00     | .00               | 113,846.00     | 10,013.77                  | .00              | 50,168.11        | 63,677.89                 | 44            | 120,606.73       |
| 45016                                                       | General Fund Departments Dental Insurance County-Wide | 3,450.00       | .00               | 3,450.00       | 208.90                     | .00              | 1,220.26         | 2,229.74                  | 35            | 2,840.19         |
| Sub-Department 191 - Elections Totals                       |                                                       | \$117,296.00   | \$0.00            | \$117,296.00   | \$10,222.67                | \$0.00           | \$51,388.37      | \$65,907.63               | 44%           | \$123,446.92     |
| Sub-Department 192 - Alternate Language Coordination        |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 45006                                                       | General Fund Health Insurance County-Wide             | 11,767.00      | .00               | 11,767.00      | 980.54                     | .00              | 5,883.24         | 5,883.76                  | 50            | 11,728.69        |
| 45016                                                       | General Fund Departments Dental Insurance County-Wide | 276.00         | .00               | 276.00         | 22.96                      | .00              | 137.76           | 138.24                    | 50            | 275.52           |
| Sub-Department 192 - Alternate Language Coordination Totals |                                                       | \$12,043.00    | \$0.00            | \$12,043.00    | \$1,003.50                 | \$0.00           | \$6,021.00       | \$6,022.00                | 50%           | \$12,004.21      |
| Sub-Department 210 - Recorder                               |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 45006                                                       | General Fund Health Insurance County-Wide             | 142,838.00     | .00               | 142,838.00     | 10,200.04                  | .00              | 61,200.24        | 81,637.76                 | 43            | 122,141.82       |
| 45016                                                       | General Fund Departments Dental Insurance County-Wide | 4,666.00       | .00               | 4,666.00       | 328.52                     | .00              | 1,971.12         | 2,694.88                  | 42            | 3,942.24         |
| Sub-Department 210 - Recorder Totals                        |                                                       | \$147,504.00   | \$0.00            | \$147,504.00   | \$10,528.56                | \$0.00           | \$63,171.36      | \$84,332.64               | 43%           | \$126,084.06     |
| Sub-Department 230 - Regional Office of Education           |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 45006                                                       | General Fund Health Insurance County-Wide             | 117,542.00     | .00               | 117,542.00     | 10,288.20                  | .00              | 61,663.68        | 55,878.32                 | 52            | 109,085.09       |
| 45016                                                       | General Fund Departments Dental Insurance County-Wide | 552.00         | .00               | 552.00         | 82.72                      | .00              | 466.44           | 85.56                     | 84            | 275.52           |
| Sub-Department 230 - Regional Office of Education Totals    |                                                       | \$118,094.00   | \$0.00            | \$118,094.00   | \$10,370.92                | \$0.00           | \$62,130.12      | \$55,963.88               | 53%           | \$109,360.61     |
| Sub-Department 240 - Judiciary and Courts                   |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 45006                                                       | General Fund Health Insurance County-Wide             | 469,655.00     | .00               | 469,655.00     | 29,507.57                  | .00              | 176,676.02       | 292,978.98                | 38            | 407,289.59       |
| 45016                                                       | General Fund Departments Dental Insurance County-Wide | 15,189.00      | .00               | 15,189.00      | 930.93                     | .00              | 5,541.86         | 9,647.14                  | 36            | 12,683.67        |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

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Exclude Rollup 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                                     |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                                     |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 850 - Other County-Wide Group Ins                |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 240 - Judiciary and Courts Totals            |                                                       | \$484,844.00   | \$0.00            | \$484,844.00   | \$30,438.50                | \$0.00           | \$182,217.88     | \$302,626.12              | 38%           | \$419,973.26     |
| Sub-Department 250 - Circuit Clerk- Administration          |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 45006                                                       | General Fund Health Insurance County-Wide             | 900,589.00     | .00               | 900,589.00     | 71,376.42                  | .00              | 439,235.82       | 461,353.18                | 49            | 982,484.04       |
| 45016                                                       | General Fund Departments Dental Insurance County-Wide | 27,332.00      | .00               | 27,332.00      | 2,149.96                   | .00              | 13,202.81        | 14,129.19                 | 48            | 29,070.77        |
| Sub-Department 250 - Circuit Clerk- Administration Totals   |                                                       | \$927,921.00   | \$0.00            | \$927,921.00   | \$73,526.38                | \$0.00           | \$452,438.63     | \$475,482.37              | 49%           | \$1,011,554.81   |
| Sub-Department 300 - State's Attorney- Criminal Div         |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 45006                                                       | General Fund Health Insurance County-Wide             | 1,700,560.00   | .00               | 1,700,560.00   | 137,944.36                 | .00              | 831,225.17       | 869,334.83                | 49            | 1,484,012.49     |
| 45016                                                       | General Fund Departments Dental Insurance County-Wide | 46,501.00      | .00               | 46,501.00      | 3,371.90                   | .00              | 20,240.95        | 26,260.05                 | 44            | 38,765.96        |
| Sub-Department 300 - State's Attorney- Criminal Div Totals  |                                                       | \$1,747,061.00 | \$0.00            | \$1,747,061.00 | \$141,316.26               | \$0.00           | \$851,466.12     | \$895,594.88              | 49%           | \$1,522,778.45   |
| Sub-Department 301 - Child Advocacy Center                  |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 45006                                                       | General Fund Health Insurance County-Wide             | 40,859.00      | .00               | 40,859.00      | 1,871.52                   | .00              | 12,762.30        | 28,096.70                 | 31            | .00              |
| 45016                                                       | General Fund Departments Dental Insurance County-Wide | 718.00         | .00               | 718.00         | 59.76                      | .00              | 358.56           | 359.44                    | 50            | .00              |
| Sub-Department 301 - Child Advocacy Center Totals           |                                                       | \$41,577.00    | \$0.00            | \$41,577.00    | \$1,931.28                 | \$0.00           | \$13,120.86      | \$28,456.14               | 32%           | \$0.00           |
| Sub-Department 306 - Collaborative Diversion Program        |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 45006                                                       | General Fund Health Insurance County-Wide             | 19,274.00      | .00               | 19,274.00      | 3,685.14                   | .00              | 12,470.53        | 6,803.47                  | 65            | 19,315.68        |
| 45016                                                       | General Fund Departments Dental Insurance County-Wide | 552.00         | .00               | 552.00         | 68.88                      | .00              | 304.48           | 247.52                    | 55            | 552.47           |
| Sub-Department 306 - Collaborative Diversion Program Totals |                                                       | \$19,826.00    | \$0.00            | \$19,826.00    | \$3,754.02                 | \$0.00           | \$12,775.01      | \$7,050.99                | 64%           | \$19,868.15      |
| Sub-Department 307 - Human Exploitation Unit                |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 45006                                                       | General Fund Health Insurance County-Wide             | 101,475.00     | .00               | 101,475.00     | 14,079.08                  | .00              | 84,474.48        | 17,000.52                 | 83            | 114,689.60       |
| 45016                                                       | General Fund Departments Dental Insurance County-Wide | 2,103.00       | .00               | 2,103.00       | 271.54                     | .00              | 1,629.23         | 473.77                    | 77            | 2,179.05         |
| Sub-Department 307 - Human Exploitation Unit Totals         |                                                       | \$103,578.00   | \$0.00            | \$103,578.00   | \$14,350.62                | \$0.00           | \$86,103.71      | \$17,474.29               | 83%           | \$116,868.65     |
| Sub-Department 360 - Public Defender                        |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 45006                                                       | General Fund Health Insurance County-Wide             | 749,660.00     | .00               | 749,660.00     | 71,735.33                  | .00              | 427,592.78       | 322,067.22                | 57            | 787,158.13       |
| 45016                                                       | General Fund Departments Dental Insurance County-Wide | 17,724.00      | .00               | 17,724.00      | 1,807.82                   | .00              | 10,544.93        | 7,179.07                  | 59            | 18,918.30        |
| Sub-Department 360 - Public Defender Totals                 |                                                       | \$767,384.00   | \$0.00            | \$767,384.00   | \$73,543.15                | \$0.00           | \$438,137.71     | \$329,246.29              | 57%           | \$806,076.43     |
| Sub-Department 380 - Sheriff                                |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 45006                                                       | General Fund Health Insurance County-Wide             | 2,013,915.00   | .00               | 2,013,915.00   | 175,405.06                 | .00              | 1,028,325.36     | 985,589.64                | 51            | 1,961,902.95     |
| 45016                                                       | General Fund Departments Dental Insurance County-Wide | 58,756.00      | .00               | 58,756.00      | 4,890.90                   | .00              | 29,125.83        | 29,630.17                 | 50            | 56,503.27        |
| Sub-Department 380 - Sheriff Totals                         |                                                       | \$2,072,671.00 | \$0.00            | \$2,072,671.00 | \$180,295.96               | \$0.00           | \$1,057,451.19   | \$1,015,219.81            | 51%           | \$2,018,406.22   |
| Sub-Department 382 - Adult Corrections                      |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 45006                                                       | General Fund Health Insurance County-Wide             | 2,150,567.00   | .00               | 2,150,567.00   | 168,853.10                 | .00              | 1,015,802.14     | 1,134,764.86              | 47            | 2,053,759.75     |
| 45016                                                       | General Fund Departments Dental Insurance County-Wide | 62,081.00      | .00               | 62,081.00      | 4,839.96                   | .00              | 29,055.92        | 33,025.08                 | 47            | 57,380.26        |



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| Account                                                   | Account Description                                   | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|-----------------------------------------------------------|-------------------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 001 - General Fund                                   |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                                   |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 850 - Other County-Wide Group Ins              |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 382 - Adult Corrections Totals             |                                                       | \$2,212,648.00 | \$0.00            | \$2,212,648.00 | \$173,693.06               | \$0.00           | \$1,044,858.06   | \$1,167,789.94            | 47%           | \$2,111,140.01   |
| Sub-Department 396 - Sheriff DCFS Grant                   |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 45006                                                     | General Fund Health Insurance County-Wide             | .00            | .00               | .00            | 2,029.06                   | .00              | 12,457.38        | (12,457.38)               | +++           | 25,951.00        |
| 45016                                                     | General Fund Departments Dental Insurance County-Wide | .00            | .00               | .00            | 59.76                      | .00              | 328.68           | (328.68)                  | +++           | .00              |
| Sub-Department 396 - Sheriff DCFS Grant Totals            |                                                       | \$0.00         | \$0.00            | \$0.00         | \$2,088.82                 | \$0.00           | \$12,786.06      | (\$12,786.06)             | +++           | \$25,951.00      |
| Sub-Department 400 - Court Security                       |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 45006                                                     | General Fund Health Insurance County-Wide             | 595,570.00     | .00               | 595,570.00     | 43,917.98                  | .00              | 253,160.12       | 342,409.88                | 43            | 447,951.29       |
| 45016                                                     | General Fund Departments Dental Insurance County-Wide | 18,268.00      | .00               | 18,268.00      | 1,109.32                   | .00              | 6,702.68         | 11,565.32                 | 37            | 12,704.24        |
| Sub-Department 400 - Court Security Totals                |                                                       | \$613,838.00   | \$0.00            | \$613,838.00   | \$45,027.30                | \$0.00           | \$259,862.80     | \$353,975.20              | 42%           | \$460,655.53     |
| Sub-Department 420 - Merit Commission                     |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 45006                                                     | General Fund Health Insurance County-Wide             | 7,507.00       | .00               | 7,507.00       | 625.54                     | .00              | 3,753.24         | 3,753.76                  | 50            | 7,694.21         |
| 45016                                                     | General Fund Departments Dental Insurance County-Wide | 276.00         | .00               | 276.00         | 22.96                      | .00              | 137.76           | 138.24                    | 50            | 275.52           |
| Sub-Department 420 - Merit Commission Totals              |                                                       | \$7,783.00     | \$0.00            | \$7,783.00     | \$648.50                   | \$0.00           | \$3,891.00       | \$3,892.00                | 50%           | \$7,969.73       |
| Sub-Department 430 - Court Services Administration        |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 45006                                                     | General Fund Health Insurance County-Wide             | 188,386.00     | .00               | 188,386.00     | 14,673.66                  | .00              | 88,306.38        | 100,079.62                | 47            | 178,479.11       |
| 45016                                                     | General Fund Departments Dental Insurance County-Wide | 3,004.00       | .00               | 3,004.00       | 250.04                     | .00              | 1,470.35         | 1,533.65                  | 49            | 2,674.33         |
| Sub-Department 430 - Court Services Administration Totals |                                                       | \$191,390.00   | \$0.00            | \$191,390.00   | \$14,923.70                | \$0.00           | \$89,776.73      | \$101,613.27              | 47%           | \$181,153.44     |
| Sub-Department 431 - Adult Court Services                 |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 45006                                                     | General Fund Health Insurance County-Wide             | 683,857.00     | .00               | 683,857.00     | 57,030.11                  | .00              | 334,300.37       | 349,556.63                | 49            | 687,398.41       |
| 45016                                                     | General Fund Departments Dental Insurance County-Wide | 20,367.00      | .00               | 20,367.00      | 1,702.98                   | .00              | 10,260.93        | 10,106.07                 | 50            | 20,596.68        |
| Sub-Department 431 - Adult Court Services Totals          |                                                       | \$704,224.00   | \$0.00            | \$704,224.00   | \$58,733.09                | \$0.00           | \$344,561.30     | \$359,662.70              | 49%           | \$707,995.09     |
| Sub-Department 432 - Treatment Alternative Court          |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 45006                                                     | General Fund Health Insurance County-Wide             | 20,536.00      | .00               | 20,536.00      | 1,736.22                   | .00              | 10,404.81        | 10,131.19                 | 51            | 20,508.74        |
| 45016                                                     | General Fund Departments Dental Insurance County-Wide | 856.00         | .00               | 856.00         | 71.24                      | .00              | 427.44           | 428.56                    | 50            | 854.88           |
| Sub-Department 432 - Treatment Alternative Court Totals   |                                                       | \$21,392.00    | \$0.00            | \$21,392.00    | \$1,807.46                 | \$0.00           | \$10,832.25      | \$10,559.75               | 51%           | \$21,363.62      |
| Sub-Department 434 - Juvenile Court Services              |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 45006                                                     | General Fund Health Insurance County-Wide             | 291,781.00     | .00               | 291,781.00     | 22,985.22                  | .00              | 137,613.46       | 154,167.54                | 47            | 270,626.79       |
| 45016                                                     | General Fund Departments Dental Insurance County-Wide | 7,449.00       | .00               | 7,449.00       | 610.48                     | .00              | 3,607.86         | 3,841.14                  | 48            | 6,467.32         |
| Sub-Department 434 - Juvenile Court Services Totals       |                                                       | \$299,230.00   | \$0.00            | \$299,230.00   | \$23,595.70                | \$0.00           | \$141,221.32     | \$158,008.68              | 47%           | \$277,094.11     |
| Sub-Department 436 - Juvenile Justice Center              |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 45006                                                     | General Fund Health Insurance County-Wide             | 762,055.00     | .00               | 762,055.00     | 62,764.77                  | .00              | 366,557.37       | 395,497.63                | 48            | 734,677.41       |
| 45016                                                     | General Fund Departments Dental Insurance County-Wide | 20,427.00      | .00               | 20,427.00      | 1,527.20                   | .00              | 9,168.31         | 11,258.69                 | 45            | 19,487.53        |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                                   |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                                   |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 850 - Other County-Wide Group Ins              |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 436 - Juvenile Justice Center Totals       |                                                       | \$782,482.00   | \$0.00            | \$782,482.00   | \$64,291.97                | \$0.00           | \$375,725.68     | \$406,756.32              | 48%           | \$754,164.94     |
| Sub-Department 437 - KIDS Education Program               |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 45006                                                     | General Fund Health Insurance County-Wide             | .00            | .00               | .00            | 408.74                     | .00              | 2,012.48         | (2,012.48)                | +++           | 2,597.24         |
| 45016                                                     | General Fund Departments Dental Insurance County-Wide | .00            | .00               | .00            | 7.81                       | .00              | 37.59            | (37.59)                   | +++           | 73.70            |
| Sub-Department 437 - KIDS Education Program Totals        |                                                       | \$0.00         | \$0.00            | \$0.00         | \$416.55                   | \$0.00           | \$2,050.07       | (\$2,050.07)              | +++           | \$2,670.94       |
| Sub-Department 438 - Diagnostic Center                    |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 45006                                                     | General Fund Health Insurance County-Wide             | 240,740.00     | .00               | 240,740.00     | 19,590.32                  | .00              | 117,717.22       | 123,022.78                | 49            | 182,943.34       |
| 45016                                                     | General Fund Departments Dental Insurance County-Wide | 6,406.00       | .00               | 6,406.00       | 417.21                     | .00              | 2,500.10         | 3,905.90                  | 39            | 4,311.83         |
| Sub-Department 438 - Diagnostic Center Totals             |                                                       | \$247,146.00   | \$0.00            | \$247,146.00   | \$20,007.53                | \$0.00           | \$120,217.32     | \$126,928.68              | 49%           | \$187,255.17     |
| Sub-Department 440 - Veteran's Court                      |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 45006                                                     | General Fund Health Insurance County-Wide             | 18,400.00      | .00               | 18,400.00      | 1,871.52                   | .00              | 11,229.12        | 7,170.88                  | 61            | 16,628.17        |
| 45016                                                     | General Fund Departments Dental Insurance County-Wide | .00            | .00               | .00            | 59.76                      | .00              | 358.56           | (358.56)                  | +++           | 89.64            |
| Sub-Department 440 - Veteran's Court Totals               |                                                       | \$18,400.00    | \$0.00            | \$18,400.00    | \$1,931.28                 | \$0.00           | \$11,587.68      | \$6,812.32                | 63%           | \$16,717.81      |
| Sub-Department 441 - Drug Court                           |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 45006                                                     | General Fund Health Insurance County-Wide             | 111,159.00     | .00               | 111,159.00     | 5,940.40                   | .00              | 49,487.13        | 61,671.87                 | 45            | 112,217.51       |
| 45016                                                     | General Fund Departments Dental Insurance County-Wide | 2,700.00       | .00               | 2,700.00       | 174.56                     | .00              | 1,243.19         | 1,456.81                  | 46            | 2,661.51         |
| Sub-Department 441 - Drug Court Totals                    |                                                       | \$113,859.00   | \$0.00            | \$113,859.00   | \$6,114.96                 | \$0.00           | \$50,730.32      | \$63,128.68               | 45%           | \$114,879.02     |
| Sub-Department 442 - Pre-Trial                            |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 45006                                                     | General Fund Health Insurance County-Wide             | 172,499.00     | .00               | 172,499.00     | 14,311.34                  | .00              | 88,668.17        | 83,830.83                 | 51            | 167,050.47       |
| 45016                                                     | General Fund Departments Dental Insurance County-Wide | 4,201.00       | .00               | 4,201.00       | 362.96                     | .00              | 2,276.52         | 1,924.48                  | 54            | 4,358.76         |
| Sub-Department 442 - Pre-Trial Totals                     |                                                       | \$176,700.00   | \$0.00            | \$176,700.00   | \$14,674.30                | \$0.00           | \$90,944.69      | \$85,755.31               | 51%           | \$171,409.23     |
| Sub-Department 490 - Coroner                              |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 45006                                                     | General Fund Health Insurance County-Wide             | 259,245.00     | .00               | 259,245.00     | 10,917.40                  | .00              | 69,512.23        | 189,732.77                | 27            | 174,333.90       |
| 45016                                                     | General Fund Departments Dental Insurance County-Wide | 8,008.00       | .00               | 8,008.00       | 368.10                     | .00              | 2,249.75         | 5,758.25                  | 28            | 4,979.51         |
| Sub-Department 490 - Coroner Totals                       |                                                       | \$267,253.00   | \$0.00            | \$267,253.00   | \$11,285.50                | \$0.00           | \$71,761.98      | \$195,491.02              | 27%           | \$179,313.41     |
| Sub-Department 510 - Emergency Management Services        |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 45006                                                     | General Fund Health Insurance County-Wide             | 55,530.00      | .00               | 55,530.00      | 4,363.52                   | .00              | 25,797.78        | 29,732.22                 | 46            | 51,062.41        |
| 45016                                                     | General Fund Departments Dental Insurance County-Wide | 552.00         | .00               | 552.00         | 22.96                      | .00              | 137.76           | 414.24                    | 25            | 493.64           |
| Sub-Department 510 - Emergency Management Services Totals |                                                       | \$56,082.00    | \$0.00            | \$56,082.00    | \$4,386.48                 | \$0.00           | \$25,935.54      | \$30,146.46               | 46%           | \$51,556.05      |
| Sub-Department 670 - Environmental Management             |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 45006                                                     | General Fund Health Insurance County-Wide             | 139,067.00     | .00               | 139,067.00     | .00                        | .00              | .00              | 139,067.00                | 0             | .00              |
| 45016                                                     | General Fund Departments Dental Insurance County-Wide | 2,982.00       | .00               | 2,982.00       | .00                        | .00              | .00              | 2,982.00                  | 0             | .00              |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

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Exclude Rollup 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  |
|-----------------------------------------------------------------------|-------------------------------------------------------|------------------|-------------------|------------------|----------------------------|------------------|-------------------|---------------------------|---------------|-------------------|
| <b>Fund 001 - General Fund</b>                                        |                                                       |                  |                   |                  |                            |                  |                   |                           |               |                   |
| <b>EXPENSE</b>                                                        |                                                       |                  |                   |                  |                            |                  |                   |                           |               |                   |
| Department <b>850 - Other County-Wide Group Ins</b>                   |                                                       |                  |                   |                  |                            |                  |                   |                           |               |                   |
| Sub-Department <b>670 - Environmental Management</b>                  |                                                       |                  |                   |                  |                            |                  |                   |                           |               |                   |
| Totals                                                                |                                                       | \$142,049.00     | \$0.00            | \$142,049.00     | \$0.00                     | \$0.00           | \$0.00            | \$142,049.00              | 0%            | \$0.00            |
| Sub-Department <b>690 - County Development</b>                        |                                                       |                  |                   |                  |                            |                  |                   |                           |               |                   |
| 45006                                                                 | General Fund Health Insurance County-Wide             | 247,902.00       | .00               | 247,902.00       | 18,064.40                  | .00              | 109,038.42        | 138,863.58                | 44            | 257,140.75        |
| 45016                                                                 | General Fund Departments Dental Insurance County-Wide | 6,674.00         | .00               | 6,674.00         | 397.56                     | .00              | 2,389.92          | 4,284.08                  | 36            | 5,781.07          |
| Sub-Department <b>690 - County Development</b> Totals                 |                                                       | \$254,576.00     | \$0.00            | \$254,576.00     | \$18,461.96                | \$0.00           | \$111,428.34      | \$143,147.66              | 44%           | \$262,921.82      |
| Sub-Department <b>692 - Water Resources &amp; Subdivisions</b>        |                                                       |                  |                   |                  |                            |                  |                   |                           |               |                   |
| 45006                                                                 | General Fund Health Insurance County-Wide             | .00              | .00               | .00              | 10,832.70                  | .00              | 65,318.34         | (65,318.34)               | +++           | 143,297.05        |
| 45016                                                                 | General Fund Departments Dental Insurance County-Wide | .00              | .00               | .00              | 227.84                     | .00              | 1,375.56          | (1,375.56)                | +++           | 3,142.80          |
| Sub-Department <b>692 - Water Resources &amp; Subdivisions</b> Totals |                                                       | \$0.00           | \$0.00            | \$0.00           | \$11,060.54                | \$0.00           | \$66,693.90       | (\$66,693.90)             | +++           | \$146,439.85      |
| Sub-Department <b>693 - Electrical Aggregation</b>                    |                                                       |                  |                   |                  |                            |                  |                   |                           |               |                   |
| 45006                                                                 | General Fund Health Insurance County-Wide             | .00              | .00               | .00              | 689.88                     | .00              | 4,139.28          | (4,139.28)                | +++           | 8,253.66          |
| 45016                                                                 | General Fund Departments Dental Insurance County-Wide | .00              | .00               | .00              | 20.32                      | .00              | 121.91            | (121.91)                  | +++           | 243.84            |
| Sub-Department <b>693 - Electrical Aggregation</b> Totals             |                                                       | \$0.00           | \$0.00            | \$0.00           | \$710.20                   | \$0.00           | \$4,261.19        | (\$4,261.19)              | +++           | \$8,497.50        |
| Department <b>850 - Other County-Wide Group Ins</b> Totals            |                                                       | \$15,302,644.00  | \$0.00            | \$15,302,644.00  | \$1,246,287.66             | \$0.00           | \$7,452,685.69    | \$7,849,958.31            | 49%           | \$14,569,827.75   |
| <b>EXPENSE TOTALS</b>                                                 |                                                       | \$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 <b>001 - General Fund</b> Totals                                 |                                                       |                  |                   |                  |                            |                  |                   |                           |               |                   |
| <b>REVENUE TOTALS</b>                                                 |                                                       | 126,954,783.00   | 3,268,892.00      | 130,223,675.00   | 8,956,441.72               | .00              | 38,808,255.69     | 91,415,419.31             | 30%           | 120,693,877.71    |
| <b>EXPENSE TOTALS</b>                                                 |                                                       | 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 <b>001 - General Fund</b> Totals                                 |                                                       | \$0.00           | \$0.00            | \$0.00           | (\$578,003.30)             | (\$732,702.01)   | (\$26,606,433.26) | \$27,339,135.27           |               | (\$17,625,319.27) |
| Fund <b>010 - Insurance Liability</b>                                 |                                                       |                  |                   |                  |                            |                  |                   |                           |               |                   |
| <b>REVENUE</b>                                                        |                                                       |                  |                   |                  |                            |                  |                   |                           |               |                   |
| Department <b>000 - General Government Revenue</b>                    |                                                       |                  |                   |                  |                            |                  |                   |                           |               |                   |
| Sub-Department <b>000 - Revenues</b>                                  |                                                       |                  |                   |                  |                            |                  |                   |                           |               |                   |
| 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      |
| 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               |
| 39900                                                                 | Fund Balance Utilization                              | 1,369,492.00     | 9,160.00          | 1,378,652.00     | .00                        | .00              | .00               | 1,378,652.00              | 0             | .00               |
| Sub-Department <b>000 - Revenues</b> Totals                           |                                                       | \$8,243,504.00   | \$9,160.00        | \$8,252,664.00   | \$300,580.05               | \$0.00           | \$1,811,794.68    | \$6,440,869.32            | 22%           | \$7,470,398.28    |
| Department <b>000 - General Government Revenue</b> Totals             |                                                       | \$8,243,504.00   | \$9,160.00        | \$8,252,664.00   | \$300,580.05               | \$0.00           | \$1,811,794.68    | \$6,440,869.32            | 22%           | \$7,470,398.28    |



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Exclude Rollup 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 |
|-------------------------------------------------------------|---------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 010 - Insurance Liability</b>                       |                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                              |                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>300 - State's Attorney</b>                    |                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>000 - Revenues</b>                        |                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 39300                                                       | Transfer from County Highway Fund 300 | 130,000.00     | .00               | 130,000.00     | .00                        | .00              | 130,000.00       | .00                       | 100           | 125,000.00       |
| Sub-Department <b>000 - Revenues Totals</b>                 |                                       | \$130,000.00   | \$0.00            | \$130,000.00   | \$0.00                     | \$0.00           | \$130,000.00     | \$0.00                    | 100%          | \$125,000.00     |
| Department <b>300 - State's Attorney Totals</b>             |                                       | \$130,000.00   | \$0.00            | \$130,000.00   | \$0.00                     | \$0.00           | \$130,000.00     | \$0.00                    | 100%          | \$125,000.00     |
| <b>REVENUE TOTALS</b>                                       |                                       | \$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   |
| <b>EXPENSE</b>                                              |                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>120 - Human Resource Management</b>           |                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>130 - Insurance Liability- HRM</b>        |                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                       | Salaries and Wages                    | 267,367.00     | 8,021.00          | 275,388.00     | 21,102.24                  | .00              | 131,735.39       | 143,652.61                | 48            | 249,010.79       |
| 45000                                                       | Healthcare Contribution               | 44,150.00      | .00               | 44,150.00      | 4,617.04                   | .00              | 25,118.95        | 19,031.05                 | 57            | 44,227.96        |
| 45010                                                       | Dental Contribution                   | 1,220.00       | .00               | 1,220.00       | 145.56                     | .00              | 873.36           | 346.64                    | 72            | 1,302.92         |
| 45100                                                       | FICA/SS Contribution                  | 20,458.00      | 614.00            | 21,072.00      | 1,525.81                   | .00              | 9,603.54         | 11,468.46                 | 46            | 18,146.17        |
| 45200                                                       | IMRF Contribution                     | 15,584.00      | 525.00            | 16,109.00      | 1,304.42                   | .00              | 8,157.21         | 7,951.79                  | 51            | 12,923.03        |
| 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              |
| 53000                                                       | Liability Insurance                   | 2,837,940.00   | .00               | 2,837,940.00   | 16,003.23                  | .00              | 2,359,361.38     | 478,578.62                | 83            | 2,305,584.28     |
| 53010                                                       | Workers Compensation                  | 4,628.00       | .00               | 4,628.00       | (2,692.67)                 | .00              | 728,134.51       | (723,506.51)              | 15733         | 1,236,121.40     |
| 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                   | 80,000.00      | .00               | 80,000.00      | 73,642.00                  | .00              | 121,732.00       | (41,732.00)               | 152           | 80,759.04        |
| 53130                                                       | General Association Dues              | 1,200.00       | .00               | 1,200.00       | 299.00                     | .00              | 299.00           | 901.00                    | 25            | 264.00           |
| 99001                                                       | Transfer to General Fund 001          | 4,935.00       | .00               | 4,935.00       | .00                        | .00              | 4,935.00         | .00                       | 100           | 4,935.00         |
| Sub-Department <b>130 - Insurance Liability- HRM Totals</b> |                                       | \$5,472,981.00 | \$9,160.00        | \$5,482,141.00 | \$203,099.40               | \$0.00           | \$3,591,373.81   | \$1,890,767.19            | 66%           | \$4,007,044.59   |
| Department <b>120 - Human Resource Management Totals</b>    |                                       | \$5,472,981.00 | \$9,160.00        | \$5,482,141.00 | \$203,099.40               | \$0.00           | \$3,591,373.81   | \$1,890,767.19            | 66%           | \$4,007,044.59   |
| Department <b>300 - State's Attorney</b>                    |                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>320 - Insurance Liability- SAO</b>        |                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                       | Salaries and Wages                    | 1,762,150.00   | .00               | 1,762,150.00   | 134,550.32                 | .00              | 837,883.74       | 924,266.26                | 48            | 1,636,578.54     |
| 45000                                                       | Healthcare Contribution               | 319,164.00     | .00               | 319,164.00     | 26,099.90                  | .00              | 155,771.16       | 163,392.84                | 49            | 309,411.98       |
| 45010                                                       | Dental Contribution                   | 7,499.00       | .00               | 7,499.00       | 624.12                     | .00              | 3,714.83         | 3,784.17                  | 50            | 6,898.36         |
| 45100                                                       | FICA/SS Contribution                  | 133,468.00     | .00               | 133,468.00     | 9,775.48                   | .00              | 61,011.85        | 72,456.15                 | 46            | 119,678.92       |
| 45200                                                       | IMRF Contribution                     | 115,252.00     | .00               | 115,252.00     | 8,357.04                   | .00              | 51,659.79        | 63,592.21                 | 45            | 87,524.57        |
| 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                   | 61,328.00      | .00               | 61,328.00      | .00                        | .00              | .00              | 61,328.00                 | 0             | 64,648.00        |
| 53010                                                       | Workers Compensation                  | 30,493.00      | .00               | 30,493.00      | .00                        | .00              | .00              | 30,493.00                 | 0             | 29,252.00        |



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Exclude Rollup 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 |
|-------------------------------------------------------------|---------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 010 - Insurance Liability</b>                       |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                              |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>300 - State's Attorney</b>                    |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>320 - Insurance Liability- SAO</b>        |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 53020                                                       | Unemployment Claims             | 987.00         | .00               | 987.00         | .00                        | .00              | .00              | 987.00                    | 0             | 876.00           |
| 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        | 10,513.00      | .00               | 10,513.00      | .00                        | .00              | 4,930.50         | 5,582.50                  | 47            | 10,660.00        |
| 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    | 3,169.00       | .00               | 3,169.00       | .00                        | .00              | 3,169.00         | .00                       | 100           | .00              |
| Sub-Department <b>320 - Insurance Liability- SAO Totals</b> |                                 | \$2,900,523.00 | \$0.00            | \$2,900,523.00 | \$229,324.41               | \$0.00           | \$1,283,395.68   | \$1,617,127.32            | 44%           | \$2,840,658.38   |
| Department <b>300 - State's Attorney Totals</b>             |                                 | \$2,900,523.00 | \$0.00            | \$2,900,523.00 | \$229,324.41               | \$0.00           | \$1,283,395.68   | \$1,617,127.32            | 44%           | \$2,840,658.38   |
| <b>EXPENSE TOTALS</b>                                       |                                 | \$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 <b>010 - Insurance Liability Totals</b>                |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                                       |                                 | 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     |
| <b>EXPENSE TOTALS</b>                                       |                                 | 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     |
| Fund <b>010 - Insurance Liability Totals</b>                |                                 | \$0.00         | \$0.00            | \$0.00         | (\$131,843.76)             | \$0.00           | (\$2,932,974.81) | \$2,932,974.81            |               | \$747,695.31     |
| <b>Fund 020 - The Stipend Fund</b>                          |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                              |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>140 - County Auditor</b>                      |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>000 - Revenues</b>                        |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 37115                                                       | State Stipend Certain EO and DH | 6,500.00       | .00               | 6,500.00       | .00                        | .00              | 6,500.00         | .00                       | 100           | 6,500.00         |
| Sub-Department <b>000 - Revenues Totals</b>                 |                                 | \$6,500.00     | \$0.00            | \$6,500.00     | \$0.00                     | \$0.00           | \$6,500.00       | \$0.00                    | 100%          | \$6,500.00       |
| Department <b>140 - County Auditor Totals</b>               |                                 | \$6,500.00     | \$0.00            | \$6,500.00     | \$0.00                     | \$0.00           | \$6,500.00       | \$0.00                    | 100%          | \$6,500.00       |
| Department <b>150 - Treasurer/Collector</b>                 |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>000 - Revenues</b>                        |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 37115                                                       | State Stipend Certain EO and DH | 6,500.00       | .00               | 6,500.00       | 6,500.00                   | .00              | 6,500.00         | .00                       | 100           | 6,500.00         |
| Sub-Department <b>000 - Revenues Totals</b>                 |                                 | \$6,500.00     | \$0.00            | \$6,500.00     | \$6,500.00                 | \$0.00           | \$6,500.00       | \$0.00                    | 100%          | \$6,500.00       |
| Department <b>150 - Treasurer/Collector Totals</b>          |                                 | \$6,500.00     | \$0.00            | \$6,500.00     | \$6,500.00                 | \$0.00           | \$6,500.00       | \$0.00                    | 100%          | \$6,500.00       |
| Department <b>170 - Supervisor of Assessments</b>           |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>000 - Revenues</b>                        |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 37115                                                       | State Stipend Certain EO and DH | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | 3,000.00         | .00                       | 100           | 3,000.00         |
| Sub-Department <b>000 - Revenues Totals</b>                 |                                 | \$3,000.00     | \$0.00            | \$3,000.00     | \$0.00                     | \$0.00           | \$3,000.00       | \$0.00                    | 100%          | \$3,000.00       |
| Department <b>170 - Supervisor of Assessments Totals</b>    |                                 | \$3,000.00     | \$0.00            | \$3,000.00     | \$0.00                     | \$0.00           | \$3,000.00       | \$0.00                    | 100%          | \$3,000.00       |
| Department <b>190 - County Clerk</b>                        |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>000 - Revenues</b>                        |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 37115                                                       | State Stipend Certain EO and DH | 6,500.00       | .00               | 6,500.00       | .00                        | .00              | .00              | 6,500.00                  | 0             | 7,289.75         |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 |
|--------------------------------------|-------------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 020 - The Stipend Fund</b>   |                                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                       |                                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 190 - County Clerk        |                                                 |                |                   |                |                            |                  |                  |                           |               |                  |
|                                      | Sub-Department 000 - Revenues Totals            | \$6,500.00     | \$0.00            | \$6,500.00     | \$0.00                     | \$0.00           | \$0.00           | \$6,500.00                | 0%            | \$7,289.75       |
|                                      | Department 190 - County Clerk Totals            | \$6,500.00     | \$0.00            | \$6,500.00     | \$0.00                     | \$0.00           | \$0.00           | \$6,500.00                | 0%            | \$7,289.75       |
| Department 210 - Recorder            |                                                 |                |                   |                |                            |                  |                  |                           |               |                  |
|                                      | Sub-Department 000 - Revenues                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 37115                                | State Stipend Certain EO and DH                 | 6,500.00       | .00               | 6,500.00       | .00                        | .00              | .00              | 6,500.00                  | 0             | 6,500.00         |
|                                      | Sub-Department 000 - Revenues Totals            | \$6,500.00     | \$0.00            | \$6,500.00     | \$0.00                     | \$0.00           | \$0.00           | \$6,500.00                | 0%            | \$6,500.00       |
|                                      | Department 210 - Recorder Totals                | \$6,500.00     | \$0.00            | \$6,500.00     | \$0.00                     | \$0.00           | \$0.00           | \$6,500.00                | 0%            | \$6,500.00       |
| Department 380 - Sheriff             |                                                 |                |                   |                |                            |                  |                  |                           |               |                  |
|                                      | Sub-Department 000 - Revenues                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 37115                                | State Stipend Certain EO and DH                 | 6,500.00       | .00               | 6,500.00       | .00                        | .00              | 6,500.00         | .00                       | 100           | 6,500.00         |
|                                      | Sub-Department 000 - Revenues Totals            | \$6,500.00     | \$0.00            | \$6,500.00     | \$0.00                     | \$0.00           | \$6,500.00       | \$0.00                    | 100%          | \$6,500.00       |
|                                      | Department 380 - Sheriff Totals                 | \$6,500.00     | \$0.00            | \$6,500.00     | \$0.00                     | \$0.00           | \$6,500.00       | \$0.00                    | 100%          | \$6,500.00       |
| Department 490 - Coroner             |                                                 |                |                   |                |                            |                  |                  |                           |               |                  |
|                                      | Sub-Department 000 - Revenues                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 37115                                | State Stipend Certain EO and DH                 | 6,500.00       | .00               | 6,500.00       | .00                        | .00              | 6,500.00         | .00                       | 100           | 6,500.00         |
|                                      | Sub-Department 000 - Revenues Totals            | \$6,500.00     | \$0.00            | \$6,500.00     | \$0.00                     | \$0.00           | \$6,500.00       | \$0.00                    | 100%          | \$6,500.00       |
|                                      | Department 490 - Coroner Totals                 | \$6,500.00     | \$0.00            | \$6,500.00     | \$0.00                     | \$0.00           | \$6,500.00       | \$0.00                    | 100%          | \$6,500.00       |
|                                      | <b>REVENUE TOTALS</b>                           | \$42,000.00    | \$0.00            | \$42,000.00    | \$6,500.00                 | \$0.00           | \$29,000.00      | \$13,000.00               | 69%           | \$42,789.75      |
| <b>EXPENSE</b>                       |                                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 140 - County Auditor      |                                                 |                |                   |                |                            |                  |                  |                           |               |                  |
|                                      | Sub-Department 140 - County Auditor             |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                | Salaries and Wages                              | 6,500.00       | .00               | 6,500.00       | .00                        | .00              | 6,500.00         | .00                       | 100           | 6,500.00         |
| 45100                                | FICA/SS Contribution                            | 498.00         | .00               | 498.00         | .00                        | .00              | 497.25           | .75                       | 100           | .00              |
| 45105                                | FICA/SS Contribution Contra Account             | (498.00)       | .00               | (498.00)       | .00                        | .00              | .00              | (498.00)                  | 0             | .00              |
| 45200                                | IMRF Contribution                               | 426.00         | .00               | 426.00         | .00                        | .00              | .00              | 426.00                    | 0             | .00              |
| 45205                                | IMRF Contribution Contra Account                | (426.00)       | .00               | (426.00)       | .00                        | .00              | .00              | (426.00)                  | 0             | .00              |
| 53010                                | Workers Compensation                            | 113.00         | .00               | 113.00         | .00                        | .00              | .00              | 113.00                    | 0             | .00              |
| 53015                                | Worker's Comp Contra Account                    | (113.00)       | .00               | (113.00)       | .00                        | .00              | .00              | (113.00)                  | 0             | .00              |
|                                      | Sub-Department 140 - County Auditor Totals      | \$6,500.00     | \$0.00            | \$6,500.00     | \$0.00                     | \$0.00           | \$6,997.25       | (\$497.25)                | 108%          | \$6,500.00       |
|                                      | Department 140 - County Auditor Totals          | \$6,500.00     | \$0.00            | \$6,500.00     | \$0.00                     | \$0.00           | \$6,997.25       | (\$497.25)                | 108%          | \$6,500.00       |
| Department 150 - Treasurer/Collector |                                                 |                |                   |                |                            |                  |                  |                           |               |                  |
|                                      | Sub-Department 150 - Treasurer/Collector        |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                | Salaries and Wages                              | 6,500.00       | .00               | 6,500.00       | 6,500.00                   | .00              | 6,500.00         | .00                       | 100           | 6,500.00         |
| 45100                                | FICA/SS Contribution                            | 498.00         | .00               | 498.00         | 497.25                     | .00              | 497.25           | .75                       | 100           | .00              |
| 45105                                | FICA/SS Contribution Contra Account             | (498.00)       | .00               | (498.00)       | .00                        | .00              | .00              | (498.00)                  | 0             | .00              |
| 53010                                | Workers Compensation                            | 113.00         | .00               | 113.00         | .00                        | .00              | .00              | 113.00                    | 0             | .00              |
| 53015                                | Worker's Comp Contra Account                    | (113.00)       | .00               | (113.00)       | .00                        | .00              | .00              | (113.00)                  | 0             | .00              |
|                                      | Sub-Department 150 - Treasurer/Collector Totals | \$6,500.00     | \$0.00            | \$6,500.00     | \$6,997.25                 | \$0.00           | \$6,997.25       | (\$497.25)                | 108%          | \$6,500.00       |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 |
|-------------------------------------------------------|-------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 020 - The Stipend Fund</b>                    |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                        |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 150 - Treasurer/Collector Totals           |                                     | \$6,500.00     | \$0.00            | \$6,500.00     | \$6,997.25                 | \$0.00           | \$6,997.25       | (\$497.25)                | 108%          | \$6,500.00       |
| Department 170 - Supervisor of Assessments            |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 170 - Supervisor of Assessments        |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                 | Salaries and Wages                  | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | 3,000.00         | .00                       | 100           | 3,000.00         |
| 45100                                                 | FICA/SS Contribution                | 230.00         | .00               | 230.00         | .00                        | .00              | 229.50           | .50                       | 100           | .00              |
| 45105                                                 | FICA/SS Contribution Contra Account | (230.00)       | .00               | (230.00)       | .00                        | .00              | .00              | (230.00)                  | 0             | .00              |
| 45200                                                 | IMRF Contribution                   | 197.00         | .00               | 197.00         | .00                        | .00              | .00              | 197.00                    | 0             | .00              |
| 45205                                                 | IMRF Contribution Contra Account    | (197.00)       | .00               | (197.00)       | .00                        | .00              | .00              | (197.00)                  | 0             | .00              |
| 53010                                                 | Workers Compensation                | 52.00          | .00               | 52.00          | .00                        | .00              | .00              | 52.00                     | 0             | .00              |
| 53015                                                 | Worker's Comp Contra Account        | (52.00)        | .00               | (52.00)        | .00                        | .00              | .00              | (52.00)                   | 0             | .00              |
| Sub-Department 170 - Supervisor of Assessments Totals |                                     | \$3,000.00     | \$0.00            | \$3,000.00     | \$0.00                     | \$0.00           | \$3,229.50       | (\$229.50)                | 108%          | \$3,000.00       |
| Department 170 - Supervisor of Assessments Totals     |                                     | \$3,000.00     | \$0.00            | \$3,000.00     | \$0.00                     | \$0.00           | \$3,229.50       | (\$229.50)                | 108%          | \$3,000.00       |
| Department 190 - County Clerk                         |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 190 - County Clerk                     |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                 | Salaries and Wages                  | 6,500.00       | .00               | 6,500.00       | .00                        | .00              | .00              | 6,500.00                  | 0             | 6,500.00         |
| 45100                                                 | FICA/SS Contribution                | 498.00         | .00               | 498.00         | .00                        | .00              | .00              | 498.00                    | 0             | .00              |
| 45105                                                 | FICA/SS Contribution Contra Account | (498.00)       | .00               | (498.00)       | .00                        | .00              | .00              | (498.00)                  | 0             | .00              |
| 45200                                                 | IMRF Contribution                   | 426.00         | .00               | 426.00         | .00                        | .00              | .00              | 426.00                    | 0             | .00              |
| 45205                                                 | IMRF Contribution Contra Account    | (426.00)       | .00               | (426.00)       | .00                        | .00              | .00              | (426.00)                  | 0             | .00              |
| 53010                                                 | Workers Compensation                | 113.00         | .00               | 113.00         | .00                        | .00              | .00              | 113.00                    | 0             | .00              |
| 53015                                                 | Worker's Comp Contra Account        | (113.00)       | .00               | (113.00)       | .00                        | .00              | .00              | (113.00)                  | 0             | .00              |
| Sub-Department 190 - County Clerk Totals              |                                     | \$6,500.00     | \$0.00            | \$6,500.00     | \$0.00                     | \$0.00           | \$0.00           | \$6,500.00                | 0%            | \$6,500.00       |
| Department 190 - County Clerk Totals                  |                                     | \$6,500.00     | \$0.00            | \$6,500.00     | \$0.00                     | \$0.00           | \$0.00           | \$6,500.00                | 0%            | \$6,500.00       |
| Department 210 - Recorder                             |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 210 - Recorder                         |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                 | Salaries and Wages                  | 6,500.00       | .00               | 6,500.00       | .00                        | .00              | .00              | 6,500.00                  | 0             | 6,500.00         |
| 45100                                                 | FICA/SS Contribution                | 498.00         | .00               | 498.00         | .00                        | .00              | .00              | 498.00                    | 0             | .00              |
| 45105                                                 | FICA/SS Contribution Contra Account | (498.00)       | .00               | (498.00)       | .00                        | .00              | .00              | (498.00)                  | 0             | .00              |
| 45200                                                 | IMRF Contribution                   | 426.00         | .00               | 426.00         | .00                        | .00              | .00              | 426.00                    | 0             | .00              |
| 45205                                                 | IMRF Contribution Contra Account    | (426.00)       | .00               | (426.00)       | .00                        | .00              | .00              | (426.00)                  | 0             | .00              |
| 53010                                                 | Workers Compensation                | 113.00         | .00               | 113.00         | .00                        | .00              | .00              | 113.00                    | 0             | .00              |
| 53015                                                 | Worker's Comp Contra Account        | (113.00)       | .00               | (113.00)       | .00                        | .00              | .00              | (113.00)                  | 0             | .00              |
| Sub-Department 210 - Recorder Totals                  |                                     | \$6,500.00     | \$0.00            | \$6,500.00     | \$0.00                     | \$0.00           | \$0.00           | \$6,500.00                | 0%            | \$6,500.00       |
| Department 210 - Recorder Totals                      |                                     | \$6,500.00     | \$0.00            | \$6,500.00     | \$0.00                     | \$0.00           | \$0.00           | \$6,500.00                | 0%            | \$6,500.00       |
| Department 380 - Sheriff                              |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 380 - Sheriff                          |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                 | Salaries and Wages                  | 6,500.00       | .00               | 6,500.00       | .00                        | .00              | .00              | 6,500.00                  | 0             | .00              |
| 45100                                                 | FICA/SS Contribution                | 498.00         | .00               | 498.00         | .00                        | .00              | .00              | 498.00                    | 0             | .00              |
| 45105                                                 | FICA/SS Contribution Contra Account | (498.00)       | .00               | (498.00)       | .00                        | .00              | .00              | (498.00)                  | 0             | .00              |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 |
|-----------------------------------------------------------|-------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 020 - The Stipend Fund</b>                        |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                            |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>380 - Sheriff</b>                           |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>380 - Sheriff</b>                       |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 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                | 113.00         | .00               | 113.00         | .00                        | .00              | .00              | 113.00                    | 0             | .00              |
| 53015                                                     | Worker's Comp Contra Account        | (113.00)       | .00               | (113.00)       | .00                        | .00              | .00              | (113.00)                  | 0             | .00              |
| Sub-Department <b>380 - Sheriff Totals</b>                |                                     | \$6,500.00     | \$0.00            | \$6,500.00     | \$0.00                     | \$0.00           | \$0.00           | \$6,500.00                | 0%            | \$0.00           |
| Sub-Department <b>382 - Adult Corrections</b>             |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                     | Salaries and Wages                  | .00            | .00               | .00            | .00                        | .00              | 6,500.00         | (6,500.00)                | +++           | 6,500.00         |
| 45100                                                     | FICA/SS Contribution                | .00            | .00               | .00            | .00                        | .00              | 497.25           | (497.25)                  | +++           | .00              |
| Sub-Department <b>382 - Adult Corrections Totals</b>      |                                     | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$6,997.25       | (\$6,997.25)              | +++           | \$6,500.00       |
| Department <b>380 - Sheriff Totals</b>                    |                                     | \$6,500.00     | \$0.00            | \$6,500.00     | \$0.00                     | \$0.00           | \$6,997.25       | (\$497.25)                | 108%          | \$6,500.00       |
| Department <b>490 - Coroner</b>                           |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>490 - Coroner</b>                       |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                     | Salaries and Wages                  | 6,500.00       | .00               | 6,500.00       | .00                        | .00              | 6,500.00         | .00                       | 100           | 6,500.00         |
| 45100                                                     | FICA/SS Contribution                | 498.00         | .00               | 498.00         | .00                        | .00              | .00              | 498.00                    | 0             | .00              |
| 45105                                                     | FICA/SS Contribution Contra Account | (498.00)       | .00               | (498.00)       | .00                        | .00              | .00              | (498.00)                  | 0             | .00              |
| 45200                                                     | IMRF Contribution                   | 426.00         | .00               | 426.00         | .00                        | .00              | .00              | 426.00                    | 0             | .00              |
| 45205                                                     | IMRF Contribution Contra Account    | (426.00)       | .00               | (426.00)       | .00                        | .00              | .00              | (426.00)                  | 0             | .00              |
| 53010                                                     | Workers Compensation                | 113.00         | .00               | 113.00         | .00                        | .00              | .00              | 113.00                    | 0             | .00              |
| 53015                                                     | Worker's Comp Contra Account        | (113.00)       | .00               | (113.00)       | .00                        | .00              | .00              | (113.00)                  | 0             | .00              |
| Sub-Department <b>490 - Coroner Totals</b>                |                                     | \$6,500.00     | \$0.00            | \$6,500.00     | \$0.00                     | \$0.00           | \$6,500.00       | \$0.00                    | 100%          | \$6,500.00       |
| Department <b>490 - Coroner Totals</b>                    |                                     | \$6,500.00     | \$0.00            | \$6,500.00     | \$0.00                     | \$0.00           | \$6,500.00       | \$0.00                    | 100%          | \$6,500.00       |
| <b>EXPENSE TOTALS</b>                                     |                                     | \$42,000.00    | \$0.00            | \$42,000.00    | \$6,997.25                 | \$0.00           | \$30,721.25      | \$11,278.75               | 73%           | \$42,000.00      |
| Fund <b>020 - The Stipend Fund Totals</b>                 |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                                     |                                     | 42,000.00      | .00               | 42,000.00      | 6,500.00                   | .00              | 29,000.00        | 13,000.00                 | 69%           | 42,789.75        |
| <b>EXPENSE TOTALS</b>                                     |                                     | 42,000.00      | .00               | 42,000.00      | 6,997.25                   | .00              | 30,721.25        | 11,278.75                 | 73%           | 42,000.00        |
| Fund <b>020 - The Stipend Fund Totals</b>                 |                                     | \$0.00         | \$0.00            | \$0.00         | (\$497.25)                 | \$0.00           | (\$1,721.25)     | \$1,721.25                |               | \$789.75         |
| Fund <b>100 - County Automation</b>                       |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                            |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>800 - Other- Countywide Expenses</b>        |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>000 - Revenues</b>                      |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 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         |
| Sub-Department <b>000 - Revenues Totals</b>               |                                     | \$8,894.00     | \$0.00            | \$8,894.00     | \$609.75                   | \$0.00           | \$3,107.19       | \$5,786.81                | 35%           | \$8,713.15       |
| Department <b>800 - Other- Countywide Expenses Totals</b> |                                     | \$8,894.00     | \$0.00            | \$8,894.00     | \$609.75                   | \$0.00           | \$3,107.19       | \$5,786.81                | 35%           | \$8,713.15       |
| <b>REVENUE TOTALS</b>                                     |                                     | \$8,894.00     | \$0.00            | \$8,894.00     | \$609.75                   | \$0.00           | \$3,107.19       | \$5,786.81                | 35%           | \$8,713.15       |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 |
|------------------------------------------------------------|---------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 100 - County Automation</b>                        |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                             |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>800 - Other- Countywide Expenses</b>         |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>804 - County Automation</b>              |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 52130                                                      | Repairs and Maint- Computers    | 8,894.00       | .00               | 8,894.00       | .00                        | .00              | .00              | 8,894.00                  | 0             | .00              |
| Sub-Department <b>804 - County Automation Totals</b>       |                                 | \$8,894.00     | \$0.00            | \$8,894.00     | \$0.00                     | \$0.00           | \$0.00           | \$8,894.00                | 0%            | \$0.00           |
| Department <b>800 - Other- Countywide Expenses Totals</b>  |                                 | \$8,894.00     | \$0.00            | \$8,894.00     | \$0.00                     | \$0.00           | \$0.00           | \$8,894.00                | 0%            | \$0.00           |
| <b>EXPENSE TOTALS</b>                                      |                                 | \$8,894.00     | \$0.00            | \$8,894.00     | \$0.00                     | \$0.00           | \$0.00           | \$8,894.00                | 0%            | \$0.00           |
| Fund <b>100 - County Automation Totals</b>                 |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                                      |                                 | 8,894.00       | .00               | 8,894.00       | 609.75                     | .00              | 3,107.19         | 5,786.81                  | 35%           | 8,713.15         |
| <b>EXPENSE TOTALS</b>                                      |                                 | 8,894.00       | .00               | 8,894.00       | .00                        | .00              | .00              | 8,894.00                  | 0%            | .00              |
| Fund <b>100 - County Automation Totals</b>                 |                                 | \$0.00         | \$0.00            | \$0.00         | \$609.75                   | \$0.00           | \$3,107.19       | (\$3,107.19)              |               | \$8,713.15       |
| <b>Fund 101 - Geographic Information Systems</b>           |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                             |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>060 - Information Technologies</b>           |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>000 - Revenues</b>                       |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department <b>000 - Revenues Totals</b>                |                                 | \$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   |
| Department <b>060 - Information Technologies Totals</b>    |                                 | \$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   |
| <b>REVENUE TOTALS</b>                                      |                                 | \$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   |
| <b>EXPENSE</b>                                             |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>060 - Information Technologies</b>           |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>070 - Geographic Information Systems</b> |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 |
|-------------------------------------------------------------------|--------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 101 - Geographic Information Systems</b>                  |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                                    |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>060 - Information Technologies</b>                  |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>070 - Geographic Information Systems</b>        |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| 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        |
| Sub-Department <b>070 - Geographic Information Systems Totals</b> |                                | \$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   |
| Department <b>060 - Information Technologies Totals</b>           |                                | \$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   |
| <b>EXPENSE TOTALS</b>                                             |                                | \$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 <b>101 - Geographic Information Systems Totals</b>           |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                                             |                                | 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     |
| <b>EXPENSE TOTALS</b>                                             |                                | 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 <b>101 - Geographic Information Systems Totals</b>           |                                | \$0.00         | \$0.00            | \$0.00         | \$101,621.28               | (\$181,640.87)   | \$192,599.60     | (\$10,958.73)             |               | \$760,471.74     |
| <b>Fund 110 - Illinois Municipal Retirement</b>                   |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                                    |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>800 - Other- Countywide Expenses</b>                |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>000 - Revenues</b>                              |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| 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        |
| 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              |
| Sub-Department <b>000 - Revenues Totals</b>                       |                                | \$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   |
| Department <b>800 - Other- Countywide Expenses Totals</b>         |                                | \$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   |
| <b>REVENUE TOTALS</b>                                             |                                | \$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   |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 |
|------------------------------------------------------------------|-----------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 110 - Illinois Municipal Retirement</b>                  |                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                                   |                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>800 - Other- Countywide Expenses</b>               |                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>802 - Illinois Municipal Retirement</b>        |                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department <b>802 - Illinois Municipal Retirement Totals</b> |                                         | \$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   |
| Department <b>800 - Other- Countywide Expenses Totals</b>        |                                         | \$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   |
| <b>EXPENSE TOTALS</b>                                            |                                         | \$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   |
| <b>Fund 110 - Illinois Municipal Retirement Totals</b>           |                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                                            |                                         | 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     |
| <b>EXPENSE TOTALS</b>                                            |                                         | 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     |
| <b>Fund 110 - Illinois Municipal Retirement Totals</b>           |                                         | \$0.00         | \$0.00            | \$0.00         | (\$328,597.91)             | \$0.00           | (\$3,451,963.20) | \$3,451,963.20            |               | (\$1,672,525.19) |
| <b>Fund 111 - FICA/Social Security</b>                           |                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                                   |                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>800 - Other- Countywide Expenses</b>               |                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>000 - Revenues</b>                             |                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department <b>000 - Revenues Totals</b>                      |                                         | \$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   |
| Department <b>800 - Other- Countywide Expenses Totals</b>        |                                         | \$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   |
| <b>REVENUE TOTALS</b>                                            |                                         | \$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   |
| <b>EXPENSE</b>                                                   |                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>800 - Other- Countywide Expenses</b>               |                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>803 - FICA/Social Security</b>                 |                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| 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         |
| Sub-Department <b>803 - FICA/Social Security Totals</b>          |                                         | \$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   |
| Department <b>800 - Other- Countywide Expenses Totals</b>        |                                         | \$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   |
| <b>EXPENSE TOTALS</b>                                            |                                         | \$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   |
| <b>Fund 111 - FICA/Social Security Totals</b>                    |                                         |                |                   |                |                            |                  |                  |                           |               |                  |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                                     | 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                                     |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 800 - Other- Countywide Expenses |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues               |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 38000                                       | Investment Income                                  | 417,379.00     | .00               | 417,379.00     | .00                        | .00              | 358,177.68       | 59,201.32                 | 86            | 1,413,412.06     |
|                                             | Sub-Department 000 - Revenues Totals               | \$417,379.00   | \$0.00            | \$417,379.00   | \$0.00                     | \$0.00           | \$358,177.68     | \$59,201.32               | 86%           | \$1,413,412.06   |
|                                             | Department 800 - Other- Countywide Expenses Totals | \$417,379.00   | \$0.00            | \$417,379.00   | \$0.00                     | \$0.00           | \$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   |
| EXPENSE                                     |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 800 - Other- Countywide Expenses |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 806 - Special Reserve        |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 89000                                       | Addition to Fund Balance                           | 417,379.00     | .00               | 417,379.00     | .00                        | .00              | .00              | 417,379.00                | 0             | .00              |
|                                             | Sub-Department 806 - Special Reserve Totals        | \$417,379.00   | \$0.00            | \$417,379.00   | \$0.00                     | \$0.00           | \$0.00           | \$417,379.00              | 0%            | \$0.00           |
|                                             | Department 800 - Other- Countywide Expenses Totals | \$417,379.00   | \$0.00            | \$417,379.00   | \$0.00                     | \$0.00           | \$0.00           | \$417,379.00              | 0%            | \$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                                     |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 010 - County Board               |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues               |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 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     | 1,765.00          | 114,357.00     | .00                        | .00              | .00              | 114,357.00                | 0             | .00              |
|                                             | Sub-Department 000 - Revenues Totals               | \$5,237,672.00 | \$1,765.00        | \$5,239,437.00 | \$0.00                     | \$0.00           | \$5,004,777.98   | \$234,659.02              | 96%           | \$5,495,738.09   |
|                                             | Department 010 - County Board Totals               | \$5,237,672.00 | \$1,765.00        | \$5,239,437.00 | \$0.00                     | \$0.00           | \$5,004,777.98   | \$234,659.02              | 96%           | \$5,495,738.09   |
| Department 040 - Finance                    |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues               |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 39900                                       | Fund Balance Utilization                           | .00            | 3,035.00          | 3,035.00       | .00                        | .00              | .00              | 3,035.00                  | 0             | .00              |
|                                             | Sub-Department 000 - Revenues Totals               | \$0.00         | \$3,035.00        | \$3,035.00     | \$0.00                     | \$0.00           | \$0.00           | \$3,035.00                | 0%            | \$0.00           |
|                                             | Department 040 - Finance Totals                    | \$0.00         | \$3,035.00        | \$3,035.00     | \$0.00                     | \$0.00           | \$0.00           | \$3,035.00                | 0%            | \$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   |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                                |                                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 010 - County Board          |                                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 020 - Riverboat         |                                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                  | Salaries and Wages                               | 159,197.00     | 1,546.00          | 160,743.00     | 5,305.40                   | .00              | 28,149.69        | 132,593.31                | 18            | 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      | 118.00            | 12,290.00      | 389.35                     | .00              | 2,042.20         | 10,247.80                 | 17            | 2,844.88         |
| 45200                                  | IMRF Contribution                                | 10,414.00      | 101.00            | 10,515.00      | 332.86                     | .00              | 1,742.46         | 8,772.54                  | 17            | 2,025.16         |
| 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           |
| 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       |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 |
|----------------------------------------------------|-------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 120 - Grand Victoria Casino Elgin</b>      |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                     |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 010 - County Board                      |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 020 - Riverboat                     |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| 99650                                              | Transfer to Enterprise Surcharge Fund 650 | 162,400.00     | .00               | 162,400.00     | .00                        | .00              | 162,400.00       | .00                       | 100           | 96,800.00        |
| Sub-Department 020 - Riverboat Totals              |                                           | \$5,237,672.00 | \$1,765.00        | \$5,239,437.00 | \$91,059.97                | \$0.00           | \$4,361,385.15   | \$878,051.85              | 83%           | \$4,451,091.50   |
| Department 010 - County Board Totals               |                                           | \$5,237,672.00 | \$1,765.00        | \$5,239,437.00 | \$91,059.97                | \$0.00           | \$4,361,385.15   | \$878,051.85              | 83%           | \$4,451,091.50   |
| Department 040 - Finance                           |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 020 - Riverboat                     |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                              | Salaries and Wages                        | .00            | 2,658.00          | 2,658.00       | 7,019.64                   | .00              | 43,821.64        | (41,163.64)               | 1649          | .00              |
| 45100                                              | FICA/SS Contribution                      | .00            | 203.00            | 203.00         | 534.77                     | .00              | 3,274.49         | (3,071.49)                | 1613          | 64.78            |
| 45200                                              | IMRF Contribution                         | .00            | 174.00            | 174.00         | 457.18                     | .00              | 2,790.25         | (2,616.25)                | 1604          | 46.23            |
| Sub-Department 020 - Riverboat Totals              |                                           | \$0.00         | \$3,035.00        | \$3,035.00     | \$8,011.59                 | \$0.00           | \$49,886.38      | (\$46,851.38)             | 1644%         | \$111.01         |
| Department 040 - Finance Totals                    |                                           | \$0.00         | \$3,035.00        | \$3,035.00     | \$8,011.59                 | \$0.00           | \$49,886.38      | (\$46,851.38)             | 1644%         | \$111.01         |
| <b>EXPENSE TOTALS</b>                              |                                           | \$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      |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                              |                                           | 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     |
| <b>EXPENSE TOTALS</b>                              |                                           | 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   |
| <b>Fund 125 - Public Safety Sales Tax</b>          |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                     |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 800 - Other- Countywide Expenses        |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                      |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department 000 - Revenues 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   |
| Department 800 - Other- Countywide Expenses 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   |
| <b>REVENUE TOTALS</b>                              |                                           | \$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   |
| <b>EXPENSE</b>                                     |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 800 - Other- Countywide Expenses        |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 810 - Public Safety Sales Tax - IT  |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| 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       |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 |
|----------------------------------------------------------------------|----------------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 125 - Public Safety Sales Tax</b>                            |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                                       |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>800 - Other- Countywide Expenses</b>                   |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>810 - Public Safety Sales Tax - IT</b>             |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 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       |
| 72010                                                                | Building Improvements                              | 900,000.00     | .00               | 900,000.00     | .00                        | .00              | .00              | 900,000.00                | 0             | .00              |
| Sub-Department <b>810 - Public Safety Sales Tax - IT Totals</b>      |                                                    | \$3,200,149.00 | \$7,029.00        | \$3,207,178.00 | \$83,455.47                | \$262,119.75     | \$556,265.87     | \$2,388,792.38            | 26%           | \$1,528,265.38   |
| Sub-Department <b>821 - Public Safety Sales Tax - Sheriff</b>        |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 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     |
| Sub-Department <b>821 - Public Safety Sales Tax - Sheriff Totals</b> |                                                    | \$1,234,000.00 | \$0.00            | \$1,234,000.00 | \$0.00                     | \$0.00           | \$1,234,000.00   | \$0.00                    | 100%          | \$1,234,000.00   |
| Department <b>800 - Other- Countywide Expenses Totals</b>            |                                                    | \$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   |
| <b>EXPENSE TOTALS</b>                                                |                                                    | \$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 <b>125 - Public Safety Sales Tax Totals</b>                     |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                                                |                                                    | 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     |
| <b>EXPENSE TOTALS</b>                                                |                                                    | 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 <b>125 - Public Safety Sales Tax Totals</b>                     |                                                    | \$0.00         | \$0.00            | \$0.00         | \$103,143.09               | (\$262,119.75)   | (\$906,624.24)   | \$1,168,743.99            |               | (\$46,088.37)    |
| <b>Fund 127 - Judicial Technology Sales Tax</b>                      |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                                       |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>800 - Other- Countywide Expenses</b>                   |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>000 - Revenues</b>                                 |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department <b>000 - Revenues Totals</b>                          |                                                    | \$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   |
| Department <b>800 - Other- Countywide Expenses Totals</b>            |                                                    | \$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   |
| <b>REVENUE TOTALS</b>                                                |                                                    | \$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   |
| <b>EXPENSE</b>                                                       |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>800 - Other- Countywide Expenses</b>                   |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>812 - Judicial Technology Sales Tax</b>            |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 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       |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 |
|----------------------------------------------------------------------|------------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 127 - Judicial Technology Sales Tax</b>                      |                                                |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                                       |                                                |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>800 - Other- Countywide Expenses</b>                   |                                                |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>812 - Judicial Technology Sales Tax</b>            |                                                |                |                   |                |                            |                  |                  |                           |               |                  |
| 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         |
| Sub-Department <b>812 - Judicial Technology Sales Tax Totals</b>     |                                                | \$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   |
| Department <b>800 - Other- Countywide Expenses Totals</b>            |                                                | \$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   |
| <b>EXPENSE TOTALS</b>                                                |                                                | \$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 <b>127 - Judicial Technology Sales Tax Totals</b>               |                                                |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                                                |                                                | 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     |
| <b>EXPENSE TOTALS</b>                                                |                                                | 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 <b>127 - Judicial Technology Sales Tax Totals</b>               |                                                | \$0.00         | \$0.00            | \$0.00         | (\$224,371.40)             | (\$4,375.00)     | (\$881,297.12)   | \$885,672.12              |               | \$336,759.28     |
| <b>Fund 128 - Sheriff's Vehicle &amp; Equipment</b>                  |                                                |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                                       |                                                |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>380 - Sheriff</b>                                      |                                                |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>000 - Revenues</b>                                 |                                                |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department <b>000 - Revenues Totals</b>                          |                                                | \$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   |
| Department <b>380 - Sheriff Totals</b>                               |                                                | \$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   |
| <b>REVENUE TOTALS</b>                                                |                                                | \$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   |
| <b>EXPENSE</b>                                                       |                                                |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>380 - Sheriff</b>                                      |                                                |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>395 - Sheriff's Vehicle &amp; Equipment</b>        |                                                |                |                   |                |                            |                  |                  |                           |               |                  |
| 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       |
| Sub-Department <b>395 - Sheriff's Vehicle &amp; Equipment Totals</b> |                                                | \$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     |
| Department <b>380 - Sheriff Totals</b>                               |                                                | \$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     |
| <b>EXPENSE TOTALS</b>                                                |                                                | \$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 <b>128 - Sheriff's Vehicle &amp; Equipment Totals</b>           |                                                |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                                                |                                                | 1,795,066.00   | .00               | 1,795,066.00   | .00                        | .00              | 1,256,921.21     | 538,144.79                | 70%           | 1,294,167.70     |
| <b>EXPENSE TOTALS</b>                                                |                                                | 1,795,066.00   | .00               | 1,795,066.00   | 508,437.25                 | .00              | 1,515,340.22     | 279,725.78                | 84%           | 889,991.39       |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 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                                         |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 150 - Treasurer/Collector            |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                   |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 34040                                           | Electronic Information Svcs 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              |
| Sub-Department 000 - Revenues Totals            |                                  | \$278,210.00   | \$0.00            | \$278,210.00   | \$0.00                     | \$0.00           | \$13,284.67      | \$264,925.33              | 5%            | \$156,245.12     |
| Department 150 - Treasurer/Collector Totals     |                                  | \$278,210.00   | \$0.00            | \$278,210.00   | \$0.00                     | \$0.00           | \$13,284.67      | \$264,925.33              | 5%            | \$156,245.12     |
| 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                                         |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 150 - Treasurer/Collector            |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 160 - Tax Sale Automation        |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| 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              |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 |
|--------------------------------------------------------|---------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 150 - Tax Sale Automation</b>                  |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                         |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>150 - Treasurer/Collector</b>            |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>160 - Tax Sale Automation</b>        |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 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         |
| Sub-Department <b>160 - Tax Sale Automation Totals</b> |                                 | \$278,210.00   | \$0.00            | \$278,210.00   | \$6,479.31                 | \$0.00           | \$12,285.31      | \$265,924.69              | 4%            | \$60,691.37      |
| Department <b>150 - Treasurer/Collector Totals</b>     |                                 | \$278,210.00   | \$0.00            | \$278,210.00   | \$6,479.31                 | \$0.00           | \$12,285.31      | \$265,924.69              | 4%            | \$60,691.37      |
| <b>EXPENSE TOTALS</b>                                  |                                 | \$278,210.00   | \$0.00            | \$278,210.00   | \$6,479.31                 | \$0.00           | \$12,285.31      | \$265,924.69              | 4%            | \$60,691.37      |
| Fund <b>150 - Tax Sale Automation Totals</b>           |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                                  |                                 | 278,210.00     | .00               | 278,210.00     | .00                        | .00              | 13,284.67        | 264,925.33                | 5%            | 156,245.12       |
| <b>EXPENSE TOTALS</b>                                  |                                 | 278,210.00     | .00               | 278,210.00     | 6,479.31                   | .00              | 12,285.31        | 265,924.69                | 4%            | 60,691.37        |
| Fund <b>150 - Tax Sale Automation Totals</b>           |                                 | \$0.00         | \$0.00            | \$0.00         | (\$6,479.31)               | \$0.00           | \$999.36         | (\$999.36)                |               | \$95,553.75      |
| <b>Fund 160 - Vital Records Automation</b>             |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                         |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>190 - County Clerk</b>                   |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>000 - Revenues</b>                   |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 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        |
| Sub-Department <b>000 - Revenues Totals</b>            |                                 | \$229,180.00   | \$0.00            | \$229,180.00   | \$15,888.60                | \$0.00           | \$105,958.67     | \$123,221.33              | 46%           | \$240,787.30     |
| Department <b>190 - County Clerk Totals</b>            |                                 | \$229,180.00   | \$0.00            | \$229,180.00   | \$15,888.60                | \$0.00           | \$105,958.67     | \$123,221.33              | 46%           | \$240,787.30     |
| <b>REVENUE TOTALS</b>                                  |                                 | \$229,180.00   | \$0.00            | \$229,180.00   | \$15,888.60                | \$0.00           | \$105,958.67     | \$123,221.33              | 46%           | \$240,787.30     |
| <b>EXPENSE</b>                                         |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>190 - County Clerk</b>                   |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>200 - Vital Records Automation</b>   |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 |
|-------------------------------------------------------------|------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 160 - Vital Records Automation</b>                  |                              |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                              |                              |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>190 - County Clerk</b>                        |                              |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>200 - Vital Records Automation</b>        |                              |                |                   |                |                            |                  |                  |                           |               |                  |
| 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         |
| Sub-Department <b>200 - Vital Records Automation Totals</b> |                              | \$229,180.00   | \$0.00            | \$229,180.00   | \$4,697.13                 | \$0.00           | \$36,676.38      | \$192,503.62              | 16%           | \$105,879.94     |
| Department <b>190 - County Clerk Totals</b>                 |                              | \$229,180.00   | \$0.00            | \$229,180.00   | \$4,697.13                 | \$0.00           | \$36,676.38      | \$192,503.62              | 16%           | \$105,879.94     |
| <b>EXPENSE TOTALS</b>                                       |                              | \$229,180.00   | \$0.00            | \$229,180.00   | \$4,697.13                 | \$0.00           | \$36,676.38      | \$192,503.62              | 16%           | \$105,879.94     |
| Fund <b>160 - Vital Records Automation Totals</b>           |                              |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                                       |                              | 229,180.00     | .00               | 229,180.00     | 15,888.60                  | .00              | 105,958.67       | 123,221.33                | 46%           | 240,787.30       |
| <b>EXPENSE TOTALS</b>                                       |                              | 229,180.00     | .00               | 229,180.00     | 4,697.13                   | .00              | 36,676.38        | 192,503.62                | 16%           | 105,879.94       |
| Fund <b>160 - Vital Records Automation Totals</b>           |                              | \$0.00         | \$0.00            | \$0.00         | \$11,191.47                | \$0.00           | \$69,282.29      | (\$69,282.29)             |               | \$134,907.36     |
| <b>Fund 161 - Election Equipment Fund</b>                   |                              |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                              |                              |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>190 - County Clerk</b>                        |                              |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>000 - Revenues</b>                        |                              |                |                   |                |                            |                  |                  |                           |               |                  |
| 38000                                                       | Investment Income            | 22,597.00      | .00               | 22,597.00      | .00                        | .00              | 5,933.17         | 16,663.83                 | 26            | 23,413.10        |
| Sub-Department <b>000 - Revenues Totals</b>                 |                              | \$22,597.00    | \$0.00            | \$22,597.00    | \$0.00                     | \$0.00           | \$5,933.17       | \$16,663.83               | 26%           | \$23,413.10      |
| Department <b>190 - County Clerk Totals</b>                 |                              | \$22,597.00    | \$0.00            | \$22,597.00    | \$0.00                     | \$0.00           | \$5,933.17       | \$16,663.83               | 26%           | \$23,413.10      |
| <b>REVENUE TOTALS</b>                                       |                              | \$22,597.00    | \$0.00            | \$22,597.00    | \$0.00                     | \$0.00           | \$5,933.17       | \$16,663.83               | 26%           | \$23,413.10      |
| <b>EXPENSE</b>                                              |                              |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>190 - County Clerk</b>                        |                              |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>195 - Election Equipment</b>              |                              |                |                   |                |                            |                  |                  |                           |               |                  |
| 89000                                                       | Addition to Fund Balance     | 22,597.00      | .00               | 22,597.00      | .00                        | .00              | .00              | 22,597.00                 | 0             | .00              |
| Sub-Department <b>195 - Election Equipment Totals</b>       |                              | \$22,597.00    | \$0.00            | \$22,597.00    | \$0.00                     | \$0.00           | \$0.00           | \$22,597.00               | 0%            | \$0.00           |
| Department <b>190 - County Clerk Totals</b>                 |                              | \$22,597.00    | \$0.00            | \$22,597.00    | \$0.00                     | \$0.00           | \$0.00           | \$22,597.00               | 0%            | \$0.00           |
| <b>EXPENSE TOTALS</b>                                       |                              | \$22,597.00    | \$0.00            | \$22,597.00    | \$0.00                     | \$0.00           | \$0.00           | \$22,597.00               | 0%            | \$0.00           |
| Fund <b>161 - Election Equipment Fund Totals</b>            |                              |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                                       |                              | 22,597.00      | .00               | 22,597.00      | .00                        | .00              | 5,933.17         | 16,663.83                 | 26%           | 23,413.10        |
| <b>EXPENSE TOTALS</b>                                       |                              | 22,597.00      | .00               | 22,597.00      | .00                        | .00              | .00              | 22,597.00                 | 0%            | .00              |
| Fund <b>161 - Election Equipment Fund Totals</b>            |                              | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$5,933.17       | (\$5,933.17)              |               | \$23,413.10      |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 170 - Recorder's Automation                  |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                           |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 210 - Recorder                         |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                     |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department 000 - Revenues Totals              |                                 | \$966,057.00   | \$0.00            | \$966,057.00   | \$52,531.50                | \$0.00           | \$320,756.59     | \$645,300.41              | 33%           | \$641,061.15     |
| Department 210 - Recorder Totals                  |                                 | \$966,057.00   | \$0.00            | \$966,057.00   | \$52,531.50                | \$0.00           | \$320,756.59     | \$645,300.41              | 33%           | \$641,061.15     |
| 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                                           |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 210 - Recorder                         |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 220 - Recorder's Automation        |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 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         |
| 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           |
| Sub-Department 220 - Recorder's Automation Totals |                                 | \$966,057.00   | \$0.00            | \$966,057.00   | \$13,108.29                | \$0.00           | \$502,551.25     | \$463,505.75              | 52%           | \$609,334.98     |
| Department 210 - Recorder Totals                  |                                 | \$966,057.00   | \$0.00            | \$966,057.00   | \$13,108.29                | \$0.00           | \$502,551.25     | \$463,505.75              | 52%           | \$609,334.98     |
| 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      |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 |
|-----------------------------------------------------|---------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 195 - Children's Waiting Room</b>           |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                      |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 240 - Judiciary and Courts               |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                       |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 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        |
| Sub-Department 000 - Revenues Totals                |                                 | \$212,001.00   | \$0.00            | \$212,001.00   | \$28,882.32                | \$0.00           | \$184,951.47     | \$27,049.53               | 87%           | \$346,931.30     |
| Department 240 - Judiciary and Courts Totals        |                                 | \$212,001.00   | \$0.00            | \$212,001.00   | \$28,882.32                | \$0.00           | \$184,951.47     | \$27,049.53               | 87%           | \$346,931.30     |
| <b>REVENUE TOTALS</b>                               |                                 | \$212,001.00   | \$0.00            | \$212,001.00   | \$28,882.32                | \$0.00           | \$184,951.47     | \$27,049.53               | 87%           | \$346,931.30     |
| <b>EXPENSE</b>                                      |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 240 - Judiciary and Courts               |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 245 - Children's Waiting Room        |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 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        |
| Sub-Department 245 - Children's Waiting Room Totals |                                 | \$212,001.00   | \$0.00            | \$212,001.00   | \$12,565.43                | \$0.00           | \$73,239.29      | \$138,761.71              | 35%           | \$187,407.78     |
| Department 240 - Judiciary and Courts Totals        |                                 | \$212,001.00   | \$0.00            | \$212,001.00   | \$12,565.43                | \$0.00           | \$73,239.29      | \$138,761.71              | 35%           | \$187,407.78     |
| <b>EXPENSE TOTALS</b>                               |                                 | \$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           |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                               |                                 | 212,001.00     | .00               | 212,001.00     | 28,882.32                  | .00              | 184,951.47       | 27,049.53                 | 87%           | 346,931.30       |
| <b>EXPENSE TOTALS</b>                               |                                 | 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     |
| <b>Fund 196 - D.U.I.</b>                            |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                      |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 240 - Judiciary and Courts               |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                       |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 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        |
| Sub-Department 000 - Revenues Totals                |                                 | \$17,650.00    | \$0.00            | \$17,650.00    | \$2.15                     | \$0.00           | \$3,968.07       | \$13,681.93               | 22%           | \$16,481.93      |
| Department 240 - Judiciary and Courts Totals        |                                 | \$17,650.00    | \$0.00            | \$17,650.00    | \$2.15                     | \$0.00           | \$3,968.07       | \$13,681.93               | 22%           | \$16,481.93      |
| <b>REVENUE TOTALS</b>                               |                                 | \$17,650.00    | \$0.00            | \$17,650.00    | \$2.15                     | \$0.00           | \$3,968.07       | \$13,681.93               | 22%           | \$16,481.93      |
| <b>EXPENSE</b>                                      |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 240 - Judiciary and Courts               |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 246 - D.U.I.                         |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department 246 - D.U.I. Totals                  |                                 | \$17,650.00    | \$0.00            | \$17,650.00    | \$0.00                     | \$0.00           | \$0.00           | \$17,650.00               | 0%            | \$0.00           |
| Department 240 - Judiciary and Courts Totals        |                                 | \$17,650.00    | \$0.00            | \$17,650.00    | \$0.00                     | \$0.00           | \$0.00           | \$17,650.00               | 0%            | \$0.00           |
| <b>EXPENSE TOTALS</b>                               |                                 | \$17,650.00    | \$0.00            | \$17,650.00    | \$0.00                     | \$0.00           | \$0.00           | \$17,650.00               | 0%            | \$0.00           |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 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      |
| Fund 197 - Foreclosure Mediation Fund             |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                           |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 240 - Judiciary and Courts             |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                     |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 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         |
| Sub-Department 000 - Revenues Totals              |                                 | \$3,362.00     | \$0.00            | \$3,362.00     | \$0.00                     | \$0.00           | \$1,963.77       | \$1,398.23                | 58%           | \$7,749.28       |
| Department 240 - Judiciary and Courts Totals      |                                 | \$3,362.00     | \$0.00            | \$3,362.00     | \$0.00                     | \$0.00           | \$1,963.77       | \$1,398.23                | 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                                           |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 240 - Judiciary and Courts             |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 247 - Foreclosure Mediation        |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department 247 - Foreclosure Mediation Totals |                                 | \$3,362.00     | \$0.00            | \$3,362.00     | \$0.00                     | \$0.00           | \$0.00           | \$3,362.00                | 0%            | \$0.00           |
| Department 240 - Judiciary and Courts Totals      |                                 | \$3,362.00     | \$0.00            | \$3,362.00     | \$0.00                     | \$0.00           | \$0.00           | \$3,362.00                | 0%            | \$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                                           |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 250 - Circuit Clerk                    |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                     |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department 000 - Revenues 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     |
| Department 250 - Circuit Clerk 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     |
|                                                   | 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                                           |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 250 - Circuit Clerk                    |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 280 - Court Automation- CIC        |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                             | Salaries and Wages              | 670,004.00     | .00               | 670,004.00     | 29,601.10                  | .00              | 207,896.70       | 462,107.30                | 31            | 256,020.65       |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 200 - Court Automation                          |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                              |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 250 - Circuit Clerk                       |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 280 - Court Automation- CIC           |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| 45000                                                | Healthcare Contribution        | 174,426.00     | .00               | 174,426.00     | 10,286.02                  | .00              | 62,978.76        | 111,447.24                | 36            | 62,678.44        |
| 45010                                                | Dental Contribution            | 6,020.00       | .00               | 6,020.00       | 239.04                     | .00              | 1,490.46         | 4,529.54                  | 25            | 1,419.30         |
| 45100                                                | FICA/SS Contribution           | 51,269.00      | .00               | 51,269.00      | 2,071.24                   | .00              | 14,598.14        | 36,670.86                 | 28            | 18,364.42        |
| 45200                                                | IMRF Contribution              | 43,823.00      | .00               | 43,823.00      | 1,770.70                   | .00              | 12,413.38        | 31,409.62                 | 28            | 13,078.86        |
| 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            | 10,152.00      | .00               | 10,152.00      | .00                        | .00              | .00              | 10,152.00                 | 0             | 10,803.00        |
| 53010                                                | Workers Compensation           | 11,598.00      | .00               | 11,598.00      | .00                        | .00              | .00              | 11,598.00                 | 0             | 5,040.00         |
| 53020                                                | Unemployment Claims            | 64.00          | .00               | 64.00          | .00                        | .00              | .00              | 64.00                     | 0             | 146.00           |
| 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 | 148,750.00     | .00               | 148,750.00     | 5,813.50                   | .00              | 5,813.50         | 142,936.50                | 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        |
| Sub-Department 280 - Court Automation- CIC Totals    |                                | \$1,505,134.00 | \$0.00            | \$1,505,134.00 | \$53,750.53                | \$5,813.50       | \$334,987.25     | \$1,164,333.25            | 23%           | \$404,007.15     |
| Sub-Department 285 - Court Automation- CH JDG        |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                | Salaries and Wages             | 92,296.00      | .00               | 92,296.00      | 7,099.70                   | .00              | 44,373.13        | 47,922.87                 | 48            | 88,745.80        |
| 45000                                                | Healthcare Contribution        | 22,459.00      | .00               | 22,459.00      | 1,871.52                   | .00              | 11,229.12        | 11,229.88                 | 50            | 22,429.18        |
| 45010                                                | Dental Contribution            | 298.00         | .00               | 298.00         | 24.84                      | .00              | 149.03           | 148.97                    | 50            | 297.84           |
| 45100                                                | FICA/SS Contribution           | 7,062.00       | .00               | 7,062.00       | 512.60                     | .00              | 3,218.81         | 3,843.19                  | 46            | 6,422.85         |
| 45200                                                | IMRF Contribution              | 6,037.00       | .00               | 6,037.00       | 438.22                     | .00              | 2,733.73         | 3,303.27                  | 45            | 4,570.05         |
| 53000                                                | Liability Insurance            | 3,443.00       | .00               | 3,443.00       | .00                        | .00              | .00              | 3,443.00                  | 0             | 3,293.00         |
| 53010                                                | Workers Compensation           | 1,597.00       | .00               | 1,597.00       | .00                        | .00              | .00              | 1,597.00                  | 0             | 1,536.00         |
| 53020                                                | Unemployment Claims            | 56.00          | .00               | 56.00          | .00                        | .00              | .00              | 56.00                     | 0             | 45.00            |
| 60070                                                | Computer Hardware- Non Capital | 7,000.00       | .00               | 7,000.00       | .00                        | .00              | .00              | 7,000.00                  | 0             | .00              |
| Sub-Department 285 - Court Automation- CH JDG Totals |                                | \$140,248.00   | \$0.00            | \$140,248.00   | \$9,946.88                 | \$0.00           | \$61,703.82      | \$78,544.18               | 44%           | \$127,339.72     |
| Department 250 - Circuit Clerk 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     |
| 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     |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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    |
|-----------------------------------------------------------|---------------------------------|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| <b>Fund 201 - Court Document Storage</b>                  |                                 |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>REVENUE</b>                                            |                                 |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Department <b>250 - Circuit Clerk</b>                     |                                 |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Sub-Department <b>000 - Revenues</b>                      |                                 |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 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           |
| Sub-Department <b>000 - Revenues Totals</b>               |                                 | <b>\$854,237.00</b> | <b>\$0.00</b>     | <b>\$854,237.00</b> | <b>\$81,010.94</b>         | <b>\$0.00</b>    | <b>\$470,945.94</b> | <b>\$383,291.06</b>       | <b>55%</b>    | <b>\$935,895.81</b> |
| Department <b>250 - Circuit Clerk Totals</b>              |                                 | <b>\$854,237.00</b> | <b>\$0.00</b>     | <b>\$854,237.00</b> | <b>\$81,010.94</b>         | <b>\$0.00</b>    | <b>\$470,945.94</b> | <b>\$383,291.06</b>       | <b>55%</b>    | <b>\$935,895.81</b> |
| <b>REVENUE TOTALS</b>                                     |                                 | <b>\$854,237.00</b> | <b>\$0.00</b>     | <b>\$854,237.00</b> | <b>\$81,010.94</b>         | <b>\$0.00</b>    | <b>\$470,945.94</b> | <b>\$383,291.06</b>       | <b>55%</b>    | <b>\$935,895.81</b> |
| <b>EXPENSE</b>                                            |                                 |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Department <b>250 - Circuit Clerk</b>                     |                                 |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Sub-Department <b>281 - Court Document Storage</b>        |                                 |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 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           |
| Sub-Department <b>281 - Court Document Storage Totals</b> |                                 | <b>\$854,237.00</b> | <b>\$0.00</b>     | <b>\$854,237.00</b> | <b>\$33,154.44</b>         | <b>\$0.00</b>    | <b>\$157,617.68</b> | <b>\$696,619.32</b>       | <b>18%</b>    | <b>\$313,783.02</b> |
| Department <b>250 - Circuit Clerk Totals</b>              |                                 | <b>\$854,237.00</b> | <b>\$0.00</b>     | <b>\$854,237.00</b> | <b>\$33,154.44</b>         | <b>\$0.00</b>    | <b>\$157,617.68</b> | <b>\$696,619.32</b>       | <b>18%</b>    | <b>\$313,783.02</b> |
| <b>EXPENSE TOTALS</b>                                     |                                 | <b>\$854,237.00</b> | <b>\$0.00</b>     | <b>\$854,237.00</b> | <b>\$33,154.44</b>         | <b>\$0.00</b>    | <b>\$157,617.68</b> | <b>\$696,619.32</b>       | <b>18%</b>    | <b>\$313,783.02</b> |
| <b>Fund 201 - Court Document Storage Totals</b>           |                                 |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>REVENUE TOTALS</b>                                     |                                 | <b>854,237.00</b>   | <b>.00</b>        | <b>854,237.00</b>   | <b>81,010.94</b>           | <b>.00</b>       | <b>470,945.94</b>   | <b>383,291.06</b>         | <b>55%</b>    | <b>935,895.81</b>   |
| <b>EXPENSE TOTALS</b>                                     |                                 | <b>854,237.00</b>   | <b>.00</b>        | <b>854,237.00</b>   | <b>33,154.44</b>           | <b>.00</b>       | <b>157,617.68</b>   | <b>696,619.32</b>         | <b>18%</b>    | <b>313,783.02</b>   |
| <b>Fund 201 - Court Document Storage Totals</b>           |                                 | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$47,856.50</b>         | <b>\$0.00</b>    | <b>\$313,328.26</b> | <b>(\$313,328.26)</b>     |               | <b>\$622,112.79</b> |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                                   |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 250 - Circuit Clerk            |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues             |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 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        |
| 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              |
| Sub-Department 000 - Revenues Totals      |                                 | \$158,460.00   | \$0.00            | \$158,460.00   | \$9,426.00                 | \$0.00           | \$40,912.50      | \$117,547.50              | 26%           | \$110,786.25     |
| Department 250 - Circuit Clerk Totals     |                                 | \$158,460.00   | \$0.00            | \$158,460.00   | \$9,426.00                 | \$0.00           | \$40,912.50      | \$117,547.50              | 26%           | \$110,786.25     |
| 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                                   |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 250 - Circuit Clerk            |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 282 - Child Support        |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 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         |
| Sub-Department 282 - Child Support Totals |                                 | \$158,460.00   | \$0.00            | \$158,460.00   | \$5,795.91                 | \$0.00           | \$40,097.69      | \$118,362.31              | 25%           | \$74,084.93      |
| Department 250 - Circuit Clerk Totals     |                                 | \$158,460.00   | \$0.00            | \$158,460.00   | \$5,795.91                 | \$0.00           | \$40,097.69      | \$118,362.31              | 25%           | \$74,084.93      |
| 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                                   |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 250 - Circuit Clerk            |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues             |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 35900                                     | Miscellaneous Fees              | 270,000.00     | .00               | 270,000.00     | 21,434.10                  | .00              | 132,734.89       | 137,265.11                | 49            | 255,085.29       |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                  |                              |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                                  |                              |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 250 - Circuit Clerk                           |                              |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                            |                              |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department 000 - Revenues Totals                     |                              | \$547,913.00   | \$0.00            | \$547,913.00   | \$21,434.10                | \$0.00           | \$146,949.38     | \$400,963.62              | 27%           | \$312,017.64     |
| Department 250 - Circuit Clerk Totals                    |                              | \$547,913.00   | \$0.00            | \$547,913.00   | \$21,434.10                | \$0.00           | \$146,949.38     | \$400,963.62              | 27%           | \$312,017.64     |
| 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                                                  |                              |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 250 - Circuit Clerk                           |                              |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 283 - Circuit Clerk Admin Services        |                              |                |                   |                |                            |                  |                  |                           |               |                  |
| 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         |
| 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         |
| Sub-Department 283 - Circuit Clerk Admin Services Totals |                              | \$547,913.00   | \$0.00            | \$547,913.00   | \$26,017.72                | \$0.00           | \$164,061.18     | \$383,851.82              | 30%           | \$238,197.55     |
| Department 250 - Circuit Clerk Totals                    |                              | \$547,913.00   | \$0.00            | \$547,913.00   | \$26,017.72                | \$0.00           | \$164,061.18     | \$383,851.82              | 30%           | \$238,197.55     |
| 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      |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 204 - Circuit Clk Electronic Citation        |                              |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                           |                              |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 250 - Circuit Clerk                    |                              |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                     |                              |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department 000 - Revenues Totals              |                              | \$259,247.00   | \$0.00            | \$259,247.00   | \$21,000.03                | \$0.00           | \$114,291.13     | \$144,955.87              | 44%           | \$234,679.70     |
| Department 250 - Circuit Clerk Totals             |                              | \$259,247.00   | \$0.00            | \$259,247.00   | \$21,000.03                | \$0.00           | \$114,291.13     | \$144,955.87              | 44%           | \$234,679.70     |
| 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                                           |                              |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 250 - Circuit Clerk                    |                              |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 287 - Electronic Citation          |                              |                |                   |                |                            |                  |                  |                           |               |                  |
| 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           |
| 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         |
| Sub-Department 287 - Electronic Citation Totals   |                              | \$259,247.00   | \$0.00            | \$259,247.00   | \$6,707.49                 | \$0.00           | \$69,696.89      | \$189,550.11              | 27%           | \$157,006.00     |
| Department 250 - Circuit Clerk Totals             |                              | \$259,247.00   | \$0.00            | \$259,247.00   | \$6,707.49                 | \$0.00           | \$69,696.89      | \$189,550.11              | 27%           | \$157,006.00     |
| 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      |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 205 - Circuit Ct Clerk Op and Admin           |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                            |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 250 - Circuit Clerk                     |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                      |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 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        |
| Sub-Department 000 - Revenues Totals               |                                                    | \$106,356.00   | \$0.00            | \$106,356.00   | \$17,876.10                | \$0.00           | \$67,554.22      | \$38,801.78               | 64%           | \$130,525.05     |
| Department 250 - Circuit Clerk Totals              |                                                    | \$106,356.00   | \$0.00            | \$106,356.00   | \$17,876.10                | \$0.00           | \$67,554.22      | \$38,801.78               | 64%           | \$130,525.05     |
| 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                                            |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 250 - Circuit Clerk                     |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 288 - CIC Operations & Admin        |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department 288 - CIC Operations & Admin Totals |                                                    | \$106,356.00   | \$0.00            | \$106,356.00   | \$0.00                     | \$4,800.00       | \$12,000.00      | \$89,556.00               | 16%           | \$16,000.00      |
| Department 250 - Circuit Clerk Totals              |                                                    | \$106,356.00   | \$0.00            | \$106,356.00   | \$0.00                     | \$4,800.00       | \$12,000.00      | \$89,556.00               | 16%           | \$16,000.00      |
| 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                                            |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 300 - State's Attorney                  |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                      |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department 000 - Revenues Totals               |                                                    | \$907,789.00   | \$0.00            | \$907,789.00   | \$78,978.72                | \$0.00           | \$397,405.75     | \$510,383.25              | 44%           | \$708,097.33     |
| Department 300 - State's Attorney Totals           |                                                    | \$907,789.00   | \$0.00            | \$907,789.00   | \$78,978.72                | \$0.00           | \$397,405.75     | \$510,383.25              | 44%           | \$708,097.33     |
| 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                                            |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 300 - State's Attorney                  |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 321 - Title IV-D                    |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 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         |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 220 - Title IV-D                    |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                  |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 300 - State's Attorney        |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 321 - Title IV-D          |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| 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         |
| Sub-Department 321 - Title IV-D Totals   |                                                    | \$907,789.00   | \$0.00            | \$907,789.00   | \$60,644.63                | \$0.00           | \$402,316.91     | \$505,472.09              | 44%           | \$861,854.71     |
| Department 300 - State's Attorney Totals |                                                    | \$907,789.00   | \$0.00            | \$907,789.00   | \$60,644.63                | \$0.00           | \$402,316.91     | \$505,472.09              | 44%           | \$861,854.71     |
| 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                                  |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 300 - State's Attorney        |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues            |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 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       |
| Sub-Department 000 - Revenues Totals     |                                                    | \$340,279.00   | \$0.00            | \$340,279.00   | \$2,770.16                 | \$0.00           | \$340,306.93     | (\$27.93)                 | 100%          | \$334,891.67     |
| Department 300 - State's Attorney Totals |                                                    | \$340,279.00   | \$0.00            | \$340,279.00   | \$2,770.16                 | \$0.00           | \$340,306.93     | (\$27.93)                 | 100%          | \$334,891.67     |
| 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                                  |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 300 - State's Attorney        |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 322 - Drug Prosecution    |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 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       |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 |
|---------------------------------------------------------|----------------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 221 - Drug Prosecution</b>                      |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                          |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>300 - State's Attorney</b>                |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>322 - Drug Prosecution</b>            |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department <b>322 - Drug Prosecution Totals</b>     |                                                    | \$340,279.00   | \$0.00            | \$340,279.00   | \$15,745.44                | \$0.00           | \$83,529.05      | \$256,749.95              | 25%           | \$665,921.50     |
| Department <b>300 - State's Attorney Totals</b>         |                                                    | \$340,279.00   | \$0.00            | \$340,279.00   | \$15,745.44                | \$0.00           | \$83,529.05      | \$256,749.95              | 25%           | \$665,921.50     |
| <b>EXPENSE TOTALS</b>                                   |                                                    | \$340,279.00   | \$0.00            | \$340,279.00   | \$15,745.44                | \$0.00           | \$83,529.05      | \$256,749.95              | 25%           | \$665,921.50     |
| Fund <b>221 - Drug Prosecution Totals</b>               |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                                   |                                                    | 340,279.00     | .00               | 340,279.00     | 2,770.16                   | .00              | 340,306.93       | (27.93)                   | 100%          | 334,891.67       |
| <b>EXPENSE TOTALS</b>                                   |                                                    | 340,279.00     | .00               | 340,279.00     | 15,745.44                  | .00              | 83,529.05        | 256,749.95                | 25%           | 665,921.50       |
| Fund <b>221 - Drug Prosecution Totals</b>               |                                                    | \$0.00         | \$0.00            | \$0.00         | (\$12,975.28)              | \$0.00           | \$256,777.88     | (\$256,777.88)            |               | (\$331,029.83)   |
| <b>Fund 222 - Victim Coordinator Services</b>           |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                          |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>300 - State's Attorney</b>                |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>000 - Revenues</b>                    |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 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       |
| Sub-Department <b>000 - Revenues Totals</b>             |                                                    | \$396,540.00   | \$0.00            | \$396,540.00   | \$7,692.00                 | \$0.00           | \$363,960.19     | \$32,579.81               | 92%           | \$393,865.26     |
| Department <b>300 - State's Attorney Totals</b>         |                                                    | \$396,540.00   | \$0.00            | \$396,540.00   | \$7,692.00                 | \$0.00           | \$363,960.19     | \$32,579.81               | 92%           | \$393,865.26     |
| <b>REVENUE TOTALS</b>                                   |                                                    | \$396,540.00   | \$0.00            | \$396,540.00   | \$7,692.00                 | \$0.00           | \$363,960.19     | \$32,579.81               | 92%           | \$393,865.26     |
| <b>EXPENSE</b>                                          |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>300 - State's Attorney</b>                |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>323 - Victim Coordinator Services</b> |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                   | Salaries and Wages                                 | 153,393.00     | .00               | 153,393.00     | 11,640.96                  | .00              | 73,071.18        | 80,321.82                 | 48            | 147,234.81       |
| 45000                                                   | Healthcare Contribution                            | 55,373.00      | .00               | 55,373.00      | 4,614.26                   | .00              | 27,685.56        | 27,687.44                 | 50            | 55,267.75        |
| 45010                                                   | Dental Contribution                                | 1,974.00       | .00               | 1,974.00       | 164.34                     | .00              | 986.04           | 987.96                    | 50            | 1,954.61         |
| 45100                                                   | FICA/SS Contribution                               | 11,738.00      | .00               | 11,738.00      | 810.20                     | .00              | 5,128.04         | 6,609.96                  | 44            | 10,300.77        |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 |
|------------------------------------------------------------------------|----------------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 222 - Victim Coordinator Services</b>                          |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                                         |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>300 - State's Attorney</b>                               |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>323 - Victim Coordinator Services</b>                |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 45200                                                                  | IMRF Contribution                                  | 10,033.00      | .00               | 10,033.00      | 692.66                     | .00              | 4,356.38         | 5,676.62                  | 43            | 7,329.97         |
| 53000                                                                  | Liability Insurance                                | 5,722.00       | .00               | 5,722.00       | .00                        | .00              | .00              | 5,722.00                  | 0             | 9,663.00         |
| 53010                                                                  | Workers Compensation                               | 2,655.00       | .00               | 2,655.00       | .00                        | .00              | .00              | 2,655.00                  | 0             | 4,508.00         |
| 53020                                                                  | Unemployment Claims                                | 93.00          | .00               | 93.00          | .00                        | .00              | .00              | 93.00                     | 0             | 131.00           |
| 89000                                                                  | Addition to Fund Balance                           | 129,504.00     | .00               | 129,504.00     | .00                        | .00              | .00              | 129,504.00                | 0             | .00              |
| Sub-Department <b>323 - Victim Coordinator Services Totals</b>         |                                                    | \$370,485.00   | \$0.00            | \$370,485.00   | \$17,922.42                | \$0.00           | \$111,227.20     | \$259,257.80              | 30%           | \$236,389.91     |
| Sub-Department <b>331 - Law Enforcement &amp; Victim Assist</b>        |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                                  | Salaries and Wages                                 | 16,528.00      | .00               | 16,528.00      | 1,254.24                   | .00              | 7,829.85         | 8,698.15                  | 47            | 15,820.44        |
| 45000                                                                  | Healthcare Contribution                            | 6,088.00       | .00               | 6,088.00       | 507.26                     | .00              | 3,043.56         | 3,044.44                  | 50            | 6,068.79         |
| 45010                                                                  | Dental Contribution                                | 180.00         | .00               | 180.00         | 14.94                      | .00              | 89.64            | 90.36                     | 50            | 179.28           |
| 45100                                                                  | FICA/SS Contribution                               | 1,265.00       | .00               | 1,265.00       | 87.26                      | .00              | 549.01           | 715.99                    | 43            | 1,106.17         |
| 45200                                                                  | IMRF Contribution                                  | 1,081.00       | .00               | 1,081.00       | 74.60                      | .00              | 466.38           | 614.62                    | 43            | 787.07           |
| 53000                                                                  | Liability Insurance                                | 617.00         | .00               | 617.00         | .00                        | .00              | .00              | 617.00                    | 0             | 588.00           |
| 53010                                                                  | Workers Compensation                               | 286.00         | .00               | 286.00         | .00                        | .00              | .00              | 286.00                    | 0             | 274.00           |
| 53020                                                                  | Unemployment Claims                                | 10.00          | .00               | 10.00          | .00                        | .00              | .00              | 10.00                     | 0             | 8.00             |
| Sub-Department <b>331 - Law Enforcement &amp; Victim Assist Totals</b> |                                                    | \$26,055.00    | \$0.00            | \$26,055.00    | \$1,938.30                 | \$0.00           | \$11,978.44      | \$14,076.56               | 46%           | \$24,831.75      |
| Department <b>300 - State's Attorney Totals</b>                        |                                                    | \$396,540.00   | \$0.00            | \$396,540.00   | \$19,860.72                | \$0.00           | \$123,205.64     | \$273,334.36              | 31%           | \$261,221.66     |
| <b>EXPENSE TOTALS</b>                                                  |                                                    | \$396,540.00   | \$0.00            | \$396,540.00   | \$19,860.72                | \$0.00           | \$123,205.64     | \$273,334.36              | 31%           | \$261,221.66     |
| Fund <b>222 - Victim Coordinator Services Totals</b>                   |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                                                  |                                                    | 396,540.00     | .00               | 396,540.00     | 7,692.00                   | .00              | 363,960.19       | 32,579.81                 | 92%           | 393,865.26       |
| <b>EXPENSE TOTALS</b>                                                  |                                                    | 396,540.00     | .00               | 396,540.00     | 19,860.72                  | .00              | 123,205.64       | 273,334.36                | 31%           | 261,221.66       |
| Fund <b>222 - Victim Coordinator Services Totals</b>                   |                                                    | \$0.00         | \$0.00            | \$0.00         | (\$12,168.72)              | \$0.00           | \$240,754.55     | (\$240,754.55)            |               | \$132,643.60     |
| <b>Fund 223 - Domestic Violence</b>                                    |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                                         |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>300 - State's Attorney</b>                               |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>000 - Revenues</b>                                   |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 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       |
| Sub-Department <b>000 - Revenues Totals</b>                            |                                                    | \$211,024.00   | \$0.00            | \$211,024.00   | \$0.00                     | \$0.00           | \$210,094.65     | \$929.35                  | 100%          | \$174,915.06     |
| Department <b>300 - State's Attorney Totals</b>                        |                                                    | \$211,024.00   | \$0.00            | \$211,024.00   | \$0.00                     | \$0.00           | \$210,094.65     | \$929.35                  | 100%          | \$174,915.06     |
| <b>REVENUE TOTALS</b>                                                  |                                                    | \$211,024.00   | \$0.00            | \$211,024.00   | \$0.00                     | \$0.00           | \$210,094.65     | \$929.35                  | 100%          | \$174,915.06     |
| <b>EXPENSE</b>                                                         |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>300 - State's Attorney</b>                               |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>324 - Domestic Violence</b>                          |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 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       |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 223 - Domestic Violence                      |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                           |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 300 - State's Attorney                 |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 324 - Domestic Violence            |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 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         |
| 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              |
| Sub-Department 324 - Domestic Violence Totals     |                             | \$211,024.00   | \$0.00            | \$211,024.00   | \$10,485.33                | \$0.00           | \$65,774.67      | \$145,249.33              | 31%           | \$301,208.23     |
| Department 300 - State's Attorney Totals          |                             | \$211,024.00   | \$0.00            | \$211,024.00   | \$10,485.33                | \$0.00           | \$65,774.67      | \$145,249.33              | 31%           | \$301,208.23     |
| 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                                           |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 300 - State's Attorney                 |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                     |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 38000                                             | Investment Income           | 1,413.00       | .00               | 1,413.00       | .00                        | .00              | 622.93           | 790.07                    | 44            | 2,458.12         |
| Sub-Department 000 - Revenues Totals              |                             | \$1,413.00     | \$0.00            | \$1,413.00     | \$0.00                     | \$0.00           | \$622.93         | \$790.07                  | 44%           | \$2,458.12       |
| Department 300 - State's Attorney Totals          |                             | \$1,413.00     | \$0.00            | \$1,413.00     | \$0.00                     | \$0.00           | \$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                                           |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 300 - State's Attorney                 |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 326 - Auto Theft Task Force        |                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 89000                                             | Addition to Fund Balance    | 1,413.00       | .00               | 1,413.00       | .00                        | .00              | .00              | 1,413.00                  | 0             | .00              |
| Sub-Department 326 - Auto Theft Task Force Totals |                             | \$1,413.00     | \$0.00            | \$1,413.00     | \$0.00                     | \$0.00           | \$0.00           | \$1,413.00                | 0%            | \$0.00           |
| Department 300 - State's Attorney Totals          |                             | \$1,413.00     | \$0.00            | \$1,413.00     | \$0.00                     | \$0.00           | \$0.00           | \$1,413.00                | 0%            | \$0.00           |
| EXPENSE TOTALS                                    |                             | \$1,413.00     | \$0.00            | \$1,413.00     | \$0.00                     | \$0.00           | \$0.00           | \$1,413.00                | 0%            | \$0.00           |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 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                                   |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 300 - State's Attorney         |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues             |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department 000 - Revenues Totals      |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
|                                           |                                                    | \$10,000.00    | \$0.00            | \$10,000.00    | \$0.00                     | \$0.00           | \$264.48         | \$9,735.52                | 3%            | \$1,176.26       |
| Department 300 - State's Attorney Totals  |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
|                                           |                                                    | \$10,000.00    | \$0.00            | \$10,000.00    | \$0.00                     | \$0.00           | \$264.48         | \$9,735.52                | 3%            | \$1,176.26       |
|                                           | REVENUE TOTALS                                     | \$10,000.00    | \$0.00            | \$10,000.00    | \$0.00                     | \$0.00           | \$264.48         | \$9,735.52                | 3%            | \$1,176.26       |
| EXPENSE                                   |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 300 - State's Attorney         |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 327 - Weed and Seed        |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 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         |
| Sub-Department 327 - Weed and Seed Totals |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
|                                           |                                                    | \$10,000.00    | \$0.00            | \$10,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$10,000.00               | 0%            | \$4,185.00       |
| Department 300 - State's Attorney Totals  |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
|                                           |                                                    | \$10,000.00    | \$0.00            | \$10,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$10,000.00               | 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)     |
| Fund 230 - Child Advocacy Center          |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                   |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 300 - State's Attorney         |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues             |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 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     |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                                    |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 300 - State's Attorney          |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues 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   |
| Department 300 - State's Attorney 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   |
| 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                                    |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 300 - State's Attorney          |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 301 - Child Advocacy Center |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 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         |
| 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              |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                                               |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 300 - State's Attorney                     |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 301 - Child Advocacy Center 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   |
| Department 300 - State's Attorney 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   |
| 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                                               |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 300 - State's Attorney                     |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                         |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 38000 Investment Income                               |                     | 1,413.00       | .00               | 1,413.00       | .00                        | .00              | 719.99           | 693.01                    | 51            | 2,841.14         |
| Sub-Department 000 - Revenues Totals                  |                     | \$1,413.00     | \$0.00            | \$1,413.00     | \$0.00                     | \$0.00           | \$719.99         | \$693.01                  | 51%           | \$2,841.14       |
| Department 300 - State's Attorney Totals              |                     | \$1,413.00     | \$0.00            | \$1,413.00     | \$0.00                     | \$0.00           | \$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                                               |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 300 - State's Attorney                     |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 332 - Equitable Sharing Program        |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 89000 Addition to Fund Balance                        |                     | 1,413.00       | .00               | 1,413.00       | .00                        | .00              | .00              | 1,413.00                  | 0             | .00              |
| Sub-Department 332 - Equitable Sharing Program Totals |                     | \$1,413.00     | \$0.00            | \$1,413.00     | \$0.00                     | \$0.00           | \$0.00           | \$1,413.00                | 0%            | \$0.00           |
| Department 300 - State's Attorney Totals              |                     | \$1,413.00     | \$0.00            | \$1,413.00     | \$0.00                     | \$0.00           | \$0.00           | \$1,413.00                | 0%            | \$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                                               |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 300 - State's Attorney                     |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                         |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 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         |
| Sub-Department 000 - Revenues Totals                  |                     | \$17,825.00    | \$0.00            | \$17,825.00    | \$1,430.61                 | \$0.00           | \$9,891.61       | \$7,933.39                | 55%           | \$22,229.54      |
| Department 300 - State's Attorney Totals              |                     | \$17,825.00    | \$0.00            | \$17,825.00    | \$1,430.61                 | \$0.00           | \$9,891.61       | \$7,933.39                | 55%           | \$22,229.54      |
| 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      |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                                                     |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 300 - State's Attorney                           |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 333 - State's Atty Records Automation        |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department 333 - State's Atty Records Automation Totals |                          | \$17,825.00    | \$0.00            | \$17,825.00    | \$0.00                     | \$0.00           | \$0.00           | \$17,825.00               | 0%            | \$21,805.49      |
| Department 300 - State's Attorney Totals                    |                          | \$17,825.00    | \$0.00            | \$17,825.00    | \$0.00                     | \$0.00           | \$0.00           | \$17,825.00               | 0%            | \$21,805.49      |
| 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                                                     |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 300 - State's Attorney                           |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                               |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 38000                                                       | Investment Income        | 1,413.00       | .00               | 1,413.00       | .00                        | .00              | 740.88           | 672.12                    | 52            | 2,923.54         |
| Sub-Department 000 - Revenues Totals                        |                          | \$1,413.00     | \$0.00            | \$1,413.00     | \$0.00                     | \$0.00           | \$740.88         | \$672.12                  | 52%           | \$2,923.54       |
| Department 300 - State's Attorney Totals                    |                          | \$1,413.00     | \$0.00            | \$1,413.00     | \$0.00                     | \$0.00           | \$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                                                     |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 300 - State's Attorney                           |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 338 - Bad Check Restitution                  |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 89000                                                       | Addition to Fund Balance | 1,413.00       | .00               | 1,413.00       | .00                        | .00              | .00              | 1,413.00                  | 0             | .00              |
| Sub-Department 338 - Bad Check Restitution Totals           |                          | \$1,413.00     | \$0.00            | \$1,413.00     | \$0.00                     | \$0.00           | \$0.00           | \$1,413.00                | 0%            | \$0.00           |
| Department 300 - State's Attorney Totals                    |                          | \$1,413.00     | \$0.00            | \$1,413.00     | \$0.00                     | \$0.00           | \$0.00           | \$1,413.00                | 0%            | \$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              |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 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                                                      |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 300 - State's Attorney                            |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                                |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 38000 Investment Income                                      |                     | 8,474.00       | .00               | 8,474.00       | .00                        | .00              | 263.34           | 8,210.66                  | 3             | 1,039.16         |
| Sub-Department 000 - Revenues Totals                         |                     | \$8,474.00     | \$0.00            | \$8,474.00     | \$0.00                     | \$0.00           | \$263.34         | \$8,210.66                | 3%            | \$1,039.16       |
| Department 300 - State's Attorney Totals                     |                     | \$8,474.00     | \$0.00            | \$8,474.00     | \$0.00                     | \$0.00           | \$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                                                      |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 300 - State's Attorney                            |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 339 - Drug Asset Forfeiture                   |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 89000 Addition to Fund Balance                               |                     | 8,474.00       | .00               | 8,474.00       | .00                        | .00              | .00              | 8,474.00                  | 0             | .00              |
| Sub-Department 339 - Drug Asset Forfeiture Totals            |                     | \$8,474.00     | \$0.00            | \$8,474.00     | \$0.00                     | \$0.00           | \$0.00           | \$8,474.00                | 0%            | \$0.00           |
| Department 300 - State's Attorney Totals                     |                     | \$8,474.00     | \$0.00            | \$8,474.00     | \$0.00                     | \$0.00           | \$0.00           | \$8,474.00                | 0%            | \$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                                                      |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 300 - State's Attorney                            |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                                |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 38000 Investment Income                                      |                     | 39.00          | .00               | 39.00          | .00                        | .00              | 25.27            | 13.73                     | 65            | 99.69            |
| Sub-Department 000 - Revenues Totals                         |                     | \$39.00        | \$0.00            | \$39.00        | \$0.00                     | \$0.00           | \$25.27          | \$13.73                   | 65%           | \$99.69          |
| Department 300 - State's Attorney Totals                     |                     | \$39.00        | \$0.00            | \$39.00        | \$0.00                     | \$0.00           | \$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                                                      |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 300 - State's Attorney                            |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 340 - State's Attorney Employee Events        |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 89000 Addition to Fund Balance                               |                     | 39.00          | .00               | 39.00          | .00                        | .00              | .00              | 39.00                     | 0             | .00              |
| Sub-Department 340 - State's Attorney Employee Events Totals |                     | \$39.00        | \$0.00            | \$39.00        | \$0.00                     | \$0.00           | \$0.00           | \$39.00                   | 0%            | \$0.00           |
| Department 300 - State's Attorney Totals                     |                     | \$39.00        | \$0.00            | \$39.00        | \$0.00                     | \$0.00           | \$0.00           | \$39.00                   | 0%            | \$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            |
| EXPENSE TOTALS                                               |                     | 39.00          | .00               | 39.00          | .00                        | .00              | .00              | 39.00                     | 0%            | .00              |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 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                                                   |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 300 - State's Attorney                         |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                             |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 38000 Investment Income                                   |                     | 707.00         | .00               | 707.00         | .00                        | .00              | 459.18           | 247.82                    | 65            | 1,729.94         |
| Sub-Department 000 - Revenues Totals                      |                     | \$707.00       | \$0.00            | \$707.00       | \$0.00                     | \$0.00           | \$459.18         | \$247.82                  | 65%           | \$1,729.94       |
| Department 300 - State's Attorney Totals                  |                     | \$707.00       | \$0.00            | \$707.00       | \$0.00                     | \$0.00           | \$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                                                   |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 300 - State's Attorney                         |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 341 - Child Advocacy Advisory Board        |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 89000 Addition to Fund Balance                            |                     | 707.00         | .00               | 707.00         | .00                        | .00              | .00              | 707.00                    | 0             | .00              |
| Sub-Department 341 - Child Advocacy Advisory Board Totals |                     | \$707.00       | \$0.00            | \$707.00       | \$0.00                     | \$0.00           | \$0.00           | \$707.00                  | 0%            | \$0.00           |
| Department 300 - State's Attorney Totals                  |                     | \$707.00       | \$0.00            | \$707.00       | \$0.00                     | \$0.00           | \$0.00           | \$707.00                  | 0%            | \$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                                                   |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 300 - State's Attorney                         |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                             |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department 000 - Revenues Totals                      |                     | \$168,313.00   | \$0.00            | \$168,313.00   | \$0.00                     | \$0.00           | \$6,222.23       | \$162,090.77              | 4%            | \$29,208.52      |
| Department 300 - State's Attorney Totals                  |                     | \$168,313.00   | \$0.00            | \$168,313.00   | \$0.00                     | \$0.00           | \$6,222.23       | \$162,090.77              | 4%            | \$29,208.52      |
| 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                                                   |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 300 - State's Attorney                         |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 342 - Money Laundering                     |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department 342 - Money Laundering Totals              |                     | \$168,313.00   | \$0.00            | \$168,313.00   | \$8,359.73                 | \$0.00           | \$96,904.61      | \$71,408.39               | 58%           | \$0.00           |
| Department 300 - State's Attorney Totals                  |                     | \$168,313.00   | \$0.00            | \$168,313.00   | \$8,359.73                 | \$0.00           | \$96,904.61      | \$71,408.39               | 58%           | \$0.00           |
| 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         |                     |                |                   |                |                            |                  |                  |                           |               |                  |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                                    |                                          | 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                                           |                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 360 - Public Defender                  |                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                     |                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 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        |
| Sub-Department 000 - Revenues Totals              |                                          | \$107,802.00   | \$0.00            | \$107,802.00   | \$0.00                     | \$0.00           | \$2,759.24       | \$105,042.76              | 3%            | \$117,901.17     |
| Department 360 - Public Defender Totals           |                                          | \$107,802.00   | \$0.00            | \$107,802.00   | \$0.00                     | \$0.00           | \$2,759.24       | \$105,042.76              | 3%            | \$117,901.17     |
| 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                                           |                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 360 - Public Defender                  |                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 360 - Public Defender              |                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department 360 - Public Defender Totals       |                                          | \$107,802.00   | \$0.00            | \$107,802.00   | \$0.00                     | \$0.00           | \$35,505.32      | \$72,296.68               | 33%           | \$67,280.79      |
| Department 360 - Public Defender Totals           |                                          | \$107,802.00   | \$0.00            | \$107,802.00   | \$0.00                     | \$0.00           | \$35,505.32      | \$72,296.68               | 33%           | \$67,280.79      |
| EXPENSE TOTALS                                    |                                          | \$107,802.00   | \$0.00            | \$107,802.00   | \$0.00                     | \$0.00           | \$35,505.32      | \$72,296.68               | 33%           | \$67,280.79      |
| 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                                           |                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 360 - Public Defender                  |                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                     |                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 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         |
| Sub-Department 000 - Revenues Totals              |                                          | \$1,707.00     | \$0.00            | \$1,707.00     | \$745.40                   | \$0.00           | \$5,487.22       | (\$3,780.22)              | 321%          | \$12,685.63      |
| Department 360 - Public Defender Totals           |                                          | \$1,707.00     | \$0.00            | \$1,707.00     | \$745.40                   | \$0.00           | \$5,487.22       | (\$3,780.22)              | 321%          | \$12,685.63      |
| 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                                           |                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 360 - Public Defender                  |                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 362 - PD Records Automation        |                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 50150                                             | Contractual/Consulting Services          | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             | .00              |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 244 - Public Defender Rec Automation         |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                           |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 360 - Public Defender                  |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 362 - PD Records Automation        |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 89000                                             | Addition to Fund Balance      | 707.00         | .00               | 707.00         | .00                        | .00              | .00              | 707.00                    | 0             | .00              |
| Sub-Department 362 - PD Records Automation Totals |                               | \$1,707.00     | \$0.00            | \$1,707.00     | \$0.00                     | \$0.00           | \$0.00           | \$1,707.00                | 0%            | \$0.00           |
| Department 360 - Public Defender Totals           |                               | \$1,707.00     | \$0.00            | \$1,707.00     | \$0.00                     | \$0.00           | \$0.00           | \$1,707.00                | 0%            | \$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                                           |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 120 - Human Resource Management        |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                     |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 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         |
| Sub-Department 000 - Revenues Totals              |                               | \$1,301.00     | \$0.00            | \$1,301.00     | \$0.00                     | \$0.00           | \$813.28         | \$487.72                  | 63%           | \$2,415.49       |
| Department 120 - Human Resource Management Totals |                               | \$1,301.00     | \$0.00            | \$1,301.00     | \$0.00                     | \$0.00           | \$813.28         | \$487.72                  | 63%           | \$2,415.49       |
| REVENUE TOTALS                                    |                               | \$1,301.00     | \$0.00            | \$1,301.00     | \$0.00                     | \$0.00           | \$813.28         | \$487.72                  | 63%           | \$2,415.49       |
| EXPENSE                                           |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 120 - Human Resource Management        |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 135 - EE Events                    |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department 135 - EE Events Totals             |                               | \$1,301.00     | \$0.00            | \$1,301.00     | \$0.00                     | \$0.00           | \$0.00           | \$1,301.00                | 0%            | \$0.00           |
| Department 120 - Human Resource Management Totals |                               | \$1,301.00     | \$0.00            | \$1,301.00     | \$0.00                     | \$0.00           | \$0.00           | \$1,301.00                | 0%            | \$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                                           |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 380 - Sheriff                          |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                     |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 38000                                             | Investment Income             | .00            | .00               | .00            | .00                        | .00              | 721.12           | (721.12)                  | +++           | 2,880.96         |
| Sub-Department 000 - Revenues Totals              |                               | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$721.12         | (\$721.12)                | +++           | \$2,880.96       |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 |
|-----------------------------------------|-------------------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 247 - EMA Volunteer Fund</b>    |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                          |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
|                                         | Department 380 - Sheriff Totals                       | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$721.12         | (\$721.12)                | +++           | \$2,880.96       |
|                                         | Department 510 - Emergency Management Services        |                |                   |                |                            |                  |                  |                           |               |                  |
|                                         | Sub-Department 000 - Revenues                         |                |                   |                |                            |                  |                  |                           |               |                  |
| 38000                                   | Investment Income                                     | 707.00         | .00               | 707.00         | .00                        | .00              | .00              | 707.00                    | 0             | .00              |
| 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              |
|                                         | Sub-Department 000 - Revenues Totals                  | \$11,700.00    | \$0.00            | \$11,700.00    | \$585.00                   | \$0.00           | \$1,490.00       | \$10,210.00               | 13%           | \$16,300.00      |
|                                         | Department 510 - Emergency Management Services Totals | \$11,700.00    | \$0.00            | \$11,700.00    | \$585.00                   | \$0.00           | \$1,490.00       | \$10,210.00               | 13%           | \$16,300.00      |
|                                         | <b>REVENUE TOTALS</b>                                 | \$11,700.00    | \$0.00            | \$11,700.00    | \$585.00                   | \$0.00           | \$2,211.12       | \$9,488.88                | 19%           | \$19,180.96      |
| <b>EXPENSE</b>                          |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
|                                         | Department 510 - Emergency Management Services        |                |                   |                |                            |                  |                  |                           |               |                  |
|                                         | Sub-Department 511 - EMA Volunteers                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 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         |
|                                         | Sub-Department 511 - EMA Volunteers Totals            | \$11,700.00    | \$0.00            | \$11,700.00    | \$697.64                   | \$0.00           | \$13,166.84      | (\$1,466.84)              | 113%          | \$7,013.57       |
|                                         | Department 510 - Emergency Management Services Totals | \$11,700.00    | \$0.00            | \$11,700.00    | \$697.64                   | \$0.00           | \$13,166.84      | (\$1,466.84)              | 113%          | \$7,013.57       |
|                                         | <b>EXPENSE TOTALS</b>                                 | \$11,700.00    | \$0.00            | \$11,700.00    | \$697.64                   | \$0.00           | \$13,166.84      | (\$1,466.84)              | 113%          | \$7,013.57       |
|                                         | <b>Fund 247 - EMA Volunteer Fund Totals</b>           |                |                   |                |                            |                  |                  |                           |               |                  |
|                                         | <b>REVENUE TOTALS</b>                                 | 11,700.00      | .00               | 11,700.00      | 585.00                     | .00              | 2,211.12         | 9,488.88                  | 19%           | 19,180.96        |
|                                         | <b>EXPENSE TOTALS</b>                                 | 11,700.00      | .00               | 11,700.00      | 697.64                     | .00              | 13,166.84        | (1,466.84)                | 113%          | 7,013.57         |
|                                         | <b>Fund 247 - EMA Volunteer Fund Totals</b>           | \$0.00         | \$0.00            | \$0.00         | (\$112.64)                 | \$0.00           | (\$10,955.72)    | \$10,955.72               |               | \$12,167.39      |
| <b>Fund 248 - KC Emergency Planning</b> |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                          |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
|                                         | Department 380 - Sheriff                              |                |                   |                |                            |                  |                  |                           |               |                  |
|                                         | Sub-Department 000 - Revenues                         |                |                   |                |                            |                  |                  |                           |               |                  |
| 38000                                   | Investment Income                                     | .00            | .00               | .00            | .00                        | .00              | 637.70           | (637.70)                  | +++           | 2,319.04         |
|                                         | Sub-Department 000 - Revenues Totals                  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$637.70         | (\$637.70)                | +++           | \$2,319.04       |
|                                         | Department 380 - Sheriff Totals                       | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$637.70         | (\$637.70)                | +++           | \$2,319.04       |
|                                         | Department 510 - Emergency Management Services        |                |                   |                |                            |                  |                  |                           |               |                  |
|                                         | Sub-Department 000 - Revenues                         |                |                   |                |                            |                  |                  |                           |               |                  |
| 38000                                   | Investment Income                                     | 707.00         | .00               | 707.00         | .00                        | .00              | .00              | 707.00                    | 0             | .00              |
| 38520                                   | General Donations                                     | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | 5,550.00         | (2,550.00)                | 185           | 3,000.00         |
|                                         | Sub-Department 000 - Revenues Totals                  | \$3,707.00     | \$0.00            | \$3,707.00     | \$0.00                     | \$0.00           | \$5,550.00       | (\$1,843.00)              | 150%          | \$3,000.00       |
|                                         | Department 510 - Emergency Management Services Totals | \$3,707.00     | \$0.00            | \$3,707.00     | \$0.00                     | \$0.00           | \$5,550.00       | (\$1,843.00)              | 150%          | \$3,000.00       |
|                                         | <b>REVENUE TOTALS</b>                                 | \$3,707.00     | \$0.00            | \$3,707.00     | \$0.00                     | \$0.00           | \$6,187.70       | (\$2,480.70)              | 167%          | \$5,319.04       |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 |
|--------------------------------------------------------------|---------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 248 - KC Emergency Planning</b>                      |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                               |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>510 - Emergency Management Services</b>        |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>512 - KC Emergency Planning</b>            |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department <b>512 - KC Emergency Planning Totals</b>     |                                 | \$3,707.00     | \$0.00            | \$3,707.00     | \$140.00                   | \$0.00           | \$1,040.00       | \$2,667.00                | 28%           | \$849.09         |
| Department <b>510 - Emergency Management Services Totals</b> |                                 | \$3,707.00     | \$0.00            | \$3,707.00     | \$140.00                   | \$0.00           | \$1,040.00       | \$2,667.00                | 28%           | \$849.09         |
| <b>EXPENSE TOTALS</b>                                        |                                 | \$3,707.00     | \$0.00            | \$3,707.00     | \$140.00                   | \$0.00           | \$1,040.00       | \$2,667.00                | 28%           | \$849.09         |
| Fund <b>248 - KC Emergency Planning Totals</b>               |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                                        |                                 | 3,707.00       | .00               | 3,707.00       | .00                        | .00              | 6,187.70         | (2,480.70)                | 167%          | 5,319.04         |
| <b>EXPENSE TOTALS</b>                                        |                                 | 3,707.00       | .00               | 3,707.00       | 140.00                     | .00              | 1,040.00         | 2,667.00                  | 28%           | 849.09           |
| Fund <b>248 - KC Emergency Planning Totals</b>               |                                 | \$0.00         | \$0.00            | \$0.00         | (\$140.00)                 | \$0.00           | \$5,147.70       | (\$5,147.70)              |               | \$4,469.95       |
| <b>Fund 249 - Bomb Squad SWAT</b>                            |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                               |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>380 - Sheriff</b>                              |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>000 - Revenues</b>                         |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 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         |
| Sub-Department <b>000 - Revenues Totals</b>                  |                                 | \$5,052.00     | \$0.00            | \$5,052.00     | \$0.00                     | \$0.00           | \$38.12          | \$5,013.88                | 1%            | \$2,435.42       |
| Department <b>380 - Sheriff Totals</b>                       |                                 | \$5,052.00     | \$0.00            | \$5,052.00     | \$0.00                     | \$0.00           | \$38.12          | \$5,013.88                | 1%            | \$2,435.42       |
| <b>REVENUE TOTALS</b>                                        |                                 | \$5,052.00     | \$0.00            | \$5,052.00     | \$0.00                     | \$0.00           | \$38.12          | \$5,013.88                | 1%            | \$2,435.42       |
| <b>EXPENSE</b>                                               |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>380 - Sheriff</b>                              |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>385 - Bomb Squad SWAT</b>                  |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 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         |
| Sub-Department <b>385 - Bomb Squad SWAT Totals</b>           |                                 | \$5,052.00     | \$0.00            | \$5,052.00     | \$0.00                     | \$0.00           | \$0.00           | \$5,052.00                | 0%            | \$3,584.95       |
| Department <b>380 - Sheriff Totals</b>                       |                                 | \$5,052.00     | \$0.00            | \$5,052.00     | \$0.00                     | \$0.00           | \$0.00           | \$5,052.00                | 0%            | \$3,584.95       |
| <b>EXPENSE TOTALS</b>                                        |                                 | \$5,052.00     | \$0.00            | \$5,052.00     | \$0.00                     | \$0.00           | \$0.00           | \$5,052.00                | 0%            | \$3,584.95       |
| Fund <b>249 - Bomb Squad SWAT Totals</b>                     |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                                        |                                 | 5,052.00       | .00               | 5,052.00       | .00                        | .00              | 38.12            | 5,013.88                  | 1%            | 2,435.42         |
| <b>EXPENSE TOTALS</b>                                        |                                 | 5,052.00       | .00               | 5,052.00       | .00                        | .00              | .00              | 5,052.00                  | 0%            | 3,584.95         |
| Fund <b>249 - Bomb Squad SWAT Totals</b>                     |                                 | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$38.12          | (\$38.12)                 |               | (\$1,149.53)     |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 250 - Law Library               |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                              |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 370 - Law Library         |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues        |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| 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            |
| 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              |
| Sub-Department 000 - Revenues Totals |                                | \$371,827.00   | \$0.00            | \$371,827.00   | \$29,736.00                | \$0.00           | \$183,546.10     | \$188,280.90              | 49%           | \$332,034.72     |
| Department 370 - Law Library Totals  |                                | \$371,827.00   | \$0.00            | \$371,827.00   | \$29,736.00                | \$0.00           | \$183,546.10     | \$188,280.90              | 49%           | \$332,034.72     |
| 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                              |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 370 - Law Library         |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 370 - Law Library     |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| 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         |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 |
|------------------------------------------------|---------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 250 - Law Library</b>                  |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                 |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>370 - Law Library</b>            |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>370 - Law Library</b>        |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 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         |
| Sub-Department <b>370 - Law Library Totals</b> |                                 | \$371,827.00   | \$0.00            | \$371,827.00   | \$36,463.14                | \$0.00           | \$144,868.25     | \$226,958.75              | 39%           | \$273,524.86     |
| Department <b>370 - Law Library Totals</b>     |                                 | \$371,827.00   | \$0.00            | \$371,827.00   | \$36,463.14                | \$0.00           | \$144,868.25     | \$226,958.75              | 39%           | \$273,524.86     |
| <b>EXPENSE TOTALS</b>                          |                                 | \$371,827.00   | \$0.00            | \$371,827.00   | \$36,463.14                | \$0.00           | \$144,868.25     | \$226,958.75              | 39%           | \$273,524.86     |
| Fund <b>250 - Law Library Totals</b>           |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                          |                                 | 371,827.00     | .00               | 371,827.00     | 29,736.00                  | .00              | 183,546.10       | 188,280.90                | 49%           | 332,034.72       |
| <b>EXPENSE TOTALS</b>                          |                                 | 371,827.00     | .00               | 371,827.00     | 36,463.14                  | .00              | 144,868.25       | 226,958.75                | 39%           | 273,524.86       |
| Fund <b>250 - Law Library Totals</b>           |                                 | \$0.00         | \$0.00            | \$0.00         | (\$6,727.14)               | \$0.00           | \$38,677.85      | (\$38,677.85)             |               | \$58,509.86      |
| <b>Fund 251 - Canteen Commission</b>           |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                 |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>380 - Sheriff</b>                |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>000 - Revenues</b>           |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 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        |
| Sub-Department <b>000 - Revenues Totals</b>    |                                 | \$651,000.00   | \$0.00            | \$651,000.00   | \$0.00                     | \$0.00           | \$399.51         | \$650,600.49              | 0%            | \$425,452.72     |
| Department <b>380 - Sheriff Totals</b>         |                                 | \$651,000.00   | \$0.00            | \$651,000.00   | \$0.00                     | \$0.00           | \$399.51         | \$650,600.49              | 0%            | \$425,452.72     |
| <b>REVENUE TOTALS</b>                          |                                 | \$651,000.00   | \$0.00            | \$651,000.00   | \$0.00                     | \$0.00           | \$399.51         | \$650,600.49              | 0%            | \$425,452.72     |
| <b>EXPENSE</b>                                 |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>380 - Sheriff</b>                |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>386 - Canteen Commission</b> |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 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         |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 251 - Canteen Commission                  |                                             |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                        |                                             |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 380 - Sheriff                       |                                             |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 386 - Canteen Commission        |                                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 65000                                          | Miscellaneous Supplies                      | 326,000.00     | .00               | 326,000.00     | .00                        | .00              | .00              | 326,000.00                | 0             | 77,937.87        |
| Sub-Department 386 - Canteen Commission Totals |                                             | \$651,000.00   | \$0.00            | \$651,000.00   | \$0.00                     | \$0.00           | \$0.00           | \$651,000.00              | 0%            | \$387,592.20     |
| Department 380 - Sheriff Totals                |                                             | \$651,000.00   | \$0.00            | \$651,000.00   | \$0.00                     | \$0.00           | \$0.00           | \$651,000.00              | 0%            | \$387,592.20     |
| 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                                        |                                             |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 380 - Sheriff                       |                                             |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                  |                                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department 000 - Revenues Totals           |                                             | \$11,000.00    | \$0.00            | \$11,000.00    | \$0.00                     | \$0.00           | \$5,606.00       | \$5,394.00                | 51%           | \$8,593.77       |
| Department 380 - Sheriff Totals                |                                             | \$11,000.00    | \$0.00            | \$11,000.00    | \$0.00                     | \$0.00           | \$5,606.00       | \$5,394.00                | 51%           | \$8,593.77       |
| 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                                        |                                             |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 380 - Sheriff                       |                                             |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 387 - DEF Federal - DOJ         |                                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department 387 - DEF Federal - DOJ Totals  |                                             | \$11,000.00    | \$0.00            | \$11,000.00    | \$0.00                     | \$0.00           | \$2,558.35       | \$8,441.65                | 23%           | \$4,143.73       |
| Department 380 - Sheriff Totals                |                                             | \$11,000.00    | \$0.00            | \$11,000.00    | \$0.00                     | \$0.00           | \$2,558.35       | \$8,441.65                | 23%           | \$4,143.73       |
| 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    |                                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 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       |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 253 - County Sheriff DEF Local        |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                    |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 380 - Sheriff                   |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues              |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department 000 - Revenues Totals       |                                     | \$20,000.00    | \$0.00            | \$20,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$20,000.00               | 0%            | \$15,953.65      |
| Department 380 - Sheriff Totals            |                                     | \$20,000.00    | \$0.00            | \$20,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$20,000.00               | 0%            | \$15,953.65      |
| REVENUE TOTALS                             |                                     | \$20,000.00    | \$0.00            | \$20,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$20,000.00               | 0%            | \$15,953.65      |
| EXPENSE                                    |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 380 - Sheriff                   |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 388 - DEF Local             |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 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        |
| Sub-Department 388 - DEF Local Totals      |                                     | \$20,000.00    | \$0.00            | \$20,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$20,000.00               | 0%            | \$17,285.35      |
| Department 380 - Sheriff Totals            |                                     | \$20,000.00    | \$0.00            | \$20,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$20,000.00               | 0%            | \$17,285.35      |
| 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                                    |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 380 - Sheriff                   |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues              |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 35900                                      | Miscellaneous Fees                  | 6,000.00       | .00               | 6,000.00       | .00                        | .00              | .00              | 6,000.00                  | 0             | 2,665.00         |
| Sub-Department 000 - Revenues Totals       |                                     | \$6,000.00     | \$0.00            | \$6,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$6,000.00                | 0%            | \$2,665.00       |
| Department 380 - Sheriff Totals            |                                     | \$6,000.00     | \$0.00            | \$6,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$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                                    |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 380 - Sheriff                   |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 389 - FATS                  |                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 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         |
| Sub-Department 389 - FATS Totals           |                                     | \$6,000.00     | \$0.00            | \$6,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$6,000.00                | 0%            | \$1,980.46       |
| Department 380 - Sheriff Totals            |                                     | \$6,000.00     | \$0.00            | \$6,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$6,000.00                | 0%            | \$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                     |                                     |                |                   |                |                            |                  |                  |                           |               |                  |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                                    |                                 | 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                                           |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 380 - Sheriff                          |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                     |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 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        |
| Sub-Department 000 - Revenues Totals              |                                 | \$30,000.00    | \$0.00            | \$30,000.00    | \$0.00                     | \$0.00           | \$146.38         | \$29,853.62               | 0%            | \$251,034.22     |
| Department 380 - Sheriff Totals                   |                                 | \$30,000.00    | \$0.00            | \$30,000.00    | \$0.00                     | \$0.00           | \$146.38         | \$29,853.62               | 0%            | \$251,034.22     |
| REVENUE TOTALS                                    |                                 | \$30,000.00    | \$0.00            | \$30,000.00    | \$0.00                     | \$0.00           | \$146.38         | \$29,853.62               | 0%            | \$251,034.22     |
| EXPENSE                                           |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 380 - Sheriff                          |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 390 - K-9                          |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 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        |
| Sub-Department 390 - K-9 Totals                   |                                 | \$30,000.00    | \$0.00            | \$30,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$30,000.00               | 0%            | \$256,464.64     |
| Department 380 - Sheriff Totals                   |                                 | \$30,000.00    | \$0.00            | \$30,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$30,000.00               | 0%            | \$256,464.64     |
| EXPENSE TOTALS                                    |                                 | \$30,000.00    | \$0.00            | \$30,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$30,000.00               | 0%            | \$256,464.64     |
| 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                                           |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 380 - Sheriff                          |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                     |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 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           |
| Sub-Department 000 - Revenues Totals              |                                 | \$1,200.00     | \$0.00            | \$1,200.00     | \$0.00                     | \$0.00           | \$52.22          | \$1,147.78                | 4%            | \$716.54         |
| Department 380 - Sheriff Totals                   |                                 | \$1,200.00     | \$0.00            | \$1,200.00     | \$0.00                     | \$0.00           | \$52.22          | \$1,147.78                | 4%            | \$716.54         |
| REVENUE TOTALS                                    |                                 | \$1,200.00     | \$0.00            | \$1,200.00     | \$0.00                     | \$0.00           | \$52.22          | \$1,147.78                | 4%            | \$716.54         |
| EXPENSE                                           |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 380 - Sheriff                          |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 391 - Vehicle Maintenance/Purchase |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 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           |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 256 - Vehicle Maintenance/Purchase           |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                           |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 380 - Sheriff                          |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 391 - Vehicle Maintenance/Purchase |                                 | \$1,200.00     | \$0.00            | \$1,200.00     | \$0.00                     | \$0.00           | \$0.00           | \$1,200.00                | 0%            | \$4,037.65       |
| Totals                                            |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 380 - Sheriff                          | Totals                          | \$1,200.00     | \$0.00            | \$1,200.00     | \$0.00                     | \$0.00           | \$0.00           | \$1,200.00                | 0%            | \$4,037.65       |
| 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                                           |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 380 - Sheriff                          |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                     |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 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           |
| Sub-Department 000 - Revenues                     | Totals                          | \$32,000.00    | \$0.00            | \$32,000.00    | \$0.00                     | \$0.00           | \$128.08         | \$31,871.92               | 0%            | \$21,892.72      |
| Department 380 - Sheriff                          | Totals                          | \$32,000.00    | \$0.00            | \$32,000.00    | \$0.00                     | \$0.00           | \$128.08         | \$31,871.92               | 0%            | \$21,892.72      |
| REVENUE TOTALS                                    |                                 | \$32,000.00    | \$0.00            | \$32,000.00    | \$0.00                     | \$0.00           | \$128.08         | \$31,871.92               | 0%            | \$21,892.72      |
| EXPENSE                                           |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 380 - Sheriff                          |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 392 - DUI Fund                     |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 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        |
| Sub-Department 392 - DUI Fund                     | Totals                          | \$32,000.00    | \$0.00            | \$32,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$32,000.00               | 0%            | \$16,905.28      |
| Department 380 - Sheriff                          | Totals                          | \$32,000.00    | \$0.00            | \$32,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$32,000.00               | 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                                           |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 380 - Sheriff                          |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                     |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 36020                                             | Drug Fines                      | 5,293.00       | .00               | 5,293.00       | .00                        | .00              | .00              | 5,293.00                  | 0             | .00              |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 |
|---------------------------------------------------------------|---------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 258 - Sheriffs Office Money Laundering</b>            |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                                |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>380 - Sheriff</b>                               |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>000 - Revenues</b>                          |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 38000                                                         | Investment Income               | 707.00         | .00               | 707.00         | .00                        | .00              | 147.07           | 559.93                    | 21            | 574.64           |
| Sub-Department <b>000 - Revenues Totals</b>                   |                                 | \$6,000.00     | \$0.00            | \$6,000.00     | \$0.00                     | \$0.00           | \$147.07         | \$5,852.93                | 2%            | \$574.64         |
| Department <b>380 - Sheriff Totals</b>                        |                                 | \$6,000.00     | \$0.00            | \$6,000.00     | \$0.00                     | \$0.00           | \$147.07         | \$5,852.93                | 2%            | \$574.64         |
| <b>REVENUE TOTALS</b>                                         |                                 | \$6,000.00     | \$0.00            | \$6,000.00     | \$0.00                     | \$0.00           | \$147.07         | \$5,852.93                | 2%            | \$574.64         |
| <b>EXPENSE</b>                                                |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>380 - Sheriff</b>                               |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>393 - Sheriff's Money Laundering</b>        |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department <b>393 - Sheriff's Money Laundering Totals</b> |                                 | \$6,000.00     | \$0.00            | \$6,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$6,000.00                | 0%            | \$15,766.87      |
| Department <b>380 - Sheriff Totals</b>                        |                                 | \$6,000.00     | \$0.00            | \$6,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$6,000.00                | 0%            | \$15,766.87      |
| <b>EXPENSE TOTALS</b>                                         |                                 | \$6,000.00     | \$0.00            | \$6,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$6,000.00                | 0%            | \$15,766.87      |
| <b>Fund 258 - Sheriffs Office Money Laundering Totals</b>     |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                                         |                                 | 6,000.00       | .00               | 6,000.00       | .00                        | .00              | 147.07           | 5,852.93                  | 2%            | 574.64           |
| <b>EXPENSE TOTALS</b>                                         |                                 | 6,000.00       | .00               | 6,000.00       | .00                        | .00              | .00              | 6,000.00                  | 0%            | 15,766.87        |
| <b>Fund 258 - Sheriffs Office Money Laundering Totals</b>     |                                 | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$147.07         | (\$147.07)                |               | (\$15,192.23)    |
| <b>Fund 259 - Transportation Safety Highway HB</b>            |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                                |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>380 - Sheriff</b>                               |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>000 - Revenues</b>                          |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 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           |
| Sub-Department <b>000 - Revenues Totals</b>                   |                                 | \$20,000.00    | \$0.00            | \$20,000.00    | \$162.00                   | \$0.00           | \$832.12         | \$19,167.88               | 4%            | \$550.04         |
| Department <b>380 - Sheriff Totals</b>                        |                                 | \$20,000.00    | \$0.00            | \$20,000.00    | \$162.00                   | \$0.00           | \$832.12         | \$19,167.88               | 4%            | \$550.04         |
| <b>REVENUE TOTALS</b>                                         |                                 | \$20,000.00    | \$0.00            | \$20,000.00    | \$162.00                   | \$0.00           | \$832.12         | \$19,167.88               | 4%            | \$550.04         |
| <b>EXPENSE</b>                                                |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>380 - Sheriff</b>                               |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>384 - Highway Safety Hire Back</b>          |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 89000                                                         | Addition to Fund Balance        | 20,000.00      | .00               | 20,000.00      | .00                        | .00              | .00              | 20,000.00                 | 0             | .00              |
| Sub-Department <b>384 - Highway Safety Hire Back Totals</b>   |                                 | \$20,000.00    | \$0.00            | \$20,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$20,000.00               | 0%            | \$0.00           |
| Department <b>380 - Sheriff Totals</b>                        |                                 | \$20,000.00    | \$0.00            | \$20,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$20,000.00               | 0%            | \$0.00           |
| <b>EXPENSE TOTALS</b>                                         |                                 | \$20,000.00    | \$0.00            | \$20,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$20,000.00               | 0%            | \$0.00           |
| <b>Fund 259 - Transportation Safety Highway HB Totals</b>     |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                                         |                                 | 20,000.00      | .00               | 20,000.00      | 162.00                     | .00              | 832.12           | 19,167.88                 | 4%            | 550.04           |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                                |                                  | 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                                       |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 380 - Sheriff                      |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                 |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 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         |
| Sub-Department 000 - Revenues Totals          |                                  | \$47,000.00    | \$0.00            | \$47,000.00    | \$1,919.89                 | \$0.00           | \$12,126.93      | \$34,873.07               | 26%           | \$25,110.75      |
| Department 380 - Sheriff Totals               |                                  | \$47,000.00    | \$0.00            | \$47,000.00    | \$1,919.89                 | \$0.00           | \$12,126.93      | \$34,873.07               | 26%           | \$25,110.75      |
| 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                                       |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 380 - Sheriff                      |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 411 - AJF Medical Cost         |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department 411 - AJF Medical Cost Totals  |                                  | \$47,000.00    | \$0.00            | \$47,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$47,000.00               | 0%            | \$25,040.00      |
| Department 380 - Sheriff Totals               |                                  | \$47,000.00    | \$0.00            | \$47,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$47,000.00               | 0%            | \$25,040.00      |
| 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                                       |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 380 - Sheriff                      |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                 |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 34360                                         | Net Civil Processing Fees        | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 266,519.01       |
| 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         |
| Sub-Department 000 - Revenues Totals          |                                  | \$20,000.00    | \$0.00            | \$20,000.00    | \$0.00                     | \$0.00           | \$65.55          | \$19,934.45               | 0%            | \$382,586.53     |
| Department 380 - Sheriff Totals               |                                  | \$20,000.00    | \$0.00            | \$20,000.00    | \$0.00                     | \$0.00           | \$65.55          | \$19,934.45               | 0%            | \$382,586.53     |
| REVENUE TOTALS                                |                                  | \$20,000.00    | \$0.00            | \$20,000.00    | \$0.00                     | \$0.00           | \$65.55          | \$19,934.45               | 0%            | \$382,586.53     |
| EXPENSE                                       |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 380 - Sheriff                      |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 412 - Sheriff Civil Operations |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 53100                                         | Conferences and Meetings         | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | (6,498.13)       |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 263 - Sheriff Civil Operations                   |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                               |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 380 - Sheriff                              |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 412 - Sheriff Civil Operations         |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 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         |
| Sub-Department 412 - Sheriff Civil Operations Totals  |                                 | \$20,000.00    | \$0.00            | \$20,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$20,000.00               | 0%            | \$302,421.64     |
| Department 380 - Sheriff Totals                       |                                 | \$20,000.00    | \$0.00            | \$20,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$20,000.00               | 0%            | \$302,421.64     |
| 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                                               |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 380 - Sheriff                              |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                         |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department 000 - Revenues Totals                  |                                 | \$89,503.00    | \$0.00            | \$89,503.00    | \$9,753.97                 | \$0.00           | \$42,214.61      | \$47,288.39               | 47%           | \$92,146.45      |
| Department 380 - Sheriff Totals                       |                                 | \$89,503.00    | \$0.00            | \$89,503.00    | \$9,753.97                 | \$0.00           | \$42,214.61      | \$47,288.39               | 47%           | \$92,146.45      |
| 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                                               |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 380 - Sheriff                              |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 264 - Cannabis Regulation-Local        |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 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       |
| Sub-Department 264 - Cannabis Regulation-Local Totals |                                 | \$89,503.00    | \$0.00            | \$89,503.00    | \$2,384.63                 | \$0.00           | \$26,542.00      | \$62,961.00               | 30%           | \$110,560.48     |
| Department 380 - Sheriff Totals                       |                                 | \$89,503.00    | \$0.00            | \$89,503.00    | \$2,384.63                 | \$0.00           | \$26,542.00      | \$62,961.00               | 30%           | \$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)    |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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    |
|-----------------------------------------------------------|------------------------------------------------------|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| <b>Fund 265 - Sheriff DEF Federal - Treasury</b>          |                                                      |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>REVENUE</b>                                            |                                                      |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Department <b>380 - Sheriff</b>                           |                                                      |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Sub-Department <b>000 - Revenues</b>                      |                                                      |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 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            |
| Sub-Department <b>000 - Revenues Totals</b>               |                                                      | <b>\$51,413.00</b>  | <b>\$0.00</b>     | <b>\$51,413.00</b>  | <b>\$67,771.31</b>         | <b>\$0.00</b>    | <b>\$115,877.21</b> | <b>(\$64,464.21)</b>      | <b>225%</b>   | <b>\$123,474.69</b> |
| Department <b>380 - Sheriff Totals</b>                    |                                                      | <b>\$51,413.00</b>  | <b>\$0.00</b>     | <b>\$51,413.00</b>  | <b>\$67,771.31</b>         | <b>\$0.00</b>    | <b>\$115,877.21</b> | <b>(\$64,464.21)</b>      | <b>225%</b>   | <b>\$123,474.69</b> |
| <b>REVENUE TOTALS</b>                                     |                                                      | <b>\$51,413.00</b>  | <b>\$0.00</b>     | <b>\$51,413.00</b>  | <b>\$67,771.31</b>         | <b>\$0.00</b>    | <b>\$115,877.21</b> | <b>(\$64,464.21)</b>      | <b>225%</b>   | <b>\$123,474.69</b> |
| <b>EXPENSE</b>                                            |                                                      |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Department <b>380 - Sheriff</b>                           |                                                      |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Sub-Department <b>394 - DEF Federal - Treasury</b>        |                                                      |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 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                 |
| Sub-Department <b>394 - DEF Federal - Treasury Totals</b> |                                                      | <b>\$51,413.00</b>  | <b>\$0.00</b>     | <b>\$51,413.00</b>  | <b>\$59,419.65</b>         | <b>\$0.00</b>    | <b>\$108,809.58</b> | <b>(\$57,396.58)</b>      | <b>212%</b>   | <b>\$69,536.62</b>  |
| Department <b>380 - Sheriff Totals</b>                    |                                                      | <b>\$51,413.00</b>  | <b>\$0.00</b>     | <b>\$51,413.00</b>  | <b>\$59,419.65</b>         | <b>\$0.00</b>    | <b>\$108,809.58</b> | <b>(\$57,396.58)</b>      | <b>212%</b>   | <b>\$69,536.62</b>  |
| <b>EXPENSE TOTALS</b>                                     |                                                      | <b>\$51,413.00</b>  | <b>\$0.00</b>     | <b>\$51,413.00</b>  | <b>\$59,419.65</b>         | <b>\$0.00</b>    | <b>\$108,809.58</b> | <b>(\$57,396.58)</b>      | <b>212%</b>   | <b>\$69,536.62</b>  |
| <b>Fund 265 - Sheriff DEF Federal - Treasury Totals</b>   |                                                      |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>REVENUE TOTALS</b>                                     |                                                      | <b>51,413.00</b>    | <b>.00</b>        | <b>51,413.00</b>    | <b>67,771.31</b>           | <b>.00</b>       | <b>115,877.21</b>   | <b>(64,464.21)</b>        | <b>225%</b>   | <b>123,474.69</b>   |
| <b>EXPENSE TOTALS</b>                                     |                                                      | <b>51,413.00</b>    | <b>.00</b>        | <b>51,413.00</b>    | <b>59,419.65</b>           | <b>.00</b>       | <b>108,809.58</b>   | <b>(57,396.58)</b>        | <b>212%</b>   | <b>69,536.62</b>    |
| <b>Fund 265 - Sheriff DEF Federal - Treasury Totals</b>   |                                                      | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$8,351.66</b>          | <b>\$0.00</b>    | <b>\$7,067.63</b>   | <b>(\$7,067.63)</b>       |               | <b>\$53,938.07</b>  |
| <b>Fund 268 - Sale &amp; Error</b>                        |                                                      |                     |                   |                     |                            |                  |                     |                           |               |                     |
| <b>REVENUE</b>                                            |                                                      |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Department <b>150 - Treasurer/Collector</b>               |                                                      |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Sub-Department <b>000 - Revenues</b>                      |                                                      |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 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           |
| Sub-Department <b>000 - Revenues Totals</b>               |                                                      | <b>\$103,000.00</b> | <b>\$0.00</b>     | <b>\$103,000.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$7,504.09</b>   | <b>\$95,495.91</b>        | <b>7%</b>     | <b>\$111,352.82</b> |
| Department <b>150 - Treasurer/Collector Totals</b>        |                                                      | <b>\$103,000.00</b> | <b>\$0.00</b>     | <b>\$103,000.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$7,504.09</b>   | <b>\$95,495.91</b>        | <b>7%</b>     | <b>\$111,352.82</b> |
| <b>REVENUE TOTALS</b>                                     |                                                      | <b>\$103,000.00</b> | <b>\$0.00</b>     | <b>\$103,000.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$7,504.09</b>   | <b>\$95,495.91</b>        | <b>7%</b>     | <b>\$111,352.82</b> |
| <b>EXPENSE</b>                                            |                                                      |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Department <b>150 - Treasurer/Collector</b>               |                                                      |                     |                   |                     |                            |                  |                     |                           |               |                     |
| Sub-Department <b>155 - Sale &amp; Error</b>              |                                                      |                     |                   |                     |                            |                  |                     |                           |               |                     |
| 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           |
| Sub-Department <b>155 - Sale &amp; Error Totals</b>       |                                                      | <b>\$103,000.00</b> | <b>\$0.00</b>     | <b>\$103,000.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$89,840.00</b>  | <b>\$13,160.00</b>        | <b>87%</b>    | <b>\$89,840.00</b>  |
| Department <b>150 - Treasurer/Collector Totals</b>        |                                                      | <b>\$103,000.00</b> | <b>\$0.00</b>     | <b>\$103,000.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$89,840.00</b>  | <b>\$13,160.00</b>        | <b>87%</b>    | <b>\$89,840.00</b>  |
| <b>EXPENSE TOTALS</b>                                     |                                                      | <b>\$103,000.00</b> | <b>\$0.00</b>     | <b>\$103,000.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>    | <b>\$89,840.00</b>  | <b>\$13,160.00</b>        | <b>87%</b>    | <b>\$89,840.00</b>  |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 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                              |                                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 425 - Kane Comm           |                                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues        |                                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department 000 - Revenues 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   |
| Department 425 - Kane Comm 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   |
| 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                              |                                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 425 - Kane Comm           |                                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 426 - Kane Comm       |                                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 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       |
| 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         |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                                |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 425 - Kane Comm             |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 426 - Kane Comm         |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 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        |
| Sub-Department 426 - Kane Comm 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   |
| Department 425 - Kane Comm 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   |
| 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                                |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 430 - Court Services        |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues          |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 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           |
| 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              |
| Sub-Department 000 - Revenues Totals   |                                 | \$792,800.00   | \$0.00            | \$792,800.00   | \$57,828.65                | \$0.00           | \$382,933.02     | \$409,866.98              | 48%           | \$779,920.08     |
| Department 430 - Court Services Totals |                                 | \$792,800.00   | \$0.00            | \$792,800.00   | \$57,828.65                | \$0.00           | \$382,933.02     | \$409,866.98              | 48%           | \$779,920.08     |
| 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     |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                         |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                               |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 430 - Court Services                       |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 460 - Probation Services               |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department 460 - Probation Services Totals        |                                 | \$792,800.00   | \$0.00            | \$792,800.00   | \$34,347.80                | \$0.00           | \$520,865.24     | \$271,934.76              | 66%           | \$952,648.76     |
| Department 430 - Court Services Totals                |                                 | \$792,800.00   | \$0.00            | \$792,800.00   | \$34,347.80                | \$0.00           | \$520,865.24     | \$271,934.76              | 66%           | \$952,648.76     |
| 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                                               |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 430 - Court Services                       |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                         |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department 000 - Revenues Totals                  |                                 | \$70,000.00    | \$0.00            | \$70,000.00    | \$658.90                   | \$0.00           | \$12,302.69      | \$57,697.31               | 18%           | \$42,553.05      |
| Department 430 - Court Services Totals                |                                 | \$70,000.00    | \$0.00            | \$70,000.00    | \$658.90                   | \$0.00           | \$12,302.69      | \$57,697.31               | 18%           | \$42,553.05      |
| 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                                               |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 430 - Court Services                       |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 461 - Substance Abuse Screening        |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department 461 - Substance Abuse Screening Totals |                                 | \$70,000.00    | \$0.00            | \$70,000.00    | \$7,020.31                 | \$0.00           | \$33,838.33      | \$36,161.67               | 48%           | \$0.00           |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                 |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                              |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 430 - Court Services Totals               |                                 | \$70,000.00    | \$0.00            | \$70,000.00    | \$7,020.31                 | \$0.00           | \$33,838.33      | \$36,161.67               | 48%           | \$0.00           |
| 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              |
| 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                                              |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 430 - Court Services                      |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                        |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department 000 - Revenues Totals                 |                                 | \$246,450.00   | \$0.00            | \$246,450.00   | \$7,600.13                 | \$0.00           | \$63,894.09      | \$182,555.91              | 26%           | \$178,263.83     |
| Department 430 - Court Services Totals               |                                 | \$246,450.00   | \$0.00            | \$246,450.00   | \$7,600.13                 | \$0.00           | \$63,894.09      | \$182,555.91              | 26%           | \$178,263.83     |
| 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                                              |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 430 - Court Services                      |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 464 - Adult Drug Court Spec Resources |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 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 Svcs  | 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           |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 |
|--------------------------------------------------------------------|--------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 273 - Drug Court Special Resources</b>                     |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                                     |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>430 - Court Services</b>                             |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>464 - Adult Drug Court Spec Resources</b>        |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| 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         |
| Sub-Department <b>464 - Adult Drug Court Spec Resources</b> Totals |                                | \$246,450.00   | \$0.00            | \$246,450.00   | \$9,083.44                 | \$0.00           | \$67,725.39      | \$178,724.61              | 27%           | \$156,786.10     |
| Department <b>430 - Court Services</b> Totals                      |                                | \$246,450.00   | \$0.00            | \$246,450.00   | \$9,083.44                 | \$0.00           | \$67,725.39      | \$178,724.61              | 27%           | \$156,786.10     |
| <b>EXPENSE TOTALS</b>                                              |                                | \$246,450.00   | \$0.00            | \$246,450.00   | \$9,083.44                 | \$0.00           | \$67,725.39      | \$178,724.61              | 27%           | \$156,786.10     |
| Fund <b>273 - Drug Court Special Resources</b> Totals              |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                                              |                                | 246,450.00     | .00               | 246,450.00     | 7,600.13                   | .00              | 63,894.09        | 182,555.91                | 26%           | 178,263.83       |
| <b>EXPENSE TOTALS</b>                                              |                                | 246,450.00     | .00               | 246,450.00     | 9,083.44                   | .00              | 67,725.39        | 178,724.61                | 27%           | 156,786.10       |
| Fund <b>273 - Drug Court Special Resources</b> Totals              |                                | \$0.00         | \$0.00            | \$0.00         | (\$1,483.31)               | \$0.00           | (\$3,831.30)     | \$3,831.30                |               | \$21,477.73      |
| <b>Fund 276 - Probation Victim Services</b>                        |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                                     |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>430 - Court Services</b>                             |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>000 - Revenues</b>                               |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| 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         |
| 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              |
| Sub-Department <b>000 - Revenues</b> Totals                        |                                | \$10,000.00    | \$0.00            | \$10,000.00    | \$631.80                   | \$0.00           | \$4,872.69       | \$5,127.31                | 49%           | \$10,858.76      |
| Department <b>430 - Court Services</b> Totals                      |                                | \$10,000.00    | \$0.00            | \$10,000.00    | \$631.80                   | \$0.00           | \$4,872.69       | \$5,127.31                | 49%           | \$10,858.76      |
| <b>REVENUE TOTALS</b>                                              |                                | \$10,000.00    | \$0.00            | \$10,000.00    | \$631.80                   | \$0.00           | \$4,872.69       | \$5,127.31                | 49%           | \$10,858.76      |
| <b>EXPENSE</b>                                                     |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>430 - Court Services</b>                             |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>466 - Probation Victim Services</b>              |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| 50590                                                              | Professional Services          | 10,000.00      | .00               | 10,000.00      | .00                        | .00              | .00              | 10,000.00                 | 0             | .00              |
| Sub-Department <b>466 - Probation Victim Services</b> Totals       |                                | \$10,000.00    | \$0.00            | \$10,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$10,000.00               | 0%            | \$0.00           |
| Department <b>430 - Court Services</b> Totals                      |                                | \$10,000.00    | \$0.00            | \$10,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$10,000.00               | 0%            | \$0.00           |
| <b>EXPENSE TOTALS</b>                                              |                                | \$10,000.00    | \$0.00            | \$10,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$10,000.00               | 0%            | \$0.00           |
| Fund <b>276 - Probation Victim Services</b> Totals                 |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                                              |                                | 10,000.00      | .00               | 10,000.00      | 631.80                     | .00              | 4,872.69         | 5,127.31                  | 49%           | 10,858.76        |
| <b>EXPENSE TOTALS</b>                                              |                                | 10,000.00      | .00               | 10,000.00      | .00                        | .00              | .00              | 10,000.00                 | 0%            | .00              |
| Fund <b>276 - Probation Victim Services</b> Totals                 |                                | \$0.00         | \$0.00            | \$0.00         | \$631.80                   | \$0.00           | \$4,872.69       | (\$4,872.69)              |               | \$10,858.76      |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 277 - Victim Impact Panel                         |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                                |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 430 - Court Services                        |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                          |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| 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            |
| Sub-Department 000 - Revenues Totals                   |                                | \$200.00       | \$0.00            | \$200.00       | \$0.00                     | \$0.00           | \$117.80         | \$82.20                   | 59%           | \$555.95         |
| Department 430 - Court Services Totals                 |                                | \$200.00       | \$0.00            | \$200.00       | \$0.00                     | \$0.00           | \$117.80         | \$82.20                   | 59%           | \$555.95         |
| REVENUE TOTALS                                         |                                | \$200.00       | \$0.00            | \$200.00       | \$0.00                     | \$0.00           | \$117.80         | \$82.20                   | 59%           | \$555.95         |
| EXPENSE                                                |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 430 - Court Services                        |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 467 - Victim Impact Panel               |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| 89000                                                  | Addition to Fund Balance       | 200.00         | .00               | 200.00         | .00                        | .00              | .00              | 200.00                    | 0             | .00              |
| Sub-Department 467 - Victim Impact Panel Totals        |                                | \$200.00       | \$0.00            | \$200.00       | \$0.00                     | \$0.00           | \$0.00           | \$200.00                  | 0%            | \$0.00           |
| Department 430 - Court Services Totals                 |                                | \$200.00       | \$0.00            | \$200.00       | \$0.00                     | \$0.00           | \$0.00           | \$200.00                  | 0%            | \$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                                                |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 430 - Court Services                        |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                          |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| 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         |
| Sub-Department 000 - Revenues Totals                   |                                | \$2,089.00     | \$0.00            | \$2,089.00     | \$0.00                     | \$0.00           | \$1,413.10       | \$675.90                  | 68%           | \$7,889.75       |
| Department 430 - Court Services Totals                 |                                | \$2,089.00     | \$0.00            | \$2,089.00     | \$0.00                     | \$0.00           | \$1,413.10       | \$675.90                  | 68%           | \$7,889.75       |
| REVENUE TOTALS                                         |                                | \$2,089.00     | \$0.00            | \$2,089.00     | \$0.00                     | \$0.00           | \$1,413.10       | \$675.90                  | 68%           | \$7,889.75       |
| EXPENSE                                                |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 430 - Court Services                        |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 439 - Juvenile Justice Donations        |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department 439 - Juvenile Justice Donations Totals |                                | \$2,089.00     | \$0.00            | \$2,089.00     | \$444.75                   | \$0.00           | \$550.30         | \$1,538.70                | 26%           | \$616.29         |
| Department 430 - Court Services Totals                 |                                | \$2,089.00     | \$0.00            | \$2,089.00     | \$444.75                   | \$0.00           | \$550.30         | \$1,538.70                | 26%           | \$616.29         |
| 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       |                                |                |                   |                |                            |                  |                  |                           |               |                  |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                                   |                                         | 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       |
| Fund 279 - DUI Court                             |                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                          |                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 430 - Court Services                  |                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                    |                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| 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         |
| Sub-Department 000 - Revenues Totals             |                                         | \$228,300.00   | \$0.00            | \$228,300.00   | \$0.00                     | \$0.00           | \$109,541.33     | \$118,758.67              | 48%           | \$137,185.54     |
| Department 430 - Court Services Totals           |                                         | \$228,300.00   | \$0.00            | \$228,300.00   | \$0.00                     | \$0.00           | \$109,541.33     | \$118,758.67              | 48%           | \$137,185.54     |
| 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                                          |                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 430 - Court Services                  |                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 279 - DUI Court                   |                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| 50200                                            | Psychological/Psychiatric Svcs          | 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              |
| Sub-Department 279 - DUI Court Totals            |                                         | \$228,300.00   | \$0.00            | \$228,300.00   | \$17,668.42                | \$0.00           | \$85,897.96      | \$142,402.04              | 38%           | \$165,694.02     |
| Department 430 - Court Services Totals           |                                         | \$228,300.00   | \$0.00            | \$228,300.00   | \$17,668.42                | \$0.00           | \$85,897.96      | \$142,402.04              | 38%           | \$165,694.02     |
| 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                                          |                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 490 - Coroner                         |                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                    |                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| 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         |
| 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        |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 289 - Coroner Administration                  |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                            |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 490 - Coroner                           |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                      |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 39900                                              | Fund Balance Utilization      | 13,000.00      | .00               | 13,000.00      | .00                        | .00              | .00              | 13,000.00                 | 0             | .00              |
| Sub-Department 000 - Revenues Totals               |                               | \$298,268.00   | \$0.00            | \$298,268.00   | \$40,563.00                | \$0.00           | \$196,280.36     | \$101,987.64              | 66%           | \$327,380.63     |
| Sub-Department 496 - Forensics Lab                 |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 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       |
| Sub-Department 496 - Forensics Lab Totals          |                               | \$763,000.00   | \$48,235.00       | \$811,235.00   | \$5,839.17                 | \$0.00           | \$5,839.17       | \$805,395.83              | 1%            | \$151,765.00     |
| Department 490 - Coroner 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     |
| 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                                            |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 490 - Coroner                           |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 491 - Coroner Administration        |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 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            | 82,768.00      | .00               | 82,768.00      | 5,939.17                   | 890.55           | 25,991.03        | 55,886.42                 | 32            | 97,678.18        |
| 60025                                              | Lab Supplies                  | 24,000.00      | .00               | 24,000.00      | .00                        | .00              | .00              | 24,000.00                 | 0             | 23,450.00        |
| 60210                                              | Uniform Supplies              | 8,000.00       | .00               | 8,000.00       | .00                        | .00              | 2,144.81         | 5,855.19                  | 27            | 6,062.12         |
| 60280                                              | Body Bags                     | 12,000.00      | .00               | 12,000.00      | .00                        | .00              | .00              | 12,000.00                 | 0             | 10,865.49        |
| 70070                                              | Automotive Equipment          | 95,000.00      | .00               | 95,000.00      | .00                        | .00              | .00              | 95,000.00                 | 0             | .00              |
| Sub-Department 491 - Coroner Administration Totals |                               | \$298,268.00   | \$0.00            | \$298,268.00   | \$6,060.71                 | \$890.55         | \$41,507.20      | \$255,870.25              | 14%           | \$207,128.59     |
| Sub-Department 496 - Forensics Lab                 |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 60010                                              | Operating Supplies            | 763,000.00     | (475,765.00)      | 287,235.00     | .00                        | .00              | .00              | 287,235.00                | 0             | 150,652.00       |
| 60025                                              | Lab Supplies                  | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 1,113.00         |
| 65000                                              | Miscellaneous Supplies        | .00            | 24,000.00         | 24,000.00      | .00                        | .00              | .00              | 24,000.00                 | 0             | .00              |
| 70120                                              | Special Purpose Equipment     | .00            | 500,000.00        | 500,000.00     | .00                        | .00              | .00              | 500,000.00                | 0             | .00              |
| Sub-Department 496 - Forensics Lab Totals          |                               | \$763,000.00   | \$48,235.00       | \$811,235.00   | \$0.00                     | \$0.00           | \$0.00           | \$811,235.00              | 0%            | \$151,765.00     |
| Department 490 - Coroner 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     |
| 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     |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 290 - Animal Control              |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 500 - Animal Control        |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues          |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department 000 - Revenues 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   |
| Department 500 - Animal Control 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   |
| 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                                |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 500 - Animal Control        |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 500 - Animal Control    |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 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 Svcs | 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         |
| 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           |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 290 - Animal Control                  |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                    |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 500 - Animal Control            |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 500 - Animal Control        |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 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        |
| Sub-Department 500 - Animal Control 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   |
| Department 500 - Animal Control 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   |
| 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 (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                                |                                            |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 520 - Transportation        |                                            |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues          |                                            |                |                   |                |                            |                  |                  |                           |               |                  |
| 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     | 30,150.00                  | .00              | 131,800.00       | 218,200.00                | 38            | 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              |
| Sub-Department 000 - Revenues Totals   |                                            | \$7,434,025.00 | \$106,099.00      | \$7,540,124.00 | \$311,850.74               | \$0.00           | \$984,618.75     | \$6,555,505.25            | 13%           | \$6,490,839.79   |
| Department 520 - Transportation Totals |                                            | \$7,434,025.00 | \$106,099.00      | \$7,540,124.00 | \$311,850.74               | \$0.00           | \$984,618.75     | \$6,555,505.25            | 13%           | \$6,490,839.79   |
| REVENUE TOTALS                         |                                            | \$7,434,025.00 | \$106,099.00      | \$7,540,124.00 | \$311,850.74               | \$0.00           | \$984,618.75     | \$6,555,505.25            | 13%           | \$6,490,839.79   |
| EXPENSE                                |                                            |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 520 - Transportation        |                                            |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 520 - County Highway    |                                            |                |                   |                |                            |                  |                  |                           |               |                  |
| 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 Svcs           | 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       |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                             |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 520 - Transportation     |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 520 - County Highway |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 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         |
| 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        |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 |
|---------------------------------------------------|------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 300 - County Highway</b>                  |                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                    |                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>520 - Transportation</b>            |                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>520 - County Highway</b>        |                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 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       |
| 99010                                             | Transfer To Insurance Liability Fund 010 | 130,000.00     | .00               | 130,000.00     | .00                        | .00              | 130,000.00       | .00                       | 100           | 125,000.00       |
| Sub-Department <b>520 - County Highway Totals</b> |                                          | \$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   |
| Department <b>520 - Transportation Totals</b>     |                                          | \$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   |
| <b>EXPENSE TOTALS</b>                             |                                          | \$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 <b>300 - County Highway Totals</b>           |                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                             |                                          | 7,434,025.00   | 106,099.00        | 7,540,124.00   | 311,850.74                 | .00              | 984,618.75       | 6,555,505.25              | 13%           | 6,490,839.79     |
| <b>EXPENSE TOTALS</b>                             |                                          | 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 <b>300 - County Highway Totals</b>           |                                          | \$0.00         | \$0.00            | \$0.00         | (\$124,204.71)             | (\$897,973.67)   | (\$2,016,354.20) | \$2,914,327.87            |               | (\$3,122,472.49) |
| <b>Fund 301 - County Bridge</b>                   |                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                    |                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>520 - Transportation</b>            |                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>000 - Revenues</b>              |                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 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        |
| Sub-Department <b>000 - Revenues Totals</b>       |                                          | \$381,875.00   | \$0.00            | \$381,875.00   | \$14,657.75                | \$0.00           | \$18,196.59      | \$363,678.41              | 5%            | \$328,000.02     |
| Department <b>520 - Transportation Totals</b>     |                                          | \$381,875.00   | \$0.00            | \$381,875.00   | \$14,657.75                | \$0.00           | \$18,196.59      | \$363,678.41              | 5%            | \$328,000.02     |
| <b>REVENUE TOTALS</b>                             |                                          | \$381,875.00   | \$0.00            | \$381,875.00   | \$14,657.75                | \$0.00           | \$18,196.59      | \$363,678.41              | 5%            | \$328,000.02     |
| <b>EXPENSE</b>                                    |                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>520 - Transportation</b>            |                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>521 - County Bridge</b>         |                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department <b>521 - County Bridge Totals</b>  |                                          | \$381,875.00   | \$0.00            | \$381,875.00   | \$0.00                     | \$228,992.47     | \$50,705.06      | \$102,177.47              | 73%           | \$265,739.64     |
| Department <b>520 - Transportation Totals</b>     |                                          | \$381,875.00   | \$0.00            | \$381,875.00   | \$0.00                     | \$228,992.47     | \$50,705.06      | \$102,177.47              | 73%           | \$265,739.64     |
| <b>EXPENSE TOTALS</b>                             |                                          | \$381,875.00   | \$0.00            | \$381,875.00   | \$0.00                     | \$228,992.47     | \$50,705.06      | \$102,177.47              | 73%           | \$265,739.64     |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 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                                    |                                      |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Department 520 - Transportation            |                                      |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues              |                                      |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department 000 - Revenues 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  |
| Department 520 - Transportation 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  |
| 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                                    |                                      |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Department 520 - Transportation            |                                      |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Sub-Department 522 - Motor Fuel Tax        |                                      |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 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         |
| 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       |
| Sub-Department 522 - Motor Fuel Tax 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  |
| Department 520 - Transportation 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  |
| 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  |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 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                                             |                                      |                 |                   |                 |                            |                   |                  |                           |               |                  |
| Department 520 - Transportation                     |                                      |                 |                   |                 |                            |                   |                  |                           |               |                  |
| Sub-Department 000 - Revenues                       |                                      |                 |                   |                 |                            |                   |                  |                           |               |                  |
| 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         |
| Sub-Department 000 - Revenues Totals                |                                      | \$75,011.00     | \$0.00            | \$75,011.00     | \$3,059.32                 | \$0.00            | \$3,030.50       | \$71,980.50               | 4%            | \$68,048.36      |
| Department 520 - Transportation Totals              |                                      | \$75,011.00     | \$0.00            | \$75,011.00     | \$3,059.32                 | \$0.00            | \$3,030.50       | \$71,980.50               | 4%            | \$68,048.36      |
| 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                                             |                                      |                 |                   |                 |                            |                   |                  |                           |               |                  |
| Department 520 - Transportation                     |                                      |                 |                   |                 |                            |                   |                  |                           |               |                  |
| Sub-Department 523 - County Highway Matching        |                                      |                 |                   |                 |                            |                   |                  |                           |               |                  |
| 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              |
| Sub-Department 523 - County Highway Matching Totals |                                      | \$75,011.00     | \$0.00            | \$75,011.00     | \$0.00                     | \$0.00            | \$64,000.00      | \$11,011.00               | 85%           | \$155,529.91     |
| Department 520 - Transportation Totals              |                                      | \$75,011.00     | \$0.00            | \$75,011.00     | \$0.00                     | \$0.00            | \$64,000.00      | \$11,011.00               | 85%           | \$155,529.91     |
| 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                                             |                                      |                 |                   |                 |                            |                   |                  |                           |               |                  |
| Department 520 - Transportation                     |                                      |                 |                   |                 |                            |                   |                  |                           |               |                  |
| Sub-Department 000 - Revenues                       |                                      |                 |                   |                 |                            |                   |                  |                           |               |                  |
| 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       |
| 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              |
| Sub-Department 000 - Revenues 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  |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                                             |                                   |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Department 520 - Transportation 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  |
| 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                                             |                                   |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Department 520 - Transportation                     |                                   |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Sub-Department 524 - Motor Fuel Local Option        |                                   |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department 524 - Motor Fuel Local Option 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   |
| Department 520 - Transportation 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   |
| 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     |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 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   |
| Fund 305 - Transportation Sales Tax                  |                                               |                 |                   |                 |                            |                   |                  |                           |               |                  |
| REVENUE                                              |                                               |                 |                   |                 |                            |                   |                  |                           |               |                  |
| Department 520 - Transportation                      |                                               |                 |                   |                 |                            |                   |                  |                           |               |                  |
| Sub-Department 000 - Revenues                        |                                               |                 |                   |                 |                            |                   |                  |                           |               |                  |
| 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              |
| Sub-Department 000 - Revenues 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  |
| Department 520 - Transportation 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  |
| 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                                              |                                               |                 |                   |                 |                            |                   |                  |                           |               |                  |
| Department 520 - Transportation                      |                                               |                 |                   |                 |                            |                   |                  |                           |               |                  |
| Sub-Department 527 - Transportation Sales Tax        |                                               |                 |                   |                 |                            |                   |                  |                           |               |                  |
| 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                       | +++           | 3,697,920.66     |
| Sub-Department 527 - Transportation Sales Tax 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%           | \$15,894,333.53  |
| Sub-Department 531 - Toll Bridge O & M               |                                               |                 |                   |                 |                            |                   |                  |                           |               |                  |
| 99624                                                | Transfer to Longmeadow Debt Service Fund 624  | .00             | .00               | .00             | .00                        | .00               | .00              | .00                       | +++           | (105,492.87)     |
| Sub-Department 531 - Toll Bridge O & M Totals        |                                               | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00            | \$0.00           | \$0.00                    | +++           | (\$105,492.87)   |
| Department 520 - Transportation 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  |
| 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  |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 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                                       |                                        |                |                   |                |                            |                   |                  |                           |               |                  |
| Department 580 - Health                       |                                        |                |                   |                |                            |                   |                  |                           |               |                  |
| Sub-Department 000 - Revenues                 |                                        |                |                   |                |                            |                   |                  |                           |               |                  |
| 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              |
| Sub-Department 000 - Revenues 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   |
| Department 580 - Health 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   |
| 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                                       |                                        |                |                   |                |                            |                   |                  |                           |               |                  |
| Department 580 - Health                       |                                        |                |                   |                |                            |                   |                  |                           |               |                  |
| Sub-Department 750 - Opioid Settlement        |                                        |                |                   |                |                            |                   |                  |                           |               |                  |
| 50150                                         | Contractual/Consulting Services        | 1,000,000.00   | .00               | 1,000,000.00   | .00                        | .00               | .00              | 1,000,000.00              | 0             | .00              |
| 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       |
| Sub-Department 750 - Opioid Settlement 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     |
| Department 580 - Health 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     |
| 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                                       |                                        |                |                   |                |                            |                   |                  |                           |               |                  |
| Department 580 - Health                       |                                        |                |                   |                |                            |                   |                  |                           |               |                  |
| Sub-Department 000 - Revenues                 |                                        |                |                   |                |                            |                   |                  |                           |               |                  |
| 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      | 2,735.00                   | .00               | 13,720.00        | 27,280.00                 | 33            | 34,690.00        |
| 31340                                         | Septic Permits                         | 35,000.00      | .00               | 35,000.00      | 2,740.00                   | .00               | 12,663.00        | 22,337.00                 | 36            | 38,650.00        |
| 31400                                         | Food Permits                           | 1,708,410.00   | .00               | 1,708,410.00   | 77,707.15                  | .00               | 1,705,856.93     | 2,553.07                  | 100           | 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              |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                       |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 580 - Health       |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 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       |
| 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      | 3,902.00                   | .00              | 23,903.00        | 43,097.00                 | 36            | 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       | 380.00                     | .00              | 2,040.00         | 6,460.00                  | 24            | 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       |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                                         |                                  |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Department 580 - Health                         |                                  |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                   |                                  |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department 000 - Revenues Totals            |                                  | \$10,137,811.00 | \$441,870.00      | \$10,579,681.00 | \$549,277.26               | \$0.00           | \$3,116,656.17   | \$7,463,024.83            | 29%           | \$7,498,105.78   |
| Department 580 - Health Totals                  |                                  | \$10,137,811.00 | \$441,870.00      | \$10,579,681.00 | \$549,277.26               | \$0.00           | \$3,116,656.17   | \$7,463,024.83            | 29%           | \$7,498,105.78   |
| REVENUE TOTALS                                  |                                  | \$10,137,811.00 | \$441,870.00      | \$10,579,681.00 | \$549,277.26               | \$0.00           | \$3,116,656.17   | \$7,463,024.83            | 29%           | \$7,498,105.78   |
| EXPENSE                                         |                                  |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Department 580 - Health                         |                                  |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Sub-Department 580 - Community Health Resources |                                  |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 40000                                           | Salaries and Wages               | .00             | .00               | .00             | .00                        | .00              | 202,140.19       | (202,140.19)              | +++           | 740,559.03       |
| 45000                                           | Healthcare Contribution          | .00             | .00               | .00             | .00                        | .00              | 50,782.63        | (50,782.63)               | +++           | 214,311.10       |
| 45010                                           | Dental Contribution              | .00             | .00               | .00             | .00                        | .00              | 1,344.67         | (1,344.67)                | +++           | 5,700.57         |
| 45100                                           | FICA/SS Contribution             | .00             | .00               | .00             | .00                        | .00              | 14,428.78        | (14,428.78)               | +++           | 53,067.47        |
| 45200                                           | IMRF Contribution                | .00             | .00               | .00             | .00                        | .00              | 12,040.86        | (12,040.86)               | +++           | 37,756.23        |
| 50010                                           | Contract Employees               | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 277.23           |
| 50150                                           | Contractual/Consulting Services  | 273,520.00      | .00               | 273,520.00      | 27,843.24                  | .00              | 99,051.08        | 174,468.92                | 36            | (4,444.53)       |
| 50340                                           | Software Licensing Cost          | 70,500.00       | .00               | 70,500.00       | 1,713.00                   | .00              | 1,933.00         | 68,567.00                 | 3             | 14,999.05        |
| 52000                                           | Disposal and Water Softener Svcs | 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              |
| 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        |
| 53040                                           | General Advertising              | 2,500.00        | .00               | 2,500.00        | .00                        | .00              | 188.60           | 2,311.40                  | 8             | .00              |
| 53100                                           | Conferences and Meetings         | 7,850.00        | .00               | 7,850.00        | .00                        | .00              | .00              | 7,850.00                  | 0             | 739.51           |
| 53110                                           | Employee Training                | 9,700.00        | .00               | 9,700.00        | 400.00                     | .00              | 2,240.00         | 7,460.00                  | 23            | 8,763.33         |
| 53120                                           | Employee Mileage Expense         | 3,039.00        | .00               | 3,039.00        | 40.00                      | .00              | 193.55           | 2,845.45                  | 6             | 191.92           |
| 53130                                           | General Association Dues         | 16,500.00       | .00               | 16,500.00       | .00                        | .00              | 10,640.00        | 5,860.00                  | 64            | 23,740.00        |
| 55000                                           | Miscellaneous Contractual Exp    | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 2,240.60         |
| 60000                                           | Office Supplies                  | 27,875.00       | .00               | 27,875.00       | 60.00                      | .00              | 734.20           | 27,140.80                 | 3             | 50.00            |
| 60010                                           | Operating Supplies               | 56,250.00       | .00               | 56,250.00       | 1,110.22                   | .00              | 5,544.98         | 50,705.02                 | 10            | 27,114.38        |
| 60050                                           | Books and Subscriptions          | 4,360.00        | .00               | 4,360.00        | 1,030.00                   | .00              | 1,225.00         | 3,135.00                  | 28            | 1,925.30         |
| 60060                                           | Computer Software- Non Capital   | 24,168.00       | .00               | 24,168.00       | .00                        | .00              | 446.83           | 23,721.17                 | 2             | .00              |
| 60070                                           | Computer Hardware- Non Capital   | 29,800.00       | .00               | 29,800.00       | .00                        | .00              | 9,576.00         | 20,224.00                 | 32            | 1,517.00         |
| 60160                                           | Cleaning Supplies                | 500.00          | .00               | 500.00          | 298.88                     | .00              | 298.88           | 201.12                    | 60            | .00              |
| 63010                                           | Utilities- Electric              | 3,084.00        | .00               | 3,084.00        | .00                        | .00              | .00              | 3,084.00                  | 0             | 820.13           |
| 63040                                           | Fuel- Vehicles                   | 5,300.00        | .00               | 5,300.00        | 916.38                     | .00              | 1,686.23         | 3,613.77                  | 32            | 3,579.89         |
| 64000                                           | Telephone                        | 41,554.00       | .00               | 41,554.00       | .00                        | .00              | .00              | 41,554.00                 | 0             | 38,105.23        |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 |
|---------------------------------------------------------------|---------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 350 - County Health</b>                               |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                                |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>580 - Health</b>                                |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>580 - Community Health Resources</b>        |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 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    | 30,567.00      | .00               | 30,567.00      | .00                        | .00              | 30,567.00        | .00                       | 100           | 83,402.00        |
| Sub-Department <b>580 - Community Health Resources Totals</b> |                                 | \$692,889.00   | \$357,000.00      | \$1,049,889.00 | \$43,905.52                | \$357,000.00     | \$478,981.33     | \$213,907.67              | 80%           | \$1,385,287.57   |
| Sub-Department <b>581 - Kane Public Health</b>                |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                         | Salaries and Wages              | 5,134,496.00   | 74,323.00         | 5,208,819.00   | 397,003.00                 | .00              | 1,175,872.43     | 4,032,946.57              | 23            | 127,715.04       |
| 40200                                                         | Overtime Salaries               | .00            | .00               | .00            | 1,181.20                   | .00              | 3,762.91         | (3,762.91)                | +++           | .00              |
| 45000                                                         | Healthcare Contribution         | 1,129,709.00   | .00               | 1,129,709.00   | 86,180.52                  | .00              | 259,691.07       | 870,017.93                | 23            | .00              |
| 45010                                                         | Dental Contribution             | 29,298.00      | .00               | 29,298.00      | 2,227.70                   | .00              | 6,639.12         | 22,658.88                 | 23            | .00              |
| 45100                                                         | FICA/SS Contribution            | 388,553.00     | 5,686.00          | 394,239.00     | 28,860.42                  | .00              | 85,459.27        | 308,779.73                | 22            | 9,770.16         |
| 45200                                                         | IMRF Contribution               | 278,110.00     | 4,861.00          | 282,971.00     | 24,600.04                  | .00              | 72,973.52        | 209,997.48                | 26            | 8,352.56         |
| 53000                                                         | Liability Insurance             | 195,227.00     | .00               | 195,227.00     | .00                        | .00              | .00              | 195,227.00                | 0             | 200,259.00       |
| 53010                                                         | Workers Compensation            | 88,873.00      | .00               | 88,873.00      | .00                        | .00              | .00              | 88,873.00                 | 0             | 88,261.00        |
| 53020                                                         | Unemployment Claims             | 3,141.00       | .00               | 3,141.00       | .00                        | .00              | .00              | 3,141.00                  | 0             | 2,700.00         |
| Sub-Department <b>581 - Kane Public Health Totals</b>         |                                 | \$7,247,407.00 | \$84,870.00       | \$7,332,277.00 | \$540,052.88               | \$0.00           | \$1,604,398.32   | \$5,727,878.68            | 22%           | \$437,057.76     |
| Sub-Department <b>582 - Health Resource</b>                   |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                         | Salaries and Wages              | 4,478.00       | .00               | 4,478.00       | .00                        | .00              | 82,409.00        | (77,931.00)               | 1840          | 286,533.99       |
| 45000                                                         | Healthcare Contribution         | 2,044.00       | .00               | 2,044.00       | .00                        | .00              | 22,473.08        | (20,429.08)               | 1099          | 68,171.79        |
| 45010                                                         | Dental Contribution             | 72.00          | .00               | 72.00          | .00                        | .00              | 463.33           | (391.33)                  | 644           | 1,167.75         |
| 45100                                                         | FICA/SS Contribution            | 343.00         | .00               | 343.00         | .00                        | .00              | 5,970.85         | (5,627.85)                | 1741          | 20,732.00        |
| 45200                                                         | IMRF Contribution               | 245.00         | .00               | 245.00         | .00                        | .00              | 4,984.67         | (4,739.67)                | 2035          | 14,699.11        |
| 50150                                                         | Contractual/Consulting Services | 50,500.00      | .00               | 50,500.00      | .00                        | .00              | 4,490.80         | 46,009.20                 | 9             | 34,764.80        |
| 50340                                                         | Software Licensing Cost         | 11,252.00      | .00               | 11,252.00      | 5,500.00                   | .00              | 5,500.00         | 5,752.00                  | 49            | 5,664.00         |
| 53010                                                         | Workers Compensation            | 78.00          | .00               | 78.00          | .00                        | .00              | .00              | 78.00                     | 0             | .00              |
| 53100                                                         | Conferences and Meetings        | 2,325.00       | .00               | 2,325.00       | 450.00                     | .00              | 510.00           | 1,815.00                  | 22            | 994.07           |
| 53110                                                         | Employee Training               | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 400.00           |
| 53120                                                         | Employee Mileage Expense        | 1,596.00       | .00               | 1,596.00       | .00                        | .00              | .00              | 1,596.00                  | 0             | 458.71           |
| 60010                                                         | Operating Supplies              | 4,250.00       | .00               | 4,250.00       | .00                        | .00              | 328.00           | 3,922.00                  | 8             | 351.55           |
| 60050                                                         | Books and Subscriptions         | 12,180.00      | .00               | 12,180.00      | 259.95                     | .00              | 11,519.95        | 660.05                    | 95            | 414.99           |
| 99001                                                         | Transfer to General Fund 001    | 27,511.00      | .00               | 27,511.00      | .00                        | .00              | 27,511.00        | .00                       | 100           | 18,092.00        |
| Sub-Department <b>582 - Health Resource Totals</b>            |                                 | \$116,874.00   | \$0.00            | \$116,874.00   | \$6,209.95                 | \$0.00           | \$166,160.68     | (\$49,286.68)             | 142%          | \$452,444.76     |
| Sub-Department <b>583 - Local Health Protect Grant</b>        |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                         | Salaries and Wages              | .00            | .00               | .00            | .00                        | .00              | 94,687.11        | (94,687.11)               | +++           | 461,633.62       |
| 45000                                                         | Healthcare Contribution         | .00            | .00               | .00            | .00                        | .00              | 18,532.21        | (18,532.21)               | +++           | 100,409.06       |
| 45010                                                         | Dental Contribution             | .00            | .00               | .00            | .00                        | .00              | 404.18           | (404.18)                  | +++           | 2,428.08         |
| 45100                                                         | FICA/SS Contribution            | .00            | .00               | .00            | .00                        | .00              | 7,054.51         | (7,054.51)                | +++           | 33,708.34        |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                                                |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 580 - Health                                |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 583 - Local Health Protect Grant        |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 45200                                                  | IMRF Contribution               | .00            | .00               | .00            | .00                        | .00              | 5,907.22         | (5,907.22)                | +++           | 24,038.58        |
| 53120                                                  | Employee Mileage Expense        | 538.00         | .00               | 538.00         | 114.04                     | .00              | 634.53           | (96.53)                   | 118           | 513.09           |
| Sub-Department 583 - Local Health Protect Grant Totals |                                 | \$538.00       | \$0.00            | \$538.00       | \$114.04                   | \$0.00           | \$127,219.76     | (\$126,681.76)            | 23647%        | \$622,730.77     |
| Sub-Department 586 - Tobacco Free Community            |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                  | Salaries and Wages              | .00            | .00               | .00            | .00                        | .00              | 26,871.50        | (26,871.50)               | +++           | 106,517.12       |
| 45000                                                  | Healthcare Contribution         | .00            | .00               | .00            | .00                        | .00              | 3,761.03         | (3,761.03)                | +++           | 15,126.51        |
| 45010                                                  | Dental Contribution             | .00            | .00               | .00            | .00                        | .00              | 93.72            | (93.72)                   | +++           | 374.88           |
| 45100                                                  | FICA/SS Contribution            | .00            | .00               | .00            | .00                        | .00              | 1,996.73         | (1,996.73)                | +++           | 7,889.93         |
| 45200                                                  | IMRF Contribution               | .00            | .00               | .00            | .00                        | .00              | 1,685.71         | (1,685.71)                | +++           | 5,613.66         |
| 50150                                                  | Contractual/Consulting Services | 3,887.00       | .00               | 3,887.00       | 8,252.47                   | 12,890.15        | 12,252.47        | (21,255.62)               | 647           | 5,225.00         |
| 53110                                                  | Employee Training               | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 1,990.00         |
| 53120                                                  | Employee Mileage Expense        | 2,300.00       | .00               | 2,300.00       | 161.89                     | .00              | 412.69           | 1,887.31                  | 18            | .00              |
| 53130                                                  | General Association Dues        | .00            | .00               | .00            | 1,550.43                   | .00              | 1,550.43         | (1,550.43)                | +++           | .00              |
| 60010                                                  | Operating Supplies              | 9,500.00       | .00               | 9,500.00       | 4,984.69                   | 9,835.03         | 12,284.69        | (12,619.72)               | 233           | 8,059.93         |
| 64000                                                  | Telephone                       | 1,140.00       | .00               | 1,140.00       | .00                        | .00              | .00              | 1,140.00                  | 0             | 1,140.00         |
| Sub-Department 586 - Tobacco Free Community Totals     |                                 | \$16,827.00    | \$0.00            | \$16,827.00    | \$14,949.48                | \$22,725.18      | \$60,908.97      | (\$66,807.15)             | 497%          | \$151,937.03     |
| Sub-Department 589 - City Readiness Initiative         |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                  | Salaries and Wages              | .00            | .00               | .00            | .00                        | .00              | 13,682.77        | (13,682.77)               | +++           | 48,808.28        |
| 45000                                                  | Healthcare Contribution         | .00            | .00               | .00            | .00                        | .00              | 3,061.64         | (3,061.64)                | +++           | 10,278.30        |
| 45010                                                  | Dental Contribution             | .00            | .00               | .00            | .00                        | .00              | 85.22            | (85.22)                   | +++           | 281.28           |
| 45100                                                  | FICA/SS Contribution            | .00            | .00               | .00            | .00                        | .00              | 992.01           | (992.01)                  | +++           | 3,532.89         |
| 45200                                                  | IMRF Contribution               | .00            | .00               | .00            | .00                        | .00              | 840.33           | (840.33)                  | +++           | 2,601.78         |
| 53120                                                  | Employee Mileage Expense        | 1,345.00       | .00               | 1,345.00       | 10.95                      | .00              | 118.85           | 1,226.15                  | 9             | 279.86           |
| 60010                                                  | Operating Supplies              | 22,752.00      | .00               | 22,752.00      | 5,607.59                   | .00              | 10,483.14        | 12,268.86                 | 46            | 20,724.66        |
| 64000                                                  | Telephone                       | 1,311.00       | .00               | 1,311.00       | .00                        | .00              | .00              | 1,311.00                  | 0             | 1,312.00         |
| Sub-Department 589 - City Readiness Initiative Totals  |                                 | \$25,408.00    | \$0.00            | \$25,408.00    | \$5,618.54                 | \$0.00           | \$29,263.96      | (\$3,855.96)              | 115%          | \$87,819.05      |
| Sub-Department 590 - Family Health                     |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 53120                                                  | Employee Mileage Expense        | .00            | .00               | .00            | .00                        | .00              | 195.68           | (195.68)                  | +++           | 146.79           |
| Sub-Department 590 - Family Health Totals              |                                 | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$195.68         | (\$195.68)                | +++           | \$146.79         |
| Sub-Department 592 - All Our Kids Early Childhood      |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                  | Salaries and Wages              | .00            | .00               | .00            | .00                        | .00              | 32,427.91        | (32,427.91)               | +++           | 126,275.55       |
| 45000                                                  | Healthcare Contribution         | .00            | .00               | .00            | .00                        | .00              | 3,091.62         | (3,091.62)                | +++           | 12,157.11        |
| 45010                                                  | Dental Contribution             | .00            | .00               | .00            | .00                        | .00              | 68.88            | (68.88)                   | +++           | 264.04           |
| 45100                                                  | FICA/SS Contribution            | .00            | .00               | .00            | .00                        | .00              | 2,434.92         | (2,434.92)                | +++           | 9,456.88         |
| 45200                                                  | IMRF Contribution               | .00            | .00               | .00            | .00                        | .00              | 2,054.50         | (2,054.50)                | +++           | 6,727.40         |
| 50150                                                  | Contractual/Consulting Services | 16,000.00      | .00               | 16,000.00      | 4,259.00                   | .00              | 7,590.00         | 8,410.00                  | 47            | 8,085.00         |
| 53120                                                  | Employee Mileage Expense        | 4,681.00       | .00               | 4,681.00       | 77.29                      | .00              | 1,240.17         | 3,440.83                  | 26            | 3,377.78         |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                                                   |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 580 - Health                                   |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 592 - All Our Kids Early Childhood         |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 60010                                                     | Operating Supplies              | 11,128.00      | .00               | 11,128.00      | .00                        | .00              | 2,666.80         | 8,461.20                  | 24            | 5,202.09         |
| Sub-Department 592 - All Our Kids Early Childhood Totals  |                                 | \$31,809.00    | \$0.00            | \$31,809.00    | \$4,336.29                 | \$0.00           | \$51,574.80      | (\$19,765.80)             | 162%          | \$171,545.85     |
| Sub-Department 598 - West Nile Virus                      |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                     | Salaries and Wages              | .00            | .00               | .00            | .00                        | .00              | 1,814.22         | (1,814.22)                | +++           | 6,998.60         |
| 45000                                                     | Healthcare Contribution         | .00            | .00               | .00            | .00                        | .00              | 543.11           | (543.11)                  | +++           | 1,794.32         |
| 45010                                                     | Dental Contribution             | .00            | .00               | .00            | .00                        | .00              | 9.12             | (9.12)                    | +++           | 36.48            |
| 45100                                                     | FICA/SS Contribution            | .00            | .00               | .00            | .00                        | .00              | 127.33           | (127.33)                  | +++           | 496.13           |
| 45200                                                     | IMRF Contribution               | .00            | .00               | .00            | .00                        | .00              | 107.49           | (107.49)                  | +++           | 353.14           |
| 50150                                                     | Contractual/Consulting Services | 9,600.00       | .00               | 9,600.00       | .00                        | .00              | .00              | 9,600.00                  | 0             | .00              |
| 53110                                                     | Employee Training               | 200.00         | .00               | 200.00         | .00                        | .00              | .00              | 200.00                    | 0             | .00              |
| 60010                                                     | Operating Supplies              | 64,526.00      | .00               | 64,526.00      | 21,191.52                  | 12,721.61        | 25,266.82        | 26,537.57                 | 59            | 9,825.94         |
| Sub-Department 598 - West Nile Virus Totals               |                                 | \$74,326.00    | \$0.00            | \$74,326.00    | \$21,191.52                | \$12,721.61      | \$27,868.09      | \$33,736.30               | 55%           | \$19,504.61      |
| Sub-Department 599 - MIH Special Project High Risk        |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                     | Salaries and Wages              | .00            | .00               | .00            | .00                        | .00              | 1,299.45         | (1,299.45)                | +++           | 69,294.68        |
| 45000                                                     | Healthcare Contribution         | .00            | .00               | .00            | .00                        | .00              | 812.94           | (812.94)                  | +++           | 19,483.43        |
| 45010                                                     | Dental Contribution             | .00            | .00               | .00            | .00                        | .00              | 22.41            | (22.41)                   | +++           | 537.84           |
| 45100                                                     | FICA/SS Contribution            | .00            | .00               | .00            | .00                        | .00              | 96.63            | (96.63)                   | +++           | 5,167.75         |
| 45200                                                     | IMRF Contribution               | .00            | .00               | .00            | .00                        | .00              | 68.96            | (68.96)                   | +++           | 3,676.78         |
| 53120                                                     | Employee Mileage Expense        | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 1,750.32         |
| Sub-Department 599 - MIH Special Project High Risk Totals |                                 | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$2,300.39       | (\$2,300.39)              | +++           | \$99,910.80      |
| Sub-Department 603 - Health Emergency Preparedness        |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                     | Salaries and Wages              | 8,956.00       | .00               | 8,956.00       | .00                        | .00              | 30,338.24        | (21,382.24)               | 339           | 138,874.14       |
| 45000                                                     | Healthcare Contribution         | 4,087.00       | .00               | 4,087.00       | .00                        | .00              | 7,073.84         | (2,986.84)                | 173           | 33,392.36        |
| 45010                                                     | Dental Contribution             | 144.00         | .00               | 144.00         | .00                        | .00              | 153.62           | (9.62)                    | 107           | 856.05           |
| 45100                                                     | FICA/SS Contribution            | 686.00         | .00               | 686.00         | .00                        | .00              | 2,204.72         | (1,518.72)                | 321           | 10,121.83        |
| 45200                                                     | IMRF Contribution               | 490.00         | .00               | 490.00         | .00                        | .00              | 1,859.63         | (1,369.63)                | 380           | 7,288.89         |
| 50150                                                     | Contractual/Consulting Services | 2,498.00       | .00               | 2,498.00       | 120.00                     | .00              | 1,238.00         | 1,260.00                  | 50            | 1,350.48         |
| 53010                                                     | Workers Compensation            | 156.00         | .00               | 156.00         | .00                        | .00              | .00              | 156.00                    | 0             | .00              |
| 53100                                                     | Conferences and Meetings        | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 421.64           |
| 53120                                                     | Employee Mileage Expense        | 12,542.00      | .00               | 12,542.00      | 180.20                     | .00              | 7,915.78         | 4,626.22                  | 63            | 5,869.18         |
| 60010                                                     | Operating Supplies              | 36,152.00      | .00               | 36,152.00      | 5,748.44                   | 2,500.00         | 35,231.30        | (1,579.30)                | 104           | 4,190.33         |
| 64000                                                     | Telephone                       | 29,460.00      | .00               | 29,460.00      | .00                        | 120.00           | .00              | 29,340.00                 | 0             | 27,123.96        |
| Sub-Department 603 - Health Emergency Preparedness Totals |                                 | \$95,171.00    | \$0.00            | \$95,171.00    | \$6,048.64                 | \$2,620.00       | \$86,015.13      | \$6,535.87                | 93%           | \$229,488.86     |
| Sub-Department 604 - CH Health Promotion                  |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                     | Salaries and Wages              | .00            | .00               | .00            | .00                        | .00              | 43,669.08        | (43,669.08)               | +++           | 294,960.25       |
| 45000                                                     | Healthcare Contribution         | .00            | .00               | .00            | .00                        | .00              | 7,189.72         | (7,189.72)                | +++           | 50,396.40        |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                                                    |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 580 - Health                                    |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 604 - CH Health Promotion                   |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 45010                                                      | Dental Contribution             | .00            | .00               | .00            | .00                        | .00              | 245.71           | (245.71)                  | +++           | 1,741.33         |
| 45100                                                      | FICA/SS Contribution            | .00            | .00               | .00            | .00                        | .00              | 3,236.06         | (3,236.06)                | +++           | 20,862.99        |
| 45200                                                      | IMRF Contribution               | .00            | .00               | .00            | .00                        | .00              | 2,707.46         | (2,707.46)                | +++           | 14,842.29        |
| 50150                                                      | Contractual/Consulting Services | 27,700.00      | .00               | 27,700.00      | 252.50                     | .00              | 503.96           | 27,196.04                 | 2             | 850.00           |
| 53100                                                      | Conferences and Meetings        | .00            | .00               | .00            | (150.00)                   | .00              | (300.00)         | 300.00                    | +++           | (150.00)         |
| 53110                                                      | Employee Training               | 22,500.00      | .00               | 22,500.00      | 1,167.24                   | .00              | 3,070.90         | 19,429.10                 | 14            | 5,992.03         |
| 53120                                                      | Employee Mileage Expense        | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | 1.23             | 2,998.77                  | 0             | 6.51             |
| 60010                                                      | Operating Supplies              | 60,600.00      | .00               | 60,600.00      | 9,170.59                   | 1,459.82         | 25,771.39        | 33,368.79                 | 45            | 14,373.51        |
| 99001                                                      | Transfer to General Fund 001    | 55,022.00      | .00               | 55,022.00      | .00                        | .00              | 55,022.00        | .00                       | 100           | 36,184.00        |
| Sub-Department 604 - CH Health Promotion Totals            |                                 | \$168,822.00   | \$0.00            | \$168,822.00   | \$10,440.33                | \$1,459.82       | \$141,117.51     | \$26,244.67               | 84%           | \$440,059.31     |
| Sub-Department 605 - Lead Poisoning Case Management        |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                      | Salaries and Wages              | .00            | .00               | .00            | .00                        | .00              | 43,316.19        | (43,316.19)               | +++           | 100,561.04       |
| 45000                                                      | Healthcare Contribution         | .00            | .00               | .00            | .00                        | .00              | 8,666.32         | (8,666.32)                | +++           | 14,283.10        |
| 45010                                                      | Dental Contribution             | .00            | .00               | .00            | .00                        | .00              | 154.37           | (154.37)                  | +++           | 233.22           |
| 45100                                                      | FICA/SS Contribution            | .00            | .00               | .00            | .00                        | .00              | 3,148.43         | (3,148.43)                | +++           | 7,421.03         |
| 45200                                                      | IMRF Contribution               | .00            | .00               | .00            | .00                        | .00              | 2,665.82         | (2,665.82)                | +++           | 5,282.27         |
| 53110                                                      | Employee Training               | 1,700.00       | .00               | 1,700.00       | .00                        | .00              | 975.00           | 725.00                    | 57            | .00              |
| 60010                                                      | Operating Supplies              | 17,490.00      | .00               | 17,490.00      | 6,281.67                   | 3,639.34         | 7,278.59         | 6,572.07                  | 62            | 11,612.16        |
| 70120                                                      | Special Purpose Equipment       | 24,675.00      | .00               | 24,675.00      | .00                        | .00              | 24,675.00        | .00                       | 100           | 24,675.00        |
| Sub-Department 605 - Lead Poisoning Case Management Totals |                                 | \$43,865.00    | \$0.00            | \$43,865.00    | \$6,281.67                 | \$3,639.34       | \$90,879.72      | (\$50,654.06)             | 215%          | \$164,067.82     |
| Sub-Department 609 - Environment                           |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                      | Salaries and Wages              | .00            | .00               | .00            | .00                        | .00              | 165,599.27       | (165,599.27)              | +++           | 572,614.34       |
| 45000                                                      | Healthcare Contribution         | .00            | .00               | .00            | .00                        | .00              | 44,897.91        | (44,897.91)               | +++           | 140,459.86       |
| 45010                                                      | Dental Contribution             | .00            | .00               | .00            | .00                        | .00              | 1,055.61         | (1,055.61)                | +++           | 3,465.28         |
| 45100                                                      | FICA/SS Contribution            | .00            | .00               | .00            | .00                        | .00              | 11,908.24        | (11,908.24)               | +++           | 41,183.00        |
| 45200                                                      | IMRF Contribution               | .00            | .00               | .00            | .00                        | .00              | 10,039.80        | (10,039.80)               | +++           | 29,520.09        |
| 50150                                                      | Contractual/Consulting Services | 30,500.00      | .00               | 30,500.00      | .00                        | .00              | 10,089.20        | 20,410.80                 | 33            | 1,500.00         |
| 50340                                                      | Software Licensing Cost         | 52,306.00      | .00               | 52,306.00      | .00                        | .00              | 53,409.86        | (1,103.86)                | 102           | 50,866.53        |
| 50500                                                      | Lab Services                    | 2,500.00       | .00               | 2,500.00       | .00                        | 494.00           | .00              | 2,006.00                  | 20            | .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        |
| 53110                                                      | Employee Training               | 7,500.00       | .00               | 7,500.00       | .00                        | .00              | 2,673.13         | 4,826.87                  | 36            | 1,464.69         |
| 53120                                                      | Employee Mileage Expense        | 15,000.00      | .00               | 15,000.00      | 1,844.12                   | .00              | 10,300.55        | 4,699.45                  | 69            | 19,487.91        |
| 53130                                                      | General Association Dues        | 4,600.00       | .00               | 4,600.00       | .00                        | .00              | 1,601.90         | 2,998.10                  | 35            | 1,532.25         |
| 60000                                                      | Office Supplies                 | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | 237.09           | 762.91                    | 24            | .00              |
| 60010                                                      | Operating Supplies              | 22,500.00      | .00               | 22,500.00      | .00                        | 991.50           | 2,215.09         | 19,293.41                 | 14            | 7,739.38         |
| 60050                                                      | Books and Subscriptions         | 500.00         | .00               | 500.00         | .00                        | .00              | 398.00           | 102.00                    | 80            | .00              |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                                                  |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 580 - Health                                  |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 609 - Environment                         |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 60060                                                    | Computer Software- Non Capital  | 6,000.00       | .00               | 6,000.00       | .00                        | .00              | .00              | 6,000.00                  | 0             | 52.88            |
| 60070                                                    | Computer Hardware- Non Capital  | 33,800.00      | .00               | 33,800.00      | .00                        | .00              | .00              | 33,800.00                 | 0             | 23,866.88        |
| 63040                                                    | Fuel- Vehicles                  | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | .00              | 2,000.00                  | 0             | .00              |
| Sub-Department 609 - Environment Totals                  |                                 | \$203,088.00   | \$0.00            | \$203,088.00   | \$2,415.18                 | \$1,485.50       | \$319,573.97     | (\$117,971.47)            | 158%          | \$909,579.25     |
| Sub-Department 630 - Division of Health Promotion        |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                    | Salaries and Wages              | 41,656.00      | .00               | 41,656.00      | .00                        | .00              | 31,662.02        | 9,993.98                  | 76            | 194,372.14       |
| 45000                                                    | Healthcare Contribution         | 20,432.00      | .00               | 20,432.00      | .00                        | .00              | 6,697.37         | 13,734.63                 | 33            | 36,340.95        |
| 45010                                                    | Dental Contribution             | 718.00         | .00               | 718.00         | .00                        | .00              | 134.74           | 583.26                    | 19            | 713.28           |
| 45100                                                    | FICA/SS Contribution            | 3,187.00       | .00               | 3,187.00       | .00                        | .00              | 2,314.44         | 872.56                    | 73            | 14,240.73        |
| 45200                                                    | IMRF Contribution               | 2,275.00       | .00               | 2,275.00       | .00                        | .00              | 1,961.12         | 313.88                    | 86            | 9,568.55         |
| 50150                                                    | Contractual/Consulting Services | 16,000.00      | .00               | 16,000.00      | .00                        | .00              | 9,960.00         | 6,040.00                  | 62            | 10,500.00        |
| 50340                                                    | Software Licensing Cost         | 177,360.00     | .00               | 177,360.00     | .00                        | .00              | .00              | 177,360.00                | 0             | .00              |
| 53010                                                    | Workers Compensation            | 721.00         | .00               | 721.00         | .00                        | .00              | .00              | 721.00                    | 0             | .00              |
| 53100                                                    | Conferences and Meetings        | 15,500.00      | .00               | 15,500.00      | .00                        | .00              | .00              | 15,500.00                 | 0             | 466.82           |
| 53110                                                    | Employee Training               | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | 1,903.12         | 1,096.88                  | 63            | 342.48           |
| 53120                                                    | Employee Mileage Expense        | 900.00         | .00               | 900.00         | .00                        | .00              | .00              | 900.00                    | 0             | 1,014.75         |
| 53130                                                    | General Association Dues        | 1,100.00       | .00               | 1,100.00       | .00                        | .00              | .00              | 1,100.00                  | 0             | .00              |
| 60000                                                    | Office Supplies                 | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | 137.62           | 2,862.38                  | 5             | 550.00           |
| 60010                                                    | Operating Supplies              | 1,500.00       | .00               | 1,500.00       | .00                        | 46.00            | .00              | 1,454.00                  | 3             | 1,217.02         |
| 60050                                                    | Books and Subscriptions         | 200.00         | .00               | 200.00         | .00                        | .00              | .00              | 200.00                    | 0             | .00              |
| 63010                                                    | Utilities- Electric             | 4,682.00       | .00               | 4,682.00       | 87.16                      | .00              | 739.85           | 3,942.15                  | 16            | 1,603.60         |
| 64000                                                    | Telephone                       | 17,643.00      | .00               | 17,643.00      | .00                        | .00              | .00              | 17,643.00                 | 0             | 17,643.00        |
| 99001                                                    | Transfer to General Fund 001    | 122,273.00     | .00               | 122,273.00     | .00                        | .00              | 122,273.00       | .00                       | 100           | 80,411.00        |
| Sub-Department 630 - Division of Health Promotion Totals |                                 | \$432,147.00   | \$0.00            | \$432,147.00   | \$87.16                    | \$46.00          | \$177,783.28     | \$254,317.72              | 41%           | \$368,984.32     |
| Sub-Department 631 - Division of Disease Prevention      |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                    | Salaries and Wages              | .00            | .00               | .00            | .00                        | .00              | 142,121.39       | (142,121.39)              | +++           | 644,919.60       |
| 45000                                                    | Healthcare Contribution         | .00            | .00               | .00            | .00                        | .00              | 22,137.94        | (22,137.94)               | +++           | 102,463.54       |
| 45010                                                    | Dental Contribution             | .00            | .00               | .00            | .00                        | .00              | 823.81           | (823.81)                  | +++           | 3,212.64         |
| 45100                                                    | FICA/SS Contribution            | .00            | .00               | .00            | .00                        | .00              | 10,568.44        | (10,568.44)               | +++           | 47,858.94        |
| 45200                                                    | IMRF Contribution               | .00            | .00               | .00            | .00                        | .00              | 8,890.46         | (8,890.46)                | +++           | 34,043.45        |
| 50150                                                    | Contractual/Consulting Services | 83,600.00      | .00               | 83,600.00      | 900.00                     | 450.00           | 3,450.00         | 79,700.00                 | 5             | 5,350.00         |
| 50340                                                    | Software Licensing Cost         | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | .00              | 2,000.00                  | 0             | .00              |
| 50500                                                    | Lab Services                    | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | 248.00           | 752.00                    | 25            | .00              |
| 53100                                                    | Conferences and Meetings        | 1,600.00       | .00               | 1,600.00       | 80.00                      | 725.00           | 80.00            | 795.00                    | 50            | 3,825.20         |
| 53120                                                    | Employee Mileage Expense        | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | 92.22            | 1,907.78                  | 5             | 1,044.39         |
| 53130                                                    | General Association Dues        | 2,300.00       | .00               | 2,300.00       | 409.00                     | .00              | 846.35           | 1,453.65                  | 37            | 50.00            |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 |
|-------------------------------------------------------------------|---------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 350 - County Health</b>                                   |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                                    |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>580 - Health</b>                                    |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>631 - Division of Disease Prevention</b>        |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 60000                                                             | Office Supplies                 | 4,400.00       | .00               | 4,400.00       | 397.00                     | 453.75           | 1,022.51         | 2,923.74                  | 34            | 10,013.62        |
| 60010                                                             | Operating Supplies              | 4,618.00       | .00               | 4,618.00       | 525.00                     | .00              | 596.00           | 4,022.00                  | 13            | 337.70           |
| 60050                                                             | Books and Subscriptions         | 500.00         | .00               | 500.00         | .00                        | .00              | 467.40           | 32.60                     | 93            | 39.10            |
| 60060                                                             | Computer Software- Non Capital  | 72,000.00      | .00               | 72,000.00      | .00                        | .00              | .00              | 72,000.00                 | 0             | .00              |
| 60250                                                             | Medical Supplies and Drugs      | 12,000.00      | .00               | 12,000.00      | .00                        | 6,740.07         | 2,551.88         | 2,708.05                  | 77            | 11,223.82        |
| 63040                                                             | Fuel- Vehicles                  | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | .00              | 2,000.00                  | 0             | .00              |
| 64000                                                             | Telephone                       | 15,073.00      | .00               | 15,073.00      | .00                        | .00              | .00              | 15,073.00                 | 0             | 15,073.00        |
| 99001                                                             | Transfer to General Fund 001    | 42,795.00      | .00               | 42,795.00      | .00                        | .00              | 42,795.00        | .00                       | 100           | 32,164.00        |
| Sub-Department <b>631 - Division of Disease Prevention Totals</b> |                                 | \$245,886.00   | \$0.00            | \$245,886.00   | \$2,311.00                 | \$8,368.82       | \$236,691.40     | \$825.78                  | 100%          | \$911,619.00     |
| Sub-Department <b>639 - Community TB Program</b>                  |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                             | Salaries and Wages              | .00            | .00               | .00            | .00                        | .00              | 30,136.60        | (30,136.60)               | +++           | 50,966.61        |
| 45000                                                             | Healthcare Contribution         | .00            | .00               | .00            | .00                        | .00              | 7,268.57         | (7,268.57)                | +++           | 16,962.78        |
| 45010                                                             | Dental Contribution             | .00            | .00               | .00            | .00                        | .00              | 75.80            | (75.80)                   | +++           | 27.60            |
| 45100                                                             | FICA/SS Contribution            | .00            | .00               | .00            | .00                        | .00              | 2,238.85         | (2,238.85)                | +++           | 3,625.93         |
| 45200                                                             | IMRF Contribution               | .00            | .00               | .00            | .00                        | .00              | 1,904.30         | (1,904.30)                | +++           | 2,580.01         |
| 50150                                                             | Contractual/Consulting Services | 55,500.00      | .00               | 55,500.00      | 3,134.50                   | 1,695.50         | 20,741.00        | 33,063.50                 | 40            | 6,211.68         |
| 50470                                                             | X-Rays                          | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             | .00              |
| 50500                                                             | Lab Services                    | 9,000.00       | .00               | 9,000.00       | 182.00                     | .00              | 2,968.00         | 6,032.00                  | 33            | 1,985.60         |
| 53120                                                             | Employee Mileage Expense        | 150.00         | .00               | 150.00         | .00                        | .00              | .00              | 150.00                    | 0             | 199.92           |
| 60010                                                             | Operating Supplies              | 1,092.00       | .00               | 1,092.00       | .00                        | .00              | 89.04            | 1,002.96                  | 8             | 2,231.76         |
| 60250                                                             | Medical Supplies and Drugs      | 20,600.00      | .00               | 20,600.00      | 75.68                      | 862.77           | 3,761.11         | 15,976.12                 | 22            | 15,754.25        |
| Sub-Department <b>639 - Community TB Program Totals</b>           |                                 | \$87,342.00    | \$0.00            | \$87,342.00    | \$3,392.18                 | \$2,558.27       | \$69,183.27      | \$15,600.46               | 82%           | \$100,546.14     |
| Sub-Department <b>651 - Medical Reserve Corps Program</b>         |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 60010                                                             | Operating Supplies              | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 1,427.96         |
| 60490                                                             | Equipment < \$1000              | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 300.00           |
| Sub-Department <b>651 - Medical Reserve Corps Program Totals</b>  |                                 | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$1,727.96       |
| Sub-Department <b>655 - Childrens Mental Hlth Initiative</b>      |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                             | Salaries and Wages              | .00            | .00               | .00            | .00                        | .00              | 12,745.22        | (12,745.22)               | +++           | 56,433.41        |
| 45000                                                             | Healthcare Contribution         | .00            | .00               | .00            | .00                        | .00              | 3,246.20         | (3,246.20)                | +++           | 12,460.37        |
| 45010                                                             | Dental Contribution             | .00            | .00               | .00            | .00                        | .00              | 72.32            | (72.32)                   | +++           | 277.72           |
| 45100                                                             | FICA/SS Contribution            | .00            | .00               | .00            | .00                        | .00              | 925.99           | (925.99)                  | +++           | 4,087.16         |
| 45200                                                             | IMRF Contribution               | .00            | .00               | .00            | .00                        | .00              | 778.77           | (778.77)                  | +++           | 2,914.72         |
| 50150                                                             | Contractual/Consulting Services | 16,102.00      | .00               | 16,102.00      | 6,670.00                   | 13,938.00        | 26,145.00        | (23,981.00)               | 249           | 106,959.60       |
| 53100                                                             | Conferences and Meetings        | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 910.00           |
| 53110                                                             | Employee Training               | 3,023.00       | .00               | 3,023.00       | .00                        | .00              | .00              | 3,023.00                  | 0             | .00              |
| 53120                                                             | Employee Mileage Expense        | 1,875.00       | .00               | 1,875.00       | .00                        | .00              | 142.08           | 1,732.92                  | 8             | 2,002.20         |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                                                      |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 580 - Health                                      |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 655 - Childrens Mental Hlth Initiative        |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 60010                                                        | Operating Supplies              | 4,000.00       | .00               | 4,000.00       | .00                        | .00              | 1,487.50         | 2,512.50                  | 37            | 346.00           |
| Sub-Department 655 - Childrens Mental Hlth Initiative Totals |                                 | \$25,000.00    | \$0.00            | \$25,000.00    | \$6,670.00                 | \$13,938.00      | \$45,543.08      | (\$34,481.08)             | 238%          | \$186,391.18     |
| Sub-Department 656 - State Opioid Response(SOR) Grant        |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                        | Salaries and Wages              | .00            | .00               | .00            | .00                        | .00              | 26,708.28        | (26,708.28)               | +++           | 80,184.06        |
| 45000                                                        | Healthcare Contribution         | .00            | .00               | .00            | .00                        | .00              | 4,371.85         | (4,371.85)                | +++           | 10,608.13        |
| 45010                                                        | Dental Contribution             | .00            | .00               | .00            | .00                        | .00              | 109.03           | (109.03)                  | +++           | 217.44           |
| 45100                                                        | FICA/SS Contribution            | .00            | .00               | .00            | .00                        | .00              | 1,977.60         | (1,977.60)                | +++           | 4,919.18         |
| 45200                                                        | IMRF Contribution               | .00            | .00               | .00            | .00                        | .00              | 1,672.93         | (1,672.93)                | +++           | 3,500.24         |
| 50150                                                        | Contractual/Consulting Services | 306,000.00     | .00               | 306,000.00     | 184.00                     | .00              | 5,979.20         | 300,020.80                | 2             | 502,171.77       |
| 53120                                                        | Employee Mileage Expense        | 1,650.00       | .00               | 1,650.00       | 74.31                      | .00              | 663.80           | 986.20                    | 40            | 1,497.36         |
| 60010                                                        | Operating Supplies              | 19,181.00      | .00               | 19,181.00      | .00                        | .00              | 8,416.45         | 10,764.55                 | 44            | 33,018.45        |
| Sub-Department 656 - State Opioid Response(SOR) Grant Totals |                                 | \$326,831.00   | \$0.00            | \$326,831.00   | \$258.31                   | \$0.00           | \$49,899.14      | \$276,931.86              | 15%           | \$636,116.63     |
| Sub-Department 659 - Immunization Coverage Level             |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                        | Salaries and Wages              | 4,478.00       | .00               | 4,478.00       | .00                        | .00              | .00              | 4,478.00                  | 0             | .00              |
| 45000                                                        | Healthcare Contribution         | 2,044.00       | .00               | 2,044.00       | .00                        | .00              | .00              | 2,044.00                  | 0             | .00              |
| 45010                                                        | Dental Contribution             | 72.00          | .00               | 72.00          | .00                        | .00              | .00              | 72.00                     | 0             | .00              |
| 45100                                                        | FICA/SS Contribution            | 343.00         | .00               | 343.00         | .00                        | .00              | .00              | 343.00                    | 0             | .00              |
| 45200                                                        | IMRF Contribution               | 245.00         | .00               | 245.00         | .00                        | .00              | .00              | 245.00                    | 0             | .00              |
| 53010                                                        | Workers Compensation            | 78.00          | .00               | 78.00          | .00                        | .00              | .00              | 78.00                     | 0             | .00              |
| Sub-Department 659 - Immunization Coverage Level Totals      |                                 | \$7,260.00     | \$0.00            | \$7,260.00     | \$0.00                     | \$0.00           | \$0.00           | \$7,260.00                | 0%            | \$0.00           |
| Sub-Department 662 - Early Childhood Mental Health CP        |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                        | Salaries and Wages              | .00            | .00               | .00            | .00                        | .00              | 16,063.26        | (16,063.26)               | +++           | .00              |
| 45000                                                        | Healthcare Contribution         | .00            | .00               | .00            | .00                        | .00              | 2,576.35         | (2,576.35)                | +++           | .00              |
| 45010                                                        | Dental Contribution             | .00            | .00               | .00            | .00                        | .00              | 57.40            | (57.40)                   | +++           | .00              |
| 45100                                                        | FICA/SS Contribution            | .00            | .00               | .00            | .00                        | .00              | 1,204.93         | (1,204.93)                | +++           | .00              |
| 45200                                                        | IMRF Contribution               | .00            | .00               | .00            | .00                        | .00              | 1,013.74         | (1,013.74)                | +++           | .00              |
| 53110                                                        | Employee Training               | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 375.00           |
| 53120                                                        | Employee Mileage Expense        | 2,200.00       | .00               | 2,200.00       | .00                        | .00              | 163.53           | 2,036.47                  | 7             | 984.90           |
| 60010                                                        | Operating Supplies              | 2,850.00       | .00               | 2,850.00       | .00                        | .00              | .00              | 2,850.00                  | 0             | .00              |
| Sub-Department 662 - Early Childhood Mental Health CP Totals |                                 | \$5,050.00     | \$0.00            | \$5,050.00     | \$0.00                     | \$0.00           | \$21,079.21      | (\$16,029.21)             | 417%          | \$1,359.90       |
| Sub-Department 664 - COVID-19 Outbreak                       |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                        | Salaries and Wages              | 27,299.00      | .00               | 27,299.00      | .00                        | .00              | .00              | 27,299.00                 | 0             | .00              |
| 45000                                                        | Healthcare Contribution         | 20,432.00      | .00               | 20,432.00      | .00                        | .00              | .00              | 20,432.00                 | 0             | .00              |
| 45010                                                        | Dental Contribution             | 718.00         | .00               | 718.00         | .00                        | .00              | .00              | 718.00                    | 0             | .00              |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                                                        |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 580 - Health                                        |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 664 - COVID-19 Outbreak                         |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 45100                                                          | FICA/SS Contribution     | 2,090.00       | .00               | 2,090.00       | .00                        | .00              | .00              | 2,090.00                  | 0             | .00              |
| 45200                                                          | IMRF Contribution        | 1,496.00       | .00               | 1,496.00       | .00                        | .00              | .00              | 1,496.00                  | 0             | .00              |
| 53010                                                          | Workers Compensation     | 474.00         | .00               | 474.00         | .00                        | .00              | .00              | 474.00                    | 0             | .00              |
| Sub-Department 664 - COVID-19 Outbreak Totals                  |                          | \$52,509.00    | \$0.00            | \$52,509.00    | \$0.00                     | \$0.00           | \$0.00           | \$52,509.00               | 0%            | \$0.00           |
| Sub-Department 667 - Covid-19 Mass Vaccination Grant           |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                          | Salaries and Wages       | 26,868.00      | .00               | 26,868.00      | .00                        | .00              | .00              | 26,868.00                 | 0             | .00              |
| 45000                                                          | Healthcare Contribution  | 12,260.00      | .00               | 12,260.00      | .00                        | .00              | .00              | 12,260.00                 | 0             | .00              |
| 45010                                                          | Dental Contribution      | 431.00         | .00               | 431.00         | .00                        | .00              | .00              | 431.00                    | 0             | .00              |
| 45100                                                          | FICA/SS Contribution     | 2,056.00       | .00               | 2,056.00       | .00                        | .00              | .00              | 2,056.00                  | 0             | .00              |
| 45200                                                          | IMRF Contribution        | 1,467.00       | .00               | 1,467.00       | .00                        | .00              | .00              | 1,467.00                  | 0             | .00              |
| 53010                                                          | Workers Compensation     | 465.00         | .00               | 465.00         | .00                        | .00              | .00              | 465.00                    | 0             | .00              |
| Sub-Department 667 - Covid-19 Mass Vaccination Grant Totals    |                          | \$43,547.00    | \$0.00            | \$43,547.00    | \$0.00                     | \$0.00           | \$0.00           | \$43,547.00               | 0%            | \$0.00           |
| Sub-Department 66816 - Behavioral Health Services (BHS)        |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 60010                                                          | Operating Supplies       | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 3,760.17         |
| Sub-Department 66816 - Behavioral Health Services (BHS) Totals |                          | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$3,760.17       |
| Sub-Department 674 - Early Childhood MH CP GEER                |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                          | Salaries and Wages       | .00            | .00               | .00            | .00                        | .00              | 19,952.43        | (19,952.43)               | +++           | 264,050.80       |
| 45000                                                          | Healthcare Contribution  | .00            | .00               | .00            | .00                        | .00              | 5,477.50         | (5,477.50)                | +++           | 58,111.91        |
| 45010                                                          | Dental Contribution      | .00            | .00               | .00            | .00                        | .00              | 109.88           | (109.88)                  | +++           | 1,134.31         |
| 45100                                                          | FICA/SS Contribution     | .00            | .00               | .00            | .00                        | .00              | 1,451.44         | (1,451.44)                | +++           | 19,047.34        |
| 45200                                                          | IMRF Contribution        | .00            | .00               | .00            | .00                        | .00              | 1,188.96         | (1,188.96)                | +++           | 13,552.35        |
| 53110                                                          | Employee Training        | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 1,200.00         |
| 53120                                                          | Employee Mileage Expense | 2,200.00       | .00               | 2,200.00       | .00                        | .00              | 1,080.42         | 1,119.58                  | 49            | 6,549.39         |
| 60010                                                          | Operating Supplies       | 1,173.00       | .00               | 1,173.00       | .00                        | .00              | .00              | 1,173.00                  | 0             | 1,441.20         |
| Sub-Department 674 - Early Childhood MH CP GEER Totals         |                          | \$3,373.00     | \$0.00            | \$3,373.00     | \$0.00                     | \$0.00           | \$29,260.63      | (\$25,887.63)             | 867%          | \$365,087.30     |
| Sub-Department 675 - Medical Reserve Corps-RISE                |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 60010                                                          | Operating Supplies       | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 9,994.27         |
| Sub-Department 675 - Medical Reserve Corps-RISE Totals         |                          | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$9,994.27       |
| Sub-Department 678 - Strengthening IL Pub Hlth Admin           |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                          | Salaries and Wages       | .00            | .00               | .00            | .00                        | .00              | 4,424.27         | (4,424.27)                | +++           | 584.00           |
| 45000                                                          | Healthcare Contribution  | .00            | .00               | .00            | .00                        | .00              | 1,236.50         | (1,236.50)                | +++           | .00              |
| 45010                                                          | Dental Contribution      | .00            | .00               | .00            | .00                        | .00              | 29.90            | (29.90)                   | +++           | .00              |
| 45100                                                          | FICA/SS Contribution     | .00            | .00               | .00            | .00                        | .00              | 311.68           | (311.68)                  | +++           | 44.66            |
| 45200                                                          | IMRF Contribution        | .00            | .00               | .00            | .00                        | .00              | 251.55           | (251.55)                  | +++           | .00              |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 |
|--------------------------------------------------------------------|--------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 350 - County Health</b>                                    |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                                     |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>580 - Health</b>                                     |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>678 - Strengthening IL Pub Hlth Admin</b>        |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 53110                                                              | Employee Training        | .00            | .00               | .00            | 399.00                     | .00              | 598.00           | (598.00)                  | +++           | 8,325.00         |
| 53120                                                              | Employee Mileage Expense | .00            | .00               | .00            | .00                        | .00              | 356.13           | (356.13)                  | +++           | 1,748.09         |
| 55050                                                              | Grant Services           | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 13,547.91        |
| 60010                                                              | Operating Supplies       | .00            | .00               | .00            | 24,305.00                  | .00              | 24,305.00        | (24,305.00)               | +++           | .00              |
| Sub-Department <b>678 - Strengthening IL Pub Hlth Admin Totals</b> |                          | \$0.00         | \$0.00            | \$0.00         | \$24,704.00                | \$0.00           | \$31,513.03      | (\$31,513.03)             | +++           | \$24,249.66      |
| Sub-Department <b>679 - Community Lead Program</b>                 |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                              | Salaries and Wages       | .00            | .00               | .00            | .00                        | .00              | 30,217.43        | (30,217.43)               | +++           | 67,341.19        |
| 45000                                                              | Healthcare Contribution  | .00            | .00               | .00            | .00                        | .00              | 1,445.26         | (1,445.26)                | +++           | 1,172.94         |
| 45010                                                              | Dental Contribution      | .00            | .00               | .00            | .00                        | .00              | 52.82            | (52.82)                   | +++           | 27.60            |
| 45100                                                              | FICA/SS Contribution     | .00            | .00               | .00            | .00                        | .00              | 2,276.43         | (2,276.43)                | +++           | 5,126.32         |
| 45200                                                              | IMRF Contribution        | .00            | .00               | .00            | .00                        | .00              | 1,932.28         | (1,932.28)                | +++           | 3,647.50         |
| 53120                                                              | Employee Mileage Expense | 400.00         | .00               | 400.00         | 34.15                      | .00              | 34.15            | 365.85                    | 9             | .00              |
| 60010                                                              | Operating Supplies       | 2,850.00       | .00               | 2,850.00       | .00                        | .00              | 82.02            | 2,767.98                  | 3             | 1,601.70         |
| Sub-Department <b>679 - Community Lead Program Totals</b>          |                          | \$3,250.00     | \$0.00            | \$3,250.00     | \$34.15                    | \$0.00           | \$36,040.39      | (\$32,790.39)             | 1109%         | \$78,917.25      |
| Sub-Department <b>696 - Greater IL Violence Prevention</b>         |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                              | Salaries and Wages       | .00            | .00               | .00            | .00                        | .00              | 228.00           | (228.00)                  | +++           | 2,867.26         |
| 45100                                                              | FICA/SS Contribution     | .00            | .00               | .00            | .00                        | .00              | 17.45            | (17.45)                   | +++           | 219.33           |
| 45200                                                              | IMRF Contribution        | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 126.31           |
| 60010                                                              | Operating Supplies       | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 790.00           |
| Sub-Department <b>696 - Greater IL Violence Prevention Totals</b>  |                          | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$245.45         | (\$245.45)                | +++           | \$4,002.90       |
| Sub-Department <b>697 - COVID-19 Vaccination Grant</b>             |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                              | Salaries and Wages       | .00            | .00               | .00            | .00                        | .00              | 5,842.39         | (5,842.39)                | +++           | .00              |
| 45000                                                              | Healthcare Contribution  | .00            | .00               | .00            | .00                        | .00              | 833.45           | (833.45)                  | +++           | .00              |
| 45010                                                              | Dental Contribution      | .00            | .00               | .00            | .00                        | .00              | 19.50            | (19.50)                   | +++           | .00              |
| 45100                                                              | FICA/SS Contribution     | .00            | .00               | .00            | .00                        | .00              | 429.04           | (429.04)                  | +++           | .00              |
| 45200                                                              | IMRF Contribution        | .00            | .00               | .00            | .00                        | .00              | 366.79           | (366.79)                  | +++           | .00              |
| Sub-Department <b>697 - COVID-19 Vaccination Grant Totals</b>      |                          | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$7,491.17       | (\$7,491.17)              | +++           | \$0.00           |
| Sub-Department <b>699 - Firearm Safe Storage (FASS)</b>            |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 53110                                                              | Employee Training        | 5,000.00       | .00               | 5,000.00       | .00                        | .00              | .00              | 5,000.00                  | 0             | .00              |
| 53120                                                              | Employee Mileage Expense | 1,200.00       | .00               | 1,200.00       | 124.56                     | .00              | 124.56           | 1,075.44                  | 10            | 177.38           |
| 60010                                                              | Operating Supplies       | 42,500.00      | .00               | 42,500.00      | .00                        | .00              | 12,769.15        | 29,730.85                 | 30            | 39,014.35        |
| Sub-Department <b>699 - Firearm Safe Storage (FASS) Totals</b>     |                          | \$48,700.00    | \$0.00            | \$48,700.00    | \$124.56                   | \$0.00           | \$12,893.71      | \$35,806.29               | 26%           | \$39,191.73      |
| Sub-Department <b>700 - Respiratory Surveil &amp; Outbreak</b>     |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                              | Salaries and Wages       | .00            | .00               | .00            | .00                        | .00              | 39,449.50        | (39,449.50)               | +++           | 131,134.05       |
| 45000                                                              | Healthcare Contribution  | .00            | .00               | .00            | .00                        | .00              | 5,346.66         | (5,346.66)                | +++           | 24,833.01        |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

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| Account                                                      | Account Description             | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|--------------------------------------------------------------|---------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 350 - County Health                                     |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                                      |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 580 - Health                                      |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 700 - Respiratory Surveil & Outbreak          |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 45010                                                        | Dental Contribution             | .00            | .00               | .00            | .00                        | .00              | 127.97           | (127.97)                  | +++           | 599.64           |
| 45100                                                        | FICA/SS Contribution            | .00            | .00               | .00            | .00                        | .00              | 2,935.95         | (2,935.95)                | +++           | 9,597.73         |
| 45200                                                        | IMRF Contribution               | .00            | .00               | .00            | .00                        | .00              | 2,475.93         | (2,475.93)                | +++           | 6,824.00         |
| 53110                                                        | Employee Training               | .00            | .00               | .00            | 25.00                      | 15,319.38        | 7,186.63         | (22,506.01)               | +++           | 4,754.45         |
| 53120                                                        | Employee Mileage Expense        | .00            | .00               | .00            | .00                        | .00              | 124.11           | (124.11)                  | +++           | 296.15           |
| 60010                                                        | Operating Supplies              | .00            | .00               | .00            | 6,256.91                   | 2,294.92         | 7,681.53         | (9,976.45)                | +++           | .00              |
| Sub-Department 700 - Respiratory Surveil & Outbreak Totals   |                                 | \$0.00         | \$0.00            | \$0.00         | \$6,281.91                 | \$17,614.30      | \$65,328.28      | (\$82,942.58)             | +++           | \$178,039.03     |
| Sub-Department 701 - Chaddock-Early Childhood MH Cons        |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                        | Salaries and Wages              | .00            | .00               | .00            | .00                        | .00              | 15,303.78        | (15,303.78)               | +++           | .00              |
| 45000                                                        | Healthcare Contribution         | .00            | .00               | .00            | .00                        | .00              | 3,052.35         | (3,052.35)                | +++           | .00              |
| 45010                                                        | Dental Contribution             | .00            | .00               | .00            | .00                        | .00              | 62.10            | (62.10)                   | +++           | .00              |
| 45100                                                        | FICA/SS Contribution            | .00            | .00               | .00            | .00                        | .00              | 1,119.88         | (1,119.88)                | +++           | .00              |
| 45200                                                        | IMRF Contribution               | .00            | .00               | .00            | .00                        | .00              | 957.38           | (957.38)                  | +++           | .00              |
| 53110                                                        | Employee Training               | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | .00              | 2,000.00                  | 0             | .00              |
| 53120                                                        | Employee Mileage Expense        | 2,000.00       | .00               | 2,000.00       | 324.29                     | .00              | 522.87           | 1,477.13                  | 26            | 1,591.21         |
| 60010                                                        | Operating Supplies              | 2,357.00       | .00               | 2,357.00       | 1,525.48                   | .00              | 1,525.48         | 831.52                    | 65            | .00              |
| Sub-Department 701 - Chaddock-Early Childhood MH Cons Totals |                                 | \$6,357.00     | \$0.00            | \$6,357.00     | \$1,849.77                 | \$0.00           | \$22,543.84      | (\$16,186.84)             | 355%          | \$1,591.21       |
| Sub-Department 702 - Family-Run Organization (FRO)           |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 50150                                                        | Contractual/Consulting Services | 119,500.00     | .00               | 119,500.00     | .00                        | .00              | 70,560.34        | 48,939.66                 | 59            | 30,568.70        |
| 53120                                                        | Employee Mileage Expense        | .00            | .00               | .00            | .00                        | .00              | 163.85           | (163.85)                  | +++           | .00              |
| 60010                                                        | Operating Supplies              | 1,325.00       | .00               | 1,325.00       | .00                        | .00              | 370.00           | 955.00                    | 28            | 45.00            |
| Sub-Department 702 - Family-Run Organization (FRO) Totals    |                                 | \$120,825.00   | \$0.00            | \$120,825.00   | \$0.00                     | \$0.00           | \$71,094.19      | \$49,730.81               | 59%           | \$30,613.70      |
| Sub-Department 703 - Project Firstline Tools                 |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 53110                                                        | Employee Training               | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 14,591.47        |
| 53120                                                        | Employee Mileage Expense        | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 429.95           |
| 60010                                                        | Operating Supplies              | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 15,096.55        |
| Sub-Department 703 - Project Firstline Tools Totals          |                                 | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$30,117.97      |
| Sub-Department 704 - Childhood Mental Health CHDK-Fam        |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                        | Salaries and Wages              | .00            | .00               | .00            | .00                        | .00              | 17,025.24        | (17,025.24)               | +++           | .00              |
| 45000                                                        | Healthcare Contribution         | .00            | .00               | .00            | .00                        | .00              | 1,674.40         | (1,674.40)                | +++           | .00              |
| 45010                                                        | Dental Contribution             | .00            | .00               | .00            | .00                        | .00              | 57.40            | (57.40)                   | +++           | .00              |
| 45100                                                        | FICA/SS Contribution            | .00            | .00               | .00            | .00                        | .00              | 1,266.78         | (1,266.78)                | +++           | .00              |
| 45200                                                        | IMRF Contribution               | .00            | .00               | .00            | .00                        | .00              | 1,075.09         | (1,075.09)                | +++           | .00              |
| 53110                                                        | Employee Training               | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             | 760.00           |



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|--------------------------------------------------------------|--------------------------|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 350 - County Health                                     |                          |                 |                   |                 |                            |                  |                  |                           |               |                  |
| EXPENSE                                                      |                          |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Department 580 - Health                                      |                          |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Sub-Department 704 - Childhood Mental Health CHDK-Fam        |                          |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 53120                                                        | Employee Mileage Expense | 2,000.00        | .00               | 2,000.00        | .00                        | .00              | 721.93           | 1,278.07                  | 36            | 638.90           |
| 60010                                                        | Operating Supplies       | 1,031.00        | .00               | 1,031.00        | .00                        | .00              | .00              | 1,031.00                  | 0             | .00              |
| Sub-Department 704 - Childhood Mental Health CHDK-Fam Totals |                          | \$4,031.00      | \$0.00            | \$4,031.00      | \$0.00                     | \$0.00           | \$21,820.84      | (\$17,789.84)             | 541%          | \$1,398.90       |
| Sub-Department 706 - Reimagine PSA Comm Convener             |                          |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 40000                                                        | Salaries and Wages       | .00             | .00               | .00             | .00                        | .00              | 21,528.96        | (21,528.96)               | +++           | 19,110.00        |
| 45000                                                        | Healthcare Contribution  | .00             | .00               | .00             | .00                        | .00              | 4,474.07         | (4,474.07)                | +++           | 3,606.89         |
| 45010                                                        | Dental Contribution      | .00             | .00               | .00             | .00                        | .00              | 120.58           | (120.58)                  | +++           | 80.36            |
| 45100                                                        | FICA/SS Contribution     | .00             | .00               | .00             | .00                        | .00              | 1,573.43         | (1,573.43)                | +++           | 1,397.33         |
| 45200                                                        | IMRF Contribution        | .00             | .00               | .00             | .00                        | .00              | 1,335.96         | (1,335.96)                | +++           | 997.34           |
| 53110                                                        | Employee Training        | 750.00          | .00               | 750.00          | .00                        | .00              | 700.00           | 50.00                     | 93            | .00              |
| 53120                                                        | Employee Mileage Expense | 413.00          | .00               | 413.00          | .00                        | .00              | 80.48            | 332.52                    | 19            | 101.56           |
| 60010                                                        | Operating Supplies       | 7,253.00        | .00               | 7,253.00        | 127.50                     | .00              | 1,000.00         | 6,253.00                  | 14            | 5,913.60         |
| Sub-Department 706 - Reimagine PSA Comm Convener Totals      |                          | \$8,416.00      | \$0.00            | \$8,416.00      | \$127.50                   | \$0.00           | \$30,813.48      | (\$22,397.48)             | 366%          | \$31,207.08      |
| Sub-Department 707 - Tuberculosis Prevention                 |                          |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 40000                                                        | Salaries and Wages       | .00             | .00               | .00             | .00                        | .00              | 3,695.64         | (3,695.64)                | +++           | .00              |
| 45000                                                        | Healthcare Contribution  | .00             | .00               | .00             | .00                        | .00              | 1,521.80         | (1,521.80)                | +++           | .00              |
| 45100                                                        | FICA/SS Contribution     | .00             | .00               | .00             | .00                        | .00              | 258.89           | (258.89)                  | +++           | .00              |
| 45200                                                        | IMRF Contribution        | .00             | .00               | .00             | .00                        | .00              | 221.31           | (221.31)                  | +++           | .00              |
| 60010                                                        | Operating Supplies       | 263.00          | .00               | 263.00          | .00                        | .00              | 213.49           | 49.51                     | 81            | .00              |
| Sub-Department 707 - Tuberculosis Prevention Totals          |                          | \$263.00        | \$0.00            | \$263.00        | \$0.00                     | \$0.00           | \$5,911.13       | (\$5,648.13)              | 2248%         | \$0.00           |
| Department 580 - Health 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   |
| 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   | 549,277.26                 | .00              | 3,116,656.17     | 7,463,024.83              | 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          | (\$158,127.32)             | (\$444,176.84)   | (\$1,004,937.66) | \$1,449,114.50            |               | (\$678,390.75)   |
| Fund 351 - Kane Kares                                        |                          |                 |                   |                 |                            |                  |                  |                           |               |                  |
| REVENUE                                                      |                          |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Department 580 - Health                                      |                          |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                                |                          |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 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            |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 351 - Kane Kares                                       |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                                     |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 580 - Health                                     |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                               |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department 000 - Revenues Totals                        |                                                    | \$719,256.00   | \$0.00            | \$719,256.00   | \$11,184.82                | \$0.00           | \$403,973.80     | \$315,282.20              | 56%           | \$633,814.68     |
| Department 580 - Health Totals                              |                                                    | \$719,256.00   | \$0.00            | \$719,256.00   | \$11,184.82                | \$0.00           | \$403,973.80     | \$315,282.20              | 56%           | \$633,814.68     |
| 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                                                     |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 580 - Health                                     |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 640 - Kane Kares                             |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 50150                                                       | Contractual/Consulting Services                    | 439,197.00     | .00               | 439,197.00     | .00                        | .00              | .00              | 439,197.00                | 0             | .00              |
| 52180                                                       | Building Space Rental                              | 3,668.00       | .00               | 3,668.00       | .00                        | .00              | .00              | 3,668.00                  | 0             | .00              |
| 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         |
| 60010                                                       | Operating Supplies                                 | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 2,325.38         |
| 99001                                                       | Transfer to General Fund 001                       | 19,086.00      | .00               | 19,086.00      | .00                        | .00              | 19,086.00        | .00                       | 100           | 17,708.00        |
| Sub-Department 640 - Kane Kares Totals                      |                                                    | \$461,951.00   | \$0.00            | \$461,951.00   | \$0.00                     | \$0.00           | \$19,086.00      | \$442,865.00              | 4%            | \$26,899.38      |
| Sub-Department 642 - Early Childhood Block Grant            |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                       | Salaries and Wages                                 | .00            | .00               | .00            | .00                        | .00              | 36,733.08        | (36,733.08)               | +++           | 200,733.37       |
| 45000                                                       | Healthcare Contribution                            | .00            | .00               | .00            | .00                        | .00              | 6,078.30         | (6,078.30)                | +++           | 37,867.63        |
| 45010                                                       | Dental Contribution                                | .00            | .00               | .00            | .00                        | .00              | 206.16           | (206.16)                  | +++           | 824.64           |
| 45100                                                       | FICA/SS Contribution                               | .00            | .00               | .00            | .00                        | .00              | 2,716.55         | (2,716.55)                | +++           | 14,886.39        |
| 45200                                                       | IMRF Contribution                                  | .00            | .00               | .00            | .00                        | .00              | 2,427.57         | (2,427.57)                | +++           | 10,584.73        |
| 53110                                                       | Employee Training                                  | 9,000.00       | .00               | 9,000.00       | 10.00                      | 725.00           | 1,191.31         | 7,083.69                  | 21            | 4,778.37         |
| 53120                                                       | Employee Mileage Expense                           | 4,500.00       | .00               | 4,500.00       | 189.16                     | .00              | 1,000.56         | 3,499.44                  | 22            | 1,674.19         |
| 60010                                                       | Operating Supplies                                 | 8,635.00       | .00               | 8,635.00       | 3,314.92                   | .00              | 3,414.92         | 5,220.08                  | 40            | 12,923.20        |
| Sub-Department 642 - Early Childhood Block Grant Totals     |                                                    | \$22,135.00    | \$0.00            | \$22,135.00    | \$3,514.08                 | \$725.00         | \$53,768.45      | (\$32,358.45)             | 246%          | \$284,272.52     |
| Sub-Department 644 - Maternal Infant Early Childhood        |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                       | Salaries and Wages                                 | .00            | .00               | .00            | .00                        | .00              | 15,622.81        | (15,622.81)               | +++           | 59,596.16        |
| 45000                                                       | Healthcare Contribution                            | .00            | .00               | .00            | .00                        | .00              | 5,619.97         | (5,619.97)                | +++           | 22,618.58        |
| 45010                                                       | Dental Contribution                                | .00            | .00               | .00            | .00                        | .00              | 196.62           | (196.62)                  | +++           | 756.08           |
| 45100                                                       | FICA/SS Contribution                               | .00            | .00               | .00            | .00                        | .00              | 1,117.94         | (1,117.94)                | +++           | 4,215.76         |
| 45200                                                       | IMRF Contribution                                  | .00            | .00               | .00            | .00                        | .00              | 942.98           | (942.98)                  | +++           | 2,998.70         |
| 50150                                                       | Contractual/Consulting Services                    | 19,320.00      | .00               | 19,320.00      | 2,200.00                   | .00              | 8,020.00         | 11,300.00                 | 42            | 14,120.00        |
| 53110                                                       | Employee Training                                  | 500.00         | .00               | 500.00         | .00                        | .00              | 234.72           | 265.28                    | 47            | 498.00           |
| 53120                                                       | Employee Mileage Expense                           | 420.00         | .00               | 420.00         | 69.46                      | .00              | 88.46            | 331.54                    | 21            | 552.43           |
| 60010                                                       | Operating Supplies                                 | 1,701.00       | .00               | 1,701.00       | .00                        | .00              | .00              | 1,701.00                  | 0             | 5,925.91         |
| Sub-Department 644 - Maternal Infant Early Childhood Totals |                                                    | \$21,941.00    | \$0.00            | \$21,941.00    | \$2,269.46                 | \$0.00           | \$31,843.50      | (\$9,902.50)              | 145%          | \$111,281.62     |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 351 - Kane Kares                                          |                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
| EXPENSE                                                        |                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Department 580 - Health                                        |                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Sub-Department 646 - Riverboat- Kane Kares                     |                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 40000                                                          | Salaries and Wages              | .00             | .00               | .00             | .00                        | .00              | 20,484.51        | (20,484.51)               | +++           | 78,955.35        |
| 45000                                                          | Healthcare Contribution         | .00             | .00               | .00             | .00                        | .00              | 6,087.18         | (6,087.18)                | +++           | 24,275.48        |
| 45010                                                          | Dental Contribution             | .00             | .00               | .00             | .00                        | .00              | 179.28           | (179.28)                  | +++           | 717.12           |
| 45100                                                          | FICA/SS Contribution            | .00             | .00               | .00             | .00                        | .00              | 1,473.40         | (1,473.40)                | +++           | 5,625.79         |
| 45200                                                          | IMRF Contribution               | .00             | .00               | .00             | .00                        | .00              | 1,242.73         | (1,242.73)                | +++           | 4,001.63         |
| 50150                                                          | Contractual/Consulting Services | 206,385.00      | .00               | 206,385.00      | .00                        | .00              | 3,624.00         | 202,761.00                | 2             | .00              |
| 52180                                                          | Building Space Rental           | 4,169.00        | .00               | 4,169.00        | 944.88                     | .00              | 8,518.49         | (4,349.49)                | 204           | 26,186.16        |
| 53110                                                          | Employee Training               | 1,772.00        | .00               | 1,772.00        | 10.00                      | .00              | 10.00            | 1,762.00                  | 1             | 5,791.55         |
| 53120                                                          | Employee Mileage Expense        | 500.00          | .00               | 500.00          | 75.26                      | .00              | 116.58           | 383.42                    | 23            | 333.28           |
| 60010                                                          | Operating Supplies              | 403.00          | .00               | 403.00          | .00                        | .00              | 606.63           | (203.63)                  | 151           | 29,309.81        |
| Sub-Department 646 - Riverboat- Kane Kares Totals              |                                 | \$213,229.00    | \$0.00            | \$213,229.00    | \$1,030.14                 | \$0.00           | \$42,342.80      | \$170,886.20              | 20%           | \$175,196.17     |
| Department 580 - Health Totals                                 |                                 | \$719,256.00    | \$0.00            | \$719,256.00    | \$6,813.68                 | \$725.00         | \$147,040.75     | \$571,490.25              | 21%           | \$597,649.69     |
| 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                                                        |                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Department 580 - Health                                        |                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Sub-Department 66816 - Behavioral Health Services (BHS)        |                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 39900                                                          | Fund Balance Utilization        | .00             | 6,883.00          | 6,883.00        | .00                        | .00              | .00              | 6,883.00                  | 0             | .00              |
| Sub-Department 66816 - Behavioral Health Services (BHS) Totals |                                 | \$0.00          | \$6,883.00        | \$6,883.00      | \$0.00                     | \$0.00           | \$0.00           | \$6,883.00                | 0%            | \$0.00           |
| Department 580 - Health Totals                                 |                                 | \$0.00          | \$6,883.00        | \$6,883.00      | \$0.00                     | \$0.00           | \$0.00           | \$6,883.00                | 0%            | \$0.00           |
| Department 800 - Other- Countywide Expenses                    |                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                                  |                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 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   | 9,277.00          | 25,410,415.00   | .00                        | .00              | .00              | 25,410,415.00             | 0             | .00              |
| Sub-Department 000 - Revenues Totals                           |                                 | \$26,334,183.00 | \$9,277.00        | \$26,343,460.00 | \$0.00                     | \$0.00           | \$180,011.87     | \$26,163,448.13           | 1%            | \$26,099,493.49  |
| Department 800 - Other- Countywide Expenses Totals             |                                 | \$26,334,183.00 | \$9,277.00        | \$26,343,460.00 | \$0.00                     | \$0.00           | \$180,011.87     | \$26,163,448.13           | 1%            | \$26,099,493.49  |
| 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  |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

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Exclude Rollup 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                                                        |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 580 - Health                                        |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 66816 - Behavioral Health Services (BHS)        |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                          | Salaries and Wages                        | 305,772.00     | 6,028.00          | 311,800.00     | 10,058.34                  | .00              | 105,356.28       | 206,443.72                | 34            | 303,198.33       |
| 45000                                                          | Healthcare Contribution                   | 37,101.00      | .00               | 37,101.00      | 2,061.08                   | .00              | 17,231.80        | 19,869.20                 | 46            | 36,470.80        |
| 45010                                                          | Dental Contribution                       | 828.00         | .00               | 828.00         | 45.92                      | .00              | 404.16           | 423.84                    | 49            | 815.08           |
| 45100                                                          | FICA/SS Contribution                      | 23,398.00      | 461.00            | 23,859.00      | 722.96                     | .00              | 7,751.65         | 16,107.35                 | 32            | 22,573.71        |
| 45200                                                          | IMRF Contribution                         | 14,878.00      | 394.00            | 15,272.00      | 597.84                     | .00              | 5,982.33         | 9,289.67                  | 39            | 14,436.93        |
| 50150                                                          | Contractual/Consulting Services           | 4,858,141.00   | .00               | 4,858,141.00   | 312,202.55                 | 2,589,767.86     | 1,518,897.76     | 749,475.38                | 85            | 5,154,002.72     |
| 53000                                                          | Liability Insurance                       | 11,406.00      | .00               | 11,406.00      | .00                        | .00              | .00              | 11,406.00                 | 0             | 76.00            |
| 53010                                                          | Workers Compensation                      | 5,292.00       | .00               | 5,292.00       | .00                        | .00              | .00              | 5,292.00                  | 0             | 2,143.00         |
| 53020                                                          | Unemployment Claims                       | 184.00         | .00               | 184.00         | .00                        | .00              | .00              | 184.00                    | 0             | 1.00             |
| 60010                                                          | Operating Supplies                        | .00            | .00               | .00            | .00                        | 5,429.97         | 4,053.86         | (9,483.83)                | +++           | 56,673.86        |
| Sub-Department 66816 - Behavioral Health Services (BHS) Totals |                                           | \$5,257,000.00 | \$6,883.00        | \$5,263,883.00 | \$325,688.69               | \$2,595,197.83   | \$1,659,677.84   | \$1,009,007.33            | 81%           | \$5,590,391.43   |
| Department 580 - Health Totals                                 |                                           | \$5,257,000.00 | \$6,883.00        | \$5,263,883.00 | \$325,688.69               | \$2,595,197.83   | \$1,659,677.84   | \$1,009,007.33            | 81%           | \$5,590,391.43   |
| Department 800 - Other- Countywide Expenses                    |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 668 - American Rescue Plan                      |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| 85000                                                          | Allowance for Budget Expense              | .00            | .00               | .00            | .00                        | 25,750.00        | .00              | (25,750.00)               | +++           | .00              |
| 99001                                                          | Transfer to General Fund 001              | 1,864,000.00   | .00               | 1,864,000.00   | .00                        | .00              | 1,864,000.00     | .00                       | 100           | 1,750,000.00     |
| 99650                                                          | Transfer to Enterprise Surcharge Fund 650 | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 187,483.64       |
| Sub-Department 668 - American Rescue Plan Totals               |                                           | \$1,864,000.00 | \$0.00            | \$1,864,000.00 | \$0.00                     | \$25,750.00      | \$1,864,000.00   | (\$25,750.00)             | 101%          | \$1,937,483.64   |
| Sub-Department 66811 - ARP Mass Vaccination                    |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| 50150                                                          | Contractual/Consulting Services           | 60,000.00      | .00               | 60,000.00      | .00                        | .00              | .00              | 60,000.00                 | 0             | 40,000.00        |
| Sub-Department 66811 - ARP Mass Vaccination Totals             |                                           | \$60,000.00    | \$0.00            | \$60,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$60,000.00               | 0%            | \$40,000.00      |
| Sub-Department 668110 - ARP Mental Health Services             |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| 55010                                                          | External Grants                           | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | (473,600.45)     |
| Sub-Department 668110 - ARP Mental Health Services Totals      |                                           | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | (\$473,600.45)   |
| Sub-Department 668111 - ARP Community Violence Intervnt        |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| 50150                                                          | Contractual/Consulting Services           | 72,000.00      | .00               | 72,000.00      | 1,578.00                   | 32,559.40        | 7,890.00         | 31,550.60                 | 56            | 16,358.60        |
| 50620                                                          | Counseling Services                       | 572,000.00     | .00               | 572,000.00     | 26,843.75                  | .00              | 99,975.00        | 472,025.00                | 17            | 190,412.50       |
| 56030                                                          | Transportation                            | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 97.76            |
| 60010                                                          | Operating Supplies                        | 9,000.00       | .00               | 9,000.00       | 8,087.68                   | .00              | 19,692.88        | (10,692.88)               | 219           | 7,965.44         |
| 70040                                                          | Mobile Data Units                         | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 758,613.00       |
| 72010                                                          | Building Improvements                     | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 19,583.54        |
| Sub-Department 668111 - ARP Community Violence Intervnt Totals |                                           | \$653,000.00   | \$0.00            | \$653,000.00   | \$36,509.43                | \$32,559.40      | \$127,557.88     | \$492,882.72              | 25%           | \$993,030.84     |
| Sub-Department 66813 - ARP Contact Tracing                     |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| 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       |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                                                        |                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Department 800 - Other- Countywide Expenses                    |                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Sub-Department 66813 - ARP Contact Tracing Totals              |                                 | \$83,299.00     | \$0.00            | \$83,299.00     | \$39,358.48                | \$882,567.95     | \$153,802.21     | (\$953,071.16)            | 1244%         | \$394,907.94     |
| Sub-Department 66814 - ARP Prev in Congregate Settings         |                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 50150                                                          | Contractual/Consulting Services | 188,733.00      | .00               | 188,733.00      | .00                        | 64,565.00        | 1,058,535.00     | (934,367.00)              | 595           | 744,661.77       |
| 72010                                                          | Building Improvements           | 10,026,303.00   | .00               | 10,026,303.00   | 513,768.67                 | 5,019,544.95     | 3,046,021.63     | 1,960,736.42              | 80            | 9,403,239.52     |
| Sub-Department 66814 - ARP Prev in Congregate Settings Totals  |                                 | \$10,215,036.00 | \$0.00            | \$10,215,036.00 | \$513,768.67               | \$5,084,109.95   | \$4,104,556.63   | \$1,026,369.42            | 90%           | \$10,147,901.29  |
| Sub-Department 66818 - ARP Other COVID Pub Health              |                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 55010                                                          | External Grants                 | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 922,779.61       |
| Sub-Department 66818 - ARP Other COVID Pub Health Totals       |                                 | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$922,779.61     |
| Sub-Department 668234 - ARP DVDP Program                       |                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 40000                                                          | Salaries and Wages              | 186,788.00      | .00               | 186,788.00      | 14,575.26                  | .00              | 89,792.10        | 96,995.90                 | 48            | 180,033.11       |
| 45000                                                          | Healthcare Contribution         | 59,031.00       | .00               | 59,031.00       | 4,919.06                   | .00              | 29,514.36        | 29,516.64                 | 50            | 58,925.62        |
| 45010                                                          | Dental Contribution             | 1,955.00        | .00               | 1,955.00        | 162.68                     | .00              | 976.08           | 978.92                    | 50            | 1,952.16         |
| 45100                                                          | FICA/SS Contribution            | 14,293.00       | .00               | 14,293.00       | 1,030.05                   | .00              | 6,380.60         | 7,912.40                  | 45            | 12,752.89        |
| 45200                                                          | IMRF Contribution               | 12,219.00       | .00               | 12,219.00       | 880.58                     | .00              | 5,420.56         | 6,798.44                  | 44            | 9,075.54         |
| 53000                                                          | Liability Insurance             | 6,968.00        | .00               | 6,968.00        | .00                        | .00              | .00              | 6,968.00                  | 0             | 111.00           |
| 53010                                                          | Workers Compensation            | 3,233.00        | .00               | 3,233.00        | .00                        | .00              | .00              | 3,233.00                  | 0             | 3,107.00         |
| 53020                                                          | Unemployment Claims             | 113.00          | .00               | 113.00          | .00                        | .00              | .00              | 113.00                    | 0             | 2.00             |
| 55010                                                          | External Grants                 | 1,089,015.00    | .00               | 1,089,015.00    | 130,010.00                 | 2,150,866.76     | 726,413.34       | (1,788,265.10)            | 264           | 2,242,852.72     |
| Sub-Department 668234 - ARP DVDP Program Totals                |                                 | \$1,373,615.00  | \$0.00            | \$1,373,615.00  | \$151,577.63               | \$2,150,866.76   | \$858,497.04     | (\$1,635,748.80)          | 219%          | \$2,508,812.04   |
| Sub-Department 668235 - Aid to Tourism, Travel, Hospita        |                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 50150                                                          | Contractual/Consulting Services | 2,037,169.00    | .00               | 2,037,169.00    | .00                        | 85,833.41        | 34,004.81        | 1,917,330.78              | 6             | 1,086,425.25     |
| Sub-Department 668235 - Aid to Tourism, Travel, Hospita Totals |                                 | \$2,037,169.00  | \$0.00            | \$2,037,169.00  | \$0.00                     | \$85,833.41      | \$34,004.81      | \$1,917,330.78            | 6%            | \$1,086,425.25   |
| Sub-Department 668237 - ARP Negative Econ Impact-Other         |                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 40000                                                          | Salaries and Wages              | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 16,932.20        |
| 45000                                                          | Healthcare Contribution         | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 6,727.54         |
| 45010                                                          | Dental Contribution             | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 136.15           |
| 45100                                                          | FICA/SS Contribution            | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 1,188.62         |
| 45200                                                          | IMRF Contribution               | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 844.93           |
| 53000                                                          | Liability Insurance             | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 846.50           |
| 53010                                                          | Workers Compensation            | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 396.07           |
| 53020                                                          | Unemployment Claims             | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 11.91            |
| 55010                                                          | External Grants                 | 60,020.00       | .00               | 60,020.00       | .00                        | .00              | .00              | 60,020.00                 | 0             | 5,560.80         |
| 55012                                                          | General Donations               | .00             | .00               | .00             | 866.09                     | .00              | 1,640.96         | (1,640.96)                | +++           | 160,891.24       |
| Sub-Department 668237 - ARP Negative Econ Impact-Other Totals  |                                 | \$60,020.00     | \$0.00            | \$60,020.00     | \$866.09                   | \$0.00           | \$1,640.96       | \$58,379.04               | 3%            | \$193,535.96     |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                                                        |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 800 - Other- Countywide Expenses                    |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 66834 - ARP Effective Service Delivery          |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 50150                                                          | Contractual/Consulting Services | 1,077,667.00   | .00               | 1,077,667.00   | .00                        | 6,999.00         | 31,978.80        | 1,038,689.20              | 4             | 1,089,166.99     |
| 70000                                                          | Computers                       | 1,418,650.00   | .00               | 1,418,650.00   | .00                        | 1,057,597.72     | 356,569.94       | 4,482.34                  | 100           | 815,732.09       |
| Sub-Department 66834 - ARP Effective Service Delivery Totals   |                                 | \$2,496,317.00 | \$0.00            | \$2,496,317.00 | \$0.00                     | \$1,064,596.72   | \$388,548.74     | \$1,043,171.54            | 58%           | \$1,904,899.08   |
| Sub-Department 66835 - ARP Administrative Needs                |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 50150                                                          | Contractual/Consulting Services | .00            | .00               | .00            | .00                        | .00              | 40.00            | (40.00)                   | +++           | 49,089.11        |
| 70000                                                          | Computers                       | .00            | .00               | .00            | .00                        | 3,040.20         | 32,556.26        | (35,596.46)               | +++           | 103,939.07       |
| 72010                                                          | Building Improvements           | 168,735.00     | .00               | 168,735.00     | .00                        | .00              | .00              | 168,735.00                | 0             | .00              |
| Sub-Department 66835 - ARP Administrative Needs Totals         |                                 | \$168,735.00   | \$0.00            | \$168,735.00   | \$0.00                     | \$3,040.20       | \$32,596.26      | \$133,098.54              | 21%           | \$153,028.18     |
| Sub-Department 668515 - ARP Other Water Infrastructure         |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 50020                                                          | Special Studies                 | 190,548.00     | .00               | 190,548.00     | .00                        | .00              | .00              | 190,548.00                | 0             | 6,100.53         |
| 50150                                                          | Contractual/Consulting Services | 321,925.00     | .00               | 321,925.00     | 27,991.36                  | 368,818.04       | 47,356.36        | (94,249.40)               | 129           | 190,354.58       |
| 72010                                                          | Building Improvements           | 698,342.00     | .00               | 698,342.00     | .00                        | .00              | .00              | 698,342.00                | 0             | .00              |
| Sub-Department 668515 - ARP Other Water Infrastructure Totals  |                                 | \$1,210,815.00 | \$0.00            | \$1,210,815.00 | \$27,991.36                | \$368,818.04     | \$47,356.36      | \$794,640.60              | 34%           | \$196,455.11     |
| Sub-Department 66871 - ARP Administration                      |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                          | Salaries and Wages              | 220,100.00     | 8,124.00          | 228,224.00     | 17,479.63                  | .00              | 121,824.92       | 106,399.08                | 53            | 226,729.10       |
| 40200                                                          | Overtime Salaries               | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 75.47            |
| 45000                                                          | Healthcare Contribution         | 22,459.00      | .00               | 22,459.00      | 1,871.52                   | .00              | 14,836.01        | 7,622.99                  | 66            | 28,015.77        |
| 45010                                                          | Dental Contribution             | 718.00         | .00               | 718.00         | 59.76                      | .00              | 438.92           | 279.08                    | 61            | 873.28           |
| 45100                                                          | FICA/SS Contribution            | 16,842.00      | 622.00            | 17,464.00      | 1,295.37                   | .00              | 9,005.20         | 8,458.80                  | 52            | 16,738.82        |
| 45200                                                          | IMRF Contribution               | 12,025.00      | 531.00            | 12,556.00      | 1,107.42                   | .00              | 7,644.81         | 4,911.19                  | 61            | 11,903.08        |
| 50150                                                          | Contractual/Consulting Services | 510,490.00     | .00               | 510,490.00     | 135,313.50                 | 758,912.15       | 201,303.02       | (449,725.17)              | 188           | 307,995.32       |
| 53000                                                          | Liability Insurance             | 8,210.00       | .00               | 8,210.00       | .00                        | .00              | .00              | 8,210.00                  | 0             | 4,117.00         |
| 53010                                                          | Workers Compensation            | 3,809.00       | .00               | 3,809.00       | .00                        | .00              | .00              | 3,809.00                  | 0             | 4,796.00         |
| 53020                                                          | Unemployment Claims             | 133.00         | .00               | 133.00         | .00                        | .00              | .00              | 133.00                    | 0             | 56.00            |
| 60000                                                          | Office Supplies                 | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | 300.65           |
| 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           |
| 99001                                                          | Transfer to General Fund 001    | 12,516.00      | .00               | 12,516.00      | .00                        | .00              | 12,516.00        | .00                       | 100           | 11,612.00        |
| Sub-Department 66871 - ARP Administration Totals               |                                 | \$809,802.00   | \$9,277.00        | \$819,079.00   | \$157,127.20               | \$758,912.15     | \$367,568.88     | (\$307,402.03)            | 138%          | \$614,811.69     |
| Sub-Department 668813 - OER: Nat Disaster Threat Future        |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 50150                                                          | Contractual/Consulting Services | 45,375.00      | .00               | 45,375.00      | 1,485.00                   | 15,084.65        | 3,551.25         | 26,739.10                 | 41            | 48,924.10        |
| Sub-Department 668813 - OER: Nat Disaster Threat Future Totals |                                 | \$45,375.00    | \$0.00            | \$45,375.00    | \$1,485.00                 | \$15,084.65      | \$3,551.25       | \$26,739.10               | 41%           | \$48,924.10      |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

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Exclude Rollup 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 |
|---------------------------------------------------------|-------------------------------------------------------------------|-----------------|-------------------|-----------------|----------------------------|-------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 355 - American Rescue Plan</b>                  |                                                                   |                 |                   |                 |                            |                   |                  |                           |               |                  |
| <b>EXPENSE</b>                                          |                                                                   |                 |                   |                 |                            |                   |                  |                           |               |                  |
| Department                                              | <b>800 - Other- Countywide Expenses</b> Totals                    | \$21,077,183.00 | \$9,277.00        | \$21,086,460.00 | \$928,683.86               | \$10,472,139.23   | \$7,983,681.02   | \$2,630,639.75            | 88%           | \$20,669,394.28  |
|                                                         | <b>EXPENSE TOTALS</b>                                             | \$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  |
| <b>Fund 355 - American Rescue Plan Totals</b>           |                                                                   |                 |                   |                 |                            |                   |                  |                           |               |                  |
|                                                         | <b>REVENUE TOTALS</b>                                             | 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    |
|                                                         | <b>EXPENSE TOTALS</b>                                             | 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    |
| <b>Fund 355 - American Rescue Plan Totals</b>           |                                                                   | \$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)   |
| <b>Fund 356 - ARP Recoupment of Lost Revenue</b>        |                                                                   |                 |                   |                 |                            |                   |                  |                           |               |                  |
| <b>REVENUE</b>                                          |                                                                   |                 |                   |                 |                            |                   |                  |                           |               |                  |
| Department                                              | <b>800 - Other- Countywide Expenses</b>                           |                 |                   |                 |                            |                   |                  |                           |               |                  |
| Sub-Department                                          | <b>000 - Revenues</b>                                             |                 |                   |                 |                            |                   |                  |                           |               |                  |
| 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              |
|                                                         | Sub-Department <b>000 - Revenues</b> 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     |
| Department                                              | <b>800 - Other- Countywide Expenses</b> 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     |
|                                                         | <b>REVENUE TOTALS</b>                                             | \$1,652,500.00  | \$0.00            | \$1,652,500.00  | \$0.00                     | \$0.00            | (\$45.47)        | \$1,652,545.47            | 0%            | \$242,336.90     |
| <b>EXPENSE</b>                                          |                                                                   |                 |                   |                 |                            |                   |                  |                           |               |                  |
| Department                                              | <b>800 - Other- Countywide Expenses</b>                           |                 |                   |                 |                            |                   |                  |                           |               |                  |
| Sub-Department                                          | <b>672 - ARP Recoupment of Lost Revenue</b>                       |                 |                   |                 |                            |                   |                  |                           |               |                  |
| 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     |
|                                                         | Sub-Department <b>672 - ARP Recoupment of Lost Revenue</b> 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   |
| Department                                              | <b>800 - Other- Countywide Expenses</b> 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   |
|                                                         | <b>EXPENSE TOTALS</b>                                             | \$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   |
| <b>Fund 356 - ARP Recoupment of Lost Revenue Totals</b> |                                                                   |                 |                   |                 |                            |                   |                  |                           |               |                  |
|                                                         | <b>REVENUE TOTALS</b>                                             | 1,652,500.00    | .00               | 1,652,500.00    | .00                        | .00               | (45.47)          | 1,652,545.47              | 0%            | 242,336.90       |
|                                                         | <b>EXPENSE TOTALS</b>                                             | 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     |
| <b>Fund 356 - ARP Recoupment of Lost Revenue Totals</b> |                                                                   | \$0.00          | \$0.00            | \$0.00          | (\$23,200.25)              | (\$143,589.73)    | (\$1,774,282.81) | \$1,917,872.54            |               | (\$3,484,607.46) |
| <b>Fund 380 - Veterans' Commission</b>                  |                                                                   |                 |                   |                 |                            |                   |                  |                           |               |                  |
| <b>REVENUE</b>                                          |                                                                   |                 |                   |                 |                            |                   |                  |                           |               |                  |
| Department                                              | <b>660 - Veterans' Commission</b>                                 |                 |                   |                 |                            |                   |                  |                           |               |                  |
| Sub-Department                                          | <b>000 - Revenues</b>                                             |                 |                   |                 |                            |                   |                  |                           |               |                  |
| 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         |
| 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           |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                                   |                                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 660 - Veterans' Commission     |                                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues             |                                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 39900                                     | Fund Balance Utilization                         | 124,691.00     | .00               | 124,691.00     | .00                        | .00              | .00              | 124,691.00                | 0             | .00              |
|                                           | Sub-Department 000 - Revenues Totals             | \$713,191.00   | \$0.00            | \$713,191.00   | \$26,660.23                | \$0.00           | \$35,925.00      | \$677,266.00              | 5%            | \$598,223.51     |
|                                           | Department 660 - Veterans' Commission Totals     | \$713,191.00   | \$0.00            | \$713,191.00   | \$26,660.23                | \$0.00           | \$35,925.00      | \$677,266.00              | 5%            | \$598,223.51     |
|                                           | 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                                   |                                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 660 - Veterans' Commission     |                                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 660 - Veterans' Commission |                                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 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        |
|                                           | Sub-Department 660 - Veterans' Commission Totals | \$713,191.00   | \$0.00            | \$713,191.00   | \$42,838.45                | \$0.00           | \$280,512.76     | \$432,678.24              | 39%           | \$600,173.78     |
|                                           | Department 660 - Veterans' Commission Totals     | \$713,191.00   | \$0.00            | \$713,191.00   | \$42,838.45                | \$0.00           | \$280,512.76     | \$432,678.24              | 39%           | \$600,173.78     |
|                                           | 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       |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 |
|---------------------------------------------------|----------------------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>EXPENSE TOTALS</b>                             |                                                          | 713,191.00     | .00               | 713,191.00     | 42,838.45                  | .00              | 280,512.76       | 432,678.24                | 39%           | 600,173.78       |
| Fund 385 - IL Counties Information Mgmt           | Fund 385 - Veterans' Commission Totals                   | \$0.00         | \$0.00            | \$0.00         | (\$16,178.22)              | \$0.00           | (\$244,587.76)   | \$244,587.76              |               | (\$1,950.27)     |
| <b>REVENUE</b>                                    |                                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 060 - Information Technologies         |                                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                     |                                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 38000                                             | Investment Income                                        | .00            | .00               | .00            | .00                        | .00              | 3.24             | (3.24)                    | +++           | 28.29            |
|                                                   | Sub-Department 000 - Revenues Totals                     | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$3.24           | (\$3.24)                  | +++           | \$28.29          |
|                                                   | Department 060 - Information Technologies Totals         | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$3.24           | (\$3.24)                  | +++           | \$28.29          |
| <b>REVENUE TOTALS</b>                             |                                                          | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$3.24           | (\$3.24)                  | +++           | \$28.29          |
| <b>EXPENSE</b>                                    |                                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 060 - Information Technologies         |                                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 336 - IL Counties Information Mgmt |                                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 53100                                             | Conferences and Meetings                                 | .00            | .00               | .00            | 240.57                     | .00              | 240.57           | (240.57)                  | +++           | 475.00           |
|                                                   | Sub-Department 336 - IL Counties Information Mgmt Totals | \$0.00         | \$0.00            | \$0.00         | \$240.57                   | \$0.00           | \$240.57         | (\$240.57)                | +++           | \$475.00         |
|                                                   | Department 060 - Information Technologies Totals         | \$0.00         | \$0.00            | \$0.00         | \$240.57                   | \$0.00           | \$240.57         | (\$240.57)                | +++           | \$475.00         |
| <b>EXPENSE TOTALS</b>                             |                                                          | \$0.00         | \$0.00            | \$0.00         | \$240.57                   | \$0.00           | \$240.57         | (\$240.57)                | +++           | \$475.00         |
| Fund 385 - IL Counties Information Mgmt Totals    |                                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                             |                                                          | .00            | .00               | .00            | .00                        | .00              | 3.24             | (3.24)                    | +++           | 28.29            |
| <b>EXPENSE TOTALS</b>                             |                                                          | .00            | .00               | .00            | 240.57                     | .00              | 240.57           | (240.57)                  | +++           | 475.00           |
| Fund 385 - IL Counties Information Mgmt Totals    | 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                 |                                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                    |                                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 060 - Information Technologies         |                                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                     |                                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
|                                                   | Sub-Department 000 - Revenues Totals                     | \$331,500.00   | \$0.00            | \$331,500.00   | \$0.00                     | \$0.00           | \$316,538.95     | \$14,961.05               | 95%           | \$322,655.83     |
|                                                   | Department 060 - Information Technologies Totals         | \$331,500.00   | \$0.00            | \$331,500.00   | \$0.00                     | \$0.00           | \$316,538.95     | \$14,961.05               | 95%           | \$322,655.83     |
| <b>REVENUE TOTALS</b>                             |                                                          | \$331,500.00   | \$0.00            | \$331,500.00   | \$0.00                     | \$0.00           | \$316,538.95     | \$14,961.05               | 95%           | \$322,655.83     |
| <b>EXPENSE</b>                                    |                                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 060 - Information Technologies         |                                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 337 - Web Technical Services       |                                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 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         |
|                                                   | Sub-Department 337 - Web Technical Services 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     |
|                                                   | Department 060 - Information Technologies 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     |



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| Account                                   | Account Description                                | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|-------------------------------------------|----------------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 390 - Web Technical Services         |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
|                                           | 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                                            |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 690 - Development              |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues             |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
|                                           | Sub-Department 000 - Revenues 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   |
|                                           | Department 690 - Development 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   |
|                                           | 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                                            |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 690 - Development              |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 710 - Economic Development |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 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         |
| 50150                                     | Contractual/Consulting Services                    | 277,280.00     | .00               | 277,280.00     | 22,070.70                  | 646,185.86       | 73,616.29        | (442,522.15)              | 260           | 481,010.65       |
| 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         |



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Fiscal Year to Date 05/31/26

Exclude Rollup 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 |
|------------------------------------------------------|---------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 400 - Economic Development</b>               |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                       |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 690 - Development                         |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 710 - Economic Development Totals     |                                 | \$780,534.00   | \$10,180.00       | \$790,714.00   | \$54,587.47                | \$646,185.86     | \$272,595.19     | (\$128,067.05)            | 116%          | \$603,667.47     |
| Sub-Department 740 - EDO for Kane County             |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 50150                                                | Contractual/Consulting Services | 1,250,000.00   | .00               | 1,250,000.00   | 99,719.73                  | 195,954.42       | 539,439.58       | 514,606.00                | 59            | 881,314.19       |
| Sub-Department 740 - EDO for Kane County Totals      |                                 | \$1,250,000.00 | \$0.00            | \$1,250,000.00 | \$99,719.73                | \$195,954.42     | \$539,439.58     | \$514,606.00              | 59%           | \$881,314.19     |
| Department 690 - Development 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   |
| <b>EXPENSE TOTALS</b>                                |                                 | \$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               |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                                |                                 | 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     |
| <b>EXPENSE TOTALS</b>                                |                                 | 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     |
| <b>Fund 401 - Community Dev Block Program</b>        |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                       |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 690 - Development                         |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                        |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department 000 - Revenues 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     |
| Department 690 - Development 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     |
| <b>REVENUE TOTALS</b>                                |                                 | \$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     |
| <b>EXPENSE</b>                                       |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 690 - Development                         |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 711 - Community Developmt Block Grant |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 401 - Community Dev Block Program                      |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                                     |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 690 - Development                                |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 711 - Community Developmt Block Grant        |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department 711 - Community Developmt Block Grant 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     |
| Department 690 - Development 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     |
| 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                                                     |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 690 - Development                                |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                               |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 402 - HOME Program                  |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                  |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 690 - Development             |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues 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   |
| Department 690 - Development 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   |
| 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                                  |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 690 - Development             |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 712 - HOME Program        |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 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         |
| 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           |
| Sub-Department 712 - HOME Program 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   |
| Department 690 - Development 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   |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 402 - HOME Program                                    |                                                          |                |                   |                |                            |                  |                  |                           |               |                  |
|                                                            | 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                                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 690 - Development                               |                                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                              |                                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 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         |
| Sub-Department 000 - Revenues Totals                       |                                                          | \$39,240.00    | \$0.00            | \$39,240.00    | \$0.00                     | \$0.00           | \$8,266.42       | \$30,973.58               | 21%           | \$42,962.85      |
| Department 690 - Development Totals                        |                                                          | \$39,240.00    | \$0.00            | \$39,240.00    | \$0.00                     | \$0.00           | \$8,266.42       | \$30,973.58               | 21%           | \$42,962.85      |
|                                                            | REVENUE TOTALS                                           | \$39,240.00    | \$0.00            | \$39,240.00    | \$0.00                     | \$0.00           | \$8,266.42       | \$30,973.58               | 21%           | \$42,962.85      |
|                                                            | EXPENSE                                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 690 - Development                               |                                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 713 - Unincorporated Stormwater Mgmt        |                                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department 713 - Unincorporated Stormwater Mgmt Totals |                                                          | \$39,240.00    | \$0.00            | \$39,240.00    | \$0.00                     | \$0.00           | \$0.00           | \$39,240.00               | 0%            | \$0.00           |
| Department 690 - Development Totals                        |                                                          | \$39,240.00    | \$0.00            | \$39,240.00    | \$0.00                     | \$0.00           | \$0.00           | \$39,240.00               | 0%            | \$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                                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 580 - Health                                    |                                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                              |                                                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department 000 - Revenues Totals                       |                                                          | \$147,651.00   | \$0.00            | \$147,651.00   | \$0.00                     | \$0.00           | \$29,960.56      | \$117,690.44              | 20%           | \$0.00           |
| Department 580 - Health Totals                             |                                                          | \$147,651.00   | \$0.00            | \$147,651.00   | \$0.00                     | \$0.00           | \$29,960.56      | \$117,690.44              | 20%           | \$0.00           |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 |
|--------------------------------------------------------------|---------------------------------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 404 - Homeless Management Info Systems</b>           |                                                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                               |                                                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>690 - Development</b>                          |                                                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>000 - Revenues</b>                         |                                                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 32370                                                        | HUD Grant                                                           | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 63,242.39        |
|                                                              | Sub-Department <b>000 - Revenues Totals</b>                         | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$63,242.39      |
|                                                              | Department <b>690 - Development Totals</b>                          | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$63,242.39      |
|                                                              | <b>REVENUE TOTALS</b>                                               | \$147,651.00   | \$0.00            | \$147,651.00   | \$0.00                     | \$0.00           | \$29,960.56      | \$117,690.44              | 20%           | \$63,242.39      |
| <b>EXPENSE</b>                                               |                                                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>580 - Health</b>                               |                                                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>714 - Homeless Management Info Systems</b> |                                                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                        | Salaries and Wages                                                  | .00            | .00               | .00            | .00                        | .00              | 14,157.65        | (14,157.65)               | +++           | 19,779.21        |
| 45000                                                        | Healthcare Contribution                                             | .00            | .00               | .00            | .00                        | .00              | 1,574.97         | (1,574.97)                | +++           | 2,591.12         |
| 45010                                                        | Dental Contribution                                                 | .00            | .00               | .00            | .00                        | .00              | 60.05            | (60.05)                   | +++           | 113.04           |
| 45100                                                        | FICA/SS Contribution                                                | .00            | .00               | .00            | .00                        | .00              | 1,052.68         | (1,052.68)                | +++           | 1,515.29         |
| 45200                                                        | IMRF Contribution                                                   | .00            | .00               | .00            | .00                        | .00              | 868.81           | (868.81)                  | +++           | 998.91           |
| 50150                                                        | Contractual/Consulting Services                                     | 141,955.00     | .00               | 141,955.00     | .00                        | 5,511.28         | 7,904.11         | 128,539.61                | 9             | .00              |
| 53000                                                        | Liability Insurance                                                 | 1,937.00       | .00               | 1,937.00       | .00                        | .00              | .00              | 1,937.00                  | 0             | 844.94           |
| 53010                                                        | Workers Compensation                                                | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 394.02           |
| 53020                                                        | Unemployment Claims                                                 | 1,008.00       | .00               | 1,008.00       | .00                        | .00              | .00              | 1,008.00                  | 0             | 11.40            |
| 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              |
| 64000                                                        | Telephone                                                           | 225.00         | .00               | 225.00         | .00                        | .00              | .00              | 225.00                    | 0             | .00              |
| 64010                                                        | Cellular Phone                                                      | 380.00         | .00               | 380.00         | .00                        | .00              | .00              | 380.00                    | 0             | .00              |
| 99001                                                        | Transfer to General Fund 001                                        | 1,996.00       | .00               | 1,996.00       | .00                        | .00              | .00              | 1,996.00                  | 0             | .00              |
|                                                              | Sub-Department <b>714 - Homeless Management Info Systems Totals</b> | \$147,651.00   | \$0.00            | \$147,651.00   | \$0.00                     | \$5,511.28       | \$25,618.27      | \$116,521.45              | 21%           | \$26,247.93      |
|                                                              | Department <b>580 - Health Totals</b>                               | \$147,651.00   | \$0.00            | \$147,651.00   | \$0.00                     | \$5,511.28       | \$25,618.27      | \$116,521.45              | 21%           | \$26,247.93      |
| Department <b>690 - Development</b>                          |                                                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>714 - Homeless Management Info Systems</b> |                                                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                        | Salaries and Wages                                                  | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 29,762.91        |
| 45000                                                        | Healthcare Contribution                                             | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 4,503.50         |
| 45010                                                        | Dental Contribution                                                 | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 191.84           |
| 45100                                                        | FICA/SS Contribution                                                | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 2,184.19         |
| 45200                                                        | IMRF Contribution                                                   | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 1,549.89         |
| 50150                                                        | Contractual/Consulting Services                                     | .00            | .00               | .00            | .00                        | 3,160.09         | 9,653.78         | (12,813.87)               | +++           | 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            |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

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Exclude Rollup 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                                                      |                                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 690 - Development                                 |                                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 714 - Homeless Management Info Systems        |                                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| 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                                     | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 1,104.20         |
| 53010                                                        | Workers Compensation                                    | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 514.90           |
| 53020                                                        | Unemployment Claims                                     | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 14.87            |
| 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                                               | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 123.36           |
| 64010                                                        | Cellular Phone                                          | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 209.05           |
| 64020                                                        | Internet                                                | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 50.44            |
| 99001                                                        | Transfer to General Fund 001                            | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 1,357.17         |
| Sub-Department 714 - Homeless Management Info Systems Totals |                                                         | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$3,160.09       | \$9,653.78       | (\$12,813.87)             | +++           | \$91,375.27      |
| Department 690 - Development Totals                          |                                                         | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$3,160.09       | \$9,653.78       | (\$12,813.87)             | +++           | \$91,375.27      |
| 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                                                      |                                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 690 - Development                                 |                                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                                |                                                         |                |                   |                |                            |                  |                  |                           |               |                  |
| 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           |
| Sub-Department 000 - Revenues Totals                         |                                                         | \$392,519.00   | \$0.00            | \$392,519.00   | \$0.00                     | \$0.00           | \$11,948.09      | \$380,570.91              | 3%            | \$35,755.66      |
| Department 690 - Development Totals                          |                                                         | \$392,519.00   | \$0.00            | \$392,519.00   | \$0.00                     | \$0.00           | \$11,948.09      | \$380,570.91              | 3%            | \$35,755.66      |
| REVENUE TOTALS                                               |                                                         | \$392,519.00   | \$0.00            | \$392,519.00   | \$0.00                     | \$0.00           | \$11,948.09      | \$380,570.91              | 3%            | \$35,755.66      |



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|--------------------------------------------------------------------|------------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 405 - Cost Share Drainage</b>                              |                                                |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                                     |                                                |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>690 - Development</b>                                |                                                |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>715 - Cost Share Drainage</b>                    |                                                |                |                   |                |                            |                  |                  |                           |               |                  |
| 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                | .00            | .00               | .00            | .00                        | .00              | 85.70            | (85.70)                   | +++           | 3,980.00         |
| 50590                                                              | Professional Services                          | 200,000.00     | .00               | 200,000.00     | 5,755.63                   | .00              | 5,755.63         | 194,244.37                | 3             | (2,300.00)       |
| 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              |
| Sub-Department <b>715 - Cost Share Drainage Totals</b>             |                                                | \$247,464.00   | \$0.00            | \$247,464.00   | \$5,755.63                 | \$0.00           | \$13,506.33      | \$233,957.67              | 5%            | \$2,205.00       |
| Sub-Department <b>732 - NPDES - Stormwater Management</b>          |                                                |                |                   |                |                            |                  |                  |                           |               |                  |
| 50150                                                              | Contractual/Consulting Services                | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | 297.00           | 2,703.00                  | 10            | 2,494.00         |
| 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         |
| Sub-Department <b>732 - NPDES - Stormwater Management Totals</b>   |                                                | \$5,055.00     | \$0.00            | \$5,055.00     | \$47.86                    | \$0.00           | \$1,611.34       | \$3,443.66                | 32%           | \$4,274.28       |
| Sub-Department <b>746 - KC Unstudied Floodplain Mapping</b>        |                                                |                |                   |                |                            |                  |                  |                           |               |                  |
| 50150                                                              | Contractual/Consulting Services                | 140,000.00     | .00               | 140,000.00     | 7,131.06                   | 73,440.36        | 57,790.89        | 8,768.75                  | 94            | 134,351.00       |
| Sub-Department <b>746 - KC Unstudied Floodplain Mapping Totals</b> |                                                | \$140,000.00   | \$0.00            | \$140,000.00   | \$7,131.06                 | \$73,440.36      | \$57,790.89      | \$8,768.75                | 94%           | \$134,351.00     |
| Sub-Department <b>747 - ComEd Grant</b>                            |                                                |                |                   |                |                            |                  |                  |                           |               |                  |
| 60580                                                              | Special Purpose Equip - Non-Capital            | .00            | .00               | .00            | 3,830.00                   | .00              | 3,830.00         | (3,830.00)                | +++           | .00              |
| Sub-Department <b>747 - ComEd Grant Totals</b>                     |                                                | \$0.00         | \$0.00            | \$0.00         | \$3,830.00                 | \$0.00           | \$3,830.00       | (\$3,830.00)              | +++           | \$0.00           |
| Department <b>690 - Development Totals</b>                         |                                                | \$392,519.00   | \$0.00            | \$392,519.00   | \$16,764.55                | \$73,440.36      | \$76,738.56      | \$242,340.08              | 38%           | \$140,830.28     |
| <b>EXPENSE TOTALS</b>                                              |                                                | \$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 <b>405 - Cost Share Drainage Totals</b>                       |                                                |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                                              |                                                | 392,519.00     | .00               | 392,519.00     | .00                        | .00              | 11,948.09        | 380,570.91                | 3%            | 35,755.66        |
| <b>EXPENSE TOTALS</b>                                              |                                                | 392,519.00     | .00               | 392,519.00     | 16,764.55                  | 73,440.36        | 76,738.56        | 242,340.08                | 38%           | 140,830.28       |
| Fund <b>405 - Cost Share Drainage Totals</b>                       |                                                | \$0.00         | \$0.00            | \$0.00         | (\$16,764.55)              | (\$73,440.36)    | (\$64,790.47)    | \$138,230.83              |               | (\$105,074.62)   |
| <b>Fund 406 - OCR &amp; Recovery Act Programs</b>                  |                                                |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                                     |                                                |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>690 - Development</b>                                |                                                |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>000 - Revenues</b>                               |                                                |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department <b>000 - Revenues Totals</b>                        |                                                | \$500,000.00   | \$4,870.00        | \$504,870.00   | \$69,399.04                | \$0.00           | \$110,724.08     | \$394,145.92              | 22%           | \$30,697.60      |
| Department <b>690 - Development Totals</b>                         |                                                | \$500,000.00   | \$4,870.00        | \$504,870.00   | \$69,399.04                | \$0.00           | \$110,724.08     | \$394,145.92              | 22%           | \$30,697.60      |
| <b>REVENUE TOTALS</b>                                              |                                                | \$500,000.00   | \$4,870.00        | \$504,870.00   | \$69,399.04                | \$0.00           | \$110,724.08     | \$394,145.92              | 22%           | \$30,697.60      |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 406 - OCR & Recovery Act Programs                     |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                                    |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 690 - Development                               |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 709 - OCR Operating Pool                    |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                      | Salaries and Wages            | .00            | 4,265.00          | 4,265.00       | .00                        | .00              | 17,293.24        | (13,028.24)               | 405           | 8,202.33         |
| 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           |
| Sub-Department 709 - OCR Operating Pool Totals             |                               | \$0.00         | \$4,870.00        | \$4,870.00     | \$0.00                     | \$0.00           | \$22,016.70      | (\$17,146.70)             | 452%          | \$10,199.94      |
| Sub-Department 728 - St. Charles Housing Trust Fund        |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 55000                                                      | Miscellaneous Contractual Exp | 500,000.00     | .00               | 500,000.00     | .00                        | .00              | 28,074.00        | 471,926.00                | 6             | 72,022.64        |
| Sub-Department 728 - St. Charles Housing Trust Fund Totals |                               | \$500,000.00   | \$0.00            | \$500,000.00   | \$0.00                     | \$0.00           | \$28,074.00      | \$471,926.00              | 6%            | \$72,022.64      |
| Department 690 - Development Totals                        |                               | \$500,000.00   | \$4,870.00        | \$504,870.00   | \$0.00                     | \$0.00           | \$50,090.70      | \$454,779.30              | 10%           | \$82,222.58      |
| 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                                                    |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 690 - Development                               |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                              |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department 000 - Revenues Totals                       |                               | \$30,870.00    | \$0.00            | \$30,870.00    | \$0.00                     | \$0.00           | \$946.31         | \$29,923.69               | 3%            | \$3,734.31       |
| Department 690 - Development Totals                        |                               | \$30,870.00    | \$0.00            | \$30,870.00    | \$0.00                     | \$0.00           | \$946.31         | \$29,923.69               | 3%            | \$3,734.31       |
| REVENUE TOTALS                                             |                               | \$30,870.00    | \$0.00            | \$30,870.00    | \$0.00                     | \$0.00           | \$946.31         | \$29,923.69               | 3%            | \$3,734.31       |
| EXPENSE                                                    |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 690 - Development                               |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 724 - Quality of Kane Grants                |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 53100                                                      | Conferences and Meetings      | 30,870.00      | .00               | 30,870.00      | .00                        | .00              | .00              | 30,870.00                 | 0             | .00              |
| Sub-Department 724 - Quality of Kane Grants Totals         |                               | \$30,870.00    | \$0.00            | \$30,870.00    | \$0.00                     | \$0.00           | \$0.00           | \$30,870.00               | 0%            | \$0.00           |
| Department 690 - Development Totals                        |                               | \$30,870.00    | \$0.00            | \$30,870.00    | \$0.00                     | \$0.00           | \$0.00           | \$30,870.00               | 0%            | \$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         |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                                       |                                                             | 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                                              |                                                             |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 690 - Development                         |                                                             |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                        |                                                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 39900                                                | Fund Balance Utilization                                    | 87,166.00      | .00               | 87,166.00      | .00                        | .00              | .00              | 87,166.00                 | 0             | .00              |
|                                                      | Sub-Department 000 - Revenues Totals                        | \$87,166.00    | \$0.00            | \$87,166.00    | \$0.00                     | \$0.00           | \$0.00           | \$87,166.00               | 0%            | \$0.00           |
|                                                      | Department 690 - Development Totals                         | \$87,166.00    | \$0.00            | \$87,166.00    | \$0.00                     | \$0.00           | \$0.00           | \$87,166.00               | 0%            | \$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                                              |                                                             |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 690 - Development                         |                                                             |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 720 - Neighborhood Stabilization Prgm |                                                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 55050                                                | Grant Services                                              | 87,166.00      | .00               | 87,166.00      | .00                        | .00              | .00              | 87,166.00                 | 0             | .00              |
|                                                      | Sub-Department 720 - Neighborhood Stabilization Prgm Totals | \$87,166.00    | \$0.00            | \$87,166.00    | \$0.00                     | \$0.00           | \$0.00           | \$87,166.00               | 0%            | \$0.00           |
|                                                      | Department 690 - Development Totals                         | \$87,166.00    | \$0.00            | \$87,166.00    | \$0.00                     | \$0.00           | \$0.00           | \$87,166.00               | 0%            | \$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           |
| Fund 409 - Continuum of Care Planning Grant          |                                                             |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                              |                                                             |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 580 - Health                              |                                                             |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                        |                                                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 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             | .00              |
|                                                      | Sub-Department 000 - Revenues Totals                        | \$158,750.00   | \$0.00            | \$158,750.00   | \$3,924.84                 | \$0.00           | \$168,506.64     | (\$9,756.64)              | 106%          | \$0.00           |
|                                                      | Department 580 - Health Totals                              | \$158,750.00   | \$0.00            | \$158,750.00   | \$3,924.84                 | \$0.00           | \$168,506.64     | (\$9,756.64)              | 106%          | \$0.00           |
| Department 690 - Development                         |                                                             |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                        |                                                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 33585                                                | COC Planning Grant                                          | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 30,668.99        |
| 38900                                                | Miscellaneous Other                                         | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 29,450.00        |
|                                                      | Sub-Department 000 - Revenues Totals                        | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$60,118.99      |
|                                                      | Department 690 - Development Totals                         | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$60,118.99      |
| 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      |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 409 - Continuum of Care Planning Grant   |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                       |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 580 - Health                       |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 725 - Continuum of Care        |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                         | Salaries and Wages              | .00            | .00               | .00            | .00                        | .00              | 5,205.79         | (5,205.79)                | +++           | 35,434.77        |
| 45000                                         | Healthcare Contribution         | .00            | .00               | .00            | .00                        | .00              | 599.35           | (599.35)                  | +++           | 4,794.80         |
| 45010                                         | Dental Contribution             | .00            | .00               | .00            | .00                        | .00              | 27.23            | (27.23)                   | +++           | 217.84           |
| 45100                                         | FICA/SS Contribution            | .00            | .00               | .00            | .00                        | .00              | 382.16           | (382.16)                  | +++           | 2,625.07         |
| 45200                                         | IMRF Contribution               | .00            | .00               | .00            | .00                        | .00              | 272.76           | (272.76)                  | +++           | 1,873.53         |
| 50150                                         | Contractual/Consulting Services | 149,782.00     | .00               | 149,782.00     | .00                        | .00              | .00              | 149,782.00                | 0             | .00              |
| 53000                                         | Liability Insurance             | 3,366.00       | .00               | 3,366.00       | .00                        | .00              | .00              | 3,366.00                  | 0             | 1,507.80         |
| 53010                                         | Workers Compensation            | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 703.08           |
| 53020                                         | Unemployment Claims             | 1,751.00       | .00               | 1,751.00       | .00                        | .00              | .00              | 1,751.00                  | 0             | 20.27            |
| 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              |
| 64000                                         | Telephone                       | 375.00         | .00               | 375.00         | .00                        | .00              | .00              | 375.00                    | 0             | .00              |
| 99001                                         | Transfer to General Fund 001    | 3,326.00       | .00               | 3,326.00       | .00                        | .00              | .00              | 3,326.00                  | 0             | .00              |
| Sub-Department 725 - Continuum of Care Totals |                                 | \$158,750.00   | \$0.00            | \$158,750.00   | \$0.00                     | \$0.00           | \$6,487.29       | \$152,262.71              | 4%            | \$47,177.16      |
| Department 580 - Health Totals                |                                 | \$158,750.00   | \$0.00            | \$158,750.00   | \$0.00                     | \$0.00           | \$6,487.29       | \$152,262.71              | 4%            | \$47,177.16      |
| Department 690 - Development                  |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 725 - Continuum of Care        |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                         | Salaries and Wages              | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 49,025.27        |
| 45000                                         | Healthcare Contribution         | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 7,966.21         |
| 45010                                         | Dental Contribution             | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 356.56           |
| 45100                                         | FICA/SS Contribution            | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 3,613.29         |
| 45200                                         | IMRF Contribution               | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 2,563.19         |
| 50150                                         | Contractual/Consulting Services | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 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             | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 1,818.83         |
| 53010                                         | Workers Compensation            | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 848.12           |
| 53020                                         | Unemployment Claims             | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 24.50            |
| 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                       | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 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    | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 2,421.58         |



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Exclude Rollup 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 409 - Continuum of Care Planning Grant        |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                            |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 690 - Development                       |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 725 - Continuum of Care Totals      |                                 | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$91,334.99      |
| Department 690 - Development Totals                |                                 | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$91,334.99      |
| 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                                            |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 690 - Development                       |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                      |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 32175                                              | Elgin CDBG Grant                | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 413,969.43       |
| Sub-Department 000 - Revenues Totals               |                                 | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$413,969.43     |
| Department 690 - Development Totals                |                                 | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$413,969.43     |
| REVENUE TOTALS                                     |                                 | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$413,969.43     |
| EXPENSE                                            |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 690 - Development                       |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 727 - Elgin CDBG                    |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 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            |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 410 - Elgin CDBG                                   |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                                 |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 690 - Development                            |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 727 - Elgin CDBG                         |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 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           |
| Sub-Department 727 - Elgin CDBG Totals                  |                               | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$417,530.51     |
| Department 690 - Development Totals                     |                               | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$417,530.51     |
| 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                                                 |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 690 - Development                            |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                           |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department 000 - Revenues Totals                    |                               | \$40,047.00    | \$0.00            | \$40,047.00    | \$0.00                     | \$0.00           | \$427.74         | \$39,619.26               | 1%            | \$1,687.90       |
| Department 690 - Development Totals                     |                               | \$40,047.00    | \$0.00            | \$40,047.00    | \$0.00                     | \$0.00           | \$427.74         | \$39,619.26               | 1%            | \$1,687.90       |
| REVENUE TOTALS                                          |                               | \$40,047.00    | \$0.00            | \$40,047.00    | \$0.00                     | \$0.00           | \$427.74         | \$39,619.26               | 1%            | \$1,687.90       |
| EXPENSE                                                 |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 690 - Development                            |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 735 - Emergency Rental Assistance        |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 55000                                                   | Miscellaneous Contractual Exp | 40,047.00      | .00               | 40,047.00      | .00                        | .00              | .00              | 40,047.00                 | 0             | .00              |
| Sub-Department 735 - Emergency Rental Assistance Totals |                               | \$40,047.00    | \$0.00            | \$40,047.00    | \$0.00                     | \$0.00           | \$0.00           | \$40,047.00               | 0%            | \$0.00           |
| Department 690 - Development Totals                     |                               | \$40,047.00    | \$0.00            | \$40,047.00    | \$0.00                     | \$0.00           | \$0.00           | \$40,047.00               | 0%            | \$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         |
| 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       |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 |
|-------------------------------------------------------------------|-------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 412 - Emergency Rental Assistance #2</b>                  |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                                    |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>690 - Development</b>                               |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>000 - Revenues</b>                              |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department <b>000 - Revenues Totals</b>                       |                               | \$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   |
| Department <b>690 - Development Totals</b>                        |                               | \$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   |
| <b>REVENUE TOTALS</b>                                             |                               | \$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   |
| <b>EXPENSE</b>                                                    |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>690 - Development</b>                               |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>736 - Emergency Rental Assistance #2</b>        |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 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         |
| Sub-Department <b>736 - Emergency Rental Assistance #2 Totals</b> |                               | \$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   |
| Department <b>690 - Development Totals</b>                        |                               | \$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   |
| <b>EXPENSE TOTALS</b>                                             |                               | \$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   |



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Fiscal Year to Date 05/31/26

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| Account                                          | Account Description                    | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|--------------------------------------------------|----------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 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     |
| Fund 413 - CDBG-CV                               |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                          |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 690 - Development                     |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                    |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 32176                                            | CDBG-CV Grant (Covid)                  | 562,103.00     | .00               | 562,103.00     | .00                        | .00              | .00              | 562,103.00                | 0             | .00              |
|                                                  | Sub-Department 000 - Revenues Totals   | \$562,103.00   | \$0.00            | \$562,103.00   | \$0.00                     | \$0.00           | \$0.00           | \$562,103.00              | 0%            | \$0.00           |
|                                                  | Department 690 - Development Totals    | \$562,103.00   | \$0.00            | \$562,103.00   | \$0.00                     | \$0.00           | \$0.00           | \$562,103.00              | 0%            | \$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                                          |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 690 - Development                     |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 737 - CDBG-Covid                  |                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
|                                                  | Sub-Department 737 - CDBG-Covid Totals | \$562,103.00   | \$0.00            | \$562,103.00   | \$0.00                     | \$0.00           | \$0.00           | \$562,103.00              | 0%            | \$0.00           |
|                                                  | Department 690 - Development Totals    | \$562,103.00   | \$0.00            | \$562,103.00   | \$0.00                     | \$0.00           | \$0.00           | \$562,103.00              | 0%            | \$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           |



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Fiscal Year to Date 05/31/26

Exclude Rollup 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 |
|-----------------------------------------------------|-------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 414 - Home - ARP</b>                        |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                      |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>580 - Health</b>                      |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>000 - Revenues</b>                |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 33903                                               | Grants - Federal Government   | 646,209.00     | .00               | 646,209.00     | .00                        | .00              | .00              | 646,209.00                | 0             | .00              |
| Sub-Department <b>000 - Revenues Totals</b>         |                               | \$646,209.00   | \$0.00            | \$646,209.00   | \$0.00                     | \$0.00           | \$0.00           | \$646,209.00              | 0%            | \$0.00           |
| Department <b>580 - Health Totals</b>               |                               | \$646,209.00   | \$0.00            | \$646,209.00   | \$0.00                     | \$0.00           | \$0.00           | \$646,209.00              | 0%            | \$0.00           |
| Department <b>690 - Development</b>                 |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>000 - Revenues</b>                |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 33635                                               | HOME - ARP Grant              | .00            | .00               | .00            | 199,783.83                 | .00              | 420,571.72       | (420,571.72)              | +++           | 564,127.54       |
| 39900                                               | Fund Balance Utilization      | .00            | 6,790.00          | 6,790.00       | .00                        | .00              | .00              | 6,790.00                  | 0             | .00              |
| Sub-Department <b>000 - Revenues Totals</b>         |                               | \$0.00         | \$6,790.00        | \$6,790.00     | \$199,783.83               | \$0.00           | \$420,571.72     | (\$413,781.72)            | 6194%         | \$564,127.54     |
| Department <b>690 - Development Totals</b>          |                               | \$0.00         | \$6,790.00        | \$6,790.00     | \$199,783.83               | \$0.00           | \$420,571.72     | (\$413,781.72)            | 6194%         | \$564,127.54     |
| <b>REVENUE TOTALS</b>                               |                               | \$646,209.00   | \$6,790.00        | \$652,999.00   | \$199,783.83               | \$0.00           | \$420,571.72     | \$232,427.28              | 64%           | \$564,127.54     |
| <b>EXPENSE</b>                                      |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>580 - Health</b>                      |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>738 - HOME - ARP Grant</b>        |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 50590                                               | Professional Services         | 254,950.00     | .00               | 254,950.00     | .00                        | .00              | .00              | 254,950.00                | 0             | .00              |
| 53000                                               | Liability Insurance           | 7,393.00       | .00               | 7,393.00       | .00                        | .00              | .00              | 7,393.00                  | 0             | .00              |
| 53020                                               | Unemployment Claims           | 3,845.00       | .00               | 3,845.00       | .00                        | .00              | .00              | 3,845.00                  | 0             | .00              |
| 53120                                               | Employee Mileage Expense      | 9,000.00       | .00               | 9,000.00       | 313.93                     | .00              | 3,506.05         | 5,493.95                  | 39            | .00              |
| 55000                                               | Miscellaneous Contractual Exp | 360,000.00     | .00               | 360,000.00     | .00                        | .00              | 315,812.89       | 44,187.11                 | 88            | 53,880.94        |
| 60000                                               | Office Supplies               | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | .00              |
| 64000                                               | Telephone                     | 900.00         | .00               | 900.00         | .00                        | .00              | 250.00           | 650.00                    | 28            | .00              |
| 64010                                               | Cellular Phone                | 1,638.00       | .00               | 1,638.00       | .00                        | .00              | 311.35           | 1,326.65                  | 19            | .00              |
| 99001                                               | Transfer to General Fund 001  | 7,983.00       | .00               | 7,983.00       | .00                        | .00              | .00              | 7,983.00                  | 0             | .00              |
| Sub-Department <b>738 - HOME - ARP Grant Totals</b> |                               | \$646,209.00   | \$0.00            | \$646,209.00   | \$313.93                   | \$0.00           | \$319,880.29     | \$326,328.71              | 50%           | \$53,880.94      |
| Department <b>580 - Health Totals</b>               |                               | \$646,209.00   | \$0.00            | \$646,209.00   | \$313.93                   | \$0.00           | \$319,880.29     | \$326,328.71              | 50%           | \$53,880.94      |
| Department <b>690 - Development</b>                 |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>738 - HOME - ARP Grant</b>        |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 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         | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 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           |
| 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           |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                                          |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 690 - Development                     |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 738 - HOME - ARP Grant            |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 53000                                            | Liability Insurance           | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 4,090.98         |
| 53010                                            | Workers Compensation          | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 1,742.42         |
| 53020                                            | Unemployment Claims           | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 55.13            |
| 53120                                            | Employee Mileage Expense      | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 3,689.17         |
| 55000                                            | Miscellaneous Contractual Exp | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 415,469.67       |
| 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                     | .00            | .00               | .00            | .00                        | .00              | 120.00           | (120.00)                  | +++           | 1,131.84         |
| 64010                                            | Cellular Phone                | .00            | .00               | .00            | .00                        | .00              | 196.10           | (196.10)                  | +++           | 1,373.36         |
| 64020                                            | Internet                      | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 328.83           |
| 99001                                            | Transfer to General Fund 001  | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 4,630.29         |
| Sub-Department 738 - HOME - ARP Grant Totals     |                               | \$0.00         | \$6,790.00        | \$6,790.00     | \$0.00                     | \$0.00           | \$86,172.18      | (\$79,382.18)             | 1269%         | \$683,470.82     |
| Department 690 - Development Totals              |                               | \$0.00         | \$6,790.00        | \$6,790.00     | \$0.00                     | \$0.00           | \$86,172.18      | (\$79,382.18)             | 1269%         | \$683,470.82     |
| 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                                          |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 670 - Environmental Management        |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                    |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department 000 - Revenues Totals             |                               | \$691,571.00   | \$337.00          | \$691,908.00   | \$469,366.99               | \$0.00           | \$498,894.80     | \$193,013.20              | 72%           | \$751,417.95     |
| Department 670 - Environmental Management Totals |                               | \$691,571.00   | \$337.00          | \$691,908.00   | \$469,366.99               | \$0.00           | \$498,894.80     | \$193,013.20              | 72%           | \$751,417.95     |
| 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                                          |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 670 - Environmental Management        |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 680 - Stormwater Management       |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 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            |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 |
|--------------------------------------------------------------------|-------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 420 - Stormwater Management</b>                            |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                                     |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>670 - Environmental Management</b>                   |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>680 - Stormwater Management</b>                  |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| 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      | 4,632.89                   | 31,990.16        | 11,188.42        | 31,821.42                 | 58            | 353.41           |
| 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             |
| 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           |
| Sub-Department <b>680 - Stormwater Management Totals</b>           |                                           | \$691,571.00   | \$337.00          | \$691,908.00   | \$8,493.94                 | \$44,112.96      | \$21,332.02      | \$626,463.02              | 9%            | \$255,446.99     |
| Sub-Department <b>682 - CW Wetland Resources Map Update</b>        |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| 50150                                                              | Contractual/Consulting Services           | .00            | .00               | .00            | 766.25                     | (3,288.00)       | 968.75           | 2,319.25                  | +++           | 23,250.96        |
| Sub-Department <b>682 - CW Wetland Resources Map Update Totals</b> |                                           | \$0.00         | \$0.00            | \$0.00         | \$766.25                   | (\$3,288.00)     | \$968.75         | \$2,319.25                | +++           | \$23,250.96      |
| Department <b>670 - Environmental Management Totals</b>            |                                           | \$691,571.00   | \$337.00          | \$691,908.00   | \$9,260.19                 | \$40,824.96      | \$22,300.77      | \$628,782.27              | 9%            | \$278,697.95     |
| <b>EXPENSE TOTALS</b>                                              |                                           | \$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 <b>420 - Stormwater Management Totals</b>                     |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                                              |                                           | 691,571.00     | 337.00            | 691,908.00     | 469,366.99                 | .00              | 498,894.80       | 193,013.20                | 72%           | 751,417.95       |
| <b>EXPENSE TOTALS</b>                                              |                                           | 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 <b>420 - Stormwater Management Totals</b>                     |                                           | \$0.00         | \$0.00            | \$0.00         | \$460,106.80               | (\$40,824.96)    | \$476,594.03     | (\$435,769.07)            |               | \$472,720.00     |
| Fund <b>421 - Elec Agg Civic Contribution</b>                      |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                                     |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>670 - Environmental Management</b>                   |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>000 - Revenues</b>                               |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department <b>000 - Revenues Totals</b>                        |                                           | \$207,494.00   | \$0.00            | \$207,494.00   | \$20,000.00                | \$0.00           | \$50,782.42      | \$156,711.58              | 24%           | \$110,590.05     |
| Department <b>670 - Environmental Management Totals</b>            |                                           | \$207,494.00   | \$0.00            | \$207,494.00   | \$20,000.00                | \$0.00           | \$50,782.42      | \$156,711.58              | 24%           | \$110,590.05     |
| <b>REVENUE TOTALS</b>                                              |                                           | \$207,494.00   | \$0.00            | \$207,494.00   | \$20,000.00                | \$0.00           | \$50,782.42      | \$156,711.58              | 24%           | \$110,590.05     |
| <b>EXPENSE</b>                                                     |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>670 - Environmental Management</b>                   |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>693 - Electrical Aggregation</b>                 |                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| 50150                                                              | Contractual/Consulting Services           | 110,000.00     | .00               | 110,000.00     | .00                        | .00              | 20,000.00        | 90,000.00                 | 18            | 20,000.00        |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 |
|------------------------------------------------------------------|----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 421 - Elec Agg Civic Contribution</b>                    |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                                   |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>670 - Environmental Management</b>                 |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>693 - Electrical Aggregation</b>               |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 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        |
| Sub-Department <b>693 - Electrical Aggregation Totals</b>        |                                  | \$207,494.00   | \$0.00            | \$207,494.00   | \$0.00                     | \$0.00           | \$53,815.00      | \$153,679.00              | 26%           | \$48,321.00      |
| Department <b>670 - Environmental Management Totals</b>          |                                  | \$207,494.00   | \$0.00            | \$207,494.00   | \$0.00                     | \$0.00           | \$53,815.00      | \$153,679.00              | 26%           | \$48,321.00      |
| <b>EXPENSE TOTALS</b>                                            |                                  | \$207,494.00   | \$0.00            | \$207,494.00   | \$0.00                     | \$0.00           | \$53,815.00      | \$153,679.00              | 26%           | \$48,321.00      |
| Fund <b>421 - Elec Agg Civic Contribution Totals</b>             |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                                            |                                  | 207,494.00     | .00               | 207,494.00     | 20,000.00                  | .00              | 50,782.42        | 156,711.58                | 24%           | 110,590.05       |
| <b>EXPENSE TOTALS</b>                                            |                                  | 207,494.00     | .00               | 207,494.00     | .00                        | .00              | 53,815.00        | 153,679.00                | 26%           | 48,321.00        |
| Fund <b>421 - Elec Agg Civic Contribution Totals</b>             |                                  | \$0.00         | \$0.00            | \$0.00         | \$20,000.00                | \$0.00           | (\$3,032.58)     | \$3,032.58                |               | \$62,269.05      |
| <b>Fund 425 - Blighted Structure Demolition</b>                  |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                                   |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>690 - Development</b>                              |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>000 - Revenues</b>                             |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department <b>000 - Revenues Totals</b>                      |                                  | \$124,205.00   | \$0.00            | \$124,205.00   | \$0.00                     | \$0.00           | \$3,096.48       | \$121,108.52              | 2%            | \$38,663.41      |
| Department <b>690 - Development Totals</b>                       |                                  | \$124,205.00   | \$0.00            | \$124,205.00   | \$0.00                     | \$0.00           | \$3,096.48       | \$121,108.52              | 2%            | \$38,663.41      |
| <b>REVENUE TOTALS</b>                                            |                                  | \$124,205.00   | \$0.00            | \$124,205.00   | \$0.00                     | \$0.00           | \$3,096.48       | \$121,108.52              | 2%            | \$38,663.41      |
| <b>EXPENSE</b>                                                   |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>690 - Development</b>                              |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>694 - Blighted Structure Demolition</b>        |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 50650                                                            | Blighted Structure Demolition    | 124,205.00     | .00               | 124,205.00     | .00                        | .00              | .00              | 124,205.00                | 0             | .00              |
| Sub-Department <b>694 - Blighted Structure Demolition Totals</b> |                                  | \$124,205.00   | \$0.00            | \$124,205.00   | \$0.00                     | \$0.00           | \$0.00           | \$124,205.00              | 0%            | \$0.00           |
| Department <b>690 - Development Totals</b>                       |                                  | \$124,205.00   | \$0.00            | \$124,205.00   | \$0.00                     | \$0.00           | \$0.00           | \$124,205.00              | 0%            | \$0.00           |
| <b>EXPENSE TOTALS</b>                                            |                                  | \$124,205.00   | \$0.00            | \$124,205.00   | \$0.00                     | \$0.00           | \$0.00           | \$124,205.00              | 0%            | \$0.00           |
| Fund <b>425 - Blighted Structure Demolition Totals</b>           |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                                            |                                  | 124,205.00     | .00               | 124,205.00     | .00                        | .00              | 3,096.48         | 121,108.52                | 2%            | 38,663.41        |
| <b>EXPENSE TOTALS</b>                                            |                                  | 124,205.00     | .00               | 124,205.00     | .00                        | .00              | .00              | 124,205.00                | 0%            | .00              |
| Fund <b>425 - Blighted Structure Demolition Totals</b>           |                                  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$3,096.48       | (\$3,096.48)              |               | \$38,663.41      |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 |
|---------------------------------------------------|----------------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 430 - Farmland Preservation</b>           |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                    |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 010 - County Board                     |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                     |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department 000 - Revenues 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   |
| Department 010 - County Board 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   |
| <b>REVENUE TOTALS</b>                             |                                                    | \$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   |
| <b>EXPENSE</b>                                    |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 010 - County Board                     |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 021 - Farmland Preservation        |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 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         |
| Sub-Department 021 - Farmland Preservation 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     |
| Department 010 - County Board 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     |
| <b>EXPENSE TOTALS</b>                             |                                                    | \$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     |
| <b>Fund 430 - Farmland Preservation Totals</b>    |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                             |                                                    | 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     |
| <b>EXPENSE TOTALS</b>                             |                                                    | 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       |
| <b>Fund 430 - Farmland Preservation Totals</b>    |                                                    | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | (\$32,309.50)    | \$765,592.92     | (\$733,283.42)            |               | \$766,016.37     |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 |
|-------------------------------------------------------------------|---------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 435 - Growing for Kane</b>                                |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                                    |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>690 - Development</b>                               |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>000 - Revenues</b>                              |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department <b>000 - Revenues Totals</b>                       |                                 | \$238,453.00   | \$0.00            | \$238,453.00   | \$0.00                     | \$0.00           | \$15,245.78      | \$223,207.22              | 6%            | \$209,280.54     |
| Department <b>690 - Development Totals</b>                        |                                 | \$238,453.00   | \$0.00            | \$238,453.00   | \$0.00                     | \$0.00           | \$15,245.78      | \$223,207.22              | 6%            | \$209,280.54     |
| <b>REVENUE TOTALS</b>                                             |                                 | \$238,453.00   | \$0.00            | \$238,453.00   | \$0.00                     | \$0.00           | \$15,245.78      | \$223,207.22              | 6%            | \$209,280.54     |
| <b>EXPENSE</b>                                                    |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>690 - Development</b>                               |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>022 - Growing for Kane</b>                      |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 50150                                                             | Contractual/Consulting Services | 51,500.00      | .00               | 51,500.00      | 5,500.00                   | .00              | 19,570.00        | 31,930.00                 | 38            | 2,930.00         |
| 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              |
| Sub-Department <b>022 - Growing for Kane Totals</b>               |                                 | \$64,000.00    | \$0.00            | \$64,000.00    | \$5,500.00                 | \$0.00           | \$20,078.78      | \$43,921.22               | 31%           | \$3,474.05       |
| Sub-Department <b>025 - Urban AG Innovative Production</b>        |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 50150                                                             | Contractual/Consulting Services | 174,453.00     | .00               | 174,453.00     | .00                        | 11,539.00        | .00              | 162,914.00                | 7             | 195,334.00       |
| Sub-Department <b>025 - Urban AG Innovative Production Totals</b> |                                 | \$174,453.00   | \$0.00            | \$174,453.00   | \$0.00                     | \$11,539.00      | \$0.00           | \$162,914.00              | 7%            | \$195,334.00     |
| Department <b>690 - Development Totals</b>                        |                                 | \$238,453.00   | \$0.00            | \$238,453.00   | \$5,500.00                 | \$11,539.00      | \$20,078.78      | \$206,835.22              | 13%           | \$198,808.05     |
| <b>EXPENSE TOTALS</b>                                             |                                 | \$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 <b>435 - Growing for Kane Totals</b>                         |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                                             |                                 | 238,453.00     | .00               | 238,453.00     | .00                        | .00              | 15,245.78        | 223,207.22                | 6%            | 209,280.54       |
| <b>EXPENSE TOTALS</b>                                             |                                 | 238,453.00     | .00               | 238,453.00     | 5,500.00                   | 11,539.00        | 20,078.78        | 206,835.22                | 13%           | 198,808.05       |
| Fund <b>435 - Growing for Kane Totals</b>                         |                                 | \$0.00         | \$0.00            | \$0.00         | (\$5,500.00)               | (\$11,539.00)    | (\$4,833.00)     | \$16,372.00               |               | \$10,472.49      |
| <b>Fund 490 - Kane County Law Enforcement</b>                     |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                                    |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>300 - State's Attorney</b>                          |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>000 - Revenues</b>                              |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department <b>000 - Revenues Totals</b>                       |                                 | \$67,242.00    | \$0.00            | \$67,242.00    | \$0.00                     | \$0.00           | \$18,436.79      | \$48,805.21               | 27%           | \$48,511.69      |
| Department <b>300 - State's Attorney Totals</b>                   |                                 | \$67,242.00    | \$0.00            | \$67,242.00    | \$0.00                     | \$0.00           | \$18,436.79      | \$48,805.21               | 27%           | \$48,511.69      |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 TOTALS                                  | \$67,242.00    | \$0.00            | \$67,242.00    | \$0.00                     | \$0.00           | \$18,436.79      | \$48,805.21               | 27%           | \$48,511.69      |
|                                        | EXPENSE                                         |                |                   |                |                            |                  |                  |                           |               |                  |
|                                        | Department 300 - State's Attorney               |                |                   |                |                            |                  |                  |                           |               |                  |
|                                        | Sub-Department 334 - KC Law Enforcement         |                |                   |                |                            |                  |                  |                           |               |                  |
| 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             |
|                                        | Sub-Department 334 - KC Law Enforcement Totals  | \$67,242.00    | \$0.00            | \$67,242.00    | \$425.00                   | \$0.00           | \$37,043.29      | \$30,198.71               | 55%           | \$61,757.80      |
|                                        | Department 300 - State's Attorney Totals        | \$67,242.00    | \$0.00            | \$67,242.00    | \$425.00                   | \$0.00           | \$37,043.29      | \$30,198.71               | 55%           | \$61,757.80      |
|                                        | 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                                         |                |                   |                |                            |                  |                  |                           |               |                  |
|                                        | Department 010 - County Board                   |                |                   |                |                            |                  |                  |                           |               |                  |
|                                        | Sub-Department 000 - Revenues                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 38700                                  | Proceeds from Sale of Property                  | .00            | .00               | .00            | .00                        | .00              | 118,062.65       | (118,062.65)              | +++           | 120,746.56       |
|                                        | Sub-Department 000 - Revenues Totals            | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$118,062.65     | (\$118,062.65)            | +++           | \$120,746.56     |
|                                        | Department 010 - County Board Totals            | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$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                                         |                |                   |                |                            |                  |                  |                           |               |                  |
|                                        | Department 010 - County Board                   |                |                   |                |                            |                  |                  |                           |               |                  |
|                                        | Sub-Department 010 - County Board/Liquor        |                |                   |                |                            |                  |                  |                           |               |                  |
| 50150                                  | Contractual/Consulting Services                 | .00            | .00               | .00            | .00                        | .00              | 118,062.65       | (118,062.65)              | +++           | 120,746.56       |
|                                        | Sub-Department 010 - County Board/Liquor Totals | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$118,062.65     | (\$118,062.65)            | +++           | \$120,746.56     |
|                                        | Department 010 - County Board Totals            | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$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           |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 |
|--------------------------------------------------------|--------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 492 - Marriage Fees</b>                        |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                         |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 240 - Judiciary and Courts                  |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                          |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| 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            |
| Sub-Department 000 - Revenues Totals                   |                                | \$3,086.00     | \$0.00            | \$3,086.00     | \$810.00                   | \$0.00           | \$4,850.00       | (\$1,764.00)              | 157%          | \$10,413.20      |
| Department 240 - Judiciary and Courts Totals           |                                | \$3,086.00     | \$0.00            | \$3,086.00     | \$810.00                   | \$0.00           | \$4,850.00       | (\$1,764.00)              | 157%          | \$10,413.20      |
| <b>REVENUE TOTALS</b>                                  |                                | \$3,086.00     | \$0.00            | \$3,086.00     | \$810.00                   | \$0.00           | \$4,850.00       | (\$1,764.00)              | 157%          | \$10,413.20      |
| <b>EXPENSE</b>                                         |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 240 - Judiciary and Courts                  |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 248 - Judicial Operating Support        |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| 60010                                                  | Operating Supplies             | 3,086.00       | .00               | 3,086.00       | 189.00                     | .00              | 189.00           | 2,897.00                  | 6             | 10,709.30        |
| Sub-Department 248 - Judicial Operating Support Totals |                                | \$3,086.00     | \$0.00            | \$3,086.00     | \$189.00                   | \$0.00           | \$189.00         | \$2,897.00                | 6%            | \$10,709.30      |
| Department 240 - Judiciary and Courts Totals           |                                | \$3,086.00     | \$0.00            | \$3,086.00     | \$189.00                   | \$0.00           | \$189.00         | \$2,897.00                | 6%            | \$10,709.30      |
| <b>EXPENSE TOTALS</b>                                  |                                | \$3,086.00     | \$0.00            | \$3,086.00     | \$189.00                   | \$0.00           | \$189.00         | \$2,897.00                | 6%            | \$10,709.30      |
| Fund 492 - Marriage Fees Totals                        |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                                  |                                | 3,086.00       | .00               | 3,086.00       | 810.00                     | .00              | 4,850.00         | (1,764.00)                | 157%          | 10,413.20        |
| <b>EXPENSE TOTALS</b>                                  |                                | 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)       |
| <b>Fund 500 - Capital Projects</b>                     |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                         |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 800 - Other- Countywide Expenses            |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                          |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| 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       |
| 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              |
| Sub-Department 000 - Revenues Totals                   |                                | \$8,877,097.00 | \$0.00            | \$8,877,097.00 | \$23,139.57                | \$0.00           | \$212,315.71     | \$8,664,781.29            | 2%            | \$9,208,654.02   |
| Department 800 - Other- Countywide Expenses Totals     |                                | \$8,877,097.00 | \$0.00            | \$8,877,097.00 | \$23,139.57                | \$0.00           | \$212,315.71     | \$8,664,781.29            | 2%            | \$9,208,654.02   |
| <b>REVENUE TOTALS</b>                                  |                                | \$8,877,097.00 | \$0.00            | \$8,877,097.00 | \$23,139.57                | \$0.00           | \$212,315.71     | \$8,664,781.29            | 2%            | \$9,208,654.02   |
| <b>EXPENSE</b>                                         |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 800 - Other- Countywide Expenses            |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 801 - Communication/Technology          |                                |                |                   |                |                            |                  |                  |                           |               |                  |
| 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           |
| Sub-Department 801 - Communication/Technology Totals   |                                | \$1,702,701.00 | \$0.00            | \$1,702,701.00 | \$31,834.51                | (\$50,001.22)    | \$256,583.04     | \$1,496,119.18            | 12%           | \$907,110.73     |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 |
|--------------------------------------------------------------------|---------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 500 - Capital Projects</b>                                 |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                                     |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>800 - Other- Countywide Expenses</b>                 |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>805 - Capital Projects</b>                       |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 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       |
| 70070                                                              | Automotive Equipment            | 165,000.00     | .00               | 165,000.00     | 22,054.50                  | .00              | 133,333.90       | 31,666.10                 | 81            | 158,805.00       |
| 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              |
| Sub-Department <b>805 - Capital Projects Totals</b>                |                                 | \$7,174,396.00 | \$0.00            | \$7,174,396.00 | \$402,517.46               | \$3,388,146.28   | \$1,619,457.16   | \$2,166,792.56            | 70%           | \$7,420,808.48   |
| Sub-Department <b>822 - Capital Projects - Sheriff</b>             |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 70120                                                              | Special Purpose Equipment       | .00            | .00               | .00            | 1,500.00                   | 3,679,605.62     | 6,000.00         | (3,685,605.62)            | +++           | 214,417.40       |
| Sub-Department <b>822 - Capital Projects - Sheriff Totals</b>      |                                 | \$0.00         | \$0.00            | \$0.00         | \$1,500.00                 | \$3,679,605.62   | \$6,000.00       | (\$3,685,605.62)          | +++           | \$214,417.40     |
| Department <b>800 - Other- Countywide Expenses Totals</b>          |                                 | \$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   |
| <b>EXPENSE TOTALS</b>                                              |                                 | \$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 <b>500 - Capital Projects Totals</b>                          |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                                              |                                 | 8,877,097.00   | .00               | 8,877,097.00   | 23,139.57                  | .00              | 212,315.71       | 8,664,781.29              | 2%            | 9,208,654.02     |
| <b>EXPENSE TOTALS</b>                                              |                                 | 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 <b>500 - Capital Projects Totals</b>                          |                                 | \$0.00         | \$0.00            | \$0.00         | (\$412,712.40)             | (\$7,017,750.68) | (\$1,669,724.49) | \$8,687,475.17            |               | \$666,317.41     |
| <b>Fund 501 - Judicial Facility Construction</b>                   |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                                     |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>800 - Other- Countywide Expenses</b>                 |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>000 - Revenues</b>                               |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 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       |
| Sub-Department <b>000 - Revenues Totals</b>                        |                                 | \$904,000.00   | \$0.00            | \$904,000.00   | \$77,591.99                | \$0.00           | \$543,765.52     | \$360,234.48              | 60%           | \$1,128,533.71   |
| Department <b>800 - Other- Countywide Expenses Totals</b>          |                                 | \$904,000.00   | \$0.00            | \$904,000.00   | \$77,591.99                | \$0.00           | \$543,765.52     | \$360,234.48              | 60%           | \$1,128,533.71   |
| <b>REVENUE TOTALS</b>                                              |                                 | \$904,000.00   | \$0.00            | \$904,000.00   | \$77,591.99                | \$0.00           | \$543,765.52     | \$360,234.48              | 60%           | \$1,128,533.71   |
| <b>EXPENSE</b>                                                     |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>800 - Other- Countywide Expenses</b>                 |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>819 - Judicial Facility</b>                      |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 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       |
| Sub-Department <b>819 - Judicial Facility Totals</b>               |                                 | \$904,000.00   | \$0.00            | \$904,000.00   | \$6,370.00                 | \$29,351.42      | \$99,358.80      | \$775,289.78              | 14%           | \$255,746.56     |
| Sub-Department <b>823 - Judicial Facility Modernization</b>        |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 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        |
| Sub-Department <b>823 - Judicial Facility Modernization Totals</b> |                                 | \$0.00         | \$0.00            | \$0.00         | \$9,158.94                 | \$0.00           | \$48,844.42      | (\$48,844.42)             | +++           | \$151,926.43     |
| Department <b>800 - Other- Countywide Expenses Totals</b>          |                                 | \$904,000.00   | \$0.00            | \$904,000.00   | \$15,528.94                | \$29,351.42      | \$148,203.22     | \$726,445.36              | 20%           | \$407,672.99     |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 501 - Judicial Facility Construction             | 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     |
| 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             |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 800 - Other- Countywide Expenses           |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                         |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 38000 Investment Income                               |                     | 16,854.00      | .00               | 16,854.00      | .00                        | .00              | .00              | 16,854.00                 | 0             | (6,843.99)       |
| Sub-Department 000 - Revenues                         | Totals              | \$16,854.00    | \$0.00            | \$16,854.00    | \$0.00                     | \$0.00           | \$0.00           | \$16,854.00               | 0%            | (\$6,843.99)     |
| Department 800 - Other- Countywide Expenses           | Totals              | \$16,854.00    | \$0.00            | \$16,854.00    | \$0.00                     | \$0.00           | \$0.00           | \$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                                               |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 800 - Other- Countywide Expenses           |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 781 - Capital Improv Bond Construction |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 89000 Addition to Fund Balance                        |                     | 16,854.00      | .00               | 16,854.00      | .00                        | .00              | .00              | 16,854.00                 | 0             | .00              |
| Sub-Department 781 - Capital Improv Bond Construction | Totals              | \$16,854.00    | \$0.00            | \$16,854.00    | \$0.00                     | \$0.00           | \$0.00           | \$16,854.00               | 0%            | \$0.00           |
| Department 800 - Other- Countywide Expenses           | Totals              | \$16,854.00    | \$0.00            | \$16,854.00    | \$0.00                     | \$0.00           | \$0.00           | \$16,854.00               | 0%            | \$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             |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 520 - Transportation                       |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                         |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 37151 KDOT Service Reimbursement - State              |                     | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 933,205.43       |
| Sub-Department 000 - Revenues                         | Totals              | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$933,205.43     |
| Department 520 - Transportation                       | Totals              | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$933,205.43     |
|                                                       | REVENUE TOTALS      | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$933,205.43     |
| EXPENSE                                               |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 520 - Transportation                       |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 530 - Longmeadow Bond Construction     |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 99624 Transfer to Longmeadow Debt Service Fund 624    |                     | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 933,205.43       |
| Sub-Department 530 - Longmeadow Bond Construction     | Totals              | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$933,205.43     |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 515 - Longmeadow Bond Construction              |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                              |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 520 - Transportation Totals               |                                 | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$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                                              |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 690 - Development                         |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                        |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department 000 - Revenues 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   |
| Department 690 - Development 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   |
| 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                                              |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 690 - Development                         |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 730 - Mill Creek Special Service Area |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 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        |
| 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        |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

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| Account                                                             | Account Description           | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---------------------------------------------------------------------|-------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 520 - Mill Creek Special Service Area</b>                   |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                                      |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>690 - Development</b>                                 |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>730 - Mill Creek Special Service Area</b>         |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 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        |
| Sub-Department <b>730 - Mill Creek Special Service Area Totals</b>  |                               | \$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     |
| Department <b>690 - Development Totals</b>                          |                               | \$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     |
| <b>EXPENSE TOTALS</b>                                               |                               | \$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 <b>520 - Mill Creek Special Service Area Totals</b>            |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                                               |                               | 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     |
| <b>EXPENSE TOTALS</b>                                               |                               | 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 <b>520 - Mill Creek Special Service Area Totals</b>            |                               | \$0.00         | \$0.00            | \$0.00         | \$9,125.35                 | (\$298,837.92)   | (\$272,878.30)   | \$571,716.22              |               | \$200,225.19     |
| <b>Fund 521 - Bowes Creek Special Service Area</b>                  |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                                      |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>690 - Development</b>                                 |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>000 - Revenues</b>                                |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 38000                                                               | Investment Income             | 32.00          | .00               | 32.00          | .00                        | .00              | 19.87            | 12.13                     | 62            | 78.38            |
| Sub-Department <b>000 - Revenues Totals</b>                         |                               | \$32.00        | \$0.00            | \$32.00        | \$0.00                     | \$0.00           | \$19.87          | \$12.13                   | 62%           | \$78.38          |
| Department <b>690 - Development Totals</b>                          |                               | \$32.00        | \$0.00            | \$32.00        | \$0.00                     | \$0.00           | \$19.87          | \$12.13                   | 62%           | \$78.38          |
| <b>REVENUE TOTALS</b>                                               |                               | \$32.00        | \$0.00            | \$32.00        | \$0.00                     | \$0.00           | \$19.87          | \$12.13                   | 62%           | \$78.38          |
| <b>EXPENSE</b>                                                      |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>690 - Development</b>                                 |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>731 - Bowes Creek Special Service Area</b>        |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 89000                                                               | Addition to Fund Balance      | 32.00          | .00               | 32.00          | .00                        | .00              | .00              | 32.00                     | 0             | .00              |
| Sub-Department <b>731 - Bowes Creek Special Service Area Totals</b> |                               | \$32.00        | \$0.00            | \$32.00        | \$0.00                     | \$0.00           | \$0.00           | \$32.00                   | 0%            | \$0.00           |
| Department <b>690 - Development Totals</b>                          |                               | \$32.00        | \$0.00            | \$32.00        | \$0.00                     | \$0.00           | \$0.00           | \$32.00                   | 0%            | \$0.00           |
| <b>EXPENSE TOTALS</b>                                               |                               | \$32.00        | \$0.00            | \$32.00        | \$0.00                     | \$0.00           | \$0.00           | \$32.00                   | 0%            | \$0.00           |
| Fund <b>521 - Bowes Creek Special Service Area Totals</b>           |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                                               |                               | 32.00          | .00               | 32.00          | .00                        | .00              | 19.87            | 12.13                     | 62%           | 78.38            |
| <b>EXPENSE TOTALS</b>                                               |                               | 32.00          | .00               | 32.00          | .00                        | .00              | .00              | 32.00                     | 0%            | .00              |
| Fund <b>521 - Bowes Creek Special Service Area Totals</b>           |                               | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$19.87          | (\$19.87)                 |               | \$78.38          |



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Fiscal Year to Date 05/31/26

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| Account                                     | Account Description                                | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---------------------------------------------|----------------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 5300 - Sunvale SBA SW 37               |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                     |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 690 - Development                |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues               |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 38000                                       | Investment Income                                  | 92.00          | .00               | 92.00          | .00                        | .00              | 42.37            | 49.63                     | 46            | 167.22           |
|                                             | Sub-Department 000 - Revenues Totals               | \$92.00        | \$0.00            | \$92.00        | \$0.00                     | \$0.00           | \$42.37          | \$49.63                   | 46%           | \$167.22         |
|                                             | Department 690 - Development Totals                | \$92.00        | \$0.00            | \$92.00        | \$0.00                     | \$0.00           | \$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                                     |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 690 - Development                |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 7400 - Sunvale SBA SW37      |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 52290                                       | Repairs and Maint- Stormwater                      | 92.00          | .00               | 92.00          | .00                        | .00              | .00              | 92.00                     | 0             | .00              |
|                                             | Sub-Department 7400 - Sunvale SBA SW37 Totals      | \$92.00        | \$0.00            | \$92.00        | \$0.00                     | \$0.00           | \$0.00           | \$92.00                   | 0%            | \$0.00           |
|                                             | Department 690 - Development Totals                | \$92.00        | \$0.00            | \$92.00        | \$0.00                     | \$0.00           | \$0.00           | \$92.00                   | 0%            | \$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                                     |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 690 - Development                |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues               |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 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           |
|                                             | Sub-Department 000 - Revenues Totals               | \$73.00        | \$0.00            | \$73.00        | \$0.00                     | \$0.00           | \$50.85          | \$22.15                   | 70%           | \$827.27         |
|                                             | Department 690 - Development Totals                | \$73.00        | \$0.00            | \$73.00        | \$0.00                     | \$0.00           | \$50.85          | \$22.15                   | 70%           | \$827.27         |
|                                             | REVENUE TOTALS                                     | \$73.00        | \$0.00            | \$73.00        | \$0.00                     | \$0.00           | \$50.85          | \$22.15                   | 70%           | \$827.27         |
| EXPENSE                                     |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 690 - Development                |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 7401 - Middle Creek SBA SW38 |                                                    |                |                   |                |                            |                  |                  |                           |               |                  |
| 52290                                       | Repairs and Maint- Stormwater                      | 73.00          | .00               | 73.00          | .00                        | .00              | .00              | 73.00                     | 0             | .00              |
|                                             | Sub-Department 7401 - Middle Creek SBA SW38 Totals | \$73.00        | \$0.00            | \$73.00        | \$0.00                     | \$0.00           | \$0.00           | \$73.00                   | 0%            | \$0.00           |
|                                             | Department 690 - Development Totals                | \$73.00        | \$0.00            | \$73.00        | \$0.00                     | \$0.00           | \$0.00           | \$73.00                   | 0%            | \$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         |



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|------------------------------------------------------|-------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 5302 - Shirewood Farm SSA SW39</b>           |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                       |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 690 - Development                         |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                        |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 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            |
| Sub-Department 000 - Revenues Totals                 |                               | \$120.00       | \$0.00            | \$120.00       | \$0.00                     | \$0.00           | \$9.24           | \$110.76                  | 8%            | \$143.55         |
| Department 690 - Development Totals                  |                               | \$120.00       | \$0.00            | \$120.00       | \$0.00                     | \$0.00           | \$9.24           | \$110.76                  | 8%            | \$143.55         |
| <b>REVENUE TOTALS</b>                                |                               | \$120.00       | \$0.00            | \$120.00       | \$0.00                     | \$0.00           | \$9.24           | \$110.76                  | 8%            | \$143.55         |
| <b>EXPENSE</b>                                       |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 690 - Development                         |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 7402 - Shirewood Farm SSA SW39        |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 52290                                                | Repairs and Maint- Stormwater | 120.00         | .00               | 120.00         | .00                        | .00              | .00              | 120.00                    | 0             | .00              |
| Sub-Department 7402 - Shirewood Farm SSA SW39 Totals |                               | \$120.00       | \$0.00            | \$120.00       | \$0.00                     | \$0.00           | \$0.00           | \$120.00                  | 0%            | \$0.00           |
| Department 690 - Development Totals                  |                               | \$120.00       | \$0.00            | \$120.00       | \$0.00                     | \$0.00           | \$0.00           | \$120.00                  | 0%            | \$0.00           |
| <b>EXPENSE TOTALS</b>                                |                               | \$120.00       | \$0.00            | \$120.00       | \$0.00                     | \$0.00           | \$0.00           | \$120.00                  | 0%            | \$0.00           |
| Fund 5302 - Shirewood Farm SSA SW39 Totals           |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                                |                               | 120.00         | .00               | 120.00         | .00                        | .00              | 9.24             | 110.76                    | 8%            | 143.55           |
| <b>EXPENSE TOTALS</b>                                |                               | 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         |
| <b>Fund 5303 - Ogden Gardens SBA SW40</b>            |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                       |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 690 - Development                         |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                        |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 30000                                                | Property Taxes                | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 17.50            |
| 38000                                                | Investment Income             | 226.00         | .00               | 226.00         | .00                        | .00              | 104.32           | 121.68                    | 46            | 411.03           |
| Sub-Department 000 - Revenues Totals                 |                               | \$226.00       | \$0.00            | \$226.00       | \$0.00                     | \$0.00           | \$104.32         | \$121.68                  | 46%           | \$428.53         |
| Department 690 - Development Totals                  |                               | \$226.00       | \$0.00            | \$226.00       | \$0.00                     | \$0.00           | \$104.32         | \$121.68                  | 46%           | \$428.53         |
| <b>REVENUE TOTALS</b>                                |                               | \$226.00       | \$0.00            | \$226.00       | \$0.00                     | \$0.00           | \$104.32         | \$121.68                  | 46%           | \$428.53         |
| <b>EXPENSE</b>                                       |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 690 - Development                         |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 7403 - Ogden Gardens SBA SW40         |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 89000                                                | Addition to Fund Balance      | 226.00         | .00               | 226.00         | .00                        | .00              | .00              | 226.00                    | 0             | .00              |
| Sub-Department 7403 - Ogden Gardens SBA SW40 Totals  |                               | \$226.00       | \$0.00            | \$226.00       | \$0.00                     | \$0.00           | \$0.00           | \$226.00                  | 0%            | \$0.00           |
| Department 690 - Development Totals                  |                               | \$226.00       | \$0.00            | \$226.00       | \$0.00                     | \$0.00           | \$0.00           | \$226.00                  | 0%            | \$0.00           |
| <b>EXPENSE TOTALS</b>                                |                               | \$226.00       | \$0.00            | \$226.00       | \$0.00                     | \$0.00           | \$0.00           | \$226.00                  | 0%            | \$0.00           |
| Fund 5303 - Ogden Gardens SBA SW40 Totals            |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                                |                               | 226.00         | .00               | 226.00         | .00                        | .00              | 104.32           | 121.68                    | 46%           | 428.53           |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

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Exclude Rollup 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                                                |                          | 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                                                       |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 690 - Development                                  |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                                 |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 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         |
| Sub-Department 000 - Revenues Totals                          |                          | \$3,579.00     | \$0.00            | \$3,579.00     | \$310.50                   | \$0.00           | \$679.28         | \$2,899.72                | 19%           | \$4,275.72       |
| Department 690 - Development Totals                           |                          | \$3,579.00     | \$0.00            | \$3,579.00     | \$310.50                   | \$0.00           | \$679.28         | \$2,899.72                | 19%           | \$4,275.72       |
| REVENUE TOTALS                                                |                          | \$3,579.00     | \$0.00            | \$3,579.00     | \$310.50                   | \$0.00           | \$679.28         | \$2,899.72                | 19%           | \$4,275.72       |
| EXPENSE                                                       |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 690 - Development                                  |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 7404 - Wildwood West SBA SW41                  |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 89000                                                         | Addition to Fund Balance | 3,579.00       | .00               | 3,579.00       | .00                        | .00              | .00              | 3,579.00                  | 0             | .00              |
| Sub-Department 7404 - Wildwood West SBA SW41 Totals           |                          | \$3,579.00     | \$0.00            | \$3,579.00     | \$0.00                     | \$0.00           | \$0.00           | \$3,579.00                | 0%            | \$0.00           |
| Department 690 - Development Totals                           |                          | \$3,579.00     | \$0.00            | \$3,579.00     | \$0.00                     | \$0.00           | \$0.00           | \$3,579.00                | 0%            | \$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                                                       |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 690 - Development                                  |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                                 |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 38000                                                         | Investment Income        | 81.00          | .00               | 81.00          | .00                        | .00              | 68.32            | 12.68                     | 84            | 269.61           |
| Sub-Department 000 - Revenues Totals                          |                          | \$81.00        | \$0.00            | \$81.00        | \$0.00                     | \$0.00           | \$68.32          | \$12.68                   | 84%           | \$269.61         |
| Department 690 - Development Totals                           |                          | \$81.00        | \$0.00            | \$81.00        | \$0.00                     | \$0.00           | \$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                                                       |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 690 - Development                                  |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 7406 - Cheval DeSelle Venetian SBA SW43        |                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 89000                                                         | Addition to Fund Balance | 81.00          | .00               | 81.00          | .00                        | .00              | .00              | 81.00                     | 0             | .00              |
| Sub-Department 7406 - Cheval DeSelle Venetian SBA SW43 Totals |                          | \$81.00        | \$0.00            | \$81.00        | \$0.00                     | \$0.00           | \$0.00           | \$81.00                   | 0%            | \$0.00           |
| Department 690 - Development Totals                           |                          | \$81.00        | \$0.00            | \$81.00        | \$0.00                     | \$0.00           | \$0.00           | \$81.00                   | 0%            | \$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           |                          |                |                   |                |                            |                  |                  |                           |               |                  |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

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Exclude Rollup 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                                           |                               | 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                                                  |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 690 - Development                             |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                            |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 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           |
| Sub-Department 000 - Revenues Totals                     |                               | \$1,634.00     | \$0.00            | \$1,634.00     | \$0.00                     | \$0.00           | \$77.28          | \$1,556.72                | 5%            | \$1,197.92       |
| Department 690 - Development Totals                      |                               | \$1,634.00     | \$0.00            | \$1,634.00     | \$0.00                     | \$0.00           | \$77.28          | \$1,556.72                | 5%            | \$1,197.92       |
| REVENUE TOTALS                                           |                               | \$1,634.00     | \$0.00            | \$1,634.00     | \$0.00                     | \$0.00           | \$77.28          | \$1,556.72                | 5%            | \$1,197.92       |
| EXPENSE                                                  |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 690 - Development                             |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 7408 - Plank Road Estates SBA SW45        |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department 7408 - Plank Road Estates SBA SW45 Totals |                               | \$1,634.00     | \$0.00            | \$1,634.00     | \$0.00                     | \$0.00           | \$0.00           | \$1,634.00                | 0%            | \$0.00           |
| Department 690 - Development Totals                      |                               | \$1,634.00     | \$0.00            | \$1,634.00     | \$0.00                     | \$0.00           | \$0.00           | \$1,634.00                | 0%            | \$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                                                  |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 690 - Development                             |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                            |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 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           |
| Sub-Department 000 - Revenues Totals                     |                               | \$528.00       | \$0.00            | \$528.00       | \$19.65                    | \$0.00           | \$54.11          | \$473.89                  | 10%           | \$620.64         |
| Department 690 - Development Totals                      |                               | \$528.00       | \$0.00            | \$528.00       | \$19.65                    | \$0.00           | \$54.11          | \$473.89                  | 10%           | \$620.64         |
| REVENUE TOTALS                                           |                               | \$528.00       | \$0.00            | \$528.00       | \$19.65                    | \$0.00           | \$54.11          | \$473.89                  | 10%           | \$620.64         |
| EXPENSE                                                  |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 690 - Development                             |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 7410 - Exposition View SBA SW47           |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department 7410 - Exposition View SBA SW47 Totals    |                               | \$528.00       | \$0.00            | \$528.00       | \$0.00                     | \$0.00           | \$0.00           | \$528.00                  | 0%            | \$0.00           |



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| Account                                              | Account Description                        | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|------------------------------------------------------|--------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 5310 - Exposition View SBA SW47                 |                                            |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                              |                                            |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 690 - Development Totals                  |                                            | \$528.00       | \$0.00            | \$528.00       | \$0.00                     | \$0.00           | \$0.00           | \$528.00                  | 0%            | \$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                                              |                                            |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 690 - Development                         |                                            |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                        |                                            |                |                   |                |                            |                  |                  |                           |               |                  |
| 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         |
| Sub-Department 000 - Revenues Totals                 |                                            | \$117.00       | \$0.00            | \$117.00       | \$150.00                   | \$0.00           | \$256.22         | (\$139.22)                | 219%          | \$6,669.71       |
| Department 690 - Development Totals                  |                                            | \$117.00       | \$0.00            | \$117.00       | \$150.00                   | \$0.00           | \$256.22         | (\$139.22)                | 219%          | \$6,669.71       |
| REVENUE TOTALS                                       |                                            | \$117.00       | \$0.00            | \$117.00       | \$150.00                   | \$0.00           | \$256.22         | (\$139.22)                | 219%          | \$6,669.71       |
| EXPENSE                                              |                                            |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 690 - Development                         |                                            |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 7411 - Pasadena Drive SBA SW48        |                                            |                |                   |                |                            |                  |                  |                           |               |                  |
| 89000                                                | Addition to Fund Balance                   | 117.00         | .00               | 117.00         | .00                        | .00              | .00              | 117.00                    | 0             | .00              |
| Sub-Department 7411 - Pasadena Drive SBA SW48 Totals |                                            | \$117.00       | \$0.00            | \$117.00       | \$0.00                     | \$0.00           | \$0.00           | \$117.00                  | 0%            | \$0.00           |
| Department 690 - Development Totals                  |                                            | \$117.00       | \$0.00            | \$117.00       | \$0.00                     | \$0.00           | \$0.00           | \$117.00                  | 0%            | \$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       |
| Fund 5312 - Tamara Dittman SBA SW 50                 |                                            |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                              |                                            |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 690 - Development                         |                                            |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                        |                                            |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department 000 - Revenues Totals                 |                                            | \$1,120.00     | \$0.00            | \$1,120.00     | \$25.00                    | \$0.00           | \$584.05         | \$535.95                  | 52%           | \$550.00         |
| Department 690 - Development Totals                  |                                            | \$1,120.00     | \$0.00            | \$1,120.00     | \$25.00                    | \$0.00           | \$584.05         | \$535.95                  | 52%           | \$550.00         |
| REVENUE TOTALS                                       |                                            | \$1,120.00     | \$0.00            | \$1,120.00     | \$25.00                    | \$0.00           | \$584.05         | \$535.95                  | 52%           | \$550.00         |



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|-------------------------------------------------------|--------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 5312 - Tamara Dittman SBA SW 50                  |                                            |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                               |                                            |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 690 - Development                          |                                            |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 7412 - Tamara Dittman SBA SW 50        |                                            |                |                   |                |                            |                  |                  |                           |               |                  |
| 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           |
| Sub-Department 7412 - Tamara Dittman SBA SW 50 Totals |                                            | \$1,120.00     | \$0.00            | \$1,120.00     | \$0.00                     | \$0.00           | \$0.00           | \$1,120.00                | 0%            | \$550.00         |
| Department 690 - Development Totals                   |                                            | \$1,120.00     | \$0.00            | \$1,120.00     | \$0.00                     | \$0.00           | \$0.00           | \$1,120.00                | 0%            | \$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                                               |                                            |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 690 - Development                          |                                            |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                         |                                            |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department 000 - Revenues Totals                  |                                            | \$1,020.00     | \$0.00            | \$1,020.00     | \$0.00                     | \$0.00           | \$508.66         | \$511.34                  | 50%           | \$501.47         |
| Department 690 - Development Totals                   |                                            | \$1,020.00     | \$0.00            | \$1,020.00     | \$0.00                     | \$0.00           | \$508.66         | \$511.34                  | 50%           | \$501.47         |
| REVENUE TOTALS                                        |                                            | \$1,020.00     | \$0.00            | \$1,020.00     | \$0.00                     | \$0.00           | \$508.66         | \$511.34                  | 50%           | \$501.47         |
| EXPENSE                                               |                                            |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 690 - Development                          |                                            |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 7413 - Church Molitor SSA SW 52        |                                            |                |                   |                |                            |                  |                  |                           |               |                  |
| 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           |
| Sub-Department 7413 - Church Molitor SSA SW 52 Totals |                                            | \$1,020.00     | \$0.00            | \$1,020.00     | \$0.00                     | \$0.00           | \$0.00           | \$1,020.00                | 0%            | \$500.00         |
| Department 690 - Development Totals                   |                                            | \$1,020.00     | \$0.00            | \$1,020.00     | \$0.00                     | \$0.00           | \$0.00           | \$1,020.00                | 0%            | \$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           |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 5314 - 45W185 Plank Road SSA SW 54                      |                                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                                      |                                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 690 - Development                                 |                                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                                |                                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 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             |
| Sub-Department 000 - Revenues Totals                         |                                                     | \$4,002.00     | \$0.00            | \$4,002.00     | \$0.00                     | \$0.00           | (\$0.31)         | \$4,002.31                | 0%            | \$6,001.64       |
| Department 690 - Development Totals                          |                                                     | \$4,002.00     | \$0.00            | \$4,002.00     | \$0.00                     | \$0.00           | (\$0.31)         | \$4,002.31                | 0%            | \$6,001.64       |
| REVENUE TOTALS                                               |                                                     | \$4,002.00     | \$0.00            | \$4,002.00     | \$0.00                     | \$0.00           | (\$0.31)         | \$4,002.31                | 0%            | \$6,001.64       |
| EXPENSE                                                      |                                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 690 - Development                                 |                                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 7414 - SW-54 45W185 Plank Road                |                                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 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         |
| Sub-Department 7414 - SW-54 45W185 Plank Road Totals         |                                                     | \$4,002.00     | \$0.00            | \$4,002.00     | \$0.00                     | \$0.00           | \$4,000.00       | \$2.00                    | 100%          | \$4,000.00       |
| Department 690 - Development Totals                          |                                                     | \$4,002.00     | \$0.00            | \$4,002.00     | \$0.00                     | \$0.00           | \$4,000.00       | \$2.00                    | 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       |
| 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                                                      |                                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 690 - Development                                 |                                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                                |                                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 30000                                                        | Property Taxes                                      | 700.00         | .00               | 700.00         | .00                        | .00              | .00              | 700.00                    | 0             | 700.00           |
| Sub-Department 000 - Revenues Totals                         |                                                     | \$700.00       | \$0.00            | \$700.00       | \$0.00                     | \$0.00           | \$0.00           | \$700.00                  | 0%            | \$700.00         |
| Department 690 - Development Totals                          |                                                     | \$700.00       | \$0.00            | \$700.00       | \$0.00                     | \$0.00           | \$0.00           | \$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                                                      |                                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 690 - Development                                 |                                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 7415 - Boyer Road Special Service Area        |                                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 99405                                                        | Transfer to Cost Share Drainage Fund 405            | 700.00         | .00               | 700.00         | .00                        | .00              | 700.00           | .00                       | 100           | 700.00           |
| Sub-Department 7415 - Boyer Road Special Service Area Totals |                                                     | \$700.00       | \$0.00            | \$700.00       | \$0.00                     | \$0.00           | \$700.00         | \$0.00                    | 100%          | \$700.00         |
| Department 690 - Development Totals                          |                                                     | \$700.00       | \$0.00            | \$700.00       | \$0.00                     | \$0.00           | \$700.00         | \$0.00                    | 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           |                                                     |                |                   |                |                            |                  |                  |                           |               |                  |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                                     |                                               | 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                                            |                                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 520 - Transportation                    |                                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                      |                                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 38000                                              | Investment Income                             | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | .84              |
| Sub-Department 000 - Revenues Totals               |                                               | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$0.84           |
| Department 520 - Transportation Totals             |                                               | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$0.84           |
| REVENUE TOTALS                                     |                                               | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$0.84           |
| EXPENSE                                            |                                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 520 - Transportation                    |                                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 525 - Transportation Capital        |                                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 99305                                              | Transfer to Transportation Sales Tax Fund 305 | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 628.58           |
| Sub-Department 525 - Transportation Capital Totals |                                               | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$628.58         |
| Department 520 - Transportation Totals             |                                               | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$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                                            |                                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 520 - Transportation                    |                                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                      |                                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 34660                                              | Impact Fees                                   | 1,750,000.00   | .00               | 1,750,000.00   | 116,556.60                 | .00              | 534,294.99       | 1,215,705.01              | 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              |
| Sub-Department 000 - Revenues Totals               |                                               | \$4,686,730.00 | \$0.00            | \$4,686,730.00 | \$116,556.60               | \$0.00           | \$631,343.01     | \$4,055,386.99            | 13%           | \$5,597,836.58   |
| Department 520 - Transportation Totals             |                                               | \$4,686,730.00 | \$0.00            | \$4,686,730.00 | \$116,556.60               | \$0.00           | \$631,343.01     | \$4,055,386.99            | 13%           | \$5,597,836.58   |
| REVENUE TOTALS                                     |                                               | \$4,686,730.00 | \$0.00            | \$4,686,730.00 | \$116,556.60               | \$0.00           | \$631,343.01     | \$4,055,386.99            | 13%           | \$5,597,836.58   |
| EXPENSE                                            |                                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 520 - Transportation                    |                                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 558 - North Impact Fees             |                                               |                |                   |                |                            |                  |                  |                           |               |                  |
| 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        |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

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|-------------------------------------------------|----------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 558 - North Impact Fees</b>             |                                              |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                  |                                              |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 520 - Transportation                 |                                              |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 558 - North Impact Fees          |                                              |                |                   |                |                            |                  |                  |                           |               |                  |
| 99624                                           | Transfer to Longmeadow Debt Service Fund 624 | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 3,643,967.22     |
| Sub-Department 558 - North Impact Fees 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   |
| Department 520 - Transportation 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   |
| <b>EXPENSE TOTALS</b>                           |                                              | \$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             |                                              |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                           |                                              | 4,686,730.00   | .00               | 4,686,730.00   | 116,556.60                 | .00              | 631,343.01       | 4,055,386.99              | 13%           | 5,597,836.58     |
| <b>EXPENSE TOTALS</b>                           |                                              | 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         | \$80,667.50                | (\$6,264,830.63) | \$538,666.64     | \$5,726,163.99            |               | \$1,041,945.07   |
| <b>Fund 559 - Central Impact Fees</b>           |                                              |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                  |                                              |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 520 - Transportation                 |                                              |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                   |                                              |                |                   |                |                            |                  |                  |                           |               |                  |
| 34660                                           | Impact Fees                                  | 550,000.00     | .00               | 550,000.00     | 43,262.30                  | .00              | 126,120.29       | 423,879.71                | 23            | 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              |
| Sub-Department 000 - Revenues Totals            |                                              | \$2,624,644.00 | \$0.00            | \$2,624,644.00 | \$43,262.30                | \$0.00           | \$155,642.05     | \$2,469,001.95            | 6%            | \$616,092.13     |
| Department 520 - Transportation Totals          |                                              | \$2,624,644.00 | \$0.00            | \$2,624,644.00 | \$43,262.30                | \$0.00           | \$155,642.05     | \$2,469,001.95            | 6%            | \$616,092.13     |
| <b>REVENUE TOTALS</b>                           |                                              | \$2,624,644.00 | \$0.00            | \$2,624,644.00 | \$43,262.30                | \$0.00           | \$155,642.05     | \$2,469,001.95            | 6%            | \$616,092.13     |
| <b>EXPENSE</b>                                  |                                              |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 520 - Transportation                 |                                              |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 559 - Central Impact Fees        |                                              |                |                   |                |                            |                  |                  |                           |               |                  |
| 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        |
| Sub-Department 559 - Central Impact Fees 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   |
| Department 520 - Transportation 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   |
| <b>EXPENSE TOTALS</b>                           |                                              | \$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           |                                              |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                           |                                              | 2,624,644.00   | .00               | 2,624,644.00   | 43,262.30                  | .00              | 155,642.05       | 2,469,001.95              | 6%            | 616,092.13       |
| <b>EXPENSE TOTALS</b>                           |                                              | 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         | (\$488,729.76)             | (\$2,241,384.00) | (\$527,167.50)   | \$2,768,551.50            |               | (\$2,193,333.77) |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 |
|--------------------------------------------------------|-------------------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 560 - South Impact Fees</b>                    |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                         |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 520 - Transportation                        |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                          |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 34660                                                  | Impact Fees                                           | 1,200,000.00   | .00               | 1,200,000.00   | 22,858.50                  | .00              | 269,239.15       | 930,760.85                | 22            | 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              |
| Sub-Department 000 - Revenues Totals                   |                                                       | \$4,284,237.00 | \$0.00            | \$4,284,237.00 | \$22,858.50                | \$0.00           | \$391,671.58     | \$3,892,565.42            | 9%            | \$1,612,642.57   |
| Department 520 - Transportation Totals                 |                                                       | \$4,284,237.00 | \$0.00            | \$4,284,237.00 | \$22,858.50                | \$0.00           | \$391,671.58     | \$3,892,565.42            | 9%            | \$1,612,642.57   |
| <b>REVENUE TOTALS</b>                                  |                                                       | \$4,284,237.00 | \$0.00            | \$4,284,237.00 | \$22,858.50                | \$0.00           | \$391,671.58     | \$3,892,565.42            | 9%            | \$1,612,642.57   |
| <b>EXPENSE</b>                                         |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 520 - Transportation                        |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 560 - South Impact Fees                 |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 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        |
| Sub-Department 560 - South Impact Fees 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     |
| Department 520 - Transportation 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     |
| <b>EXPENSE TOTALS</b>                                  |                                                       | \$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                    |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                                  |                                                       | 4,284,237.00   | .00               | 4,284,237.00   | 22,858.50                  | .00              | 391,671.58       | 3,892,565.42              | 9%            | 1,612,642.57     |
| <b>EXPENSE TOTALS</b>                                  |                                                       | 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         | \$22,858.50                | (\$4,750,289.75) | \$329,956.58     | \$4,420,333.17            |               | \$898,549.56     |
| <b>Fund 601 - Public Building Commission</b>           |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                         |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 760 - Debt Service                          |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                          |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 38000                                                  | Investment Income                                     | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | 116.77           | 883.23                    | 12            | 17.98            |
| Sub-Department 000 - Revenues Totals                   |                                                       | \$1,000.00     | \$0.00            | \$1,000.00     | \$0.00                     | \$0.00           | \$116.77         | \$883.23                  | 12%           | \$17.98          |
| Department 760 - Debt Service Totals                   |                                                       | \$1,000.00     | \$0.00            | \$1,000.00     | \$0.00                     | \$0.00           | \$116.77         | \$883.23                  | 12%           | \$17.98          |
| <b>REVENUE TOTALS</b>                                  |                                                       | \$1,000.00     | \$0.00            | \$1,000.00     | \$0.00                     | \$0.00           | \$116.77         | \$883.23                  | 12%           | \$17.98          |
| <b>EXPENSE</b>                                         |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 760 - Debt Service                          |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 764 - Public Building Commission        |                                                       |                |                   |                |                            |                  |                  |                           |               |                  |
| 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     |
| Sub-Department 764 - Public Building Commission Totals |                                                       | \$1,000.00     | \$0.00            | \$1,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$1,000.00                | 0%            | \$1,210,000.00   |
| Department 760 - Debt Service Totals                   |                                                       | \$1,000.00     | \$0.00            | \$1,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$1,000.00                | 0%            | \$1,210,000.00   |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 601 - Public Building Commission                 |                                                   |                |                   |                |                            |                  |                  |                           |               |                  |
|                                                       | 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                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 760 - Debt Service                         |                                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                         |                                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department 000 - Revenues                         | 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   |
| Department 760 - Debt Service                         | 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   |
|                                                       | 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                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 760 - Debt Service                         |                                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 762 - Capital Improv Bond Debt Service |                                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department 762 - Capital Improv Bond Debt Service | 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     |
| Department 760 - Debt Service                         | 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     |
|                                                       | 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                                           |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 760 - Debt Service                         |                                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                         |                                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 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        |
| Sub-Department 000 - Revenues                         | Totals                                            | \$154,714.00   | \$0.00            | \$154,714.00   | \$0.00                     | \$0.00           | \$40,062.04      | \$114,651.96              | 26%           | \$96,321.38      |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

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| Account                                           | Account Description                                            | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---------------------------------------------------|----------------------------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 622 - Recovery Zone Bond Debt Service</b> |                                                                |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                    |                                                                |                |                   |                |                            |                  |                  |                           |               |                  |
|                                                   | Department 760 - Debt Service Totals                           | \$154,714.00   | \$0.00            | \$154,714.00   | \$0.00                     | \$0.00           | \$40,062.04      | \$114,651.96              | 26%           | \$96,321.38      |
|                                                   | <b>REVENUE TOTALS</b>                                          | \$154,714.00   | \$0.00            | \$154,714.00   | \$0.00                     | \$0.00           | \$40,062.04      | \$114,651.96              | 26%           | \$96,321.38      |
| <b>EXPENSE</b>                                    |                                                                |                |                   |                |                            |                  |                  |                           |               |                  |
|                                                   | Department 760 - Debt Service                                  |                |                   |                |                            |                  |                  |                           |               |                  |
|                                                   | Sub-Department 766 - Recovery Zone Bond Debt Service           |                |                   |                |                            |                  |                  |                           |               |                  |
| 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        |
| 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         |
|                                                   | Sub-Department 766 - Recovery Zone Bond Debt Service Totals    | \$154,714.00   | \$0.00            | \$154,714.00   | \$0.00                     | \$0.00           | \$103,585.52     | \$51,128.48               | 67%           | \$124,524.73     |
|                                                   | Department 760 - Debt Service Totals                           | \$154,714.00   | \$0.00            | \$154,714.00   | \$0.00                     | \$0.00           | \$103,585.52     | \$51,128.48               | 67%           | \$124,524.73     |
|                                                   | <b>EXPENSE TOTALS</b>                                          | \$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              |                |                   |                |                            |                  |                  |                           |               |                  |
|                                                   | <b>REVENUE TOTALS</b>                                          | 154,714.00     | .00               | 154,714.00     | .00                        | .00              | 40,062.04        | 114,651.96                | 26%           | 96,321.38        |
|                                                   | <b>EXPENSE TOTALS</b>                                          | 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)    |
| <b>Fund 623 - JJC/AJC Refunding Debt Service</b>  |                                                                |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                    |                                                                |                |                   |                |                            |                  |                  |                           |               |                  |
|                                                   | Department 760 - Debt Service                                  |                |                   |                |                            |                  |                  |                           |               |                  |
|                                                   | Sub-Department 767 - JJC/AJC Refunding Debt Service            |                |                   |                |                            |                  |                  |                           |               |                  |
| 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       |
|                                                   | Sub-Department 767 - JJC/AJC Refunding Debt Service Totals     | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$3,578,281.25   |
|                                                   | Department 760 - Debt Service Totals                           | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$3,578,281.25   |
|                                                   | <b>EXPENSE TOTALS</b>                                          | \$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               |                |                   |                |                            |                  |                  |                           |               |                  |
|                                                   | <b>REVENUE TOTALS</b>                                          | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | .00              |
|                                                   | <b>EXPENSE TOTALS</b>                                          | .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) |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

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| Account                                                    | Account Description                                 | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|------------------------------------------------------------|-----------------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 624 - Longmeadow Debt Service</b>                  |                                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                             |                                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>760 - Debt Service</b>                       |                                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>000 - Revenues</b>                       |                                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 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            |
| Sub-Department <b>000 - Revenues Totals</b>                |                                                     | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$8,169,628.87   |
| Department <b>760 - Debt Service Totals</b>                |                                                     | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$8,169,628.87   |
| <b>REVENUE TOTALS</b>                                      |                                                     | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$8,169,628.87   |
| <b>EXPENSE</b>                                             |                                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>760 - Debt Service</b>                       |                                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>768 - Longmeadow Debt Service</b>        |                                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 80000                                                      | Bond Principal                                      | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 8,171,350.69     |
| Sub-Department <b>768 - Longmeadow Debt Service Totals</b> |                                                     | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$8,171,350.69   |
| Department <b>760 - Debt Service Totals</b>                |                                                     | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$8,171,350.69   |
| <b>EXPENSE TOTALS</b>                                      |                                                     | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$8,171,350.69   |
| <b>Fund 624 - Longmeadow Debt Service Totals</b>           |                                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                                      |                                                     | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 8,169,628.87     |
| <b>EXPENSE TOTALS</b>                                      |                                                     | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 8,171,350.69     |
| <b>Fund 624 - Longmeadow Debt Service Totals</b>           |                                                     | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    |               | (\$1,721.82)     |
| <b>Fund 650 - Enterprise Surcharge</b>                     |                                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                             |                                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>670 - Environmental Management</b>           |                                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>000 - Revenues</b>                       |                                                     |                |                   |                |                            |                  |                  |                           |               |                  |
| 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        |
| 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      | .00               | 17,129.00      | .00                        | .00              | .00              | 17,129.00                 | 0             | .00              |
| Sub-Department <b>000 - Revenues Totals</b>                |                                                     | \$657,538.00   | \$0.00            | \$657,538.00   | \$58,523.80                | \$0.00           | \$336,949.91     | \$320,588.09              | 51%           | \$843,385.68     |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 |
|---------------------------------------------------------------------|---------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 650 - Enterprise Surcharge</b>                              |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                                      |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>670 - Environmental Management</b>                    |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>670 - Environmental Management</b>                |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 39900                                                               | Fund Balance Utilization        | .00            | 2,495.00          | 2,495.00       | .00                        | .00              | .00              | 2,495.00                  | 0             | .00              |
| Sub-Department <b>670 - Environmental Management</b> Totals         |                                 | \$0.00         | \$2,495.00        | \$2,495.00     | \$0.00                     | \$0.00           | \$0.00           | \$2,495.00                | 0%            | \$0.00           |
| Sub-Department <b>684 - USDA Compost andFood Waste Grant</b>        |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 39900                                                               | Fund Balance Utilization        | .00            | 214.00            | 214.00         | .00                        | .00              | .00              | 214.00                    | 0             | .00              |
| Sub-Department <b>684 - USDA Compost andFood Waste Grant</b> Totals |                                 | \$0.00         | \$214.00          | \$214.00       | \$0.00                     | \$0.00           | \$0.00           | \$214.00                  | 0%            | \$0.00           |
| Department <b>670 - Environmental Management</b> 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     |
| <b>REVENUE TOTALS</b>                                               |                                 | \$657,538.00   | \$2,709.00        | \$660,247.00   | \$58,523.80                | \$0.00           | \$336,949.91     | \$323,297.09              | 51%           | \$843,385.68     |
| <b>EXPENSE</b>                                                      |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>670 - Environmental Management</b>                    |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department <b>670 - Environmental Management</b>                |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                               | Salaries and Wages              | 72,832.00      | 2,185.00          | 75,017.00      | 5,677.68                   | .00              | 32,295.81        | 42,721.19                 | 43            | 3,128.92         |
| 45000                                                               | Healthcare Contribution         | 24,002.00      | .00               | 24,002.00      | 1,942.88                   | .00              | 10,188.66        | 13,813.34                 | 42            | 1,889.15         |
| 45010                                                               | Dental Contribution             | 603.00         | .00               | 603.00         | 49.60                      | .00              | 265.78           | 337.22                    | 44            | 25.96            |
| 45100                                                               | FICA/SS Contribution            | 5,575.00       | 167.00            | 5,742.00       | 380.89                     | .00              | 2,150.83         | 3,591.17                  | 37            | 250.79           |
| 45200                                                               | IMRF Contribution               | 4,764.00       | 143.00            | 4,907.00       | 325.62                     | .00              | 1,834.65         | 3,072.35                  | 37            | 176.60           |
| 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 | 141,500.00     | .00               | 141,500.00     | 5,152.40                   | .00              | 21,994.18        | 119,505.82                | 16            | 111,452.25       |
| 50590                                                               | Professional Services           | 22,000.00      | .00               | 22,000.00      | 36.49                      | .00              | 15,114.98        | 6,885.02                  | 69            | 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             | 2,717.00       | .00               | 2,717.00       | .00                        | .00              | .00              | 2,717.00                  | 0             | 290.50           |
| 53010                                                               | Workers Compensation            | 1,261.00       | .00               | 1,261.00       | .00                        | .00              | .00              | 1,261.00                  | 0             | 135.93           |
| 53020                                                               | Unemployment Claims             | 44.00          | .00               | 44.00          | .00                        | .00              | .00              | 44.00                     | 0             | 4.09             |
| 53060                                                               | General Printing                | 500.00         | .00               | 500.00         | .00                        | .00              | 12,837.00        | (12,337.00)               | 2567          | 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              | 14,175.00      | .00               | 14,175.00      | 935.44                     | 8,520.50         | 5,910.97         | (256.47)                  | 102           | 10,866.60        |
| 60040                                                               | Postage                         | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 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           |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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                       |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                               |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 670 - Environmental Management             |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 670 - Environmental Management         | Totals                          | \$369,384.00   | \$2,495.00        | \$371,879.00   | \$15,968.50                | \$8,520.50       | \$106,519.92     | \$256,838.58              | 31%           | \$162,545.85     |
| Sub-Department 684 - USDA Compost andFood Waste Grant |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                 | Salaries and Wages              | 6,268.00       | 188.00            | 6,456.00       | 565.32                     | .00              | 6,677.49         | (221.49)                  | 103           | 10,262.95        |
| 45000                                                 | Healthcare Contribution         | 2,625.00       | .00               | 2,625.00       | 241.94                     | .00              | 2,648.12         | (23.12)                   | 101           | 3,606.41         |
| 45010                                                 | Dental Contribution             | 51.00          | .00               | 51.00          | 4.78                       | .00              | 51.99            | (.99)                     | 102           | 81.73            |
| 45100                                                 | FICA/SS Contribution            | 482.00         | 14.00             | 496.00         | 38.50                      | .00              | 464.80           | 31.20                     | 94            | 709.73           |
| 45200                                                 | IMRF Contribution               | 411.00         | 12.00             | 423.00         | 32.90                      | .00              | 391.64           | 31.36                     | 93            | 502.64           |
| 50150                                                 | Contractual/Consulting Services | 220,000.00     | .00               | 220,000.00     | .00                        | 153,224.70       | 57,975.30        | 8,800.00                  | 96            | .00              |
| 50590                                                 | Professional Services           | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | .00              | 3,000.00                  | 0             | .00              |
| 53000                                                 | Liability Insurance             | 234.00         | .00               | 234.00         | .00                        | .00              | .00              | 234.00                    | 0             | .00              |
| 53010                                                 | Workers Compensation            | 110.00         | .00               | 110.00         | .00                        | .00              | .00              | 110.00                    | 0             | .00              |
| 53020                                                 | Unemployment Claims             | 4.00           | .00               | 4.00           | .00                        | .00              | .00              | 4.00                      | 0             | .00              |
| 60010                                                 | Operating Supplies              | 17,124.00      | .00               | 17,124.00      | .00                        | .00              | .00              | 17,124.00                 | 0             | .00              |
| Sub-Department 684 - USDA Compost andFood Waste Grant | Totals                          | \$250,309.00   | \$214.00          | \$250,523.00   | \$883.44                   | \$153,224.70     | \$68,209.34      | \$29,088.96               | 88%           | \$15,163.46      |
| Sub-Department 685 - MMC REO                          |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 40000                                                 | Salaries and Wages              | 6,930.00       | .00               | 6,930.00       | .00                        | .00              | .00              | 6,930.00                  | 0             | .00              |
| 45100                                                 | FICA/SS Contribution            | 531.00         | .00               | 531.00         | .00                        | .00              | .00              | 531.00                    | 0             | .00              |
| 50590                                                 | Professional Services           | .00            | .00               | .00            | 15,484.90                  | .00              | 15,484.90        | (15,484.90)               | +++           | .00              |
| 53000                                                 | Liability Insurance             | 259.00         | .00               | 259.00         | .00                        | .00              | .00              | 259.00                    | 0             | .00              |
| 53010                                                 | Workers Compensation            | 120.00         | .00               | 120.00         | .00                        | .00              | .00              | 120.00                    | 0             | .00              |
| 53020                                                 | Unemployment Claims             | 5.00           | .00               | 5.00           | .00                        | .00              | .00              | 5.00                      | 0             | .00              |
| 53060                                                 | General Printing                | 20,000.00      | .00               | 20,000.00      | .00                        | .00              | .00              | 20,000.00                 | 0             | .00              |
| 60010                                                 | Operating Supplies              | 5,000.00       | .00               | 5,000.00       | .00                        | .00              | 1,045.00         | 3,955.00                  | 21            | .00              |
| 60040                                                 | Postage                         | 5,000.00       | .00               | 5,000.00       | .00                        | .00              | .00              | 5,000.00                  | 0             | .00              |
| Sub-Department 685 - MMC REO                          | Totals                          | \$37,845.00    | \$0.00            | \$37,845.00    | \$15,484.90                | \$0.00           | \$16,529.90      | \$21,315.10               | 44%           | \$0.00           |
| Department 670 - Environmental Management             | 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     |
| 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                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 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     |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

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Exclude Rollup 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 652 - Health Insurance Fund                     |                                               |                 |                   |                 |                            |                  |                  |                           |               |                  |
| REVENUE                                              |                                               |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Department 800 - Other- Countywide Expenses          |                                               |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                        |                                               |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 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         |
| Sub-Department 000 - Revenues 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  |
| Department 800 - Other- Countywide Expenses 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  |
| 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                                              |                                               |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Department 800 - Other- Countywide Expenses          |                                               |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Sub-Department 814 - Health Insurance General        |                                               |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 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    | (1,227,830.18)             | .00              | (1,309,656.59)   | 3,495,739.59              | -60           | (611,065.60)     |
| 53031                                                | Self Insured Healthcare Claims                | 21,903,694.00   | .00               | 21,903,694.00   | .00                        | .00              | .00              | 21,903,694.00             | 0             | .00              |
| 53032                                                | Self Insured Healthcare Claims Administration | (1,177,112.00)  | .00               | (1,177,112.00)  | .00                        | .00              | .00              | (1,177,112.00)            | 0             | .00              |
| 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                 | .00             | .00               | .00             | .00                        | .00              | .00              | .00                       | +++           | 6,010.69         |
| 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       |
| 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              |
| 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              |
| Sub-Department 814 - Health Insurance General Totals |                                               | \$24,375,296.00 | \$0.00            | \$24,375,296.00 | (\$1,103,212.46)           | \$0.00           | (\$537,843.51)   | \$24,913,139.51           | -2%           | \$702,335.51     |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 |
|---------------------------------------------------------------|-----------------------------------------------|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 652 - Health Insurance Fund</b>                       |                                               |                 |                   |                 |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                                |                                               |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Department <b>800 - Other- Countywide Expenses</b>            |                                               |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Sub-Department <b>817 - Health Insurance PPO</b>              |                                               |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 53005                                                         | Healthcare - Stop Loss Insurance              | .00             | .00               | .00             | 120,806.37                 | .00              | 584,020.32       | (584,020.32)              | +++           | 1,114,135.57     |
| 53031                                                         | Self Insured Healthcare Claims                | .00             | .00               | .00             | 1,565,444.18               | .00              | 5,722,488.60     | (5,722,488.60)            | +++           | 9,897,280.60     |
| 53032                                                         | Self Insured Healthcare Claims Administration | .00             | .00               | .00             | 29,536.35                  | .00              | 153,469.64       | (153,469.64)              | +++           | 326,233.96       |
| 53033                                                         | Healthcare Facility Access Fee                | .00             | .00               | .00             | 4,718.64                   | .00              | 20,048.81        | (20,048.81)               | +++           | 55,114.97        |
| 53037                                                         | Healthcare Credits                            | .00             | .00               | .00             | (77,052.60)                | .00              | (370,648.40)     | 370,648.40                | +++           | (708,695.49)     |
| Sub-Department <b>817 - Health Insurance PPO Totals</b>       |                                               | \$0.00          | \$0.00            | \$0.00          | \$1,643,452.94             | \$0.00           | \$6,109,378.97   | (\$6,109,378.97)          | +++           | \$10,684,069.61  |
| Sub-Department <b>818 - Health Insurance HMO</b>              |                                               |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 53005                                                         | Healthcare - Stop Loss Insurance              | .00             | .00               | .00             | 64,380.60                  | .00              | 261,628.50       | (261,628.50)              | +++           | 327,771.75       |
| 53031                                                         | Self Insured Healthcare Claims                | .00             | .00               | .00             | 864,609.71                 | .00              | 3,781,917.03     | (3,781,917.03)            | +++           | 8,889,685.71     |
| 53032                                                         | Self Insured Healthcare Claims Administration | .00             | .00               | .00             | 34,800.58                  | .00              | 160,275.76       | (160,275.76)              | +++           | 400,377.63       |
| 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             | (83,302.80)                | .00              | (408,869.40)     | 408,869.40                | +++           | (893,898.90)     |
| Sub-Department <b>818 - Health Insurance HMO Totals</b>       |                                               | \$0.00          | \$0.00            | \$0.00          | \$1,085,392.41             | \$0.00           | \$4,828,323.81   | (\$4,828,323.81)          | +++           | \$11,325,769.14  |
| Sub-Department <b>820 - Medicare Eligible Retirees</b>        |                                               |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 53300                                                         | Healthcare - Health Insurance                 | 213,390.00      | .00               | 213,390.00      | 29,874.60                  | .00              | 106,104.35       | 107,285.65                | 50            | 313,256.55       |
| Sub-Department <b>820 - Medicare Eligible Retirees Totals</b> |                                               | \$213,390.00    | \$0.00            | \$213,390.00    | \$29,874.60                | \$0.00           | \$106,104.35     | \$107,285.65              | 50%           | \$313,256.55     |
| Sub-Department <b>825 - MERP</b>                              |                                               |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 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              |
| Sub-Department <b>825 - MERP Totals</b>                       |                                               | \$1,085,600.00  | \$0.00            | \$1,085,600.00  | \$0.00                     | \$0.00           | \$0.00           | \$1,085,600.00            | 0%            | \$0.00           |
| Department <b>800 - Other- Countywide Expenses Totals</b>     |                                               | \$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  |
| <b>EXPENSE TOTALS</b>                                         |                                               | \$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 <b>652 - Health Insurance Fund Totals</b>                |                                               |                 |                   |                 |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                                         |                                               | 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    |
| <b>EXPENSE TOTALS</b>                                         |                                               | 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 <b>652 - Health Insurance Fund Totals</b>                |                                               | \$0.00          | \$0.00            | \$0.00          | \$370,051.41               | \$0.00           | \$1,848,449.53   | (\$1,848,449.53)          |               | \$1,518,688.81   |
| Fund <b>660 - Working Cash</b>                                |                                               |                 |                   |                 |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                                |                                               |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Department <b>900 - Contingency</b>                           |                                               |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Sub-Department <b>000 - Revenues</b>                          |                                               |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 38000                                                         | Investment Income                             | 79,674.00       | .00               | 79,674.00       | .00                        | .00              | 52,098.45        | 27,575.55                 | 65            | 205,586.82       |
| Sub-Department <b>000 - Revenues Totals</b>                   |                                               | \$79,674.00     | \$0.00            | \$79,674.00     | \$0.00                     | \$0.00           | \$52,098.45      | \$27,575.55               | 65%           | \$205,586.82     |
| Department <b>900 - Contingency Totals</b>                    |                                               | \$79,674.00     | \$0.00            | \$79,674.00     | \$0.00                     | \$0.00           | \$52,098.45      | \$27,575.55               | 65%           | \$205,586.82     |
| <b>REVENUE TOTALS</b>                                         |                                               | \$79,674.00     | \$0.00            | \$79,674.00     | \$0.00                     | \$0.00           | \$52,098.45      | \$27,575.55               | 65%           | \$205,586.82     |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 660 - Working Cash                         |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                         |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 900 - Contingency                    |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 910 - Working Cash               |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 89000                                           | Addition to Fund Balance                               | 79,674.00      | .00               | 79,674.00      | .00                        | .00              | .00              | 79,674.00                 | 0             | .00              |
|                                                 | Sub-Department 910 - Working Cash Totals               | \$79,674.00    | \$0.00            | \$79,674.00    | \$0.00                     | \$0.00           | \$0.00           | \$79,674.00               | 0%            | \$0.00           |
|                                                 | Department 900 - Contingency Totals                    | \$79,674.00    | \$0.00            | \$79,674.00    | \$0.00                     | \$0.00           | \$0.00           | \$79,674.00               | 0%            | \$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                                         |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 490 - Coroner                        |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                   |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 38000                                           | Investment Income                                      | 95.00          | .00               | 95.00          | .00                        | .00              | 61.66            | 33.34                     | 65            | 251.76           |
|                                                 | Sub-Department 000 - Revenues Totals                   | \$95.00        | \$0.00            | \$95.00        | \$0.00                     | \$0.00           | \$61.66          | \$33.34                   | 65%           | \$251.76         |
|                                                 | Department 490 - Coroner Totals                        | \$95.00        | \$0.00            | \$95.00        | \$0.00                     | \$0.00           | \$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                                         |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 490 - Coroner                        |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 492 - Elder Fatality Review Team |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 89000                                           | Addition to Fund Balance                               | 95.00          | .00               | 95.00          | .00                        | .00              | .00              | 95.00                     | 0             | .00              |
|                                                 | Sub-Department 492 - Elder Fatality Review Team Totals | \$95.00        | \$0.00            | \$95.00        | \$0.00                     | \$0.00           | \$0.00           | \$95.00                   | 0%            | \$0.00           |
|                                                 | Department 490 - Coroner Totals                        | \$95.00        | \$0.00            | \$95.00        | \$0.00                     | \$0.00           | \$0.00           | \$95.00                   | 0%            | \$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                                         |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 380 - Sheriff                        |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                   |                                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 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           |
|                                                 | Sub-Department 000 - Revenues Totals                   | \$200,000.00   | \$0.00            | \$200,000.00   | \$16,035.00                | \$0.00           | \$79,753.75      | \$120,246.25              | 40%           | \$199,408.97     |
|                                                 | Department 380 - Sheriff Totals                        | \$200,000.00   | \$0.00            | \$200,000.00   | \$16,035.00                | \$0.00           | \$79,753.75      | \$120,246.25              | 40%           | \$199,408.97     |



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| Account                                         | Account Description                                  | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|-------------------------------------------------|------------------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 702 - Sheriff's Detail Escrow</b>       |                                                      |                |                   |                |                            |                  |                  |                           |               |                  |
|                                                 | 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                                         |                                                      |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 380 - Sheriff                        |                                                      |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 380 - Sheriff                    |                                                      |                |                   |                |                            |                  |                  |                           |               |                  |
| 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       |
|                                                 | Sub-Department 380 - Sheriff Totals                  | \$200,000.00   | \$0.00            | \$200,000.00   | \$19,292.82                | \$0.00           | \$111,916.67     | \$88,083.33               | 56%           | \$218,745.85     |
|                                                 | Department 380 - Sheriff Totals                      | \$200,000.00   | \$0.00            | \$200,000.00   | \$19,292.82                | \$0.00           | \$111,916.67     | \$88,083.33               | 56%           | \$218,745.85     |
|                                                 | 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)    |
| <b>Fund 751 - Subdivision Review Escrow</b>     |                                                      |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                         |                                                      |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 670 - Environmental Management       |                                                      |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                   |                                                      |                |                   |                |                            |                  |                  |                           |               |                  |
| 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              |
|                                                 | Sub-Department 000 - Revenues Totals                 | \$1,488.00     | \$0.00            | \$1,488.00     | \$0.00                     | \$0.00           | \$225.08         | \$1,262.92                | 15%           | \$1,146.92       |
|                                                 | Department 670 - Environmental Management Totals     | \$1,488.00     | \$0.00            | \$1,488.00     | \$0.00                     | \$0.00           | \$225.08         | \$1,262.92                | 15%           | \$1,146.92       |
|                                                 | REVENUE TOTALS                                       | \$1,488.00     | \$0.00            | \$1,488.00     | \$0.00                     | \$0.00           | \$225.08         | \$1,262.92                | 15%           | \$1,146.92       |
| EXPENSE                                         |                                                      |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 670 - Environmental Management       |                                                      |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 670 - Environmental Management   |                                                      |                |                   |                |                            |                  |                  |                           |               |                  |
| 50168                                           | Distribution                                         | 1,488.00       | .00               | 1,488.00       | .00                        | .00              | .00              | 1,488.00                  | 0             | .00              |
|                                                 | Sub-Department 670 - Environmental Management Totals | \$1,488.00     | \$0.00            | \$1,488.00     | \$0.00                     | \$0.00           | \$0.00           | \$1,488.00                | 0%            | \$0.00           |
|                                                 | Department 670 - Environmental Management Totals     | \$1,488.00     | \$0.00            | \$1,488.00     | \$0.00                     | \$0.00           | \$0.00           | \$1,488.00                | 0%            | \$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       |
| <b>Fund 759 - Court Svcs Employee Education</b> |                                                      |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                         |                                                      |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 430 - Court Services                 |                                                      |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub-Department 000 - Revenues                   |                                                      |                |                   |                |                            |                  |                  |                           |               |                  |
| 38000                                           | Investment Income                                    | 71.00          | .00               | 71.00          | .00                        | .00              | .00              | 71.00                     | 0             | .00              |



# Budget Performance Report (50.0, YTD 50.00% Payroll)

Fiscal Year to Date 05/31/26

Exclude Rollup 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 Svcs Employee Education         |                                                         |                |                   |                |                            |                    |                   |                           |               |                  |
| REVENUE                                          |                                                         |                |                   |                |                            |                    |                   |                           |               |                  |
| Department 430 - Court Services                  |                                                         |                |                   |                |                            |                    |                   |                           |               |                  |
| Sub-Department 000 - Revenues                    |                                                         |                |                   |                |                            |                    |                   |                           |               |                  |
| 38030                                            | Investment Income- Other Depts                          | .00            | .00               | .00            | .00                        | .00                | .00               | .00                       | +++           | 2.82             |
|                                                  | Sub-Department 000 - Revenues Totals                    | \$71.00        | \$0.00            | \$71.00        | \$0.00                     | \$0.00             | \$0.00            | \$71.00                   | 0%            | \$2.82           |
|                                                  | Department 430 - Court Services Totals                  | \$71.00        | \$0.00            | \$71.00        | \$0.00                     | \$0.00             | \$0.00            | \$71.00                   | 0%            | \$2.82           |
|                                                  | REVENUE TOTALS                                          | \$71.00        | \$0.00            | \$71.00        | \$0.00                     | \$0.00             | \$0.00            | \$71.00                   | 0%            | \$2.82           |
| EXPENSE                                          |                                                         |                |                   |                |                            |                    |                   |                           |               |                  |
| Department 430 - Court Services                  |                                                         |                |                   |                |                            |                    |                   |                           |               |                  |
| Sub-Department 443 - Ct. Svcs Employee Education |                                                         |                |                   |                |                            |                    |                   |                           |               |                  |
| 89000                                            | Addition to Fund Balance                                | 71.00          | .00               | 71.00          | .00                        | .00                | .00               | 71.00                     | 0             | .00              |
|                                                  | Sub-Department 443 - Ct. Svcs Employee Education Totals | \$71.00        | \$0.00            | \$71.00        | \$0.00                     | \$0.00             | \$0.00            | \$71.00                   | 0%            | \$0.00           |
|                                                  | Department 430 - Court Services Totals                  | \$71.00        | \$0.00            | \$71.00        | \$0.00                     | \$0.00             | \$0.00            | \$71.00                   | 0%            | \$0.00           |
|                                                  | EXPENSE TOTALS                                          | \$71.00        | \$0.00            | \$71.00        | \$0.00                     | \$0.00             | \$0.00            | \$71.00                   | 0%            | \$0.00           |
| Fund 759 - Court Svcs 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 Svcs Employee Education Totals  |                                                         | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00             | \$0.00            | \$0.00                    |               | \$2.82           |
| Grand Totals                                     |                                                         |                |                   |                |                            |                    |                   |                           |               |                  |
|                                                  | REVENUE TOTALS                                          | 405,714,303.00 | 4,150,782.00      | 409,865,085.00 | 18,520,875.19              | .00                | 108,604,771.92    | 301,260,313.08            | 26%           | 356,687,366.62   |
|                                                  | EXPENSE TOTALS                                          | 405,714,303.00 | 4,150,782.00      | 409,865,085.00 | 20,901,718.04              | 115,227,482.02     | 144,039,260.29    | 150,598,342.69            | 63%           | 342,538,094.27   |
|                                                  | Grand Totals                                            | \$0.00         | \$0.00            | \$0.00         | (\$2,380,842.85)           | (\$115,227,482.02) | (\$35,434,488.37) | \$150,661,970.39          |               | \$14,149,272.35  |