



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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	.00	.00	22,882.31	37,600,292.69	0	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	.00	.00	.00	28,000,000.00	0	29,074,917.23
30105	Sales Tax- RTA	9,595,249.00	.00	9,595,249.00	27.29	.00	27.29	9,595,221.71	0	2,893,373.46
30110	Income Tax	11,000,000.00	.00	11,000,000.00	1,152,603.07	.00	1,152,603.07	9,847,396.93	10	10,921,292.18
30120	Local Use Tax	440,000.00	.00	440,000.00	.00	.00	.00	440,000.00	0	891,671.17
30160	Personal Property ReplaceTax	2,500,000.00	.00	2,500,000.00	369,248.96	.00	369,248.96	2,130,751.04	15	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	.00
34000	Off Track Wagering Fees	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	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	1,971.18	.00	3,115.68	16,884.32	16	18,240.13
38000	Investment Income	1,530,226.00	.00	1,530,226.00	(71,661.46)	.00	(71,151.44)	1,601,377.44	-5	1,910,160.66
38530	Auction Sales	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,640.00
38570	Refunds	.00	.00	.00	.00	.00	17,570.39	(17,570.39)	+++	16,268.31
38580	Cell Tower Lease	26,341.00	.00	26,341.00	.00	.00	4,242.88	22,098.12	16	25,024.75
38900	Miscellaneous Other	25,000.00	.00	25,000.00	16,964.33	.00	19,219.34	5,780.66	77	73,904.53
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	\$1,469,153.37	\$0.00	\$5,046,258.48	\$95,824,940.52	5%	\$89,895,518.26
Department 000 - General Government Revenue Totals		\$96,602,307.00	\$4,268,892.00	\$100,871,199.00	\$1,469,153.37	\$0.00	\$5,046,258.48	\$95,824,940.52	5%	\$89,895,518.26
Department 010 - County Board										
Sub-Department 000 - Revenues										
31000	Liquor Licenses	130,000.00	.00	130,000.00	.00	.00	3,156.20	126,843.80	2	100,278.25
31390	Gathering Permits	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	3,900.00
Sub-Department 000 - Revenues Totals		\$132,500.00	\$0.00	\$132,500.00	\$0.00	\$0.00	\$3,156.20	\$129,343.80	2%	\$104,178.25
Department 010 - County Board Totals		\$132,500.00	\$0.00	\$132,500.00	\$0.00	\$0.00	\$3,156.20	\$129,343.80	2%	\$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	658.52	.00	658.52	98,275.48	1	353,717.87
38900	Miscellaneous Other	186,731.00	.00	186,731.00	13,725.17	.00	13,725.17	173,005.83	7	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	\$14,383.69	\$0.00	\$905,429.69	\$300,697.31	75%	\$1,300,643.43
	Department 060 - Information Technologies Totals	\$1,206,127.00	\$0.00	\$1,206,127.00	\$14,383.69	\$0.00	\$905,429.69	\$300,697.31	75%	\$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	1,764.54	48,894.46	3	10,587.24
38900	Miscellaneous Other	.00	.00	.00	.00	.00	907.26	(907.26)	+++	.00
	Sub-Department 000 - Revenues Totals	\$50,659.00	\$0.00	\$50,659.00	\$882.27	\$0.00	\$2,671.80	\$47,987.20	5%	\$10,587.24
	Department 080 - Building Management Totals	\$50,659.00	\$0.00	\$50,659.00	\$882.27	\$0.00	\$2,671.80	\$47,987.20	5%	\$10,587.24
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	.00	5,500.00	0	5,477.62
34060	Assessor Fees	1,000.00	.00	1,000.00	15.00	.00	15.00	985.00	2	950.00
37020	Sup of Assr Salary Reimbursement	79,457.00	.00	79,457.00	6,428.50	.00	6,428.50	73,028.50	8	76,942.67
	Sub-Department 000 - Revenues Totals	\$85,957.00	\$0.00	\$85,957.00	\$6,443.50	\$0.00	\$6,443.50	\$79,513.50	7%	\$83,370.29
	Department 170 - Supervisor of Assessments Totals	\$85,957.00	\$0.00	\$85,957.00	\$6,443.50	\$0.00	\$6,443.50	\$79,513.50	7%	\$83,370.29
Department 190 - County Clerk										
Sub-Department 000 - Revenues										
31010	Marriage Licenses	81,000.00	.00	81,000.00	4,779.00	.00	9,639.00	71,361.00	12	92,610.00
31020	Civil Union Licenses	400.00	.00	400.00	27.00	.00	27.00	373.00	7	351.00
32270	Help America Vote Act (HAVA) Grant	.00	.00	.00	.00	.00	.00	.00	+++	122,083.42
32745	Tech & Civic Life Grant	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	.00
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	16.00	.00	34.00	166.00	17	173.00
34080	Business Fees	1,600.00	.00	1,600.00	140.00	.00	290.00	1,310.00	18	1,515.00
34090	Passport Fees	391,000.00	.00	391,000.00	28,349.00	.00	43,523.00	347,477.00	11	316,167.00
34100	Certified Copy Fees	630,000.00	.00	630,000.00	49,800.80	.00	84,871.00	545,129.00	13	603,131.60
34110	Tax Redemption Fees	148,000.00	.00	148,000.00	15,048.00	.00	31,122.00	116,878.00	21	120,657.60
34120	Election Fees	160,000.00	.00	160,000.00	8.00	.00	23.50	159,976.50	0	216,645.50
34130	Tax Extension Fees	42,000.00	.00	42,000.00	8,998.48	.00	18,003.52	23,996.48	43	21,839.14
35900	Miscellaneous Fees	84,000.00	.00	84,000.00	2,077.62	.00	3,214.62	80,785.38	4	56,237.53



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Fund 001 - General Fund										
REVENUE										
Department 190 - County Clerk										
Sub-Department 000 - Revenues										
37580	Death Surcharge Reimbursement	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0	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	6,629.98	.00	13,646.24	(13,646.24)	+++	15,875.80
38900	Miscellaneous Other	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Sub-Department 000 - Revenues Totals		\$2,253,040.00	\$0.00	\$2,253,040.00	\$115,873.88	\$0.00	\$204,393.88	\$2,048,646.12	9%	\$1,597,589.59
Department 190 - County Clerk Totals		\$2,253,040.00	\$0.00	\$2,253,040.00	\$115,873.88	\$0.00	\$204,393.88	\$2,048,646.12	9%	\$1,597,589.59
Department 210 - Recorder										
Sub-Department 000 - Revenues										
34140	Financing Statement Fees	20,000.00	.00	20,000.00	1,295.00	.00	2,665.00	17,335.00	13	19,560.00
34150	Recording Fees	1,050,000.00	.00	1,050,000.00	97,143.26	.00	206,486.26	843,513.74	20	1,133,295.50
34160	Certified Record Copy Fees	11,000.00	.00	11,000.00	389.49	.00	1,034.45	9,965.55	9	10,761.03
34170	Revenue Tax Stamp Fees	2,100,000.00	.00	2,100,000.00	157,654.25	.00	375,436.50	1,724,563.50	18	2,416,444.87
38000	Investment Income	40.00	.00	40.00	4.53	.00	7.98	32.02	20	44.78
Sub-Department 000 - Revenues Totals		\$3,181,040.00	\$0.00	\$3,181,040.00	\$256,486.53	\$0.00	\$585,630.19	\$2,595,409.81	18%	\$3,580,106.18
Department 210 - Recorder Totals		\$3,181,040.00	\$0.00	\$3,181,040.00	\$256,486.53	\$0.00	\$585,630.19	\$2,595,409.81	18%	\$3,580,106.18
Department 240 - Judiciary and Courts										
Sub-Department 000 - Revenues										
33700	Child Protection Data Court Grant	.00	.00	.00	.00	.00	1,030.70	(1,030.70)	+++	1,672.00
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	6,758.59	.00	13,919.22	76,080.78	15	95,867.89
36115	Judicial Technology Fine	250,000.00	.00	250,000.00	21,797.32	.00	46,306.10	203,693.90	19	287,444.53
37630	Interpreter Service Reimbursements	900,000.00	.00	900,000.00	9,798.74	.00	9,798.74	890,201.26	1	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 000 - Revenues Totals		\$1,249,150.00	\$0.00	\$1,249,150.00	\$38,354.65	\$0.00	\$71,054.76	\$1,178,095.24	6%	\$1,073,005.36
Department 240 - Judiciary and Courts Totals		\$1,249,150.00	\$0.00	\$1,249,150.00	\$38,354.65	\$0.00	\$71,054.76	\$1,178,095.24	6%	\$1,073,005.36
Department 250 - Circuit Clerk										
Sub-Department 000 - Revenues										
34200	General Circuit Division Fees	2,870,000.00	.00	2,870,000.00	238,995.51	.00	502,789.07	2,367,210.93	18	2,885,447.83
34210	10% Bond Fees	.00	.00	.00	485.50	.00	811.00	(811.00)	+++	15,293.50
34220	Mailing Fees	45,000.00	.00	45,000.00	2,527.92	.00	5,152.88	39,847.12	11	58,329.01
34230	County Court System Fees	450,000.00	.00	450,000.00	35,564.10	.00	75,664.27	374,335.73	17	469,484.16
35260	Additional Circuit Division Fees	.00	.00	.00	.00	.00	.00	.00	+++	258,648.42
36050	DUI Fines	.00	.00	.00	.00	.00	.00	.00	+++	522.17
38030	Investment Income- Other Depts	15,000.00	.00	15,000.00	326.31	.00	959.34	14,040.66	6	13,310.36
Sub-Department 000 - Revenues Totals		\$3,380,000.00	\$0.00	\$3,380,000.00	\$277,899.34	\$0.00	\$585,376.56	\$2,794,623.44	17%	\$3,701,035.45



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Fund 001 - General Fund										
REVENUE										
Department 250 - Circuit Clerk Totals		\$3,380,000.00	\$0.00	\$3,380,000.00	\$277,899.34	\$0.00	\$585,376.56	\$2,794,623.44	17%	\$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	14,860.14	63,804.86	19	936,379.00
33903	Grants - Federal Government	378,204.00	.00	378,204.00	47,252.40	.00	76,748.84	301,455.16	20	158,913.34
34250	State's Atty Prosecution Fees	465,000.00	.00	465,000.00	34,650.25	.00	70,004.96	394,995.04	15	462,999.84
35010	Default Fees	45,000.00	.00	45,000.00	2,247.02	.00	5,178.10	39,821.90	12	55,071.92
35230	DV Diversion Program Fee	75,000.00	.00	75,000.00	6,524.23	.00	14,502.93	60,497.07	19	65,241.53
35270	Drug Testing Administrative Fee	10,000.00	.00	10,000.00	802.40	.00	1,576.32	8,423.68	16	9,646.67
35280	Drug Diversion Program Fee	36,000.00	.00	36,000.00	5,948.19	.00	7,964.03	28,035.97	22	39,182.85
35345	Deferred Prosecution	145,000.00	.00	145,000.00	12,064.98	.00	22,645.28	122,354.72	16	148,133.61
35350	D/A Deferred Prosecution	.00	.00	.00	.00	.00	.00	.00	+++	1,666.00
35355	P/S Deferred Prosecution	.00	.00	.00	129.75	.00	164.03	(164.03)	+++	.00
35900	Miscellaneous Fees	.00	.00	.00	2.70	.00	2.70	(2.70)	+++	38.15
36000	State's Attorney Fines	270,000.00	.00	270,000.00	15,692.17	.00	44,083.70	225,916.30	16	295,556.85
36010	Bond Forfeiture Fines	.00	.00	.00	180.00	.00	9,630.00	(9,630.00)	+++	7,020.00
37030	States Atty Salary Reimbursement	217,495.00	.00	217,495.00	19,291.22	.00	19,291.22	198,203.78	9	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	\$144,785.31	\$0.00	\$287,463.22	\$1,432,900.78	17%	\$2,655,735.13
Department 300 - State's Attorney Totals		\$2,720,364.00	(\$1,000,000.00)	\$1,720,364.00	\$144,785.31	\$0.00	\$287,463.22	\$1,432,900.78	17%	\$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	.00	2,500.00	0	542.07
37050	Public Def Salary Reimbursement	131,582.00	.00	131,582.00	10,965.19	.00	10,965.19	120,616.81	8	125,908.41
37610	SVP Reimbursement	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	2,405.94
Sub-Department 000 - Revenues Totals		\$193,174.00	\$0.00	\$193,174.00	\$10,965.19	\$0.00	\$10,965.19	\$182,208.81	6%	\$128,856.42
Department 360 - Public Defender Totals		\$193,174.00	\$0.00	\$193,174.00	\$10,965.19	\$0.00	\$10,965.19	\$182,208.81	6%	\$128,856.42
Department 380 - Sheriff										
Sub-Department 000 - Revenues										
32077	Sheriff DCFS Grant	236,401.00	.00	236,401.00	.00	.00	.00	236,401.00	0	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 (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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	.00	.00	.00	175,000.00	0	150,726.08
33900	Grants - Other	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	162,942.72
34350	Detail Fees	185,000.00	.00	185,000.00	18,042.75	.00	28,518.75	156,481.25	15	160,968.75
34360	Net Civil Processing Fees	240,000.00	.00	240,000.00	8,238.00	.00	8,238.00	231,762.00	3	280,616.79
34370	Chancery Foreclosure Fees	110,000.00	.00	110,000.00	9,400.00	.00	9,400.00	100,600.00	9	109,200.00
34380	Body Writ Fees	10,000.00	.00	10,000.00	339.00	.00	339.00	9,661.00	3	9,924.50
34390	Accident Copy Fees	4,000.00	.00	4,000.00	1,800.00	.00	1,800.00	2,200.00	45	6,979.26
34400	Weekend Prisoner Fees	6,000.00	.00	6,000.00	1,060.00	.00	2,192.00	3,808.00	37	1,751.17
34430	Inmate Telephone Fees- AJF	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	69,702.59
34440	Fingerprinting Fees	2,000.00	.00	2,000.00	180.00	.00	180.00	1,820.00	9	1,740.00
34450	Bond Fees	5,000.00	.00	5,000.00	400.00	.00	400.00	4,600.00	8	12,300.00
34470	Court Security Fees	600,000.00	.00	600,000.00	47,515.73	.00	102,322.81	497,677.19	17	640,189.68
34490	Electronic Monitoring Fees	60,000.00	.00	60,000.00	2,547.69	.00	2,647.69	57,352.31	4	101,590.57
35900	Miscellaneous Fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	45.00
36060	Traffic Violation Fines	100,000.00	.00	100,000.00	4,708.00	.00	8,013.33	91,986.67	8	35,751.54
36080	Eviction Fines	80,000.00	.00	80,000.00	9,552.00	.00	9,552.00	70,448.00	12	120,523.00
37060	Prisoner Transfer Reimbursement	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	4,232.90
37082	Sheriff PCard Reimbursement	.00	.00	.00	10,251.23	.00	10,251.23	(10,251.23)	+++	123,911.35
37085	Sheriff Salary Reimbursement	110,238.00	.00	110,238.00	9,746.83	.00	9,746.83	100,491.17	9	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	.00	400,000.00	0	6,600.00
37625	Overtime Reimbursement	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	75,946.92
37900	Miscellaneous Reimbursement	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	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	\$123,781.23	\$0.00	\$193,601.64	\$2,675,037.36	7%	\$3,207,059.06
Department 380 - Sheriff Totals		\$2,868,639.00	\$0.00	\$2,868,639.00	\$123,781.23	\$0.00	\$193,601.64	\$2,675,037.36	7%	\$3,207,059.06
Department 430 - Court Services										
Sub-Department 000 - Revenues										
34480	KIDS Program Fees	90,000.00	.00	90,000.00	7,582.50	.00	13,792.50	76,207.50	15	102,230.00
34880	Interstate Compact Fees	1,000.00	.00	1,000.00	125.00	.00	125.00	875.00	12	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	540,607.23	.00	1,170,664.82	6,229,335.18	16	7,793,867.87
37090	Youth Home Reimbursement	1,200,000.00	.00	1,200,000.00	48,324.01	.00	131,377.04	1,068,622.96	11	823,680.09
37550	Treatment Alt Court Reimbursement	5,000.00	.00	5,000.00	530.42	.00	839.23	4,160.77	17	5,179.13
37570	IL State Board Education (ISBE) Reimbursement	80,000.00	.00	80,000.00	3,677.35	.00	8,040.79	71,959.21	10	66,422.22
37900	Miscellaneous Reimbursement	2,000.00	.00	2,000.00	74.10	.00	12,074.10	(10,074.10)	604	13,066.80
Sub-Department 000 - Revenues Totals		\$8,778,000.00	\$0.00	\$8,778,000.00	\$600,920.61	\$0.00	\$1,336,913.48	\$7,441,086.52	15%	\$8,805,459.83



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
Exclude Rollup Account

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Fund 001 - General Fund										
REVENUE										
	Department 430 - Court Services Totals	\$8,778,000.00	\$0.00	\$8,778,000.00	\$600,920.61	\$0.00	\$1,336,913.48	\$7,441,086.52	15%	\$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	.00	.00	+++	30,842.93
	Sub-Department 000 - Revenues Totals	\$72,250.00	\$0.00	\$72,250.00	\$0.00	\$0.00	\$0.00	\$72,250.00	0%	\$30,842.93
	Department 510 - Emergency Management Services Totals	\$72,250.00	\$0.00	\$72,250.00	\$0.00	\$0.00	\$0.00	\$72,250.00	0%	\$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	50.00	4,950.00	1	18,079.00
31320	Stormwater Permits	25,000.00	.00	25,000.00	.00	.00	1,325.00	23,675.00	5	93,345.50
31360	Wetland Permits	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	5,000.00
34730	Subdivision Approval Fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,000.00
37900	Miscellaneous Reimbursement	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	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	\$0.00	\$0.00	\$35,190.00	\$40,625.00	46%	\$154,723.42
	Department 670 - Environmental Management Totals	\$75,815.00	\$0.00	\$75,815.00	\$0.00	\$0.00	\$35,190.00	\$40,625.00	46%	\$154,723.42
	Department 690 - Development									
	Sub-Department 000 - Revenues									
31300	Building and Inspection Permits	1,550,000.00	.00	1,550,000.00	150.00	.00	48,887.00	1,501,113.00	3	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	.00	2,000.00	0	1,900.00
34710	Cable Franchise Fees	640,000.00	.00	640,000.00	56,344.14	.00	56,344.14	583,655.86	9	482,077.27
34720	Zoning Fees	60,000.00	.00	60,000.00	.00	.00	4,625.00	55,375.00	8	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	.00	.00	200.00	400.00	33	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	\$56,494.14	\$0.00	\$112,106.14	\$2,220,943.86	5%	\$1,893,564.27
	Department 690 - Development Totals	\$2,333,050.00	\$0.00	\$2,333,050.00	\$56,494.14	\$0.00	\$112,106.14	\$2,220,943.86	5%	\$1,893,564.27
	REVENUE TOTALS	\$126,954,783.00	\$3,268,892.00	\$130,223,675.00	\$3,116,423.71	\$0.00	\$9,476,494.73	\$120,747,180.27	7%	\$120,301,977.84
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	115,182.35	.00	172,992.78	866,553.22	17	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



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
Exclude Rollup Account

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Fund 001 - General Fund										
EXPENSE										
Department 010 - County Board										
Sub-Department 010 - County Board/Liquor										
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	.00	192,000.00	.00	(66,150.00)	153	146,000.00
52140	Repairs and Maint- Copiers	100.00	.00	100.00	94.60	.00	196.89	(96.89)	197	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	.00	12,000.00	0	7,153.18
53106	Conferences & Meetings - Chairman	4,000.00	.00	4,000.00	533.28	.00	546.78	3,453.22	14	2,943.50
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	237.97
53130	General Association Dues	36,400.00	.00	36,400.00	10,089.00	.00	10,089.00	26,311.00	28	36,013.00
60000	Office Supplies	9,500.00	(316.00)	9,184.00	.00	.00	.00	9,184.00	0	6,844.04
60010	Operating Supplies	2,000.00	(315.00)	1,685.00	34.91	.00	99.76	1,585.24	6	1,457.31
60015	Board Meeting Supplies	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	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	\$125,934.14	\$192,000.00	\$183,925.21	\$855,589.79	31%	\$1,224,613.39
Department 010 - County Board Totals		\$1,231,515.00	\$0.00	\$1,231,515.00	\$125,934.14	\$192,000.00	\$183,925.21	\$855,589.79	31%	\$1,224,613.39
Department 040 - Finance										
Sub-Department 040 - Finance										
40000	Salaries and Wages	891,906.00	45,264.00	937,170.00	107,626.38	.00	158,904.10	778,265.90	17	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	.00	118,700.00	.00	500.00	100	118,675.00
50150	Contractual/Consulting Services	228,700.00	.00	228,700.00	18,500.00	206,590.00	18,500.00	3,610.00	98	239,200.00
52140	Repairs and Maint- Copiers	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,217.82
53010	Workers Compensation	15,436.00	.00	15,436.00	.00	.00	.00	15,436.00	0	.00



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26

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Fund 001 - General Fund										
EXPENSE										
Department 040 - Finance										
Sub-Department 040 - Finance										
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	.00	.00	.00	8,315.00	0	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	1,075.00	.00	1,075.00	5,085.00	17	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	19.45	.00	51.38	3,132.62	2	5,603.51
60020	Computer Related Supplies	2,600.00	.00	2,600.00	1,539.33	.00	2,106.09	493.91	81	1,978.13
60050	Books and Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	779.00
60570	Office Furniture - Non-Capital	.00	.00	.00	.00	.00	.00	.00	+++	424.78
70030	Computer Software License Cost	.00	.00	.00	.00	(9,613.00)	.00	9,613.00	+++	.00
Sub-Department 040 - Finance Totals		\$1,271,439.00	\$45,264.00	\$1,316,703.00	\$128,760.16	\$315,677.00	\$180,636.57	\$820,389.43	38%	\$1,413,295.55
Department 040 - Finance Totals		\$1,271,439.00	\$45,264.00	\$1,316,703.00	\$128,760.16	\$315,677.00	\$180,636.57	\$820,389.43	38%	\$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	422,117.12	.00	628,376.13	3,285,823.87	16	3,698,901.47
40200	Overtime Salaries	72,760.00	.00	72,760.00	2,520.00	.00	3,780.00	68,980.00	5	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	32,795.49	10,130.00	100,339.87	238,930.13	32	142,345.78
52130	Repairs and Maint- Computers	148,003.00	.00	148,003.00	.00	.00	.00	148,003.00	0	103,630.74
52150	Repairs and Maint- Comm Equip	269,300.00	.00	269,300.00	787.00	(11,700.00)	787.00	280,213.00	-4	256,091.96
52230	Repairs and Maint- Vehicles	4,000.00	.00	4,000.00	276.90	.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	.00	.00	.00	15,000.00	0	1,500.50
53110	Employee Training	20,501.00	.00	20,501.00	.00	.00	.00	20,501.00	0	10,836.82
53120	Employee Mileage Expense	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	93.66
60000	Office Supplies	27,300.00	.00	27,300.00	670.32	.00	801.03	26,498.97	3	18,382.78



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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										
60020	Computer Related Supplies	55,450.00	.00	55,450.00	2,429.52	.00	2,429.52	53,020.48	4	35,850.95
60110	Printing Supplies	20,000.00	.00	20,000.00	79.72	.00	860.43	19,139.57	4	17,189.10
63040	Fuel- Vehicles	4,000.00	.00	4,000.00	224.88	.00	224.88	3,775.12	6	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	\$461,900.95	(\$1,570.00)	\$737,875.76	\$4,166,108.24	15%	\$4,319,865.95
Department 060 - Information Technologies Totals		\$4,691,243.00	\$211,171.00	\$4,902,414.00	\$461,900.95	(\$1,570.00)	\$737,875.76	\$4,166,108.24	15%	\$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	309,544.22	.00	458,503.02	2,270,506.98	17	2,640,704.53
40200	Overtime Salaries	205,312.00	.00	205,312.00	10,888.77	.00	16,844.45	188,467.55	8	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 Svcs	75,375.00	.00	75,375.00	6,337.69	.00	10,304.37	65,070.63	14	65,173.78
52010	Janitorial Services	175,000.00	.00	175,000.00	13,869.00	(7,257.26)	27,738.00	154,519.26	12	181,525.84
52020	Repairs and Maintenance- Roads	325,000.00	.00	325,000.00	48,028.56	10,081.60	48,028.56	266,889.84	18	243,909.63
52110	Repairs and Maint- Buildings	1,452,000.00	.00	1,452,000.00	128,821.77	(13,752.24)	174,263.98	1,291,488.26	11	1,535,393.65
52120	Repairs and Maint- Grounds	250,000.00	.00	250,000.00	1,197.42	(2,500.00)	1,197.42	251,302.58	-1	131,240.96
52160	Repairs and Maint- Equipment	.00	.00	.00	.00	(4,819.00)	.00	4,819.00	+++	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	24.61	5,508.97	258.05	15,732.98	27	11,934.35
52260	Grease Trap- Septic Services	9,952.00	.00	9,952.00	820.00	.00	1,640.00	8,312.00	16	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	6,543.25	.00	6,743.25	80,256.75	8	55,320.99
53110	Employee Training	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,800.59
53120	Employee Mileage Expense	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
60010	Operating Supplies	13,041.00	.00	13,041.00	1,299.64	.00	1,384.93	11,656.07	11	7,381.64
60040	Postage	.00	.00	.00	.00	.00	.00	.00	+++	735.40
60090	Utilities- Sewer	130,000.00	.00	130,000.00	14,957.32	.00	15,461.64	114,538.36	12	156,040.37



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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										
60100	Utilities- Water	105,000.00	.00	105,000.00	13,515.09	.00	14,342.48	90,657.52	14	135,225.09
60110	Printing Supplies	80,080.00	.00	80,080.00	4,854.00	.00	13,888.48	66,191.52	17	69,067.36
60160	Cleaning Supplies	166,000.00	.00	166,000.00	7,914.53	(385.19)	17,054.46	149,330.73	10	132,790.96
60210	Uniform Supplies	8,331.00	.00	8,331.00	448.49	(1,299.50)	448.49	9,182.01	-10	10,688.67
63000	Utilities- Natural Gas	325,000.00	.00	325,000.00	46,113.90	.00	49,898.54	275,101.46	15	290,281.12
63010	Utilities- Electric	1,064,000.00	.00	1,064,000.00	89,571.42	.00	106,286.08	957,713.92	10	1,260,132.17
63040	Fuel- Vehicles	12,000.00	.00	12,000.00	114.46	.00	114.46	11,885.54	1	6,695.06
Sub-Department 080 - Building Mgmt- Government Center Totals		\$7,292,549.00	(\$43,548.00)	\$7,249,001.00	\$704,864.14	(\$14,422.62)	\$964,400.66	\$6,299,022.96	13%	\$7,099,816.16
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	(14,802.42)	.00	14,802.42	+++	144,038.96
Sub-Department 088 - Bldg Mgmt- ROE Office & Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$14,802.42)	\$0.00	\$14,802.42	+++	\$158,272.06
Department 080 - Building Management Totals		\$7,292,549.00	(\$43,548.00)	\$7,249,001.00	\$704,864.14	(\$29,225.04)	\$964,400.66	\$6,313,825.38	13%	\$7,258,186.45
Department 120 - Human Resource Management										
Sub-Department 120 - Human Resource Management										
40000	Salaries and Wages	232,372.00	6,971.00	239,343.00	27,777.43	.00	41,131.98	198,211.02	17	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	.00	.00	.00	750.00	0	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
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



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 120 - Human Resource Management										
Sub-Department 120 - Human Resource Management										
53130	General Association Dues	.00	.00	.00	.00	.00	.00	.00	+++	598.00
55000	Miscellaneous Contractual Exp	6,850.00	.00	6,850.00	419.95	.00	419.95	6,430.05	6	6,238.40
60000	Office Supplies	3,000.00	.00	3,000.00	6.49	.00	329.52	2,670.48	11	2,190.84
60010	Operating Supplies	2,400.00	.00	2,400.00	1,076.36	.00	1,076.36	1,323.64	45	38.98
60080	Employee Recognition Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	483.99
Sub-Department 120 - Human Resource Management Totals		\$246,022.00	\$6,971.00	\$252,993.00	\$29,280.23	\$0.00	\$43,003.81	\$209,989.19	17%	\$243,484.74
Department 120 - Human Resource Management Totals		\$246,022.00	\$6,971.00	\$252,993.00	\$29,280.23	\$0.00	\$43,003.81	\$209,989.19	17%	\$243,484.74
Department 140 - County Auditor										
Sub-Department 140 - County Auditor										
40000	Salaries and Wages	355,281.00	.00	355,281.00	34,455.33	.00	51,708.50	303,572.50	15	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	.00	7,725.00	0	30,033.50
52140	Repairs and Maint- Copiers	412.00	.00	412.00	20.72	.00	20.72	391.28	5	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	1,654.34	.00	1,654.34	7,615.66	18	6,745.60
53110	Employee Training	4,383.00	.00	4,383.00	.00	.00	.00	4,383.00	0	185.27
53120	Employee Mileage Expense	528.00	.00	528.00	.00	.00	.00	528.00	0	800.86
53130	General Association Dues	2,220.00	.00	2,220.00	300.00	.00	300.00	1,920.00	14	1,000.00
60000	Office Supplies	1,288.00	.00	1,288.00	141.07	.00	144.06	1,143.94	11	1,131.25
Sub-Department 140 - County Auditor Totals		\$381,107.00	\$0.00	\$381,107.00	\$36,571.46	\$0.00	\$53,827.62	\$327,279.38	14%	\$356,683.13
Department 140 - County Auditor Totals		\$381,107.00	\$0.00	\$381,107.00	\$36,571.46	\$0.00	\$53,827.62	\$327,279.38	14%	\$356,683.13
Department 150 - Treasurer/Collector										
Sub-Department 150 - Treasurer/Collector										
40000	Salaries and Wages	923,328.00	.00	923,328.00	91,757.85	.00	140,994.61	782,333.39	15	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
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



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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										
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	11.74	.00	11.74	988.26	1	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	7,058.00	.00	7,106.30	31,518.70	18	36,956.63
53100	Conferences and Meetings	7,233.00	.00	7,233.00	565.68	.00	565.68	6,667.32	8	9,331.14
53120	Employee Mileage Expense	2,000.00	.00	2,000.00	.00	.00	154.56	1,845.44	8	1,227.52
55000	Miscellaneous Contractual Exp	74,469.00	.00	74,469.00	77,000.00	.00	77,000.00	(2,531.00)	103	74,200.00
60000	Office Supplies	4,120.00	.00	4,120.00	417.29	.00	573.35	3,546.65	14	2,914.33
60010	Operating Supplies	1,030.00	.00	1,030.00	100.00	.00	100.00	930.00	10	557.92
60020	Computer Related Supplies	3,811.00	.00	3,811.00	.00	.00	730.24	3,080.76	19	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	\$176,910.56	\$0.00	\$227,236.48	\$851,039.52	21%	\$947,977.57
Department 150 - Treasurer/Collector Totals		\$1,078,276.00	\$0.00	\$1,078,276.00	\$176,910.56	\$0.00	\$227,236.48	\$851,039.52	21%	\$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	114,459.39	.00	169,298.27	821,091.73	17	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	1,416.34	5,042.26	1,416.34	1,041.40	86	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	.00	32,000.00	0	23,679.01
53100	Conferences and Meetings	5,000.00	.00	5,000.00	.00	.00	151.65	4,848.35	3	5,819.26
53110	Employee Training	14,000.00	.00	14,000.00	910.00	.00	5,940.00	8,060.00	42	10,664.32
53120	Employee Mileage Expense	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	2,838.25



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26

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										
53130	General Association Dues	3,000.00	.00	3,000.00	485.00	.00	485.00	2,515.00	16	4,246.00
60000	Office Supplies	9,000.00	.00	9,000.00	483.06	4,039.27	574.28	4,386.45	51	7,300.21
60020	Computer Related Supplies	14,384.00	.00	14,384.00	.00	.00	414.40	13,969.60	3	14,840.15
60050	Books and Subscriptions	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	1,911.15
Sub-Department 170 - Supervisor of Assessments Totals		\$1,065,610.00	\$31,065.00	\$1,096,675.00	\$117,753.79	\$9,081.53	\$178,279.94	\$909,313.53	17%	\$1,032,810.29
Sub-Department 171 - Board of Review										
40000	Salaries and Wages	98,687.00	.00	98,687.00	7,616.67	.00	11,425.02	87,261.98	12	66,261.17
40300	Employee Per Diem	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++	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	\$7,616.67	\$0.00	\$12,925.02	\$109,761.98	11%	\$90,491.17
Department 170 - Supervisor of Assessments Totals		\$1,188,297.00	\$31,065.00	\$1,219,362.00	\$125,370.46	\$9,081.53	\$191,204.96	\$1,019,075.51	16%	\$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	125,487.69	.00	188,500.62	997,950.38	16	1,102,962.66
40200	Overtime Salaries	12,000.00	.00	12,000.00	818.26	.00	929.25	11,070.75	8	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	.00	.00	650.00	(650.00)	+++	2,713.89
52140	Repairs and Maint- Copiers	.00	.00	.00	.00	.00	.00	.00	+++	104.56
53010	Workers Compensation	20,745.00	.00	20,745.00	.00	.00	.00	20,745.00	0	.00
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	.00	500.00	0	208.97



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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										
53070	Legal Printing	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	19,605.00
53100	Conferences and Meetings	7,500.00	.00	7,500.00	.00	.00	(174.72)	7,674.72	-2	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	111.57	.00	209.85	2,790.15	7	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	926.36	.00	1,755.70	7,244.30	20	6,685.82
60010	Operating Supplies	35,000.00	.00	35,000.00	(399.89)	.00	6,768.05	28,231.95	19	25,853.35
60020	Computer Related Supplies	8,000.00	.00	8,000.00	.00	4,579.17	109.07	3,311.76	59	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	\$126,943.99	\$4,579.17	\$198,747.82	\$1,074,234.01	16%	\$1,184,862.99
Sub-Department 191 - Elections										
40000	Salaries and Wages	2,221,611.00	.00	2,221,611.00	104,563.21	.00	162,112.17	2,059,498.83	7	1,405,879.10
40200	Overtime Salaries	140,000.00	.00	140,000.00	2,286.12	.00	3,601.48	136,398.52	3	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	(5.74)
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	.00	.00	.00	40,000.00	0	42,518.69
50340	Software Licensing Cost	430,000.00	.00	430,000.00	.00	.00	27,040.90	402,959.10	6	1,003,527.00
50480	Security Services	35,000.00	.00	35,000.00	.00	.00	656.94	34,343.06	2	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	13.66	.00	13.66	11,986.34	0	6,619.98
52170	Polling Place Rental	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	11,120.00
52190	Equipment Rental	180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0	89,872.80
52230	Repairs and Maint- Vehicles	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	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	.00	.00	.00	1,000.00	0	282.90
53060	General Printing	50,000.00	.00	50,000.00	6,361.90	.00	6,361.90	43,638.10	13	32,850.37
53070	Legal Printing	200,000.00	.00	200,000.00	4,401.54	.00	24,023.47	175,976.53	12	210,976.50
53100	Conferences and Meetings	6,000.00	.00	6,000.00	.00	.00	658.80	5,341.20	11	5,654.34
53120	Employee Mileage Expense	15,000.00	.00	15,000.00	481.99	.00	481.99	14,518.01	3	6,501.68



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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										
53130	General Association Dues	1,000.00	.00	1,000.00	.00	.00	425.00	575.00	42	250.00
55000	Miscellaneous Contractual Exp	70,000.00	.00	70,000.00	5,275.00	.00	13,392.50	56,607.50	19	256,393.68
60000	Office Supplies	15,000.00	.00	15,000.00	432.56	.00	821.77	14,178.23	5	3,207.62
60010	Operating Supplies	80,000.00	.00	80,000.00	5,872.32	.00	6,543.44	73,456.56	8	81,029.59
60020	Computer Related Supplies	10,000.00	.00	10,000.00	.00	504.00	109.07	9,386.93	6	6,195.55
60040	Postage	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	282,121.39
60050	Books and Subscriptions	500.00	.00	500.00	.00	.00	360.00	140.00	72	828.00
60320	Voting Systems and Accessories	650,000.00	.00	650,000.00	6,030.00	.00	6,030.00	643,970.00	1	877,649.01
Sub-Department 191 - Elections Totals		\$4,504,112.00	\$0.00	\$4,504,112.00	\$135,718.30	\$504.00	\$252,633.09	\$4,250,974.91	6%	\$4,406,332.03
Sub-Department 192 - Alternate Language Coordination										
40000	Salaries and Wages	97,103.00	.00	97,103.00	11,495.91	.00	17,243.87	79,859.13	18	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	\$11,495.91	\$0.00	\$17,243.87	\$79,859.13	18%	\$98,345.47
Department 190 - County Clerk Totals		\$5,878,776.00	\$0.00	\$5,878,776.00	\$274,158.20	\$5,083.17	\$468,624.78	\$5,405,068.05	8%	\$5,689,540.49
Department 210 - Recorder										
Sub-Department 210 - Recorder										
40000	Salaries and Wages	698,568.00	.00	698,568.00	76,959.80	.00	115,439.67	583,128.33	17	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
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	.00	.00	.00	200.00	0	2.78
53010	Workers Compensation	12,091.00	.00	12,091.00	.00	.00	.00	12,091.00	0	.00



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26

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										
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	.00	.00	42.00	958.00	4	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	44.90	.00	89.80	1,980.20	4	1,481.29
60010	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	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	\$77,004.70	\$0.00	\$116,686.47	\$595,716.53	16%	\$683,401.80
Department 210 - Recorder Totals		\$712,403.00	\$0.00	\$712,403.00	\$77,004.70	\$0.00	\$116,686.47	\$595,716.53	16%	\$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	40,753.80	.00	61,130.71	337,131.29	15	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	\$40,753.80	\$0.00	\$61,130.71	\$337,131.29	15%	\$412,507.01
Department 230 - Regional Office of Education Totals		\$367,416.00	\$30,846.00	\$398,262.00	\$40,753.80	\$0.00	\$61,130.71	\$337,131.29	15%	\$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	246,059.06	.00	372,924.96	2,003,313.04	16	2,211,157.33
40200	Overtime Salaries	10,001.00	.00	10,001.00	1,073.82	.00	1,506.10	8,494.90	15	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	14,965.07	.00	28,324.08	121,675.92	19	162,506.62
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	15,206.70	.00	20,697.84	184,302.16	10	132,782.87
50120	Per Diem Expense	100,000.00	.00	100,000.00	3,728.25	.00	12,735.00	87,265.00	13	74,701.50
50150	Contractual/Consulting Services	415,960.00	.00	415,960.00	56,090.35	.00	108,076.71	307,883.29	26	825,448.94
50190	Court Appointed Counsel	300,000.00	.00	300,000.00	15,673.46	.00	24,531.46	275,468.54	8	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	4,008.19	.00	4,661.19	268,838.81	2	81,547.78



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26

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										
52160	Repairs and Maint- Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	2,700.00
52190	Equipment Rental	15,000.00	.00	15,000.00	926.79	.00	1,692.25	13,307.75	11	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	668.35	.00	668.35	19,331.65	3	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	.00	.00	26.88	2,973.12	1	2,186.03
53130	General Association Dues	500.00	.00	500.00	.00	.00	.00	500.00	0	200.00
55000	Miscellaneous Contractual Exp	125,000.00	.00	125,000.00	3,419.36	.00	6,963.16	118,036.84	6	143,278.50
60000	Office Supplies	9,000.00	.00	9,000.00	361.07	.00	564.08	8,435.92	6	9,491.49
60010	Operating Supplies	10,500.00	.00	10,500.00	2,074.40	.00	2,074.40	8,425.60	20	24,815.80
60020	Computer Related Supplies	5,000.00	.00	5,000.00	154.99	.00	154.99	4,845.01	3	4,071.53
60040	Postage	1,500.00	.00	1,500.00	370.00	.00	370.00	1,130.00	25	29.76
60050	Books and Subscriptions	66,100.00	.00	66,100.00	.00	.00	.00	66,100.00	0	88,394.76
60080	Employee Recognition Supplies	5,000.00	.00	5,000.00	55.79	.00	55.79	4,944.21	1	3,177.45
60210	Uniform Supplies	2,400.00	.00	2,400.00	22.80	.00	22.80	2,377.20	1	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	\$364,858.45	\$0.00	\$586,600.04	\$3,584,598.96	14%	\$4,115,025.94
Department 240 - Judiciary and Courts Totals		\$4,171,199.00	\$0.00	\$4,171,199.00	\$364,858.45	\$0.00	\$586,600.04	\$3,584,598.96	14%	\$4,115,025.94
Department 250 - Circuit Clerk										
Sub-Department 250 - Circuit Clerk- Administration										
40000	Salaries and Wages	4,530,699.00	.00	4,530,699.00	445,583.56	.00	670,664.75	3,860,034.25	15	4,238,592.03
40200	Overtime Salaries	205,380.00	.00	205,380.00	4,543.22	.00	7,592.30	197,787.70	4	46,790.44
40310	Bond Call	65,006.00	.00	65,006.00	5,227.50	.00	6,543.75	58,462.25	10	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
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	.00	3,800.00	0	.00
53010	Workers Compensation	83,118.00	.00	83,118.00	.00	.00	.00	83,118.00	0	.00



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26

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										
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	.00	.00	25.00	16,619.00	0	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	.00	.00	.00	4,650.00	0	569.94
53130	General Association Dues	1,475.00	.00	1,475.00	100.00	.00	100.00	1,375.00	7	1,420.00
60000	Office Supplies	4,200.00	.00	4,200.00	193.62	.00	193.62	4,006.38	5	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		\$4,844,154.00	\$0.00	\$4,844,154.00	\$455,647.90	\$0.00	\$685,119.42	\$4,159,034.58	14%	\$4,354,603.12
Totals										
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	.00	.00	.00	4,600.00	0	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	1,813.19	.00	1,813.19	33,186.81	5	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	35.33	.00	35.33	2,325.67	1	2,116.28
Sub-Department 251 - Cir Clerk- COO Support-Criminal		\$45,161.00	\$0.00	\$45,161.00	\$1,848.52	\$0.00	\$1,848.52	\$43,312.48	4%	\$24,041.00
Totals										
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	153.96	.00	153.96	7,927.04	2	4,352.79
63040	Fuel- Vehicles	500.00	.00	500.00	.00	.00	.00	500.00	0	56.59
Sub-Department 252 - Circuit Clerk- File Lib/Records		\$14,781.00	\$0.00	\$14,781.00	\$153.96	\$0.00	\$153.96	\$14,627.04	1%	\$4,409.38
Totals										
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		\$9,585.00	\$0.00	\$9,585.00	\$0.00	\$0.00	\$0.00	\$9,585.00	0%	\$21,111.57
Totals										
Sub-Department 259 - Circuit Clerk- Chief Deputy										
50160	Legal Services	35,400.00	.00	35,400.00	60.00	.00	180.00	35,220.00	1	32,205.00
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



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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										
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	.00	12,511.00	0	8,437.18
Sub-Department 259 - Circuit Clerk- Chief Deputy Totals		\$54,301.00	\$0.00	\$54,301.00	\$60.00	\$0.00	\$180.00	\$54,121.00	0%	\$46,277.17
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	309.37	.00	309.37	9,769.63	3	2,123.80
Sub-Department 260 - Circuit Clerk- Human Resources Totals		\$16,194.00	\$0.00	\$16,194.00	\$309.37	\$0.00	\$309.37	\$15,884.63	2%	\$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	\$458,019.75	\$0.00	\$687,611.27	\$4,309,879.73	14%	\$4,453,359.86
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	1,214,221.43	.00	1,811,831.47	9,188,028.53	16	9,734,049.26
40310	Bond Call	.00	125,000.00	125,000.00	18,400.00	.00	24,400.00	100,600.00	20	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	.00	.00	.00	87,000.00	0	62,800.00
50240	Trials and Costs of Hearing	.00	20,000.00	20,000.00	1,868.94	.00	2,244.17	17,755.83	11	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	.00	.00	18.00	14,982.00	0	46,033.40
50270	Court Reporter Costs	.00	60,000.00	60,000.00	4,584.00	.00	6,533.00	53,467.00	11	61,564.69
52140	Repairs and Maint- Copiers	.00	23,000.00	23,000.00	2,145.39	.00	3,417.79	19,582.21	15	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	341.33	.00	341.33	13,658.67	2	9,128.50
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	844.65	.00	844.65	29,155.35	3	30,988.57
53110	Employee Training	.00	37,205.00	37,205.00	500.00	.00	584.28	36,620.72	2	24,846.55
53120	Employee Mileage Expense	.00	3,500.00	3,500.00	463.75	.00	607.95	2,892.05	17	3,582.05
53130	General Association Dues	.00	41,103.00	41,103.00	.00	.00	25,908.50	15,194.50	63	38,930.00
60000	Office Supplies	.00	50,000.00	50,000.00	981.19	.00	3,070.52	46,929.48	6	47,618.26
60010	Operating Supplies	.00	25,000.00	25,000.00	2,031.46	.00	2,309.86	22,690.14	9	43,085.92



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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										
60050	Books and Subscriptions	.00	7,850.00	7,850.00	8,143.06	.00	8,143.06	(293.06)	104	104,153.07
60055	Office Equipment - Non Capital	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	.00
60060	Computer Software- Non Capital	.00	73,792.00	73,792.00	.00	29,870.00	.00	43,922.00	40	37,219.08
60070	Computer Hardware- Non Capital	.00	.00	.00	419.00	.00	419.00	(419.00)	+++	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	927.53	.00	927.53	14,072.47	6	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	\$1,255,871.73	\$29,870.00	\$1,891,601.11	\$8,525,835.89	18%	\$10,429,603.12
Sub-Department 301 - Child Advocacy Center										
40000	Salaries and Wages	.00	309,609.00	309,609.00	35,294.30	.00	52,770.11	256,838.89	17	5,711.04
Sub-Department 301 - Child Advocacy Center Totals		\$0.00	\$309,609.00	\$309,609.00	\$35,294.30	\$0.00	\$52,770.11	\$256,838.89	17%	\$5,711.04
Sub-Department 306 - Collaborative Diversion Program										
40000	Salaries and Wages	.00	209,929.00	209,929.00	23,897.41	.00	35,730.11	174,198.89	17	263,011.98
40335	Stipend for Diversion Program	.00	5,001.00	5,001.00	575.40	.00	849.40	4,151.60	17	5,000.50
50150	Contractual/Consulting Services	.00	8,400.00	8,400.00	.00	.00	645.86	7,754.14	8	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	530.69	.00	530.69	(530.69)	+++	(1,937.65)
63040	Fuel- Vehicles	.00	2,000.00	2,000.00	132.91	.00	132.91	1,867.09	7	2,224.92
64000	Telephone	.00	.00	.00	25.40	.00	25.40	(25.40)	+++	298.11
Sub-Department 306 - Collaborative Diversion Program Totals		\$0.00	\$230,330.00	\$230,330.00	\$25,161.81	\$0.00	\$37,914.37	\$192,415.63	16%	\$276,686.94
Sub-Department 307 - Human Exploitation Unit										
40000	Salaries and Wages	.00	732,891.00	732,891.00	83,430.42	.00	124,740.59	608,150.41	17	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	.00	2,500.00	0	1,935.00
53100	Conferences and Meetings	.00	24,500.00	24,500.00	195.00	.00	195.00	24,305.00	1	44,197.90
53110	Employee Training	.00	25,705.00	25,705.00	.00	.00	.00	25,705.00	0	249.00
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	.00	23,863.00	0	48,940.33
60070	Computer Hardware- Non Capital	.00	.00	.00	981.02	.00	981.02	(981.02)	+++	54,930.38
60570	Office Furniture - Non-Capital	.00	2,500.00	2,500.00	.00	.00	.00	2,500.00	0	349.98
63040	Fuel- Vehicles	.00	7,200.00	7,200.00	469.20	.00	469.20	6,730.80	7	5,158.11
70070	Automotive Equipment	.00	.00	.00	.00	.00	.00	.00	+++	204,525.00



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 Totals		\$0.00	\$826,659.00	\$826,659.00	\$85,075.64	\$0.00	\$126,385.81	\$700,273.19	15%	\$924,413.85
Sub-Department 335 - JJC Council										
40000	Salaries and Wages	.00	40,395.00	40,395.00	842.85	.00	1,392.01	39,002.99	3	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	.00	.00	.00	24,231.00	0	.00
60010	Operating Supplies	.00	1,085.00	1,085.00	.00	.00	.00	1,085.00	0	518.60
Sub-Department 335 - JJC Council Totals		\$0.00	\$85,711.00	\$85,711.00	\$842.85	\$0.00	\$1,392.01	\$84,318.99	2%	\$8,873.59
Department 300 - State's Attorney Totals		\$10,249,616.00	\$1,650,000.00	\$11,899,616.00	\$1,402,246.33	\$29,870.00	\$2,110,063.41	\$9,759,682.59	18%	\$11,645,288.54
Department 360 - Public Defender										
Sub-Department 360 - Public Defender										
40000	Salaries and Wages	.00	4,827,656.00	4,827,656.00	521,441.71	.00	791,203.74	4,036,452.26	16	4,595,326.41
40310	Bond Call	.00	80,600.00	80,600.00	10,600.00	.00	13,800.00	66,800.00	17	79,000.00
50240	Trials and Costs of Hearing	.00	45,000.00	45,000.00	339.25	.00	1,950.25	43,049.75	4	37,106.50
52140	Repairs and Maint- Copiers	.00	2,250.00	2,250.00	45.65	.00	45.65	2,204.35	2	719.70
53110	Employee Training	.00	20,000.00	20,000.00	.00	.00	.00	20,000.00	0	11,425.05
53120	Employee Mileage Expense	.00	4,500.00	4,500.00	139.79	.00	139.79	4,360.21	3	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	33.98	.00	33.98	7,966.02	0	5,332.87
60000	Office Supplies	.00	8,000.00	8,000.00	117.67	.00	315.30	7,684.70	4	8,170.06
60050	Books and Subscriptions	.00	81,130.00	81,130.00	6,538.54	.00	6,830.82	74,299.18	8	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	\$539,256.59	\$0.00	\$827,794.53	\$4,272,441.47	16%	\$4,825,226.26
Department 360 - Public Defender Totals		\$4,692,936.00	\$407,300.00	\$5,100,236.00	\$539,256.59	\$0.00	\$827,794.53	\$4,272,441.47	16%	\$4,825,226.26
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
40000	Salaries and Wages	.00	14,256,737.00	14,256,737.00	1,643,534.13	.00	2,408,291.41	11,848,445.59	17	13,276,882.80
40200	Overtime Salaries	.00	1,167,425.00	1,167,425.00	99,529.57	.00	141,540.80	1,025,884.20	12	1,052,287.69
40320	Merit Employee Longevity	.00	222,768.00	222,768.00	21,750.71	.00	28,862.49	193,905.51	13	187,628.75
45400	Uniform Allowance	.00	.00	.00	.00	.00	.00	.00	+++	141,950.00
50150	Contractual/Consulting Services	.00	184,541.00	184,541.00	21,765.07	.00	69,247.80	115,293.20	38	376,138.05
50210	Medical/Dental/Hospital Services	.00	.00	.00	680.00	.00	680.00	(680.00)	+++	14,745.30
50300	Extradition Costs	.00	40,000.00	40,000.00	2,799.01	.00	3,255.01	36,744.99	8	97,808.44
52140	Repairs and Maint- Copiers	.00	11,000.00	11,000.00	489.22	.00	489.22	10,510.78	4	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	.00	.00	2,000.00	0	1,914.51
52230	Repairs and Maint- Vehicles	.00	100,000.00	100,000.00	5,103.77	.00	21,380.79	78,619.21	21	267,532.34
53110	Employee Training	.00	75,000.00	75,000.00	16,853.67	.00	19,208.67	55,791.33	26	178,713.34
53160	Pre-Employment Physicals	.00	.00	.00	.00	.00	.00	.00	+++	510.00



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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										
55032	Sheriff Reimbursable Expense	.00	.00	.00	10,251.23	.00	10,251.23	(10,251.23)	+++	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	343.94	.00	343.94	9,656.06	3	12,229.97
60010	Operating Supplies	.00	50,000.00	50,000.00	12,075.14	.00	22,217.14	27,782.86	44	317,719.79
60180	S.W.A.T. Supplies	.00	25,000.00	25,000.00	.00	.00	.00	25,000.00	0	50,307.78
60190	Bomb Squad Supplies	.00	25,000.00	25,000.00	.00	.00	.00	25,000.00	0	39,502.87
60210	Uniform Supplies	.00	10,000.00	10,000.00	9,272.46	.00	11,305.16	(1,305.16)	113	46,620.52
60220	Weapons and Ammunition	.00	20,000.00	20,000.00	22,767.90	.00	22,767.90	(2,767.90)	114	41,670.11
63040	Fuel- Vehicles	.00	400,000.00	400,000.00	27,308.75	.00	29,603.25	370,396.75	7	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	\$1,894,524.57	\$0.00	\$2,789,444.81	\$11,814,226.19	19%	\$16,767,202.69
Sub-Department 382 - Adult Corrections										
40000	Salaries and Wages	.00	14,517,510.00	14,517,510.00	1,542,250.14	.00	2,255,597.27	12,261,912.73	16	13,345,751.15
40200	Overtime Salaries	.00	1,030,603.00	1,030,603.00	123,533.13	.00	177,587.64	853,015.36	17	1,278,491.65
40320	Merit Employee Longevity	.00	304,000.00	304,000.00	31,415.68	.00	41,828.48	262,171.52	14	267,240.43
45400	Uniform Allowance	.00	.00	.00	.00	.00	.00	.00	+++	150,000.00
50210	Medical/Dental/Hospital Services	.00	4,000,000.00	4,000,000.00	25,500.00	.00	50,500.00	3,949,500.00	1	4,768,333.83
52000	Disposal and Water Softener Svcs	.00	15,000.00	15,000.00	817.75	.00	1,155.50	13,844.50	8	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	645.00	.00	721.00	49,279.00	1	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	.00	.00	+++	23,821.69
60010	Operating Supplies	.00	100,000.00	100,000.00	15,340.36	.00	19,643.10	80,356.90	20	430,924.06
60020	Computer Related Supplies	.00	.00	.00	.00	.00	.00	.00	+++	244.00
60210	Uniform Supplies	.00	10,000.00	10,000.00	189.90	.00	443.10	9,556.90	4	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	46,993.97	.00	97,923.39	902,076.61	10	2,020,845.67
60240	Clothing Supplies	.00	20,000.00	20,000.00	.00	.00	.00	20,000.00	0	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	\$1,786,685.93	\$0.00	\$2,645,399.48	\$16,401,713.52	14%	\$22,555,832.57
Sub-Department 396 - Sheriff DCFS Grant										
40000	Salaries and Wages	.00	.00	.00	13,534.20	.00	20,151.30	(20,151.30)	+++	95,615.30



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
Exclude Rollup Account

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Fund 001 - General Fund										
EXPENSE										
Department 380 - Sheriff										
Sub-Department 396 - Sheriff DCFS Grant										
40200	Overtime Salaries	.00	.00	.00	165.43	.00	165.43	(165.43)	+++	1,241.41
45400	Uniform Allowance	.00	.00	.00	.00	.00	.00	.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	\$13,699.63	\$0.00	\$20,316.73	(\$20,316.73)	+++	\$151,511.71
Sub-Department 400 - Court Security										
40000	Salaries and Wages	.00	3,236,269.00	3,236,269.00	371,941.83	.00	548,522.48	2,687,746.52	17	2,835,556.24
40200	Overtime Salaries	.00	150,000.00	150,000.00	17,703.36	.00	29,283.87	120,716.13	20	109,649.18
40320	Merit Employee Longevity	.00	.00	.00	4,619.43	.00	6,114.93	(6,114.93)	+++	36,245.75
45400	Uniform Allowance	.00	.00	.00	.00	.00	.00	.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	.00	.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	.00	10,000.00	0	42,273.36
53110	Employee Training	.00	20,000.00	20,000.00	.00	.00	312.00	19,688.00	2	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	.00	.00	.00	5,000.00	0	19,808.00
60000	Office Supplies	.00	4,200.00	4,200.00	.00	.00	244.36	3,955.64	6	2,422.15
60010	Operating Supplies	.00	10,000.00	10,000.00	982.10	.00	982.10	9,017.90	10	11,083.12
60210	Uniform Supplies	.00	15,000.00	15,000.00	636.12	.00	1,791.12	13,208.88	12	43,977.32
60220	Weapons and Ammunition	.00	30,000.00	30,000.00	.00	.00	.00	30,000.00	0	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	\$395,882.84	\$0.00	\$587,250.86	\$2,915,518.14	17%	\$3,298,260.72
Department 380 - Sheriff Totals		\$37,229,079.00	(\$75,526.00)	\$37,153,553.00	\$4,090,792.97	\$0.00	\$6,042,411.88	\$31,111,141.12	16%	\$42,772,807.69
Department 420 - Merit Commission										
Sub-Department 420 - Merit Commission										
40000	Salaries and Wages	35,604.00	.00	35,604.00	4,347.34	.00	6,416.23	29,187.77	18	37,421.89
40300	Employee Per Diem	38,000.00	.00	38,000.00	2,210.00	.00	3,485.00	34,515.00	9	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



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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										
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	.00	.00	420.00	3,580.00	10	3,754.42
53190	Entrance/Promotional Testing	9,050.00	.00	9,050.00	.00	.00	.00	9,050.00	0	5,842.00
60000	Office Supplies	2,000.00	.00	2,000.00	.00	.00	78.65	1,921.35	4	2,111.48
Sub-Department 420 - Merit Commission Totals		\$88,654.00	\$0.00	\$88,654.00	\$6,557.34	\$0.00	\$10,399.88	\$78,254.12	12%	\$73,354.79
Department 420 - Merit Commission Totals		\$88,654.00	\$0.00	\$88,654.00	\$6,557.34	\$0.00	\$10,399.88	\$78,254.12	12%	\$73,354.79
Department 430 - Court Services										
Sub-Department 430 - Court Services Administration										
40000	Salaries and Wages	.00	969,840.00	969,840.00	109,501.01	.00	164,251.54	805,588.46	17	927,267.46
50160	Legal Services	.00	75,000.00	75,000.00	11,925.00	.00	11,925.00	63,075.00	16	23,181.10
50340	Software Licensing Cost	.00	200.00	200.00	.00	.00	4,996.00	(4,796.00)	2498	1,817.99
52140	Repairs and Maint- Copiers	.00	900.00	900.00	.00	.00	.00	900.00	0	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	.00	.00	.00	4,500.00	0	4,676.60
53110	Employee Training	.00	1,500.00	1,500.00	.00	.00	.00	1,500.00	0	518.10
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	.00	.00	+++	288.99
53130	General Association Dues	.00	.00	.00	330.00	.00	330.00	(330.00)	+++	185.00
55000	Miscellaneous Contractual Exp	.00	350.00	350.00	.00	.00	.00	350.00	0	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	.00	.00	.00	.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
Sub-Department 430 - Court Services Administration Totals		\$12,877,899.00	(\$11,824,359.00)	\$1,053,540.00	\$121,756.01	\$0.00	\$181,502.54	\$872,037.46	17%	\$975,282.15
Sub-Department 431 - Adult Court Services										
40000	Salaries and Wages	.00	3,244,757.00	3,244,757.00	345,799.43	.00	520,351.90	2,724,405.10	16	3,021,634.30
40200	Overtime Salaries	.00	6,500.00	6,500.00	304.54	.00	800.84	5,699.16	12	5,770.60
50340	Software Licensing Cost	.00	950.00	950.00	.00	.00	3,747.00	(2,797.00)	394	.00
50490	Destruction of Records Services	.00	.00	.00	.00	.00	.00	.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	.00	.00	1,112.00	6,088.00	15	13,344.00
52140	Repairs and Maint- Copiers	.00	1,000.00	1,000.00	344.36	.00	344.36	655.64	34	212.25
52150	Repairs and Maint- Comm Equip	.00	3,360.00	3,360.00	280.00	.00	560.00	2,800.00	17	3,536.00



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
Exclude Rollup Account

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Fund 001 - General Fund										
EXPENSE										
Department 430 - Court Services										
Sub-Department 431 - Adult Court Services										
52180	Building Space Rental	.00	17,700.00	17,700.00	2,949.76	.00	8,849.28	8,850.72	50	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	1,081.64	.00	1,081.64	8,918.36	11	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	.00	.00	277.53	3,722.47	7	10,683.43
53110	Employee Training	.00	4,000.00	4,000.00	.00	.00	.00	4,000.00	0	11,226.36
53120	Employee Mileage Expense	.00	400.00	400.00	.00	.00	.00	400.00	0	502.66
53130	General Association Dues	.00	900.00	900.00	770.00	.00	770.00	130.00	86	1,287.50
55000	Miscellaneous Contractual Exp	.00	6,500.00	6,500.00	2,577.20	.00	2,969.89	3,530.11	46	6,911.50
60000	Office Supplies	.00	2,000.00	2,000.00	48.92	(1,734.35)	78.08	3,656.27	-83	3,023.70
60010	Operating Supplies	.00	3,500.00	3,500.00	168.82	454.10	168.82	2,877.08	18	7,406.22
60020	Computer Related Supplies	.00	5,000.00	5,000.00	.00	.00	442.86	4,557.14	9	7,392.12
60050	Books and Subscriptions	.00	200.00	200.00	.00	.00	.00	200.00	0	242.41
60210	Uniform Supplies	.00	1,500.00	1,500.00	.00	.00	.00	1,500.00	0	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	351.99	.00	351.99	5,648.01	6	5,866.79
64010	Cellular Phone	.00	8,100.00	8,100.00	627.52	.00	627.52	7,472.48	8	7,870.72
65000	Miscellaneous Supplies	.00	.00	.00	.00	.00	.00	.00	+++	493.98
Sub-Department 431 - Adult Court Services Totals		\$0.00	\$3,336,167.00	\$3,336,167.00	\$355,304.18	(\$1,280.25)	\$542,533.71	\$2,794,913.54	16%	\$3,235,075.95
Sub-Department 432 - Treatment Alternative Court										
40000	Salaries and Wages	.00	98,167.00	98,167.00	11,913.23	.00	17,869.83	80,297.17	18	96,984.32
40200	Overtime Salaries	.00	.00	.00	16.68	.00	16.68	(16.68)	+++	20.03
50200	Psychological/Psychiatric Svcs	.00	55,000.00	55,000.00	.00	.00	.00	55,000.00	0	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
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	272.00	.00	272.00	1,728.00	14	1,537.71
53110	Employee Training	.00	3,000.00	3,000.00	.00	.00	.00	3,000.00	0	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	.00	.00	.00	200.00	0	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	.00	.00	.00	.00	+++	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	.00	.00	.00	5,000.00	0	9,959.84



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26

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										
60550	Peer Group Activities Supplies	.00	500.00	500.00	74.83	.00	74.83	425.17	15	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	\$12,276.74	\$0.00	\$18,233.34	\$146,558.66	11%	\$176,484.88
Sub-Department 434 - Juvenile Court Services										
40000	Salaries and Wages	.00	1,072,259.00	1,072,259.00	112,368.75	.00	168,276.13	903,982.87	16	990,362.79
40200	Overtime Salaries	.00	1,500.00	1,500.00	111.04	.00	132.59	1,367.41	9	1,628.21
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	423.94	1,982.06	18	2,463.63
52140	Repairs and Maint- Copiers	.00	300.00	300.00	11.33	.00	11.33	288.67	4	102.67
52180	Building Space Rental	.00	17,700.00	17,700.00	2,949.75	.00	8,849.25	8,850.75	50	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	.00	.00	.00	4,000.00	0	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	.00	.00	.00	1,000.00	0	2,496.40
53110	Employee Training	.00	800.00	800.00	.00	.00	.00	800.00	0	994.61
53120	Employee Mileage Expense	.00	200.00	200.00	.00	.00	42.00	158.00	21	212.05
53130	General Association Dues	.00	300.00	300.00	110.00	.00	119.10	180.90	40	206.25
55000	Miscellaneous Contractual Exp	.00	900.00	900.00	.00	.00	32.93	867.07	4	1,913.47
60000	Office Supplies	.00	2,000.00	2,000.00	179.20	.00	179.20	1,820.80	9	13,009.98
60010	Operating Supplies	.00	1,200.00	1,200.00	.00	.00	.00	1,200.00	0	1,879.82
60020	Computer Related Supplies	.00	3,500.00	3,500.00	416.04	.00	416.04	3,083.96	12	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
63040	Fuel- Vehicles	.00	2,000.00	2,000.00	75.25	.00	75.25	1,924.75	4	1,431.32
64010	Cellular Phone	.00	8,100.00	8,100.00	627.52	.00	627.52	7,472.48	8	7,870.72
65000	Miscellaneous Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3,124.55
Sub-Department 434 - Juvenile Court Services Totals		\$0.00	\$1,124,615.00	\$1,124,615.00	\$117,060.85	\$0.00	\$179,230.06	\$945,384.94	16%	\$1,130,661.97
Sub-Department 435 - Juvenile Custody										
50420	Juvenile Board and Care	.00	.00	.00	.00	.00	.00	.00	+++	40,624.52
Sub-Department 435 - Juvenile Custody Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40,624.52
Sub-Department 436 - Juvenile Justice Center										
40000	Salaries and Wages	.00	4,674,266.00	4,674,266.00	486,912.74	.00	731,265.62	3,943,000.38	16	4,399,447.52
40200	Overtime Salaries	.00	30,001.00	30,001.00	1,043.57	.00	2,189.79	27,811.21	7	27,334.51
50150	Contractual/Consulting Services	.00	16,800.00	16,800.00	13,068.08	(19,867.00)	14,468.08	22,198.92	-32	38,317.00



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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										
50160	Legal Services	.00	.00	.00	.00	.00	.00	.00	+++	37,806.07
50200	Psychological/Psychiatric Svcs	.00	60,000.00	60,000.00	5,000.00	.00	5,000.00	55,000.00	8	53,391.62
50210	Medical/Dental/Hospital Services	.00	525,000.00	525,000.00	38,951.74	.00	77,903.48	447,096.52	15	465,591.49
50420	Juvenile Board and Care	.00	22,000.00	22,000.00	219.80	(21.08)	219.80	21,801.28	1	6,522.88
50480	Security Services	.00	42,000.00	42,000.00	4,853.75	.00	4,853.75	37,146.25	12	31,515.00
50500	Lab Services	.00	2,300.00	2,300.00	(226.80)	.00	(185.80)	2,485.80	-8	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	.00	.00	472.70	32,527.30	1	86,005.83
52160	Repairs and Maint- Equipment	.00	7,000.00	7,000.00	481.01	.00	823.01	6,176.99	12	14,683.57
52230	Repairs and Maint- Vehicles	.00	2,000.00	2,000.00	.00	.00	321.52	1,678.48	16	779.58
52240	Repairs and Maint- Office Equip	.00	500.00	500.00	.00	.00	.00	500.00	0	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	.00	.00	.00	5,000.00	0	9,542.25
53110	Employee Training	.00	4,000.00	4,000.00	.00	.00	.00	4,000.00	0	7,350.14
53120	Employee Mileage Expense	.00	500.00	500.00	.00	.00	.00	500.00	0	379.40
53130	General Association Dues	.00	500.00	500.00	715.00	.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	181.62	(123.84)	1,125.34	3,998.50	20	5,817.78
60000	Office Supplies	.00	3,000.00	3,000.00	.00	(23.44)	.00	3,023.44	-1	5,229.77
60010	Operating Supplies	.00	35,000.00	35,000.00	489.78	(1,018.40)	2,337.10	33,681.30	4	54,599.75
60020	Computer Related Supplies	.00	7,500.00	7,500.00	26.44	880.53	26.44	6,593.03	12	7,924.48
60040	Postage	.00	.00	.00	.00	.00	.00	.00	+++	189.97
60050	Books and Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	242.41
60055	Office Equipment - Non Capital	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
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	.00	6,000.00	0	7,428.75
60230	Food	.00	60,000.00	60,000.00	7,983.45	.00	15,654.11	44,345.89	26	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	.00	.00	2,000.00	0	9,562.43
60250	Medical Supplies and Drugs	.00	15,000.00	15,000.00	253.14	.00	464.26	14,535.74	3	7,380.03
60460	Subscription Databases	.00	1,000.00	1,000.00	.00	.00	189.99	810.01	19	1,145.68
60520	Incentives	.00	2,500.00	2,500.00	.00	.00	.00	2,500.00	0	600.58
63040	Fuel- Vehicles	.00	1,200.00	1,200.00	34.96	.00	34.96	1,165.04	3	1,049.26
Sub-Department 436 - Juvenile Justice Center Totals		\$0.00	\$5,581,817.00	\$5,581,817.00	\$559,988.28	(\$20,173.23)	\$857,879.15	\$4,744,111.08	15%	\$5,450,539.32
Sub-Department 437 - KIDS Education Program										
40315	Kids First Stipend	.00	18,001.00	18,001.00	1,500.00	.00	3,000.00	15,001.00	17	18,500.00



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 437 - KIDS Education Program										
50150	Contractual/Consulting Services	.00	3,000.00	3,000.00	500.00	.00	500.00	2,500.00	17	3,000.00
60000	Office Supplies	.00	1,300.00	1,300.00	17.52	.00	17.52	1,282.48	1	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	.00	750.00	0	1,738.25
60050	Books and Subscriptions	.00	150.00	150.00	.00	.00	.00	150.00	0	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	\$2,017.52	\$0.00	\$3,517.52	\$19,883.48	15%	\$23,906.69
Sub-Department 438 - Diagnostic Center										
40000	Salaries and Wages	.00	1,136,349.00	1,136,349.00	119,466.52	.00	179,337.52	957,011.48	16	974,865.49
50150	Contractual/Consulting Services	.00	.00	.00	343.50	.00	343.50	(343.50)	+++	3,179.10
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	.00	.00	.00	500.00	0	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	.00	3,000.00	0	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	887.16	.00	887.16	7,612.84	10	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	50.90	.00	50.90	249.10	17	231.70
53130	General Association Dues	.00	3,500.00	3,500.00	1,470.00	.00	1,680.00	1,820.00	48	6,404.64
55000	Miscellaneous Contractual Exp	.00	100.00	100.00	539.55	.00	539.55	(439.55)	540	1,071.04
60000	Office Supplies	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	1,139.23
60020	Computer Related Supplies	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	1,055.00
60050	Books and Subscriptions	.00	2,000.00	2,000.00	190.96	.00	190.96	1,809.04	10	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	351.00	.00	351.00	7,649.00	4	8,375.47
64010	Cellular Phone	.00	2,600.00	2,600.00	196.10	.00	196.10	2,403.90	8	899.31
65000	Miscellaneous Supplies	.00	350.00	350.00	15.99	.00	15.99	334.01	5	929.43
Sub-Department 438 - Diagnostic Center Totals		\$0.00	\$1,180,674.00	\$1,180,674.00	\$123,511.68	\$0.00	\$183,592.68	\$997,081.32	16%	\$1,023,359.70
Sub-Department 440 - Veteran's Court										
40000	Salaries and Wages	.00	76,767.00	76,767.00	7,680.00	.00	11,520.00	65,247.00	15	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	.00	.00	.00	3,600.00	0	7,126.00
50340	Software Licensing Cost	.00	.00	.00	149.90	.00	149.90	(149.90)	+++	49.97
50500	Lab Services	.00	.00	.00	.00	.00	.00	.00	+++	11,109.74
53100	Conferences and Meetings	.00	750.00	750.00	.00	.00	.00	750.00	0	2,045.77



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 440 - Veteran's Court										
53110	Employee Training	.00	.00	.00	1,700.00	.00	1,700.00	(1,700.00)	+++	.00
53130	General Association Dues	.00	.00	.00	55.00	.00	55.00	(55.00)	+++	.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	111.92	.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	\$9,696.82	\$0.00	\$13,536.82	\$68,080.18	17%	\$95,192.48
Sub-Department 441 - Drug Court										
40000	Salaries and Wages	.00	491,514.00	491,514.00	51,218.81	.00	76,828.15	414,685.85	16	450,225.42
40200	Overtime Salaries	.00	4,001.00	4,001.00	717.32	.00	1,030.20	2,970.80	26	3,925.40
Sub-Department 441 - Drug Court Totals		\$0.00	\$495,515.00	\$495,515.00	\$51,936.13	\$0.00	\$77,858.35	\$417,656.65	16%	\$454,150.82
Sub-Department 442 - Pre-Trial										
40000	Salaries and Wages	.00	806,257.00	806,257.00	80,930.90	.00	120,784.17	685,472.83	15	746,659.26
40200	Overtime Salaries	.00	5,001.00	5,001.00	26.76	.00	857.43	4,143.57	17	6,259.98
Sub-Department 442 - Pre-Trial Totals		\$0.00	\$811,258.00	\$811,258.00	\$80,957.66	\$0.00	\$121,641.60	\$689,616.40	15%	\$752,919.24
Sub-Department 444 - National School Lunch Program										
60235	National School Lunch Program	.00	80,000.00	80,000.00	2,302.78	.00	4,268.38	75,731.62	5	.00
Sub-Department 444 - National School Lunch Program Totals		\$0.00	\$80,000.00	\$80,000.00	\$2,302.78	\$0.00	\$4,268.38	\$75,731.62	5%	\$0.00
Department 430 - Court Services Totals		\$12,877,899.00	\$1,055,497.00	\$13,933,396.00	\$1,436,808.65	(\$21,453.48)	\$2,183,794.15	\$11,771,055.33	16%	\$13,358,197.72
Department 490 - Coroner										
Sub-Department 490 - Coroner										
40000	Salaries and Wages	.00	1,071,148.00	1,071,148.00	92,206.46	.00	140,602.14	930,545.86	13	821,089.24
40200	Overtime Salaries	.00	163,000.00	163,000.00	22,209.63	.00	33,407.74	129,592.26	20	129,800.84
50430	Autopsies/Consulting	.00	335,500.00	335,500.00	53,634.00	.00	53,634.00	281,866.00	16	436,250.00
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	245.75	.00	245.75	121,754.25	0	168,089.85
52230	Repairs and Maint- Vehicles	.00	7,500.00	7,500.00	2,288.94	.00	2,288.94	5,211.06	31	7,284.17
53100	Conferences and Meetings	.00	3,000.00	3,000.00	.00	.00	.00	3,000.00	0	2,795.00
53130	General Association Dues	.00	3,200.00	3,200.00	.00	.00	.00	3,200.00	0	2,300.00
55000	Miscellaneous Contractual Exp	.00	10,500.00	10,500.00	1,331.99	.00	1,878.41	8,621.59	18	11,420.08
60010	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	286.50
60050	Books and Subscriptions	.00	500.00	500.00	100.00	.00	100.00	400.00	20	466.66
63040	Fuel- Vehicles	.00	15,000.00	15,000.00	734.53	.00	734.53	14,265.47	5	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	\$172,751.30	\$0.00	\$232,891.51	\$1,503,456.49	13%	\$1,594,320.65



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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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 001 - General Fund										
EXPENSE										
Department 490 - Coroner Totals		\$1,535,573.00	\$200,775.00	\$1,736,348.00	\$172,751.30	\$0.00	\$232,891.51	\$1,503,456.49	13%	\$1,594,320.65
Department 510 - Emergency Management Services										
Sub-Department 510 - Emergency Management Services										
40000	Salaries and Wages	495,453.00	14,863.00	510,316.00	58,920.97	.00	87,394.81	422,921.19	17	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	829.23	.00	829.23	11,510.77	7	.00
52150	Repairs and Maint- Comm Equip	1,420.00	.00	1,420.00	33.36	.00	33.36	1,386.64	2	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	.00	.00	14.97	11,485.03	0	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	290.09	.00	290.09	209.91	58	447.00
53110	Employee Training	2,800.00	.00	2,800.00	375.00	.00	375.00	2,425.00	13	5,613.94
53130	General Association Dues	645.00	.00	645.00	393.00	.00	393.00	252.00	61	768.00
55000	Miscellaneous Contractual Exp	4,600.00	.00	4,600.00	720.00	.00	720.00	3,880.00	16	21,240.95
60000	Office Supplies	2,600.00	.00	2,600.00	.00	.00	88.50	2,511.50	3	9,776.91
60010	Operating Supplies	4,825.00	.00	4,825.00	242.71	.00	428.58	4,396.42	9	36,224.21
60020	Computer Related Supplies	1,000.00	.00	1,000.00	11.78	.00	12.77	987.23	1	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	.00	.00	.00	600.00	0	.00
60250	Medical Supplies and Drugs	1,900.00	.00	1,900.00	.00	.00	.00	1,900.00	0	.00
60590	Communication Equip - Non-Capital	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	4,043.40
63040	Fuel- Vehicles	18,000.00	.00	18,000.00	46.16	.00	46.16	17,953.84	0	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	\$61,862.30	\$0.00	\$90,626.47	\$491,819.53	16%	\$632,351.77
Department 510 - Emergency Management Services Totals		\$567,583.00	\$14,863.00	\$582,446.00	\$61,862.30	\$0.00	\$90,626.47	\$491,819.53	16%	\$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	75,645.58	.00	112,013.66	540,650.34	17	678,795.16
45000	Healthcare Contribution	130,788.00	.00	130,788.00	.00	.00	.00	130,788.00	0	.00



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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										
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	175.00	(175.00)	175.00	.00	+++	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	10.00	.00	10.00	190.00	5	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	.00	.00	200.00	2,800.00	7	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	89.00	.00	89.00	311.00	22	772.62
60000	Office Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	180.77
60010	Operating Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	23.74
60020	Computer Related Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
63040	Fuel- Vehicles	500.00	.00	500.00	.00	.00	.00	500.00	0	461.50
Sub-Department 692 - Water Resources & Subdivisions Totals		\$638,659.00	\$19,855.00	\$658,514.00	\$75,919.58	(\$175.00)	\$112,487.66	\$546,201.34	17%	\$697,391.31
Sub-Department 693 - Electrical Aggregation										
40000	Salaries and Wages	29,025.00	.00	29,025.00	3,469.50	.00	5,137.53	23,887.47	18	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	\$3,469.50	\$0.00	\$5,137.53	\$23,887.47	18%	\$28,912.52



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 Totals		\$667,684.00	\$19,855.00	\$687,539.00	\$79,389.08	(\$175.00)	\$117,625.19	\$570,088.81	17%	\$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	111,820.22	.00	165,547.97	886,181.03	16	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	360.00	.00	720.00	(720.00)	+++	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	1,155.56	.00	2,372.71	39,779.29	6	36,212.51
52140	Repairs and Maint- Copiers	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	947.94
52230	Repairs and Maint- Vehicles	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	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	871.00	.00	871.00	129.00	87	.00
53070	Legal Printing	4,000.00	.00	4,000.00	.00	.00	181.70	3,818.30	5	6,135.65
53100	Conferences and Meetings	2,000.00	.00	2,000.00	25.99	.00	25.99	1,974.01	1	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	53.01	.00	53.01	1,446.99	4	738.15
53130	General Association Dues	6,000.00	.00	6,000.00	2,229.40	.00	2,229.40	3,770.60	37	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	252.69	.00	975.42	6,024.58	14	4,910.13
60010	Operating Supplies	5,000.00	.00	5,000.00	62.89	.00	108.79	4,891.21	2	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	.00	.00	52,306.00	0	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	597.50	.00	597.50	11,402.50	5	9,955.86
Sub-Department 690 - County Development Totals		\$1,165,563.00	\$28,604.00	\$1,194,167.00	\$117,428.26	\$0.00	\$173,715.42	\$1,020,451.58	15%	\$1,395,820.61
Sub-Department 691 - Administrative Adjudication Prog										
50150	Contractual/Consulting Services	8,294.00	.00	8,294.00	400.00	.00	400.00	7,894.00	5	4,800.00
Sub-Department 691 - Administrative Adjudication Prog Totals		\$8,294.00	\$0.00	\$8,294.00	\$400.00	\$0.00	\$400.00	\$7,894.00	5%	\$4,800.00
Department 690 - Development Totals		\$1,173,857.00	\$28,604.00	\$1,202,461.00	\$117,828.26	\$0.00	\$174,115.42	\$1,028,345.58	14%	\$1,400,620.61



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 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	103,106.07	.00	103,106.07	475,561.93	18	579,848.91
Sub-Department 800 - Internal Service Totals		\$587,468.00	\$0.00	\$587,468.00	\$103,106.07	\$0.00	\$103,106.07	\$484,361.93	18%	\$583,248.18
Sub-Department 801 - Communication/Technology										
50340	Software Licensing Cost	1,988,389.00	(114,245.00)	1,874,144.00	57,796.62	102,384.87	477,088.16	1,294,670.97	31	1,189,323.59
55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	2,767.07	92,664.61	(95,431.68)	+++	282,932.82
64000	Telephone	319,609.00	.00	319,609.00	21,512.06	.00	47,181.04	272,427.96	15	238,774.64
64010	Cellular Phone	359,200.00	(200,000.00)	159,200.00	32,626.06	.00	71,164.74	88,035.26	45	349,328.64
64020	Internet	126,800.00	.00	126,800.00	17,480.03	.00	31,063.97	95,736.03	24	101,863.92
65000	Miscellaneous Supplies	5,957.00	.00	5,957.00	1,704.05	.00	1,704.05	4,252.95	29	10,625.47
Sub-Department 801 - Communication/Technology Totals		\$2,799,955.00	(\$314,245.00)	\$2,485,710.00	\$131,118.82	\$105,151.94	\$720,866.57	\$1,659,691.49	33%	\$2,172,849.08
Sub-Department 808 - Operational Support										
52210	Building Lease	179,998.00	.00	179,998.00	14,802.42	.00	44,407.26	135,590.74	25	.00
99269	Transfer to KaneComm Fund 269	1,066,471.00	.00	1,066,471.00	.00	.00	1,066,471.00	.00	100	1,015,687.00
99400	Transfer to Econ Develop Fund 400	1,250,000.00	.00	1,250,000.00	.00	.00	1,250,000.00	.00	100	1,250,000.00
99500	Transfer to Capital Projects Fund 500	.00	.00	.00	.00	.00	.00	.00	+++	8,280,000.00
99610	Transfer to Capital Improvement Debt Service Fund 610	3,177,633.00	.00	3,177,633.00	.00	.00	3,177,633.00	.00	100	1,987,202.00
Sub-Department 808 - Operational Support Totals		\$5,674,102.00	\$0.00	\$5,674,102.00	\$14,802.42	\$0.00	\$5,538,511.26	\$135,590.74	98%	\$12,532,889.00
Department 800 - Other- Countywide Expenses Totals		\$9,061,525.00	(\$314,245.00)	\$8,747,280.00	\$249,027.31	\$105,151.94	\$6,362,483.90	\$2,279,644.16	74%	\$15,288,986.26
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	25,105.80	.00	50,538.94	271,564.06	16	319,759.40
45016	General Fund Departments Dental Insurance County-Wide	8,067.00	.00	8,067.00	661.76	.00	1,328.28	6,738.72	16	8,119.08
Sub-Department 010 - County Board/Liquor Totals		\$330,170.00	\$0.00	\$330,170.00	\$25,767.56	\$0.00	\$51,867.22	\$278,302.78	16%	\$327,878.48
Sub-Department 040 - Finance										
45006	General Fund Health Insurance County-Wide	176,507.00	.00	176,507.00	14,708.64	.00	29,392.28	147,114.72	17	185,628.94
45016	General Fund Departments Dental Insurance County-Wide	4,584.00	.00	4,584.00	381.52	.00	763.04	3,820.96	17	4,759.72
Sub-Department 040 - Finance Totals		\$181,091.00	\$0.00	\$181,091.00	\$15,090.16	\$0.00	\$30,155.32	\$150,935.68	17%	\$190,388.66
Sub-Department 060 - Information Technologies										
45006	General Fund Health Insurance County-Wide	702,112.00	24,349.00	726,461.00	60,266.16	.00	118,796.05	607,664.95	16	707,109.94
45016	General Fund Departments Dental Insurance County-Wide	16,216.00	718.00	16,934.00	1,426.64	.00	2,830.75	14,103.25	17	16,966.71
Sub-Department 060 - Information Technologies Totals		\$718,328.00	\$25,067.00	\$743,395.00	\$61,692.80	\$0.00	\$121,626.80	\$621,768.20	16%	\$724,076.65



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 080 - Building Mgmt- Government Center										
45006	General Fund Health Insurance County-Wide	597,931.00	(24,349.00)	573,582.00	56,521.55	.00	112,272.27	461,309.73	20	602,131.36
45016	General Fund Departments Dental Insurance County-Wide	13,845.00	(718.00)	13,127.00	1,535.66	.00	2,950.81	10,176.19	22	14,206.74
Sub-Department 080 - Building Mgmt- Government Center Totals		\$611,776.00	(\$25,067.00)	\$586,709.00	\$58,057.21	\$0.00	\$115,223.08	\$471,485.92	20%	\$616,338.10
Sub-Department 120 - Human Resource Management										
45006	General Fund Health Insurance County-Wide	59,644.00	.00	59,644.00	5,043.32	.00	9,602.28	50,041.72	16	65,061.71
45016	General Fund Departments Dental Insurance County-Wide	1,764.00	.00	1,764.00	176.20	.00	352.40	1,411.60	20	1,930.40
Sub-Department 120 - Human Resource Management Totals		\$61,408.00	\$0.00	\$61,408.00	\$5,219.52	\$0.00	\$9,954.68	\$51,453.32	16%	\$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	6,362.88	31,816.12	17	34,809.92
45016	General Fund Departments Dental Insurance County-Wide	943.00	.00	943.00	78.42	.00	156.83	786.17	17	886.48
Sub-Department 140 - County Auditor Totals		\$39,122.00	\$0.00	\$39,122.00	\$3,259.86	\$0.00	\$6,519.71	\$32,602.29	17%	\$35,696.40
Sub-Department 150 - Treasurer/Collector										
45006	General Fund Health Insurance County-Wide	172,878.00	.00	172,878.00	14,876.46	.00	29,142.37	143,735.63	17	138,210.45
45016	General Fund Departments Dental Insurance County-Wide	4,418.00	.00	4,418.00	304.04	.00	584.90	3,833.10	13	3,001.72
Sub-Department 150 - Treasurer/Collector Totals		\$177,296.00	\$0.00	\$177,296.00	\$15,180.50	\$0.00	\$29,727.27	\$147,568.73	17%	\$141,212.17
Sub-Department 170 - Supervisor of Assessments										
45006	General Fund Health Insurance County-Wide	273,654.00	.00	273,654.00	22,803.86	.00	45,607.73	228,046.27	17	271,534.34
45016	General Fund Departments Dental Insurance County-Wide	8,010.00	.00	8,010.00	643.68	.00	1,298.84	6,711.16	16	7,963.08
Sub-Department 170 - Supervisor of Assessments Totals		\$281,664.00	\$0.00	\$281,664.00	\$23,447.54	\$0.00	\$46,906.57	\$234,757.43	17%	\$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	6,119.20	30,596.80	17	36,579.17
45016	General Fund Departments Dental Insurance County-Wide	.00	.00	.00	22.96	.00	34.44	(34.44)	+++	.00
Sub-Department 171 - Board of Review Totals		\$36,716.00	\$0.00	\$36,716.00	\$3,082.56	\$0.00	\$6,153.64	\$30,562.36	17%	\$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	25,770.29	164,543.71	14	170,515.10
45016	General Fund Departments Dental Insurance County-Wide	5,908.00	.00	5,908.00	426.80	.00	871.06	5,036.94	15	5,083.45
Sub-Department 190 - County Clerk Totals		\$196,222.00	\$0.00	\$196,222.00	\$13,293.20	\$0.00	\$26,641.35	\$169,580.65	14%	\$175,598.55
Sub-Department 191 - Elections										
45006	General Fund Health Insurance County-Wide	113,846.00	.00	113,846.00	7,583.50	.00	15,038.91	98,807.09	13	120,606.73
45016	General Fund Departments Dental Insurance County-Wide	3,450.00	.00	3,450.00	197.42	.00	383.34	3,066.66	11	2,840.19
Sub-Department 191 - Elections Totals		\$117,296.00	\$0.00	\$117,296.00	\$7,780.92	\$0.00	\$15,422.25	\$101,873.75	13%	\$123,446.92



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 192 - Alternate Language Coordination										
45006	General Fund Health Insurance County-Wide	11,767.00	.00	11,767.00	980.54	.00	1,961.08	9,805.92	17	11,728.69
45016	General Fund Departments Dental Insurance County-Wide	276.00	.00	276.00	22.96	.00	45.92	230.08	17	275.52
Sub-Department 192 - Alternate Language Coordination Totals		\$12,043.00	\$0.00	\$12,043.00	\$1,003.50	\$0.00	\$2,007.00	\$10,036.00	17%	\$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	20,400.08	122,437.92	14	122,141.82
45016	General Fund Departments Dental Insurance County-Wide	4,666.00	.00	4,666.00	328.52	.00	657.04	4,008.96	14	3,942.24
Sub-Department 210 - Recorder Totals		\$147,504.00	\$0.00	\$147,504.00	\$10,528.56	\$0.00	\$21,057.12	\$126,446.88	14%	\$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	20,510.88	97,031.12	17	109,085.09
45016	General Fund Departments Dental Insurance County-Wide	552.00	.00	552.00	82.72	.00	135.56	416.44	25	275.52
Sub-Department 230 - Regional Office of Education Totals		\$118,094.00	\$0.00	\$118,094.00	\$10,370.92	\$0.00	\$20,646.44	\$97,447.56	17%	\$109,360.61
Sub-Department 240 - Judiciary and Courts										
45006	General Fund Health Insurance County-Wide	469,655.00	.00	469,655.00	28,077.77	.00	59,338.43	410,316.57	13	407,289.59
45016	General Fund Departments Dental Insurance County-Wide	15,189.00	.00	15,189.00	882.86	.00	1,856.25	13,332.75	12	12,683.67
Sub-Department 240 - Judiciary and Courts Totals		\$484,844.00	\$0.00	\$484,844.00	\$28,960.63	\$0.00	\$61,194.68	\$423,649.32	13%	\$419,973.26
Sub-Department 250 - Circuit Clerk- Administration										
45006	General Fund Health Insurance County-Wide	900,589.00	.00	900,589.00	73,872.72	.00	148,677.40	751,911.60	17	982,484.04
45016	General Fund Departments Dental Insurance County-Wide	27,332.00	.00	27,332.00	2,216.22	.00	4,450.32	22,881.68	16	29,070.77
Sub-Department 250 - Circuit Clerk- Administration Totals		\$927,921.00	\$0.00	\$927,921.00	\$76,088.94	\$0.00	\$153,127.72	\$774,793.28	17%	\$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	140,061.10	.00	277,861.25	1,422,698.75	16	1,484,012.49
45016	General Fund Departments Dental Insurance County-Wide	46,501.00	.00	46,501.00	3,402.30	.00	6,804.20	39,696.80	15	38,765.96
Sub-Department 300 - State's Attorney- Criminal Div Totals		\$1,747,061.00	\$0.00	\$1,747,061.00	\$143,463.40	\$0.00	\$284,665.45	\$1,462,395.55	16%	\$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	5,276.22	35,582.78	13	.00
45016	General Fund Departments Dental Insurance County-Wide	718.00	.00	718.00	59.76	.00	119.52	598.48	17	.00
Sub-Department 301 - Child Advocacy Center Totals		\$41,577.00	\$0.00	\$41,577.00	\$1,931.28	\$0.00	\$5,395.74	\$36,181.26	13%	\$0.00
Sub-Department 306 - Collaborative Diversion Program										
45006	General Fund Health Insurance County-Wide	19,274.00	.00	19,274.00	1,656.08	.00	3,287.16	15,986.84	17	19,315.68
45016	General Fund Departments Dental Insurance County-Wide	552.00	.00	552.00	45.92	.00	91.84	460.16	17	552.47



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 306 - Collaborative Diversion Program		\$19,826.00	\$0.00	\$19,826.00	\$1,702.00	\$0.00	\$3,379.00	\$16,447.00	17%	\$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	28,158.16	73,316.84	28	114,689.60
45016	General Fund Departments Dental Insurance County-Wide	2,103.00	.00	2,103.00	271.54	.00	543.07	1,559.93	26	2,179.05
Sub-Department 307 - Human Exploitation Unit Totals		\$103,578.00	\$0.00	\$103,578.00	\$14,350.62	\$0.00	\$28,701.23	\$74,876.77	28%	\$116,868.65
Sub-Department 360 - Public Defender										
45006	General Fund Health Insurance County-Wide	749,660.00	.00	749,660.00	70,785.67	.00	141,425.23	608,234.77	19	787,158.13
45016	General Fund Departments Dental Insurance County-Wide	17,724.00	.00	17,724.00	1,738.94	.00	3,439.93	14,284.07	19	18,918.30
Sub-Department 360 - Public Defender Totals		\$767,384.00	\$0.00	\$767,384.00	\$72,524.61	\$0.00	\$144,865.16	\$622,518.84	19%	\$806,076.43
Sub-Department 380 - Sheriff										
45006	General Fund Health Insurance County-Wide	2,013,915.00	.00	2,013,915.00	171,880.54	.00	340,116.76	1,673,798.24	17	1,961,902.95
45016	General Fund Departments Dental Insurance County-Wide	58,756.00	.00	58,756.00	4,887.08	.00	9,702.34	49,053.66	17	56,503.27
Sub-Department 380 - Sheriff Totals		\$2,072,671.00	\$0.00	\$2,072,671.00	\$176,767.62	\$0.00	\$349,819.10	\$1,722,851.90	17%	\$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	169,368.08	.00	333,465.24	1,817,101.76	16	2,053,759.75
45016	General Fund Departments Dental Insurance County-Wide	62,081.00	.00	62,081.00	4,839.96	.00	9,484.72	52,596.28	15	57,380.26
Sub-Department 382 - Adult Corrections Totals		\$2,212,648.00	\$0.00	\$2,212,648.00	\$174,208.04	\$0.00	\$342,949.96	\$1,869,698.04	15%	\$2,111,140.01
Sub-Department 396 - Sheriff DCFS Grant										
45006	General Fund Health Insurance County-Wide	.00	.00	.00	2,029.06	.00	4,341.14	(4,341.14)	+++	25,951.00
45016	General Fund Departments Dental Insurance County-Wide	.00	.00	.00	78.16	.00	89.64	(89.64)	+++	.00
Sub-Department 396 - Sheriff DCFS Grant Totals		\$0.00	\$0.00	\$0.00	\$2,107.22	\$0.00	\$4,430.78	(\$4,430.78)	+++	\$25,951.00
Sub-Department 400 - Court Security										
45006	General Fund Health Insurance County-Wide	595,570.00	.00	595,570.00	43,169.59	.00	82,656.00	512,914.00	14	447,951.29
45016	General Fund Departments Dental Insurance County-Wide	18,268.00	.00	18,268.00	1,171.44	.00	2,278.05	15,989.95	12	12,704.24
Sub-Department 400 - Court Security Totals		\$613,838.00	\$0.00	\$613,838.00	\$44,341.03	\$0.00	\$84,934.05	\$528,903.95	14%	\$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	1,251.08	6,255.92	17	7,694.21
45016	General Fund Departments Dental Insurance County-Wide	276.00	.00	276.00	22.96	.00	45.92	230.08	17	275.52
Sub-Department 420 - Merit Commission Totals		\$7,783.00	\$0.00	\$7,783.00	\$648.50	\$0.00	\$1,297.00	\$6,486.00	17%	\$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	29,611.74	158,774.26	16	178,479.11
45016	General Fund Departments Dental Insurance County-Wide	3,004.00	.00	3,004.00	250.04	.00	470.19	2,533.81	16	2,674.33



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 430 - Court Services Administration		\$191,390.00	\$0.00	\$191,390.00	\$14,923.70	\$0.00	\$30,081.93	\$161,308.07	16%	\$181,153.44
Sub-Department 431 - Adult Court Services										
45006	General Fund Health Insurance County-Wide	683,857.00	.00	683,857.00	55,222.90	.00	110,773.52	573,083.48	16	687,398.41
45016	General Fund Departments Dental Insurance County-Wide	20,367.00	.00	20,367.00	1,684.64	.00	3,421.31	16,945.69	17	20,596.68
Sub-Department 431 - Adult Court Services Totals		\$704,224.00	\$0.00	\$704,224.00	\$56,907.54	\$0.00	\$114,194.83	\$590,029.17	16%	\$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	3,459.93	17,076.07	17	20,508.74
45016	General Fund Departments Dental Insurance County-Wide	856.00	.00	856.00	71.24	.00	142.48	713.52	17	854.88
Sub-Department 432 - Treatment Alternative Court Totals		\$21,392.00	\$0.00	\$21,392.00	\$1,807.46	\$0.00	\$3,602.41	\$17,789.59	17%	\$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	45,672.58	246,108.42	16	270,626.79
45016	General Fund Departments Dental Insurance County-Wide	7,449.00	.00	7,449.00	610.48	.00	1,165.94	6,283.06	16	6,467.32
Sub-Department 434 - Juvenile Court Services Totals		\$299,230.00	\$0.00	\$299,230.00	\$23,595.70	\$0.00	\$46,838.52	\$252,391.48	16%	\$277,094.11
Sub-Department 436 - Juvenile Justice Center										
45006	General Fund Health Insurance County-Wide	762,055.00	.00	762,055.00	60,641.44	.00	120,891.13	641,163.87	16	734,677.41
45016	General Fund Departments Dental Insurance County-Wide	20,427.00	.00	20,427.00	1,534.69	.00	3,101.29	17,325.71	15	19,487.53
Sub-Department 436 - Juvenile Justice Center Totals		\$782,482.00	\$0.00	\$782,482.00	\$62,176.13	\$0.00	\$123,992.42	\$658,489.58	16%	\$754,164.94
Sub-Department 437 - KIDS Education Program										
45006	General Fund Health Insurance County-Wide	.00	.00	.00	135.80	.00	411.49	(411.49)	+++	2,597.24
45016	General Fund Departments Dental Insurance County-Wide	.00	.00	.00	2.76	.00	7.60	(7.60)	+++	73.70
Sub-Department 437 - KIDS Education Program Totals		\$0.00	\$0.00	\$0.00	\$138.56	\$0.00	\$419.09	(\$419.09)	+++	\$2,670.94
Sub-Department 438 - Diagnostic Center										
45006	General Fund Health Insurance County-Wide	240,740.00	.00	240,740.00	19,863.26	.00	39,321.97	201,418.03	16	182,943.34
45016	General Fund Departments Dental Insurance County-Wide	6,406.00	.00	6,406.00	422.26	.00	830.01	5,575.99	13	4,311.83
Sub-Department 438 - Diagnostic Center Totals		\$247,146.00	\$0.00	\$247,146.00	\$20,285.52	\$0.00	\$40,151.98	\$206,994.02	16%	\$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	3,743.04	14,656.96	20	16,628.17
45016	General Fund Departments Dental Insurance County-Wide	.00	.00	.00	59.76	.00	119.52	(119.52)	+++	89.64
Sub-Department 440 - Veteran's Court Totals		\$18,400.00	\$0.00	\$18,400.00	\$1,931.28	\$0.00	\$3,862.56	\$14,537.44	21%	\$16,717.81
Sub-Department 441 - Drug Court										
45006	General Fund Health Insurance County-Wide	111,159.00	.00	111,159.00	9,499.26	.00	17,591.99	93,567.01	16	112,217.51
45016	General Fund Departments Dental Insurance County-Wide	2,700.00	.00	2,700.00	220.48	.00	424.67	2,275.33	16	2,661.51



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 441 - Drug Court Totals	\$113,859.00	\$0.00	\$113,859.00	\$9,719.74	\$0.00	\$18,016.66	\$95,842.34	16%	\$114,879.02
	Sub-Department 442 - Pre-Trial									
45006	General Fund Health Insurance County-Wide	172,499.00	.00	172,499.00	15,117.60	.00	29,407.16	143,091.84	17	167,050.47
45016	General Fund Departments Dental Insurance County-Wide	4,201.00	.00	4,201.00	385.92	.00	767.28	3,433.72	18	4,358.76
	Sub-Department 442 - Pre-Trial Totals	\$176,700.00	\$0.00	\$176,700.00	\$15,503.52	\$0.00	\$30,174.44	\$146,525.56	17%	\$171,409.23
	Sub-Department 490 - Coroner									
45006	General Fund Health Insurance County-Wide	259,245.00	.00	259,245.00	12,296.48	.00	25,842.63	233,402.37	10	174,333.90
45016	General Fund Departments Dental Insurance County-Wide	8,008.00	.00	8,008.00	379.58	.00	777.35	7,230.65	10	4,979.51
	Sub-Department 490 - Coroner Totals	\$267,253.00	\$0.00	\$267,253.00	\$12,676.06	\$0.00	\$26,619.98	\$240,633.02	10%	\$179,313.41
	Sub-Department 510 - Emergency Management Services									
45006	General Fund Health Insurance County-Wide	55,530.00	.00	55,530.00	5,130.19	.00	8,343.70	47,186.30	15	51,062.41
45016	General Fund Departments Dental Insurance County-Wide	552.00	.00	552.00	22.96	.00	45.92	506.08	8	493.64
	Sub-Department 510 - Emergency Management Services Totals	\$56,082.00	\$0.00	\$56,082.00	\$5,153.15	\$0.00	\$8,389.62	\$47,692.38	15%	\$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
	Sub-Department 670 - Environmental Management Totals	\$142,049.00	\$0.00	\$142,049.00	\$0.00	\$0.00	\$0.00	\$142,049.00	0%	\$0.00
	Sub-Department 690 - County Development									
45006	General Fund Health Insurance County-Wide	247,902.00	.00	247,902.00	18,064.40	.00	36,780.82	211,121.18	15	257,140.75
45016	General Fund Departments Dental Insurance County-Wide	6,674.00	.00	6,674.00	397.56	.00	799.68	5,874.32	12	5,781.07
	Sub-Department 690 - County Development Totals	\$254,576.00	\$0.00	\$254,576.00	\$18,461.96	\$0.00	\$37,580.50	\$216,995.50	15%	\$262,921.82
	Sub-Department 692 - Water Resources & Subdivisions									
45006	General Fund Health Insurance County-Wide	.00	.00	.00	10,832.70	.00	21,987.54	(21,987.54)	+++	143,297.05
45016	General Fund Departments Dental Insurance County-Wide	.00	.00	.00	227.84	.00	464.20	(464.20)	+++	3,142.80
	Sub-Department 692 - Water Resources & Subdivisions Totals	\$0.00	\$0.00	\$0.00	\$11,060.54	\$0.00	\$22,451.74	(\$22,451.74)	+++	\$146,439.85
	Sub-Department 693 - Electrical Aggregation									
45006	General Fund Health Insurance County-Wide	.00	.00	.00	689.88	.00	1,379.76	(1,379.76)	+++	8,253.66
45016	General Fund Departments Dental Insurance County-Wide	.00	.00	.00	20.32	.00	40.63	(40.63)	+++	243.84
	Sub-Department 693 - Electrical Aggregation Totals	\$0.00	\$0.00	\$0.00	\$710.20	\$0.00	\$1,420.39	(\$1,420.39)	+++	\$8,497.50
	Department 850 - Other County-Wide Group Ins Totals	\$15,302,644.00	\$0.00	\$15,302,644.00	\$1,245,919.76	\$0.00	\$2,476,465.39	\$12,826,178.61	16%	\$14,569,827.75
	EXPENSE TOTALS	\$126,954,783.00	\$3,268,892.00	\$130,223,675.00	\$12,406,826.89	\$604,440.12	\$25,131,436.07	\$104,487,798.81	20%	\$139,128,529.21



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
Exclude Rollup Account

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Fund 001 - General Fund Totals										
	REVENUE TOTALS	126,954,783.00	3,268,892.00	130,223,675.00	3,116,423.71	.00	9,476,494.73	120,747,180.27	7%	120,301,977.84
	EXPENSE TOTALS	126,954,783.00	3,268,892.00	130,223,675.00	12,406,826.89	604,440.12	25,131,436.07	104,487,798.81	20%	139,128,529.21
Fund 001 - General Fund Totals		\$0.00	\$0.00	\$0.00	(\$9,290,403.18)	(\$604,440.12)	(\$15,654,941.34)	\$16,259,381.46		(\$18,826,551.37)
Fund 010 - Insurance Liability										
REVENUE										
Department 000 - General Government Revenue										
Sub-Department 000 - Revenues										
30000	Property Taxes	6,411,918.00	.00	6,411,918.00	.00	.00	.00	6,411,918.00	0	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	.00	.00	230,108.51	(180,334.51)	462	501,921.73
38000	Investment Income	232,320.00	.00	232,320.00	.00	.00	.00	232,320.00	0	567,183.71
38905	Insurance Recovery	180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0	.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 000 - Revenues Totals		\$8,243,504.00	\$9,160.00	\$8,252,664.00	\$0.00	\$0.00	\$230,108.51	\$8,022,555.49	3%	\$7,491,699.33
Department 000 - General Government Revenue Totals		\$8,243,504.00	\$9,160.00	\$8,252,664.00	\$0.00	\$0.00	\$230,108.51	\$8,022,555.49	3%	\$7,491,699.33
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
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 000 - Revenues Totals		\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	100%	\$125,000.00
Department 300 - State's Attorney Totals		\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	100%	\$125,000.00
REVENUE TOTALS		\$8,373,504.00	\$9,160.00	\$8,382,664.00	\$0.00	\$0.00	\$360,108.51	\$8,022,555.49	4%	\$7,616,699.33
EXPENSE										
Department 120 - Human Resource Management										
Sub-Department 130 - Insurance Liability- HRM										
40000	Salaries and Wages	267,367.00	8,021.00	275,388.00	31,960.70	.00	47,326.41	228,061.59	17	249,010.79
45000	Healthcare Contribution	44,150.00	.00	44,150.00	3,971.22	.00	7,619.52	36,530.48	17	44,227.96
45010	Dental Contribution	1,220.00	.00	1,220.00	145.56	.00	291.12	928.88	24	1,302.92
45100	FICA/SS Contribution	20,458.00	614.00	21,072.00	2,366.62	.00	3,485.15	17,586.85	17	18,146.17
45200	IMRF Contribution	15,584.00	525.00	16,109.00	2,023.17	.00	2,926.57	13,182.43	18	12,923.03
50000	Project Administration Services	135,500.00	.00	135,500.00	.00	.00	59,000.00	76,500.00	44	53,770.00
50150	Contractual/Consulting Services	185,000.00	.00	185,000.00	.00	.00	.00	185,000.00	0	.00
53000	Liability Insurance	2,837,940.00	.00	2,837,940.00	24,355.26	.00	2,273,289.20	564,650.80	80	2,309,920.58
53010	Workers Compensation	4,628.00	.00	4,628.00	87,046.26	.00	490,862.08	(486,234.08)	10606	1,238,143.46
53011	Worker's Compensation Claims	1,874,999.00	.00	1,874,999.00	.00	.00	.00	1,874,999.00	0	.00
53020	Unemployment Claims	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	80,817.45
53130	General Association Dues	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	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 130 - Insurance Liability- HRM Totals		\$5,472,981.00	\$9,160.00	\$5,482,141.00	\$151,868.79	\$0.00	\$2,889,735.05	\$2,592,405.95	53%	\$4,013,461.36
Department 120 - Human Resource Management Totals		\$5,472,981.00	\$9,160.00	\$5,482,141.00	\$151,868.79	\$0.00	\$2,889,735.05	\$2,592,405.95	53%	\$4,013,461.36



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 010 - Insurance Liability										
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 320 - Insurance Liability- SAO										
40000	Salaries and Wages	1,762,150.00	.00	1,762,150.00	201,825.48	.00	299,682.46	1,462,467.54	17	1,636,578.54
45000	Healthcare Contribution	319,164.00	.00	319,164.00	25,999.90	.00	51,446.56	267,717.44	16	309,411.98
45010	Dental Contribution	7,499.00	.00	7,499.00	624.12	.00	1,218.35	6,280.65	16	6,898.36
45100	FICA/SS Contribution	133,468.00	.00	133,468.00	14,914.39	.00	21,915.67	111,552.33	16	119,678.92
45200	IMRF Contribution	115,252.00	.00	115,252.00	12,750.30	.00	18,236.53	97,015.47	16	87,524.57
50160	Legal Services	350,000.00	.00	350,000.00	17,252.15	.00	17,252.15	332,747.85	5	493,863.59
50240	Trials and Costs of Hearing	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	1,771.51
50250	Legal Trial Notices	10,000.00	.00	10,000.00	203.34	.00	593.34	9,406.66	6	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	609.50	.00	609.50	9,390.50	6	6,081.10
52140	Repairs and Maint- Copiers	4,500.00	.00	4,500.00	421.45	.00	739.45	3,760.55	16	4,159.92
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
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	.00	.00	.00	6,000.00	0	257.86
53110	Employee Training	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	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	4,581.50	5,931.50	44	10,660.00
60000	Office Supplies	6,000.00	.00	6,000.00	.00	.00	59.75	5,940.25	1	2,552.39
60050	Books and Subscriptions	2,000.00	.00	2,000.00	101.95	.00	101.95	1,898.05	5	375.00
60060	Computer Software- Non Capital	33,500.00	.00	33,500.00	347.48	.00	347.48	33,152.52	1	39,288.84
70100	Copiers	.00	.00	.00	.00	.00	.00	.00	+++	20.40
99001	Transfer to General Fund 001	3,169.00	.00	3,169.00	.00	.00	3,169.00	.00	100	.00
Sub-Department 320 - Insurance Liability- SAO Totals		\$2,900,523.00	\$0.00	\$2,900,523.00	\$275,050.06	\$0.00	\$419,953.69	\$2,480,569.31	14%	\$2,840,658.38
Department 300 - State's Attorney Totals		\$2,900,523.00	\$0.00	\$2,900,523.00	\$275,050.06	\$0.00	\$419,953.69	\$2,480,569.31	14%	\$2,840,658.38
EXPENSE TOTALS		\$8,373,504.00	\$9,160.00	\$8,382,664.00	\$426,918.85	\$0.00	\$3,309,688.74	\$5,072,975.26	39%	\$6,854,119.74
Fund 010 - Insurance Liability Totals										
REVENUE TOTALS		8,373,504.00	9,160.00	8,382,664.00	.00	.00	360,108.51	8,022,555.49	4%	7,616,699.33
EXPENSE TOTALS		8,373,504.00	9,160.00	8,382,664.00	426,918.85	.00	3,309,688.74	5,072,975.26	39%	6,854,119.74
Fund 010 - Insurance Liability Totals		\$0.00	\$0.00	\$0.00	(\$426,918.85)	\$0.00	(\$2,949,580.23)	\$2,949,580.23		\$762,579.59
Fund 020 - The Stipend Fund										
REVENUE										
Department 140 - County Auditor										
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



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 020 - The Stipend Fund										
REVENUE										
	Department 140 - County Auditor Totals	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0%	\$6,500.00
	Department 150 - Treasurer/Collector									
	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 150 - Treasurer/Collector Totals	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0%	\$6,500.00
	Department 170 - Supervisor of Assessments									
	Sub-Department 000 - Revenues									
37115	State Stipend Certain EO and DH	3,000.00	.00	3,000.00	3,000.00	.00	3,000.00	.00	100	3,000.00
	Sub-Department 000 - Revenues Totals	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100%	\$3,000.00
	Department 170 - Supervisor of Assessments Totals	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100%	\$3,000.00
	Department 190 - County Clerk									
	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	7,289.75
	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	.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 380 - Sheriff Totals	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0%	\$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	.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 490 - Coroner Totals	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0%	\$6,500.00
	REVENUE TOTALS	\$42,000.00	\$0.00	\$42,000.00	\$3,000.00	\$0.00	\$3,000.00	\$39,000.00	7%	\$42,789.75
EXPENSE										
	Department 140 - County Auditor									
	Sub-Department 140 - County Auditor									
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



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 020 - The Stipend Fund										
EXPENSE										
Department 140 - County Auditor										
Sub-Department 140 - County Auditor										
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	\$0.00	\$6,500.00	0%	\$6,500.00
Department 140 - County Auditor Totals		\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0%	\$6,500.00
Department 150 - Treasurer/Collector										
Sub-Department 150 - Treasurer/Collector										
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
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	\$0.00	\$0.00	\$0.00	\$6,500.00	0%	\$6,500.00
Department 150 - Treasurer/Collector Totals		\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0%	\$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	3,000.00	.00	3,000.00	.00	100	3,000.00
45100	FICA/SS Contribution	230.00	.00	230.00	229.50	.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	\$3,229.50	\$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	\$3,229.50	\$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



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26

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 020 - The Stipend Fund										
EXPENSE										
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
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 380 - Sheriff Totals		\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0%	\$0.00
Sub-Department 382 - Adult Corrections										
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	6,500.00
Sub-Department 382 - Adult Corrections Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,500.00
Department 380 - Sheriff Totals		\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0%	\$6,500.00
Department 490 - Coroner										
Sub-Department 490 - Coroner										
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 490 - Coroner Totals		\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0%	\$6,500.00
Department 490 - Coroner Totals		\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0%	\$6,500.00
EXPENSE TOTALS		\$42,000.00	\$0.00	\$42,000.00	\$3,229.50	\$0.00	\$3,229.50	\$38,770.50	8%	\$42,000.00

Fund **020 - The Stipend Fund Totals**



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26

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	42,000.00	.00	42,000.00	3,000.00	.00	3,000.00	39,000.00	7%	42,789.75
	EXPENSE TOTALS	42,000.00	.00	42,000.00	3,229.50	.00	3,229.50	38,770.50	8%	42,000.00
	Fund 020 - The Stipend Fund Totals	\$0.00	\$0.00	\$0.00	(\$229.50)	\$0.00	(\$229.50)	\$229.50		\$789.75
Fund 100 - County Automation										
	REVENUE									
	Department 800 - Other- Countywide Expenses									
	Sub-Department 000 - Revenues									
34150	Recording Fees	6,775.00	.00	6,775.00	338.75	.00	609.75	6,165.25	9	3,523.00
38000	Investment Income	2,119.00	.00	2,119.00	.00	.00	.00	2,119.00	0	5,353.59
	Sub-Department 000 - Revenues Totals	\$8,894.00	\$0.00	\$8,894.00	\$338.75	\$0.00	\$609.75	\$8,284.25	7%	\$8,876.59
	Department 800 - Other- Countywide Expenses Totals	\$8,894.00	\$0.00	\$8,894.00	\$338.75	\$0.00	\$609.75	\$8,284.25	7%	\$8,876.59
	REVENUE TOTALS	\$8,894.00	\$0.00	\$8,894.00	\$338.75	\$0.00	\$609.75	\$8,284.25	7%	\$8,876.59
	EXPENSE									
	Department 800 - Other- Countywide Expenses									
	Sub-Department 804 - County Automation									
52130	Repairs and Maint- Computers	8,894.00	.00	8,894.00	.00	.00	.00	8,894.00	0	.00
	Sub-Department 804 - County Automation Totals	\$8,894.00	\$0.00	\$8,894.00	\$0.00	\$0.00	\$0.00	\$8,894.00	0%	\$0.00
	Department 800 - Other- Countywide Expenses Totals	\$8,894.00	\$0.00	\$8,894.00	\$0.00	\$0.00	\$0.00	\$8,894.00	0%	\$0.00
	EXPENSE TOTALS	\$8,894.00	\$0.00	\$8,894.00	\$0.00	\$0.00	\$0.00	\$8,894.00	0%	\$0.00
	Fund 100 - County Automation Totals									
	REVENUE TOTALS	8,894.00	.00	8,894.00	338.75	.00	609.75	8,284.25	7%	8,876.59
	EXPENSE TOTALS	8,894.00	.00	8,894.00	.00	.00	.00	8,894.00	0%	.00
	Fund 100 - County Automation Totals	\$0.00	\$0.00	\$0.00	\$338.75	\$0.00	\$609.75	(\$609.75)		\$8,876.59
Fund 101 - Geographic Information Systems										
	REVENUE									
	Department 060 - Information Technologies									
	Sub-Department 000 - Revenues									
34010	GIS Counter Sale Fees	500.00	.00	500.00	.00	.00	20.00	480.00	4	620.00
34180	GIS Fees	2,256,000.00	.00	2,256,000.00	197,650.00	.00	426,199.00	1,829,801.00	19	2,395,512.00
38000	Investment Income	35,306.00	.00	35,306.00	.00	.00	.00	35,306.00	0	71,363.05
39900	Fund Balance Utilization	.00	32,867.00	32,867.00	.00	.00	.00	32,867.00	0	.00
	Sub-Department 000 - Revenues Totals	\$2,291,806.00	\$32,867.00	\$2,324,673.00	\$197,650.00	\$0.00	\$426,219.00	\$1,898,454.00	18%	\$2,467,495.05
	Department 060 - Information Technologies Totals	\$2,291,806.00	\$32,867.00	\$2,324,673.00	\$197,650.00	\$0.00	\$426,219.00	\$1,898,454.00	18%	\$2,467,495.05
	REVENUE TOTALS	\$2,291,806.00	\$32,867.00	\$2,324,673.00	\$197,650.00	\$0.00	\$426,219.00	\$1,898,454.00	18%	\$2,467,495.05
	EXPENSE									
	Department 060 - Information Technologies									
	Sub-Department 070 - Geographic Information Systems									
40000	Salaries and Wages	906,712.00	28,783.00	935,495.00	98,979.11	.00	145,509.80	789,985.20	16	719,884.67
40200	Overtime Salaries	.00	.00	.00	1,281.64	.00	1,281.64	(1,281.64)	+++	118.72
45000	Healthcare Contribution	147,362.00	.00	147,362.00	10,209.27	.00	19,961.28	127,400.72	14	106,198.65



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 101 - Geographic Information Systems										
EXPENSE										
Department 060 - Information Technologies										
Sub-Department 070 - Geographic Information Systems										
45010	Dental Contribution	4,329.00	.00	4,329.00	300.40	.00	591.83	3,737.17	14	3,254.49
45100	FICA/SS Contribution	69,127.00	2,202.00	71,329.00	7,504.02	.00	10,919.50	60,409.50	15	53,059.87
45200	IMRF Contribution	54,557.00	1,882.00	56,439.00	6,417.18	.00	9,190.09	47,248.91	16	37,912.85
50150	Contractual/Consulting Services	384,575.00	.00	384,575.00	14,985.00	228,855.00	31,565.00	124,155.00	68	335,936.63
50340	Software Licensing Cost	20,500.00	.00	20,500.00	.00	.00	.00	20,500.00	0	.00
52130	Repairs and Maint- Computers	1,300.00	.00	1,300.00	.00	(6,540.80)	.00	7,840.80	-503	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	.00	10,000.00	0	.00
53120	Employee Mileage Expense	150.00	.00	150.00	.00	.00	.00	150.00	0	54.74
53130	General Association Dues	1,230.00	.00	1,230.00	.00	.00	.00	1,230.00	0	1,460.00
60000	Office Supplies	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	3,289.01
60010	Operating Supplies	2,100.00	.00	2,100.00	232.64	212.06	250.60	1,637.34	22	.00
60020	Computer Related Supplies	2,500.00	.00	2,500.00	170.78	.00	823.05	1,676.95	33	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	5,816.42	(5,816.42)	5,816.42	15,106.00	0	.00
60070	Computer Hardware- Non Capital	14,350.00	.00	14,350.00	1,094.00	.00	1,094.00	13,256.00	8	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	51,290.19	(51,290.19)	51,290.19	80,000.00	0	.00
70030	Computer Software License Cost	452,600.00	.00	452,600.00	.00	320,000.00	16,621.56	115,978.44	74	.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 070 - Geographic Information Systems		\$2,291,806.00	\$32,867.00	\$2,324,673.00	\$198,280.65	\$485,419.65	\$332,461.96	\$1,506,791.39	35%	\$1,706,869.04
Totals										
Department 060 - Information Technologies		\$2,291,806.00	\$32,867.00	\$2,324,673.00	\$198,280.65	\$485,419.65	\$332,461.96	\$1,506,791.39	35%	\$1,706,869.04
EXPENSE TOTALS		\$2,291,806.00	\$32,867.00	\$2,324,673.00	\$198,280.65	\$485,419.65	\$332,461.96	\$1,506,791.39	35%	\$1,706,869.04
Fund 101 - Geographic Information Systems Totals										
REVENUE TOTALS		2,291,806.00	32,867.00	2,324,673.00	197,650.00	.00	426,219.00	1,898,454.00	18%	2,467,495.05
EXPENSE TOTALS		2,291,806.00	32,867.00	2,324,673.00	198,280.65	485,419.65	332,461.96	1,506,791.39	35%	1,706,869.04
Fund 101 - Geographic Information Systems Totals		\$0.00	\$0.00	\$0.00	(\$630.65)	(\$485,419.65)	\$93,757.04	\$391,662.61		\$760,626.01



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 110 - Illinois Municipal Retirement										
REVENUE										
Department 800 - Other- Countywide Expenses										
Sub-Department 000 - Revenues										
30000	Property Taxes	5,917,586.00	.00	5,917,586.00	.00	.00	.00	5,917,586.00	0	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	.00	197,013.00	0	286,082.36
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 000 - Revenues Totals		\$8,913,583.00	\$21,180.00	\$8,934,763.00	\$0.00	\$0.00	\$0.00	\$8,934,763.00	0%	\$5,234,496.49
Department 800 - Other- Countywide Expenses Totals		\$8,913,583.00	\$21,180.00	\$8,934,763.00	\$0.00	\$0.00	\$0.00	\$8,934,763.00	0%	\$5,234,496.49
REVENUE TOTALS		\$8,913,583.00	\$21,180.00	\$8,934,763.00	\$0.00	\$0.00	\$0.00	\$8,934,763.00	0%	\$5,234,496.49
EXPENSE										
Department 800 - Other- Countywide Expenses										
Sub-Department 802 - Illinois Municipal Retirement										
45200	IMRF Contribution	.00	.00	.00	424,502.49	.00	620,158.65	(620,158.65)	+++	3,020,116.98
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	508,022.89	.00	728,461.88	(728,461.88)	+++	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 802 - Illinois Municipal Retirement Totals		\$8,913,583.00	\$21,180.00	\$8,934,763.00	\$932,525.38	\$0.00	\$1,348,620.53	\$7,586,142.47	15%	\$6,892,486.64
Department 800 - Other- Countywide Expenses Totals		\$8,913,583.00	\$21,180.00	\$8,934,763.00	\$932,525.38	\$0.00	\$1,348,620.53	\$7,586,142.47	15%	\$6,892,486.64
EXPENSE TOTALS		\$8,913,583.00	\$21,180.00	\$8,934,763.00	\$932,525.38	\$0.00	\$1,348,620.53	\$7,586,142.47	15%	\$6,892,486.64
Fund 110 - Illinois Municipal Retirement Totals										
REVENUE TOTALS		8,913,583.00	21,180.00	8,934,763.00	.00	.00	.00	8,934,763.00	0%	5,234,496.49
EXPENSE TOTALS		8,913,583.00	21,180.00	8,934,763.00	932,525.38	.00	1,348,620.53	7,586,142.47	15%	6,892,486.64
Fund 110 - Illinois Municipal Retirement Totals		\$0.00	\$0.00	\$0.00	(\$932,525.38)	\$0.00	(\$1,348,620.53)	\$1,348,620.53		(\$1,657,990.15)
Fund 111 - FICA/Social Security										
REVENUE										
Department 800 - Other- Countywide Expenses										
Sub-Department 000 - Revenues										
30000	Property Taxes	4,694,843.00	.00	4,694,843.00	.00	.00	.00	4,694,843.00	0	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	7,274.71	.00	7,274.71	(7,274.71)	+++	6,003.18
38000	Investment Income	94,623.00	.00	94,623.00	.00	.00	.00	94,623.00	0	144,391.49
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 000 - Revenues Totals		\$6,812,886.00	\$24,774.00	\$6,837,660.00	\$7,274.71	\$0.00	\$7,274.71	\$6,830,385.29	0%	\$5,863,732.24
Department 800 - Other- Countywide Expenses Totals		\$6,812,886.00	\$24,774.00	\$6,837,660.00	\$7,274.71	\$0.00	\$7,274.71	\$6,830,385.29	0%	\$5,863,732.24
REVENUE TOTALS		\$6,812,886.00	\$24,774.00	\$6,837,660.00	\$7,274.71	\$0.00	\$7,274.71	\$6,830,385.29	0%	\$5,863,732.24



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26

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 111 - FICA/Social Security										
EXPENSE										
Department 800 - Other- Countywide Expenses										
Sub-Department 803 - FICA/Social Security										
45100	FICA/SS Contribution	.00	.00	.00	722,199.91	.00	1,065,564.91	(1,065,564.91)	+++	6,165,944.18
45101	FICA/SS Contribution from General Fund	6,812,886.00	24,774.00	6,837,660.00	.00	.00	6,837,660.00	0	0	.00
45300	Payroll Taxes	.00	.00	.00	.00	.00	.00	.00	+++	3,304.78
Sub-Department 803 - FICA/Social Security Totals		\$6,812,886.00	\$24,774.00	\$6,837,660.00	\$722,199.91	\$0.00	\$1,065,564.91	\$5,772,095.09	16%	\$6,169,248.96
Department 800 - Other- Countywide Expenses Totals		\$6,812,886.00	\$24,774.00	\$6,837,660.00	\$722,199.91	\$0.00	\$1,065,564.91	\$5,772,095.09	16%	\$6,169,248.96
EXPENSE TOTALS		\$6,812,886.00	\$24,774.00	\$6,837,660.00	\$722,199.91	\$0.00	\$1,065,564.91	\$5,772,095.09	16%	\$6,169,248.96
Fund 111 - FICA/Social Security Totals										
REVENUE TOTALS		6,812,886.00	24,774.00	6,837,660.00	7,274.71	.00	7,274.71	6,830,385.29	0%	5,863,732.24
EXPENSE TOTALS		6,812,886.00	24,774.00	6,837,660.00	722,199.91	.00	1,065,564.91	5,772,095.09	16%	6,169,248.96
Fund 111 - FICA/Social Security Totals		\$0.00	\$0.00	\$0.00	(\$714,925.20)	\$0.00	(\$1,058,290.20)	\$1,058,290.20		(\$305,516.72)
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	.00	417,379.00	0	1,461,083.22
Sub-Department 000 - Revenues Totals		\$417,379.00	\$0.00	\$417,379.00	\$0.00	\$0.00	\$0.00	\$417,379.00	0%	\$1,461,083.22
Department 800 - Other- Countywide Expenses Totals		\$417,379.00	\$0.00	\$417,379.00	\$0.00	\$0.00	\$0.00	\$417,379.00	0%	\$1,461,083.22
REVENUE TOTALS		\$417,379.00	\$0.00	\$417,379.00	\$0.00	\$0.00	\$0.00	\$417,379.00	0%	\$1,461,083.22
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	.00	417,379.00	0%	1,461,083.22
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	\$0.00	\$0.00		\$1,461,083.22
Fund 120 - Grand Victoria Casino Elgin										
REVENUE										
Department 010 - County Board										
Sub-Department 000 - Revenues										
38000	Investment Income	228,790.00	.00	228,790.00	.00	.00	.00	228,790.00	0	620,167.29
38550	Riverboat Proceeds	4,896,290.00	.00	4,896,290.00	.00	.00	.00	4,896,290.00	0	4,896,289.97



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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										
REVENUE										
Department 010 - County Board										
Sub-Department 000 - Revenues										
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	\$0.00	\$5,239,437.00	0%	\$5,516,457.26
	Department 010 - County Board Totals	\$5,237,672.00	\$1,765.00	\$5,239,437.00	\$0.00	\$0.00	\$0.00	\$5,239,437.00	0%	\$5,516,457.26
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	\$0.00	\$5,242,472.00	0%	\$5,516,457.26
EXPENSE										
Department 010 - County Board										
Sub-Department 020 - Riverboat										
40000	Salaries and Wages	159,197.00	1,546.00	160,743.00	5,880.02	.00	8,706.95	152,036.05	5	39,884.85
45000	Healthcare Contribution	17,199.00	.00	17,199.00	658.94	.00	1,153.15	16,045.85	7	14,658.94
45010	Dental Contribution	576.00	.00	576.00	14.46	.00	25.31	550.69	4	51.53
45100	FICA/SS Contribution	12,172.00	118.00	12,290.00	437.58	.00	610.16	11,679.84	5	2,844.88
45200	IMRF Contribution	10,414.00	101.00	10,515.00	374.09	.00	518.15	9,996.85	5	2,025.16
45420	Tuition Reimbursement	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	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	189,279.57	.00	192,043.57	874,569.43	18	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	.00	.00	+++	346.72
64010	Cellular Phone	.00	.00	.00	.00	.00	.00	.00	+++	449.96



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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										
64020	Internet	.00	.00	.00	.00	.00	.00	.00	+++	61.48
99001	Transfer to General Fund 001	2,177.00	.00	2,177.00	.00	.00	.00	2,177.00	0	1,543.43
99220	Transfer to Title IV-D Fund 220	.00	.00	.00	.00	.00	.00	.00	+++	4,933.00
99221	Transfer to Drug Prosecution Fund 221	288,226.00	.00	288,226.00	.00	.00	288,226.00	.00	100	246,976.00
99222	Transfer to Victim Coordinator Services Fund 222	295,833.00	.00	295,833.00	.00	.00	295,833.00	.00	100	254,583.00
99223	Transfer to Domestic Violence Fund 223	206,081.00	.00	206,081.00	.00	.00	206,081.00	.00	100	164,831.00
99230	Transfer to Child Advocacy Center Fund 230	1,105,731.00	.00	1,105,731.00	.00	.00	1,105,731.00	.00	100	1,064,481.00
99351	Transfer to Kane Kares Fund 351	213,229.00	.00	213,229.00	.00	.00	213,229.00	.00	100	213,229.00
99390	Transfer to Web Technical Services Fund 390	306,500.00	.00	306,500.00	.00	.00	306,500.00	.00	100	292,500.00
99400	Transfer to Econ Develop Fund 400	580,375.00	.00	580,375.00	.00	.00	580,375.00	.00	100	280,375.00
99405	Transfer to Cost Share Drainage Fund 405	5,055.00	.00	5,055.00	.00	.00	5,055.00	.00	100	4,555.00
99430	Transfer to Farmland Preservation Fund 430	750,000.00	.00	750,000.00	.00	.00	750,000.00	.00	100	750,000.00
99650	Transfer to Enterprise Surcharge Fund 650	162,400.00	.00	162,400.00	.00	.00	162,400.00	.00	100	96,800.00
Sub-Department 020 - Riverboat Totals		\$5,237,672.00	\$1,765.00	\$5,239,437.00	\$196,644.66	\$0.00	\$4,119,987.29	\$1,119,449.71	79%	\$4,451,091.50
Department 010 - County Board Totals		\$5,237,672.00	\$1,765.00	\$5,239,437.00	\$196,644.66	\$0.00	\$4,119,987.29	\$1,119,449.71	79%	\$4,451,091.50
Department 040 - Finance										
Sub-Department 020 - Riverboat										
40000	Salaries and Wages	.00	2,658.00	2,658.00	10,631.69	.00	15,743.08	(13,085.08)	592	.00
45100	FICA/SS Contribution	.00	203.00	203.00	811.08	.00	1,135.41	(932.41)	559	64.78
45200	IMRF Contribution	.00	174.00	174.00	693.40	.00	961.53	(787.53)	553	46.23
Sub-Department 020 - Riverboat Totals		\$0.00	\$3,035.00	\$3,035.00	\$12,136.17	\$0.00	\$17,840.02	(\$14,805.02)	588%	\$111.01
Department 040 - Finance Totals		\$0.00	\$3,035.00	\$3,035.00	\$12,136.17	\$0.00	\$17,840.02	(\$14,805.02)	588%	\$111.01
EXPENSE TOTALS		\$5,237,672.00	\$4,800.00	\$5,242,472.00	\$208,780.83	\$0.00	\$4,137,827.31	\$1,104,644.69	79%	\$4,451,202.51
Fund 120 - Grand Victoria Casino Elgin Totals										
REVENUE TOTALS		5,237,672.00	4,800.00	5,242,472.00	.00	.00	.00	5,242,472.00	0%	5,516,457.26
EXPENSE TOTALS		5,237,672.00	4,800.00	5,242,472.00	208,780.83	.00	4,137,827.31	1,104,644.69	79%	4,451,202.51
Fund 120 - Grand Victoria Casino Elgin Totals		\$0.00	\$0.00	\$0.00	(\$208,780.83)	\$0.00	(\$4,137,827.31)	\$4,137,827.31		\$1,065,254.75
Fund 125 - Public Safety Sales Tax										
REVENUE										
Department 800 - Other- Countywide Expenses										
Sub-Department 000 - Revenues										
30105	Sales Tax- RTA	2,467,349.00	.00	2,467,349.00	24.57	.00	24.57	2,467,324.43	0	2,604,036.14
38000	Investment Income	45,193.00	.00	45,193.00	.00	.00	.00	45,193.00	0	117,281.72
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	\$24.57	\$0.00	\$24.57	\$4,441,153.43	0%	\$2,721,317.86
Department 800 - Other- Countywide Expenses Totals		\$4,434,149.00	\$7,029.00	\$4,441,178.00	\$24.57	\$0.00	\$24.57	\$4,441,153.43	0%	\$2,721,317.86



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 125 - Public Safety Sales Tax	REVENUE TOTALS	\$4,434,149.00	\$7,029.00	\$4,441,178.00	\$24.57	\$0.00	\$24.57	\$4,441,153.43	0%	\$2,721,317.86
	EXPENSE									
	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	17,796.85	.00	26,353.02	175,917.98	13	148,306.87
40200	Overtime Salaries	.00	.00	.00	.00	.00	.00	.00	+++	300.00
45000	Healthcare Contribution	42,054.00	.00	42,054.00	1,782.89	.00	3,564.53	38,489.47	8	21,409.68
45010	Dental Contribution	1,380.00	.00	1,380.00	23.66	.00	47.29	1,332.71	3	283.43
45100	FICA/SS Contribution	15,008.00	471.00	15,479.00	1,332.36	.00	1,961.22	13,517.78	13	11,019.25
45200	IMRF Contribution	13,419.00	403.00	13,822.00	1,160.54	.00	1,678.65	12,143.35	12	7,992.60
50150	Contractual/Consulting Services	218,000.00	.00	218,000.00	13,950.00	.00	27,850.00	190,150.00	13	202,375.25
50340	Software Licensing Cost	985,344.00	.00	985,344.00	15,969.81	(19,000.00)	229,537.56	774,806.44	21	806,189.83
53000	Liability Insurance	7,316.00	.00	7,316.00	.00	.00	.00	7,316.00	0	2,269.00
53010	Workers Compensation	3,394.00	.00	3,394.00	.00	.00	.00	3,394.00	0	2,529.00
53020	Unemployment Claims	118.00	.00	118.00	.00	.00	.00	118.00	0	31.00
70060	Communications Equipment	818,000.00	.00	818,000.00	1,591.15	163,064.00	34,291.15	620,644.85	24	325,559.47
72010	Building Improvements	900,000.00	.00	900,000.00	.00	.00	.00	900,000.00	0	.00
	Sub-Department 810 - Public Safety Sales Tax - IT Totals	\$3,200,149.00	\$7,029.00	\$3,207,178.00	\$53,607.26	\$144,064.00	\$325,283.42	\$2,737,830.58	15%	\$1,528,265.38
	Sub-Department 821 - Public Safety Sales Tax - Sheriff									
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 821 - Public Safety Sales Tax - Sheriff Totals	\$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 800 - Other- Countywide Expenses Totals	\$4,434,149.00	\$7,029.00	\$4,441,178.00	\$53,607.26	\$144,064.00	\$1,559,283.42	\$2,737,830.58	38%	\$2,762,265.38
	EXPENSE TOTALS	\$4,434,149.00	\$7,029.00	\$4,441,178.00	\$53,607.26	\$144,064.00	\$1,559,283.42	\$2,737,830.58	38%	\$2,762,265.38
	Fund 125 - Public Safety Sales Tax Totals									
	REVENUE TOTALS	4,434,149.00	7,029.00	4,441,178.00	24.57	.00	24.57	4,441,153.43	0%	2,721,317.86
	EXPENSE TOTALS	4,434,149.00	7,029.00	4,441,178.00	53,607.26	144,064.00	1,559,283.42	2,737,830.58	38%	2,762,265.38
	Fund 125 - Public Safety Sales Tax Totals	\$0.00	\$0.00	\$0.00	(\$53,582.69)	(\$144,064.00)	(\$1,559,258.85)	\$1,703,322.85		(\$40,947.52)
Fund 127 - Judicial Technology Sales Tax	REVENUE									
	Department 800 - Other- Countywide Expenses									
	Sub-Department 000 - Revenues									
30105	Sales Tax- RTA	1,644,900.00	.00	1,644,900.00	16.38	.00	16.38	1,644,883.62	0	1,736,024.09
38000	Investment Income	31,777.00	.00	31,777.00	.00	.00	.00	31,777.00	0	86,931.81
39900	Fund Balance Utilization	353,745.00	12,192.00	365,937.00	.00	.00	.00	365,937.00	0	.00
	Sub-Department 000 - Revenues Totals	\$2,030,422.00	\$12,192.00	\$2,042,614.00	\$16.38	\$0.00	\$16.38	\$2,042,597.62	0%	\$1,822,955.90
	Department 800 - Other- Countywide Expenses Totals	\$2,030,422.00	\$12,192.00	\$2,042,614.00	\$16.38	\$0.00	\$16.38	\$2,042,597.62	0%	\$1,822,955.90
	REVENUE TOTALS	\$2,030,422.00	\$12,192.00	\$2,042,614.00	\$16.38	\$0.00	\$16.38	\$2,042,597.62	0%	\$1,822,955.90



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 127 - Judicial Technology Sales Tax										
EXPENSE										
Department 800 - Other- Countywide Expenses										
Sub-Department 812 - Judicial Technology Sales Tax										
40000	Salaries and Wages	352,893.00	10,677.00	363,570.00	35,103.77	.00	53,162.95	310,407.05	15	295,909.58
40200	Overtime Salaries	.00	.00	.00	.00	.00	.00	.00	+++	319.89
45000	Healthcare Contribution	55,048.00	.00	55,048.00	5,791.99	.00	11,433.93	43,614.07	21	55,347.33
45010	Dental Contribution	1,836.00	.00	1,836.00	149.86	.00	282.22	1,553.78	15	1,767.35
45100	FICA/SS Contribution	27,001.00	817.00	27,818.00	2,611.67	.00	3,933.87	23,884.13	14	22,100.14
45200	IMRF Contribution	21,516.00	698.00	22,214.00	2,276.22	.00	3,363.90	18,850.10	15	16,037.17
50150	Contractual/Consulting Services	260,000.00	.00	260,000.00	11,958.33	.00	24,458.33	235,541.67	9	157,999.95
50340	Software Licensing Cost	1,247,000.00	.00	1,247,000.00	.00	.00	244,748.43	1,002,251.57	20	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	.00	.00	.00	30,000.00	0	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 812 - Judicial Technology Sales Tax		\$2,030,422.00	\$12,192.00	\$2,042,614.00	\$57,891.84	\$0.00	\$357,027.63	\$1,685,586.37	17%	\$1,483,404.20
Totals		\$2,030,422.00	\$12,192.00	\$2,042,614.00	\$57,891.84	\$0.00	\$357,027.63	\$1,685,586.37	17%	\$1,483,404.20
Department 800 - Other- Countywide Expenses		\$2,030,422.00	\$12,192.00	\$2,042,614.00	\$57,891.84	\$0.00	\$357,027.63	\$1,685,586.37	17%	\$1,483,404.20
EXPENSE TOTALS		\$2,030,422.00	\$12,192.00	\$2,042,614.00	\$57,891.84	\$0.00	\$357,027.63	\$1,685,586.37	17%	\$1,483,404.20
Fund 127 - Judicial Technology Sales Tax Totals										
REVENUE TOTALS		2,030,422.00	12,192.00	2,042,614.00	16.38	.00	16.38	2,042,597.62	0%	1,822,955.90
EXPENSE TOTALS		2,030,422.00	12,192.00	2,042,614.00	57,891.84	.00	357,027.63	1,685,586.37	17%	1,483,404.20
Fund 127 - Judicial Technology Sales Tax Totals		\$0.00	\$0.00	\$0.00	(\$57,875.46)	\$0.00	(\$357,011.25)	\$357,011.25		\$339,551.70
Fund 128 - Sheriff's Vehicle & Equipment										
REVENUE										
Department 380 - Sheriff										
Sub-Department 000 - Revenues										
38000	Investment Income	41,663.00	.00	41,663.00	.00	.00	.00	41,663.00	0	60,258.55
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 000 - Revenues Totals		\$1,795,066.00	\$0.00	\$1,795,066.00	\$0.00	\$0.00	\$1,234,000.00	\$561,066.00	69%	\$1,294,258.55
Department 380 - Sheriff Totals		\$1,795,066.00	\$0.00	\$1,795,066.00	\$0.00	\$0.00	\$1,234,000.00	\$561,066.00	69%	\$1,294,258.55
REVENUE TOTALS		\$1,795,066.00	\$0.00	\$1,795,066.00	\$0.00	\$0.00	\$1,234,000.00	\$561,066.00	69%	\$1,294,258.55
EXPENSE										
Department 380 - Sheriff										
Sub-Department 395 - Sheriff's Vehicle & Equipment										
52220	Equipment Lease	529,137.00	.00	529,137.00	.00	.00	.00	529,137.00	0	204,663.00
70070	Automotive Equipment	1,265,929.00	.00	1,265,929.00	.00	111,444.00	353,071.90	801,413.10	37	685,328.39



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26

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										
EXPENSE										
Department 380 - Sheriff										
Sub-Department 395 - Sheriff's Vehicle & Equipment										
	Totals	\$1,795,066.00	\$0.00	\$1,795,066.00	\$0.00	\$111,444.00	\$353,071.90	\$1,330,550.10	26%	\$889,991.39
	Department 380 - Sheriff Totals	\$1,795,066.00	\$0.00	\$1,795,066.00	\$0.00	\$111,444.00	\$353,071.90	\$1,330,550.10	26%	\$889,991.39
	EXPENSE TOTALS	\$1,795,066.00	\$0.00	\$1,795,066.00	\$0.00	\$111,444.00	\$353,071.90	\$1,330,550.10	26%	\$889,991.39
Fund 128 - Sheriff's Vehicle & Equipment Totals										
	REVENUE TOTALS	1,795,066.00	.00	1,795,066.00	.00	.00	1,234,000.00	561,066.00	69%	1,294,258.55
	EXPENSE TOTALS	1,795,066.00	.00	1,795,066.00	.00	111,444.00	353,071.90	1,330,550.10	26%	889,991.39
	Fund 128 - Sheriff's Vehicle & Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$111,444.00)	\$880,928.10	(\$769,484.10)		\$404,267.16
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	.00	28,000.00	0	50,800.17
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	\$0.00	\$278,210.00	0%	\$157,646.42
	Department 150 - Treasurer/Collector Totals	\$278,210.00	\$0.00	\$278,210.00	\$0.00	\$0.00	\$0.00	\$278,210.00	0%	\$157,646.42
	REVENUE TOTALS	\$278,210.00	\$0.00	\$278,210.00	\$0.00	\$0.00	\$0.00	\$278,210.00	0%	\$157,646.42
EXPENSE										
Department 150 - Treasurer/Collector										
Sub-Department 160 - Tax Sale Automation										
40000	Salaries and Wages	59,051.00	.00	59,051.00	.00	.00	.00	59,051.00	0	39,104.86
45100	FICA/SS Contribution	4,522.00	.00	4,522.00	.00	.00	.00	4,522.00	0	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



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 150 - Tax Sale Automation										
EXPENSE										
Department 150 - Treasurer/Collector										
Sub-Department 160 - Tax Sale Automation										
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
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 160 - Tax Sale Automation Totals		\$278,210.00	\$0.00	\$278,210.00	\$0.00	\$0.00	\$5,806.00	\$272,404.00	2%	\$60,691.37
Department 150 - Treasurer/Collector Totals		\$278,210.00	\$0.00	\$278,210.00	\$0.00	\$0.00	\$5,806.00	\$272,404.00	2%	\$60,691.37
EXPENSE TOTALS		\$278,210.00	\$0.00	\$278,210.00	\$0.00	\$0.00	\$5,806.00	\$272,404.00	2%	\$60,691.37
Fund 150 - Tax Sale Automation Totals										
REVENUE TOTALS		278,210.00	.00	278,210.00	.00	.00	.00	278,210.00	0%	157,646.42
EXPENSE TOTALS		278,210.00	.00	278,210.00	.00	.00	5,806.00	272,404.00	2%	60,691.37
Fund 150 - Tax Sale Automation Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,806.00)	\$5,806.00		\$96,955.05
Fund 160 - Vital Records Automation										
REVENUE										
Department 190 - County Clerk										
Sub-Department 000 - Revenues										
34100	Certified Copy Fees	220,000.00	.00	220,000.00	18,413.20	.00	30,958.00	189,042.00	14	209,053.00
38000	Investment Income	9,180.00	.00	9,180.00	.00	.00	.00	9,180.00	0	32,453.41
Sub-Department 000 - Revenues Totals		\$229,180.00	\$0.00	\$229,180.00	\$18,413.20	\$0.00	\$30,958.00	\$198,222.00	14%	\$241,506.41
Department 190 - County Clerk Totals		\$229,180.00	\$0.00	\$229,180.00	\$18,413.20	\$0.00	\$30,958.00	\$198,222.00	14%	\$241,506.41
REVENUE TOTALS		\$229,180.00	\$0.00	\$229,180.00	\$18,413.20	\$0.00	\$30,958.00	\$198,222.00	14%	\$241,506.41
EXPENSE										
Department 190 - County Clerk										
Sub-Department 200 - Vital Records Automation										
40000	Salaries and Wages	35,621.00	.00	35,621.00	4,526.76	.00	6,790.14	28,830.86	19	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	397.20	2,076.80	16	2,955.70
45010	Dental Contribution	56.00	.00	56.00	27.56	.00	43.64	12.36	78	79.94



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 160 - Vital Records Automation										
EXPENSE										
Department 190 - County Clerk										
Sub-Department 200 - Vital Records Automation										
45100	FICA/SS Contribution	2,728.00	.00	2,728.00	335.71	.00	501.98	2,226.02	18	2,927.70
45200	IMRF Contribution	2,222.00	.00	2,222.00	287.00	.00	421.22	1,800.78	19	2,083.53
52130	Repairs and Maint- Computers	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
52140	Repairs and Maint- Copiers	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0	1,617.25
52240	Repairs and Maint- Office Equip	2,000.00	.00	2,000.00	.00	.00	788.00	1,212.00	39	.00
53000	Liability Insurance	1,329.00	.00	1,329.00	.00	.00	.00	1,329.00	0	1,489.00
53010	Workers Compensation	617.00	.00	617.00	.00	.00	.00	617.00	0	695.00
53020	Unemployment Claims	22.00	.00	22.00	.00	.00	.00	22.00	0	21.00
53060	General Printing	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	6,535.00
53100	Conferences and Meetings	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
53110	Employee Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
60010	Operating Supplies	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	7,336.00
60020	Computer Related Supplies	2,045.00	.00	2,045.00	.00	.00	.00	2,045.00	0	.00
70020	Computer Software- Capital	46,927.00	.00	46,927.00	.00	.00	.00	46,927.00	0	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 200 - Vital Records Automation Totals		\$229,180.00	\$0.00	\$229,180.00	\$5,373.13	\$0.00	\$12,071.18	\$217,108.82	5%	\$105,879.94
Department 190 - County Clerk Totals		\$229,180.00	\$0.00	\$229,180.00	\$5,373.13	\$0.00	\$12,071.18	\$217,108.82	5%	\$105,879.94
EXPENSE TOTALS		\$229,180.00	\$0.00	\$229,180.00	\$5,373.13	\$0.00	\$12,071.18	\$217,108.82	5%	\$105,879.94
Fund 160 - Vital Records Automation Totals										
REVENUE TOTALS		229,180.00	.00	229,180.00	18,413.20	.00	30,958.00	198,222.00	14%	241,506.41
EXPENSE TOTALS		229,180.00	.00	229,180.00	5,373.13	.00	12,071.18	217,108.82	5%	105,879.94
Fund 160 - Vital Records Automation Totals		\$0.00	\$0.00	\$0.00	\$13,040.07	\$0.00	\$18,886.82	(\$18,886.82)		\$135,626.47
Fund 161 - Election Equipment Fund										
REVENUE										
Department 190 - County Clerk										
Sub-Department 000 - Revenues										
38000	Investment Income	22,597.00	.00	22,597.00	.00	.00	.00	22,597.00	0	24,202.77
Sub-Department 000 - Revenues Totals		\$22,597.00	\$0.00	\$22,597.00	\$0.00	\$0.00	\$0.00	\$22,597.00	0%	\$24,202.77
Department 190 - County Clerk Totals		\$22,597.00	\$0.00	\$22,597.00	\$0.00	\$0.00	\$0.00	\$22,597.00	0%	\$24,202.77
REVENUE TOTALS		\$22,597.00	\$0.00	\$22,597.00	\$0.00	\$0.00	\$0.00	\$22,597.00	0%	\$24,202.77
EXPENSE										
Department 190 - County Clerk										
Sub-Department 195 - Election Equipment										
89000	Addition to Fund Balance	22,597.00	.00	22,597.00	.00	.00	.00	22,597.00	0	.00
Sub-Department 195 - Election Equipment Totals		\$22,597.00	\$0.00	\$22,597.00	\$0.00	\$0.00	\$0.00	\$22,597.00	0%	\$0.00



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 161 - Election Equipment Fund										
EXPENSE										
	Department 190 - County Clerk Totals	\$22,597.00	\$0.00	\$22,597.00	\$0.00	\$0.00	\$0.00	\$22,597.00	0%	\$0.00
	EXPENSE TOTALS	\$22,597.00	\$0.00	\$22,597.00	\$0.00	\$0.00	\$0.00	\$22,597.00	0%	\$0.00
Fund 161 - Election Equipment Fund Totals										
	REVENUE TOTALS	22,597.00	.00	22,597.00	.00	.00	.00	22,597.00	0%	24,202.77
	EXPENSE TOTALS	22,597.00	.00	22,597.00	.00	.00	.00	22,597.00	0%	.00
	Fund 161 - Election Equipment Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$24,202.77
Fund 170 - Recorder's Automation										
REVENUE										
	Department 210 - Recorder									
	Sub-Department 000 - Revenues									
34150	Recording Fees	496,000.00	.00	496,000.00	44,203.00	.00	95,319.00	400,681.00	19	535,918.00
34180	GIS Fees	48,000.00	.00	48,000.00	4,235.00	.00	9,137.00	38,863.00	19	51,516.00
38000	Investment Income	34,601.00	.00	34,601.00	.00	.00	.00	34,601.00	0	55,860.44
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	\$48,438.00	\$0.00	\$104,456.00	\$861,601.00	11%	\$643,294.44
	Department 210 - Recorder Totals	\$966,057.00	\$0.00	\$966,057.00	\$48,438.00	\$0.00	\$104,456.00	\$861,601.00	11%	\$643,294.44
	REVENUE TOTALS	\$966,057.00	\$0.00	\$966,057.00	\$48,438.00	\$0.00	\$104,456.00	\$861,601.00	11%	\$643,294.44
EXPENSE										
	Department 210 - Recorder									
	Sub-Department 220 - Recorder's Automation									
40000	Salaries and Wages	180,390.00	.00	180,390.00	14,239.02	.00	21,358.54	159,031.46	12	124,660.93
45000	Healthcare Contribution	34,123.00	.00	34,123.00	1,090.80	.00	2,206.60	31,916.40	6	13,660.09
45010	Dental Contribution	1,132.00	.00	1,132.00	34.44	.00	68.88	1,063.12	6	413.28
45100	FICA/SS Contribution	13,803.00	.00	13,803.00	1,065.96	.00	1,594.07	12,208.93	12	9,302.70
45200	IMRF Contribution	11,799.00	.00	11,799.00	911.29	.00	1,337.82	10,461.18	11	6,619.77
50150	Contractual/Consulting Services	493,000.00	.00	493,000.00	.00	.00	383,709.00	109,291.00	78	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	4.61	.00	4.61	6,145.39	0	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	.00	.00	.00	8,000.00	0	4,604.49
60020	Computer Related Supplies	190,500.00	.00	190,500.00	189.90	.00	189.90	190,310.10	0	22,330.81
60050	Books and Subscriptions	800.00	.00	800.00	.00	.00	.00	800.00	0	710.00



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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										
EXPENSE										
Department 210 - Recorder										
Sub-Department 220 - Recorder's Automation										
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	\$17,536.02	\$0.00	\$410,469.42	\$555,587.58	42%	\$609,334.98
Department 210 - Recorder Totals		\$966,057.00	\$0.00	\$966,057.00	\$17,536.02	\$0.00	\$410,469.42	\$555,587.58	42%	\$609,334.98
EXPENSE TOTALS		\$966,057.00	\$0.00	\$966,057.00	\$17,536.02	\$0.00	\$410,469.42	\$555,587.58	42%	\$609,334.98
Fund 170 - Recorder's Automation Totals										
REVENUE TOTALS		966,057.00	.00	966,057.00	48,438.00	.00	104,456.00	861,601.00	11%	643,294.44
EXPENSE TOTALS		966,057.00	.00	966,057.00	17,536.02	.00	410,469.42	555,587.58	42%	609,334.98
Fund 170 - Recorder's Automation Totals		\$0.00	\$0.00	\$0.00	\$30,901.98	\$0.00	(\$306,013.42)	\$306,013.42		\$33,959.46
Fund 195 - Children's Waiting Room										
REVENUE										
Department 240 - Judiciary and Courts										
Sub-Department 000 - Revenues										
34270	Children's Waiting Room Fees	200,000.00	.00	200,000.00	23,428.23	.00	51,676.09	148,323.91	26	309,303.81
38000	Investment Income	12,001.00	.00	12,001.00	.00	.00	.00	12,001.00	0	38,422.40
Sub-Department 000 - Revenues Totals		\$212,001.00	\$0.00	\$212,001.00	\$23,428.23	\$0.00	\$51,676.09	\$160,324.91	24%	\$347,726.21
Department 240 - Judiciary and Courts Totals		\$212,001.00	\$0.00	\$212,001.00	\$23,428.23	\$0.00	\$51,676.09	\$160,324.91	24%	\$347,726.21
REVENUE TOTALS		\$212,001.00	\$0.00	\$212,001.00	\$23,428.23	\$0.00	\$51,676.09	\$160,324.91	24%	\$347,726.21
EXPENSE										
Department 240 - Judiciary and Courts										
Sub-Department 245 - Children's Waiting Room										
50150	Contractual/Consulting Services	200,000.00	.00	200,000.00	12,015.61	.00	12,015.61	187,984.39	6	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	\$12,015.61	\$0.00	\$24,015.61	\$187,985.39	11%	\$187,407.78
Department 240 - Judiciary and Courts Totals		\$212,001.00	\$0.00	\$212,001.00	\$12,015.61	\$0.00	\$24,015.61	\$187,985.39	11%	\$187,407.78
EXPENSE TOTALS		\$212,001.00	\$0.00	\$212,001.00	\$12,015.61	\$0.00	\$24,015.61	\$187,985.39	11%	\$187,407.78
Fund 195 - Children's Waiting Room Totals										
REVENUE TOTALS		212,001.00	.00	212,001.00	23,428.23	.00	51,676.09	160,324.91	24%	347,726.21
EXPENSE TOTALS		212,001.00	.00	212,001.00	12,015.61	.00	24,015.61	187,985.39	11%	187,407.78
Fund 195 - Children's Waiting Room Totals		\$0.00	\$0.00	\$0.00	\$11,412.62	\$0.00	\$27,660.48	(\$27,660.48)		\$160,318.43
Fund 196 - D.U.I.										
REVENUE										
Department 240 - Judiciary and Courts										
Sub-Department 000 - Revenues										
36050	DUI Fines	12,000.00	.00	12,000.00	15.58	.00	85.32	11,914.68	1	2,287.17



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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.										
REVENUE										
Department 240 - Judiciary and Courts										
Sub-Department 000 - Revenues										
38000	Investment Income	5,650.00	.00	5,650.00	.00	.00	.00	5,650.00	0	14,666.35
	Sub-Department 000 - Revenues Totals	\$17,650.00	\$0.00	\$17,650.00	\$15.58	\$0.00	\$85.32	\$17,564.68	0%	\$16,953.52
	Department 240 - Judiciary and Courts Totals	\$17,650.00	\$0.00	\$17,650.00	\$15.58	\$0.00	\$85.32	\$17,564.68	0%	\$16,953.52
	REVENUE TOTALS	\$17,650.00	\$0.00	\$17,650.00	\$15.58	\$0.00	\$85.32	\$17,564.68	0%	\$16,953.52
EXPENSE										
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
	EXPENSE TOTALS	\$17,650.00	\$0.00	\$17,650.00	\$0.00	\$0.00	\$0.00	\$17,650.00	0%	\$0.00
	Fund 196 - D.U.I. Totals									
	REVENUE TOTALS	17,650.00	.00	17,650.00	15.58	.00	85.32	17,564.68	0%	16,953.52
	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	\$15.58	\$0.00	\$85.32	(\$85.32)		\$16,953.52
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	.00	3,360.00	0	8,010.64
	Sub-Department 000 - Revenues Totals	\$3,362.00	\$0.00	\$3,362.00	\$0.00	\$0.00	\$0.00	\$3,362.00	0%	\$8,010.64
	Department 240 - Judiciary and Courts Totals	\$3,362.00	\$0.00	\$3,362.00	\$0.00	\$0.00	\$0.00	\$3,362.00	0%	\$8,010.64
	REVENUE TOTALS	\$3,362.00	\$0.00	\$3,362.00	\$0.00	\$0.00	\$0.00	\$3,362.00	0%	\$8,010.64
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									



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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		3,362.00	.00	3,362.00	.00	.00	.00	3,362.00	0%	8,010.64
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	\$0.00	\$0.00		\$8,010.64
Fund 200 - Court Automation										
REVENUE										
Department 250 - Circuit Clerk										
Sub-Department 000 - Revenues										
35900	Miscellaneous Fees	850,000.00	.00	850,000.00	65,327.12	.00	136,900.29	713,099.71	16	865,200.93
38000	Investment Income	19,066.00	.00	19,066.00	.00	.00	.00	19,066.00	0	102,950.24
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	\$65,327.12	\$0.00	\$136,900.29	\$1,508,481.71	8%	\$968,151.17
Department 250 - Circuit Clerk Totals		\$1,645,382.00	\$0.00	\$1,645,382.00	\$65,327.12	\$0.00	\$136,900.29	\$1,508,481.71	8%	\$968,151.17
REVENUE TOTALS		\$1,645,382.00	\$0.00	\$1,645,382.00	\$65,327.12	\$0.00	\$136,900.29	\$1,508,481.71	8%	\$968,151.17
EXPENSE										
Department 250 - Circuit Clerk										
Sub-Department 280 - Court Automation- CIC										
40000	Salaries and Wages	670,004.00	.00	670,004.00	54,386.02	.00	79,776.74	590,227.26	12	256,020.65
45000	Healthcare Contribution	174,426.00	.00	174,426.00	10,955.78	.00	20,495.16	153,930.84	12	62,678.44
45010	Dental Contribution	6,020.00	.00	6,020.00	262.00	.00	488.38	5,531.62	8	1,419.30
45100	FICA/SS Contribution	51,269.00	.00	51,269.00	3,947.97	.00	5,608.57	45,660.43	11	18,364.42
45200	IMRF Contribution	43,823.00	.00	43,823.00	3,375.14	.00	4,728.18	39,094.82	11	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	.00	80,200.00	0	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	.00	33,000.00	0	.00
53100	Conferences and Meetings	37,000.00	.00	37,000.00	.00	.00	.00	37,000.00	0	6,837.90
53110	Employee Training	.00	.00	.00	.00	.00	.00	.00	+++	320.80
53120	Employee Mileage Expense	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	758.08
60000	Office Supplies	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
60070	Computer Hardware- Non Capital	148,750.00	.00	148,750.00	.00	.00	.00	148,750.00	0	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	\$72,926.91	\$0.00	\$123,613.03	\$1,381,520.97	8%	\$404,007.15
Sub-Department 285 - Court Automation- CH JDG										
40000	Salaries and Wages	92,296.00	.00	92,296.00	10,649.55	.00	15,974.33	76,321.67	17	88,745.80
45000	Healthcare Contribution	22,459.00	.00	22,459.00	1,871.52	.00	3,743.04	18,715.96	17	22,429.18
45010	Dental Contribution	298.00	.00	298.00	24.84	.00	49.67	248.33	17	297.84
45100	FICA/SS Contribution	7,062.00	.00	7,062.00	784.15	.00	1,168.45	5,893.55	17	6,422.85



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 285 - Court Automation- CH JDG										
45200	IMRF Contribution	6,037.00	.00	6,037.00	670.38	.00	980.85	5,056.15	16	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	\$14,000.44	\$0.00	\$21,916.34	\$118,331.66	16%	\$127,339.72
Department 250 - Circuit Clerk Totals		\$1,645,382.00	\$0.00	\$1,645,382.00	\$86,927.35	\$0.00	\$145,529.37	\$1,499,852.63	9%	\$531,346.87
EXPENSE TOTALS		\$1,645,382.00	\$0.00	\$1,645,382.00	\$86,927.35	\$0.00	\$145,529.37	\$1,499,852.63	9%	\$531,346.87
Fund 200 - Court Automation Totals										
REVENUE TOTALS		1,645,382.00	.00	1,645,382.00	65,327.12	.00	136,900.29	1,508,481.71	8%	968,151.17
EXPENSE TOTALS		1,645,382.00	.00	1,645,382.00	86,927.35	.00	145,529.37	1,499,852.63	9%	531,346.87
Fund 200 - Court Automation Totals		\$0.00	\$0.00	\$0.00	(\$21,600.23)	\$0.00	(\$8,629.08)	\$8,629.08		\$436,804.30
Fund 201 - Court Document Storage										
REVENUE										
Department 250 - Circuit Clerk										
Sub-Department 000 - Revenues										
36060	Traffic Violation Fines	850,000.00	.00	850,000.00	65,198.96	.00	136,554.13	713,445.87	16	863,563.23
38000	Investment Income	4,237.00	.00	4,237.00	.00	.00	.00	4,237.00	0	72,968.76
Sub-Department 000 - Revenues Totals		\$854,237.00	\$0.00	\$854,237.00	\$65,198.96	\$0.00	\$136,554.13	\$717,682.87	16%	\$936,531.99
Department 250 - Circuit Clerk Totals		\$854,237.00	\$0.00	\$854,237.00	\$65,198.96	\$0.00	\$136,554.13	\$717,682.87	16%	\$936,531.99
REVENUE TOTALS		\$854,237.00	\$0.00	\$854,237.00	\$65,198.96	\$0.00	\$136,554.13	\$717,682.87	16%	\$936,531.99
EXPENSE										
Department 250 - Circuit Clerk										
Sub-Department 281 - Court Document Storage										
40000	Salaries and Wages	237,191.00	.00	237,191.00	21,898.04	.00	31,764.60	205,426.40	13	173,747.29
45000	Healthcare Contribution	67,240.00	.00	67,240.00	3,900.58	.00	7,801.16	59,438.84	12	46,704.66
45010	Dental Contribution	2,154.00	.00	2,154.00	119.52	.00	239.04	1,914.96	11	1,434.24
45100	FICA/SS Contribution	18,150.00	.00	18,150.00	1,608.23	.00	2,312.80	15,837.20	13	12,488.95
45200	IMRF Contribution	15,515.00	.00	15,515.00	1,374.88	.00	1,944.06	13,570.94	13	8,887.12
50490	Destruction of Records Services	15,000.00	.00	15,000.00	390.74	.00	390.74	14,609.26	3	6,184.95
52140	Repairs and Maint- Copiers	10,720.00	.00	10,720.00	229.30	.00	313.43	10,406.57	3	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	.00	52,500.00	0	16,628.05



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26

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 201 - Court Document Storage										
EXPENSE										
Department 250 - Circuit Clerk										
Sub-Department 281 - Court Document Storage										
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	.00	.00	.00	40,020.00	0	.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 281 - Court Document Storage Totals		\$854,237.00	\$0.00	\$854,237.00	\$29,521.29	\$0.00	\$61,663.52	\$792,573.48	7%	\$313,783.02
Department 250 - Circuit Clerk Totals		\$854,237.00	\$0.00	\$854,237.00	\$29,521.29	\$0.00	\$61,663.52	\$792,573.48	7%	\$313,783.02
EXPENSE TOTALS		\$854,237.00	\$0.00	\$854,237.00	\$29,521.29	\$0.00	\$61,663.52	\$792,573.48	7%	\$313,783.02
Fund 201 - Court Document Storage Totals										
REVENUE TOTALS		854,237.00	.00	854,237.00	65,198.96	.00	136,554.13	717,682.87	16%	936,531.99
EXPENSE TOTALS		854,237.00	.00	854,237.00	29,521.29	.00	61,663.52	792,573.48	7%	313,783.02
Fund 201 - Court Document Storage Totals		\$0.00	\$0.00	\$0.00	\$35,677.67	\$0.00	\$74,890.61	(\$74,890.61)		\$622,748.97
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	5,326.00	.00	9,489.20	40,510.80	19	58,347.21
34835	Court Clerk/HFS-SDU	.00	.00	.00	.00	.00	.00	.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	.00	8,474.00	0	20,140.21
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	\$5,326.00	\$0.00	\$9,489.20	\$148,970.80	6%	\$111,385.42
Department 250 - Circuit Clerk Totals		\$158,460.00	\$0.00	\$158,460.00	\$5,326.00	\$0.00	\$9,489.20	\$148,970.80	6%	\$111,385.42
REVENUE TOTALS		\$158,460.00	\$0.00	\$158,460.00	\$5,326.00	\$0.00	\$9,489.20	\$148,970.80	6%	\$111,385.42
EXPENSE										
Department 250 - Circuit Clerk										
Sub-Department 282 - Child Support										
40000	Salaries and Wages	101,618.00	.00	101,618.00	5,155.14	.00	6,873.52	94,744.48	7	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	2,807.28	17,624.72	14	.00
45010	Dental Contribution	718.00	.00	718.00	59.76	.00	89.64	628.36	12	.00
45100	FICA/SS Contribution	7,854.00	.00	7,854.00	362.12	.00	477.45	7,376.55	6	4,422.25
45200	IMRF Contribution	6,713.00	.00	6,713.00	309.58	.00	408.18	6,304.82	6	3,147.29
52160	Repairs and Maint- Equipment	800.00	.00	800.00	.00	.00	.00	800.00	0	.00



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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										
EXPENSE										
Department 250 - Circuit Clerk										
Sub-Department 282 - Child Support										
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	\$7,758.12	\$0.00	\$16,914.07	\$141,545.93	11%	\$74,084.93
Department 250 - Circuit Clerk Totals		\$158,460.00	\$0.00	\$158,460.00	\$7,758.12	\$0.00	\$16,914.07	\$141,545.93	11%	\$74,084.93
EXPENSE TOTALS		\$158,460.00	\$0.00	\$158,460.00	\$7,758.12	\$0.00	\$16,914.07	\$141,545.93	11%	\$74,084.93
Fund 202 - Child Support Totals										
REVENUE TOTALS		158,460.00	.00	158,460.00	5,326.00	.00	9,489.20	148,970.80	6%	111,385.42
EXPENSE TOTALS		158,460.00	.00	158,460.00	7,758.12	.00	16,914.07	141,545.93	11%	74,084.93
Fund 202 - Child Support Totals		\$0.00	\$0.00	\$0.00	(\$2,432.12)	\$0.00	(\$7,424.87)	\$7,424.87		\$37,300.49
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	17,110.41	.00	36,961.08	233,038.92	14	255,085.29
38000	Investment Income	23,303.00	.00	23,303.00	.00	.00	.00	23,303.00	0	58,785.32
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	\$17,110.41	\$0.00	\$36,961.08	\$510,951.92	7%	\$313,870.61
Department 250 - Circuit Clerk Totals		\$547,913.00	\$0.00	\$547,913.00	\$17,110.41	\$0.00	\$36,961.08	\$510,951.92	7%	\$313,870.61
REVENUE TOTALS		\$547,913.00	\$0.00	\$547,913.00	\$17,110.41	\$0.00	\$36,961.08	\$510,951.92	7%	\$313,870.61
EXPENSE										
Department 250 - Circuit Clerk										
Sub-Department 283 - Circuit Clerk Admin Services										
40000	Salaries and Wages	310,943.00	.00	310,943.00	26,759.41	.00	40,648.97	270,294.03	13	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	7,330.89	79,783.11	8	19,824.55
45010	Dental Contribution	2,545.00	.00	2,545.00	105.68	.00	204.64	2,340.36	8	396.48
45100	FICA/SS Contribution	23,869.00	.00	23,869.00	1,957.27	.00	2,887.62	20,981.38	12	12,718.46
45200	IMRF Contribution	20,088.00	.00	20,088.00	1,673.29	.00	2,428.63	17,659.37	12	9,053.37
52160	Repairs and Maint- Equipment	23,000.00	.00	23,000.00	.00	.00	.00	23,000.00	0	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



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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										
EXPENSE										
Department 250 - Circuit Clerk										
Sub-Department 283 - Circuit Clerk Admin Services										
53100	Conferences and Meetings	13,100.00	.00	13,100.00	.00	.00	.00	13,100.00	0	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	.00	500.00	0	162.47
53130	General Association Dues	300.00	.00	300.00	200.00	.00	200.00	100.00	67	100.00
60000	Office Supplies	30,000.00	.00	30,000.00	56.98	.00	86.94	29,913.06	0	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		\$547,913.00	\$0.00	\$547,913.00	\$34,437.77	\$0.00	\$63,174.69	\$484,738.31	12%	\$238,197.55
Totals										
Department 250 - Circuit Clerk		\$547,913.00	\$0.00	\$547,913.00	\$34,437.77	\$0.00	\$63,174.69	\$484,738.31	12%	\$238,197.55
EXPENSE TOTALS		\$547,913.00	\$0.00	\$547,913.00	\$34,437.77	\$0.00	\$63,174.69	\$484,738.31	12%	\$238,197.55
Fund 203 - Circuit Clerk Admin Services Totals										
REVENUE TOTALS		547,913.00	.00	547,913.00	17,110.41	.00	36,961.08	510,951.92	7%	313,870.61
EXPENSE TOTALS		547,913.00	.00	547,913.00	34,437.77	.00	63,174.69	484,738.31	12%	238,197.55
Fund 203 - Circuit Clerk Admin Services Totals		\$0.00	\$0.00	\$0.00	(\$17,327.36)	\$0.00	(\$26,213.61)	\$26,213.61		\$75,673.06
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	16,897.42	.00	34,547.90	165,452.10	17	222,824.17
38000	Investment Income	2,825.00	.00	2,825.00	.00	.00	.00	2,825.00	0	12,032.94
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	\$16,897.42	\$0.00	\$34,547.90	\$224,699.10	13%	\$234,857.11
Department 250 - Circuit Clerk Totals		\$259,247.00	\$0.00	\$259,247.00	\$16,897.42	\$0.00	\$34,547.90	\$224,699.10	13%	\$234,857.11
REVENUE TOTALS		\$259,247.00	\$0.00	\$259,247.00	\$16,897.42	\$0.00	\$34,547.90	\$224,699.10	13%	\$234,857.11
EXPENSE										
Department 250 - Circuit Clerk										
Sub-Department 287 - Electronic Citation										
40000	Salaries and Wages	105,927.00	.00	105,927.00	13,486.31	.00	19,229.47	86,697.53	18	103,548.03
45000	Healthcare Contribution	24,349.00	.00	24,349.00	2,029.06	.00	4,058.12	20,290.88	17	24,275.48
45010	Dental Contribution	718.00	.00	718.00	59.76	.00	119.52	598.48	17	717.12
45100	FICA/SS Contribution	8,106.00	.00	8,106.00	1,031.70	.00	1,462.37	6,643.63	18	7,505.43
45200	IMRF Contribution	6,929.00	.00	6,929.00	882.00	.00	1,230.73	5,698.27	18	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



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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										
EXPENSE										
Department 250 - Circuit Clerk										
Sub-Department 287 - Electronic Citation										
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	.00	1,575.00	0	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	\$17,488.83	\$0.00	\$29,279.21	\$229,967.79	11%	\$157,006.00
Department 250 - Circuit Clerk Totals		\$259,247.00	\$0.00	\$259,247.00	\$17,488.83	\$0.00	\$29,279.21	\$229,967.79	11%	\$157,006.00
EXPENSE TOTALS		\$259,247.00	\$0.00	\$259,247.00	\$17,488.83	\$0.00	\$29,279.21	\$229,967.79	11%	\$157,006.00
Fund 204 - Circuit Clk Electronic Citation Totals										
REVENUE TOTALS		259,247.00	.00	259,247.00	16,897.42	.00	34,547.90	224,699.10	13%	234,857.11
EXPENSE TOTALS		259,247.00	.00	259,247.00	17,488.83	.00	29,279.21	229,967.79	11%	157,006.00
Fund 204 - Circuit Clk Electronic Citation Totals		\$0.00	\$0.00	\$0.00	(\$591.41)	\$0.00	\$5,268.69	(\$5,268.69)		\$77,851.11
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	5,347.84	.00	11,936.42	88,063.58	12	103,702.36
38000	Investment Income	6,356.00	.00	6,356.00	.00	.00	.00	6,356.00	0	27,440.70
Sub-Department 000 - Revenues Totals		\$106,356.00	\$0.00	\$106,356.00	\$5,347.84	\$0.00	\$11,936.42	\$94,419.58	11%	\$131,143.06
Department 250 - Circuit Clerk Totals		\$106,356.00	\$0.00	\$106,356.00	\$5,347.84	\$0.00	\$11,936.42	\$94,419.58	11%	\$131,143.06
REVENUE TOTALS		\$106,356.00	\$0.00	\$106,356.00	\$5,347.84	\$0.00	\$11,936.42	\$94,419.58	11%	\$131,143.06
EXPENSE										
Department 250 - Circuit Clerk										
Sub-Department 288 - CIC Operations & Admin										
50150	Contractual/Consulting Services	20,000.00	.00	20,000.00	.00	16,800.00	.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	\$16,800.00	\$0.00	\$89,556.00	16%	\$16,000.00
Department 250 - Circuit Clerk Totals		\$106,356.00	\$0.00	\$106,356.00	\$0.00	\$16,800.00	\$0.00	\$89,556.00	16%	\$16,000.00
EXPENSE TOTALS		\$106,356.00	\$0.00	\$106,356.00	\$0.00	\$16,800.00	\$0.00	\$89,556.00	16%	\$16,000.00



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 Totals										
	REVENUE TOTALS	106,356.00	.00	106,356.00	5,347.84	.00	11,936.42	94,419.58	11%	131,143.06
	EXPENSE TOTALS	106,356.00	.00	106,356.00	.00	16,800.00	.00	89,556.00	16%	16,000.00
Fund 205 - Circuit Ct Clerk Op and Admin Totals										
		\$0.00	\$0.00	\$0.00	\$5,347.84	(\$16,800.00)	\$11,936.42	\$4,863.58		\$115,143.06
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	89,581.07	.00	148,116.13	664,141.87	18	259,009.70
38000	Investment Income	3,531.00	.00	3,531.00	.00	.00	.00	3,531.00	0	17,395.93
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	\$89,581.07	\$0.00	\$148,116.13	\$759,672.87	16%	\$709,656.07
	Department 300 - State's Attorney Totals	\$907,789.00	\$0.00	\$907,789.00	\$89,581.07	\$0.00	\$148,116.13	\$759,672.87	16%	\$709,656.07
	REVENUE TOTALS	\$907,789.00	\$0.00	\$907,789.00	\$89,581.07	\$0.00	\$148,116.13	\$759,672.87	16%	\$709,656.07
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 321 - Title IV-D										
40000	Salaries and Wages	669,590.00	.00	669,590.00	76,037.77	.00	113,717.61	555,872.39	17	645,938.40
45000	Healthcare Contribution	88,120.00	.00	88,120.00	8,151.04	.00	15,898.02	72,221.98	18	90,985.11
45010	Dental Contribution	2,793.00	.00	2,793.00	239.08	.00	474.80	2,318.20	17	2,937.72
45100	FICA/SS Contribution	51,235.00	.00	51,235.00	5,664.97	.00	8,436.90	42,798.10	16	47,702.47
45200	IMRF Contribution	43,798.00	.00	43,798.00	4,842.95	.00	7,091.38	36,706.62	16	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	\$94,935.81	\$0.00	\$147,158.71	\$760,630.29	16%	\$861,854.71
	Department 300 - State's Attorney Totals	\$907,789.00	\$0.00	\$907,789.00	\$94,935.81	\$0.00	\$147,158.71	\$760,630.29	16%	\$861,854.71
	EXPENSE TOTALS	\$907,789.00	\$0.00	\$907,789.00	\$94,935.81	\$0.00	\$147,158.71	\$760,630.29	16%	\$861,854.71
Fund 220 - Title IV-D Totals										
	REVENUE TOTALS	907,789.00	.00	907,789.00	89,581.07	.00	148,116.13	759,672.87	16%	709,656.07
	EXPENSE TOTALS	907,789.00	.00	907,789.00	94,935.81	.00	147,158.71	760,630.29	16%	861,854.71



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 Totals		\$0.00	\$0.00	\$0.00	(\$5,354.74)	\$0.00	\$957.42	(\$957.42)		(\$152,198.64)
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	1,075.27	.00	1,698.93	28,301.07	6	33,005.59
36025	Forfeited Funds	15,000.00	.00	15,000.00	.00	.00	1,635.37	13,364.63	11	15,035.65
38000	Investment Income	7,053.00	.00	7,053.00	.00	.00	.00	7,053.00	0	9,003.37
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	\$1,075.27	\$0.00	\$291,560.30	\$48,718.70	86%	\$335,878.61
Department 300 - State's Attorney Totals		\$340,279.00	\$0.00	\$340,279.00	\$1,075.27	\$0.00	\$291,560.30	\$48,718.70	86%	\$335,878.61
REVENUE TOTALS		\$340,279.00	\$0.00	\$340,279.00	\$1,075.27	\$0.00	\$291,560.30	\$48,718.70	86%	\$335,878.61
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 322 - Drug Prosecution										
40000	Salaries and Wages	121,588.00	.00	121,588.00	13,841.19	.00	20,694.59	100,893.41	17	443,568.05
45000	Healthcare Contribution	24,349.00	.00	24,349.00	1,773.70	.00	3,675.08	20,673.92	15	127,388.17
45010	Dental Contribution	718.00	.00	718.00	59.76	.00	119.52	598.48	17	2,942.25
45100	FICA/SS Contribution	9,303.00	.00	9,303.00	1,031.42	.00	1,533.30	7,769.70	16	31,701.10
45200	IMRF Contribution	7,953.00	.00	7,953.00	881.76	.00	1,287.86	6,665.14	16	22,989.93
50240	Trials and Costs of Hearing	.00	.00	.00	.00	.00	.00	.00	+++	15.50
50270	Court Reporter Costs	6,000.00	.00	6,000.00	720.75	.00	952.25	5,047.75	16	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	.00	.00	.00	5,500.00	0	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 322 - Drug Prosecution Totals		\$340,279.00	\$0.00	\$340,279.00	\$18,308.58	\$0.00	\$28,647.60	\$311,631.40	8%	\$665,921.50
Department 300 - State's Attorney Totals		\$340,279.00	\$0.00	\$340,279.00	\$18,308.58	\$0.00	\$28,647.60	\$311,631.40	8%	\$665,921.50
EXPENSE TOTALS		\$340,279.00	\$0.00	\$340,279.00	\$18,308.58	\$0.00	\$28,647.60	\$311,631.40	8%	\$665,921.50
Fund 221 - Drug Prosecution Totals										
REVENUE TOTALS		340,279.00	.00	340,279.00	1,075.27	.00	291,560.30	48,718.70	86%	335,878.61
EXPENSE TOTALS		340,279.00	.00	340,279.00	18,308.58	.00	28,647.60	311,631.40	8%	665,921.50
Fund 221 - Drug Prosecution Totals		\$0.00	\$0.00	\$0.00	(\$17,233.31)	\$0.00	\$262,912.70	(\$262,912.70)		(\$330,042.89)



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 222 - Victim Coordinator Services										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
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	11,539.00	.00	21,308.00	78,692.00	21	40,230.00
38000	Investment Income	707.00	.00	707.00	.00	.00	.00	707.00	0	8,603.86
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 000 - Revenues Totals		\$396,540.00	\$0.00	\$396,540.00	\$11,539.00	\$0.00	\$317,141.00	\$79,399.00	80%	\$403,416.86
Department 300 - State's Attorney Totals		\$396,540.00	\$0.00	\$396,540.00	\$11,539.00	\$0.00	\$317,141.00	\$79,399.00	80%	\$403,416.86
REVENUE TOTALS		\$396,540.00	\$0.00	\$396,540.00	\$11,539.00	\$0.00	\$317,141.00	\$79,399.00	80%	\$403,416.86
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 323 - Victim Coordinator Services										
40000	Salaries and Wages	153,393.00	.00	153,393.00	17,661.45	.00	26,307.33	127,085.67	17	147,234.81
45000	Healthcare Contribution	55,373.00	.00	55,373.00	4,614.26	.00	9,228.52	46,144.48	17	55,267.75
45010	Dental Contribution	1,974.00	.00	1,974.00	164.34	.00	328.68	1,645.32	17	1,954.61
45100	FICA/SS Contribution	11,738.00	.00	11,738.00	1,270.79	.00	1,871.94	9,866.06	16	10,300.77
45200	IMRF Contribution	10,033.00	.00	10,033.00	1,086.41	.00	1,572.66	8,460.34	16	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 323 - Victim Coordinator Services Totals		\$370,485.00	\$0.00	\$370,485.00	\$24,797.25	\$0.00	\$39,309.13	\$331,175.87	11%	\$236,389.91
Sub-Department 331 - Law Enforcement & Victim Assist										
40000	Salaries and Wages	16,528.00	.00	16,528.00	1,881.36	.00	2,812.90	13,715.10	17	15,820.44
45000	Healthcare Contribution	6,088.00	.00	6,088.00	507.26	.00	1,014.52	5,073.48	17	6,068.79
45010	Dental Contribution	180.00	.00	180.00	14.94	.00	29.88	150.12	17	179.28
45100	FICA/SS Contribution	1,265.00	.00	1,265.00	135.23	.00	199.97	1,065.03	16	1,106.17
45200	IMRF Contribution	1,081.00	.00	1,081.00	115.61	.00	167.98	913.02	16	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 331 - Law Enforcement & Victim Assist Totals		\$26,055.00	\$0.00	\$26,055.00	\$2,654.40	\$0.00	\$4,225.25	\$21,829.75	16%	\$24,831.75
Department 300 - State's Attorney Totals		\$396,540.00	\$0.00	\$396,540.00	\$27,451.65	\$0.00	\$43,534.38	\$353,005.62	11%	\$261,221.66
EXPENSE TOTALS		\$396,540.00	\$0.00	\$396,540.00	\$27,451.65	\$0.00	\$43,534.38	\$353,005.62	11%	\$261,221.66
Fund 222 - Victim Coordinator Services Totals										
REVENUE TOTALS		396,540.00	.00	396,540.00	11,539.00	.00	317,141.00	79,399.00	80%	403,416.86
EXPENSE TOTALS		396,540.00	.00	396,540.00	27,451.65	.00	43,534.38	353,005.62	11%	261,221.66



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 222 - Victim Coordinator Services Totals		\$0.00	\$0.00	\$0.00	(\$15,912.65)	\$0.00	\$273,606.62	(\$273,606.62)		\$142,195.20
Fund 223 - Domestic Violence										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
38000	Investment Income	4,943.00	.00	4,943.00	.00	.00	.00	4,943.00	0	10,737.68
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 000 - Revenues Totals		\$211,024.00	\$0.00	\$211,024.00	\$0.00	\$0.00	\$206,081.00	\$4,943.00	98%	\$175,568.68
Department 300 - State's Attorney Totals		\$211,024.00	\$0.00	\$211,024.00	\$0.00	\$0.00	\$206,081.00	\$4,943.00	98%	\$175,568.68
REVENUE TOTALS		\$211,024.00	\$0.00	\$211,024.00	\$0.00	\$0.00	\$206,081.00	\$4,943.00	98%	\$175,568.68
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 324 - Domestic Violence										
40000	Salaries and Wages	120,671.00	.00	120,671.00	13,736.76	.00	20,538.45	100,132.55	17	217,925.57
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	42,208.41
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	975.06
45100	FICA/SS Contribution	9,232.00	.00	9,232.00	1,050.86	.00	1,571.18	7,660.82	17	15,959.85
45200	IMRF Contribution	7,893.00	.00	7,893.00	898.38	.00	1,319.20	6,573.80	17	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	15.50	.00	15.50	484.50	3	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	\$15,701.50	\$0.00	\$23,829.33	\$187,194.67	11%	\$301,208.23
Department 300 - State's Attorney Totals		\$211,024.00	\$0.00	\$211,024.00	\$15,701.50	\$0.00	\$23,829.33	\$187,194.67	11%	\$301,208.23
EXPENSE TOTALS		\$211,024.00	\$0.00	\$211,024.00	\$15,701.50	\$0.00	\$23,829.33	\$187,194.67	11%	\$301,208.23
Fund 223 - Domestic Violence Totals										
REVENUE TOTALS		211,024.00	.00	211,024.00	.00	.00	206,081.00	4,943.00	98%	175,568.68
EXPENSE TOTALS		211,024.00	.00	211,024.00	15,701.50	.00	23,829.33	187,194.67	11%	301,208.23
Fund 223 - Domestic Violence Totals		\$0.00	\$0.00	\$0.00	(\$15,701.50)	\$0.00	\$182,251.67	(\$182,251.67)		(\$125,639.55)
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	.00	1,413.00	0	2,541.03
Sub-Department 000 - Revenues Totals		\$1,413.00	\$0.00	\$1,413.00	\$0.00	\$0.00	\$0.00	\$1,413.00	0%	\$2,541.03



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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										
REVENUE										
	Department 300 - State's Attorney Totals	\$1,413.00	\$0.00	\$1,413.00	\$0.00	\$0.00	\$0.00	\$1,413.00	0%	\$2,541.03
	REVENUE TOTALS	\$1,413.00	\$0.00	\$1,413.00	\$0.00	\$0.00	\$0.00	\$1,413.00	0%	\$2,541.03
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
	Fund 225 - Auto Theft Task Force Totals									
	REVENUE TOTALS	1,413.00	.00	1,413.00	.00	.00	.00	1,413.00	0%	2,541.03
	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	\$0.00	\$0.00		\$2,541.03
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	.00	436.00	0	1,227.84
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	\$0.00	\$10,000.00	0%	\$1,227.84
	Department 300 - State's Attorney Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$1,227.84
	REVENUE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$1,227.84
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	.00	10,000.00	0%	1,227.84
	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	\$0.00	\$0.00		(\$2,957.16)



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26

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										
32000	Attorney General CAC Grant	.00	.00	.00	.00	.00	.00	.00	+++	85,975.00
32010	DCFS- Child Advocacy Cntr Grant	.00	.00	.00	45,319.88	.00	90,639.76	(90,639.76)	+++	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	10,257.00	.00	25,916.00	728,748.00	3	35,766.00
33903	Grants - Federal Government	50,000.00	.00	50,000.00	14,438.44	.00	24,946.19	25,053.81	50	63,904.40
35020	Child Advocacy Center Fees	500,000.00	.00	500,000.00	39,575.02	.00	85,874.22	414,125.78	17	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	.00	20,479.00	0	29,820.67
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
Sub-Department 000 - Revenues Totals		\$2,465,874.00	\$0.00	\$2,465,874.00	\$109,590.34	\$0.00	\$1,333,132.17	\$1,132,741.83	54%	\$2,474,666.71
Department 300 - State's Attorney Totals		\$2,465,874.00	\$0.00	\$2,465,874.00	\$109,590.34	\$0.00	\$1,333,132.17	\$1,132,741.83	54%	\$2,474,666.71
REVENUE TOTALS		\$2,465,874.00	\$0.00	\$2,465,874.00	\$109,590.34	\$0.00	\$1,333,132.17	\$1,132,741.83	54%	\$2,474,666.71
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	172,168.90	.00	256,819.91	1,255,513.09	17	1,763,614.68
40300	Employee Per Diem	15,600.00	.00	15,600.00	1,800.00	.00	2,700.00	12,900.00	17	15,600.00
45000	Healthcare Contribution	272,826.00	.00	272,826.00	24,289.65	.00	48,422.90	224,403.10	18	353,733.17
45010	Dental Contribution	8,072.00	.00	8,072.00	564.47	.00	1,152.06	6,919.94	14	8,620.57
45100	FICA/SS Contribution	115,714.00	.00	115,714.00	12,898.06	.00	19,151.25	96,562.75	17	131,056.78
45200	IMRF Contribution	98,917.00	.00	98,917.00	11,051.53	.00	16,087.51	82,829.49	16	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	308.00	.00	308.00	3,692.00	8	2,996.00
50620	Counseling Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
52140	Repairs and Maint- Copiers	6,500.00	.00	6,500.00	651.91	.00	1,287.91	5,212.09	20	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	7.89	.00	7.89	73,692.11	0	69,267.23
53110	Employee Training	15,000.00	.00	15,000.00	60.00	.00	60.00	14,940.00	0	5,020.72



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26

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										
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	1,250.00	.00	3,175.00	1,950.00	62	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	500.00	.00	500.00	12,690.00	4	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	169.59	.00	169.59	1,630.41	9	1,945.89
60060	Computer Software- Non Capital	1,000.00	.00	1,000.00	16.99	.00	16.99	983.01	2	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	106.24	.00	106.24	2,393.76	4	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
Sub-Department 301 - Child Advocacy Center Totals		\$2,465,874.00	\$0.00	\$2,465,874.00	\$225,843.23	\$0.00	\$354,490.04	\$2,111,383.96	14%	\$2,614,256.52
Department 300 - State's Attorney Totals		\$2,465,874.00	\$0.00	\$2,465,874.00	\$225,843.23	\$0.00	\$354,490.04	\$2,111,383.96	14%	\$2,614,256.52
EXPENSE TOTALS		\$2,465,874.00	\$0.00	\$2,465,874.00	\$225,843.23	\$0.00	\$354,490.04	\$2,111,383.96	14%	\$2,614,256.52
Fund 230 - Child Advocacy Center Totals										
REVENUE TOTALS		2,465,874.00	.00	2,465,874.00	109,590.34	.00	1,333,132.17	1,132,741.83	54%	2,474,666.71
EXPENSE TOTALS		2,465,874.00	.00	2,465,874.00	225,843.23	.00	354,490.04	2,111,383.96	14%	2,614,256.52
Fund 230 - Child Advocacy Center Totals		\$0.00	\$0.00	\$0.00	(\$116,252.89)	\$0.00	\$978,642.13	(\$978,642.13)		(\$139,589.81)
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	.00	1,413.00	0	2,936.96
Sub-Department 000 - Revenues Totals		\$1,413.00	\$0.00	\$1,413.00	\$0.00	\$0.00	\$0.00	\$1,413.00	0%	\$2,936.96
Department 300 - State's Attorney Totals		\$1,413.00	\$0.00	\$1,413.00	\$0.00	\$0.00	\$0.00	\$1,413.00	0%	\$2,936.96
REVENUE TOTALS		\$1,413.00	\$0.00	\$1,413.00	\$0.00	\$0.00	\$0.00	\$1,413.00	0%	\$2,936.96
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										



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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	1,413.00	.00	1,413.00	.00	.00	.00	1,413.00	0%	2,936.96
	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	\$0.00	\$0.00		\$2,936.96
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	1,466.85	.00	2,917.58	12,082.42	19	18,856.85
38000	Investment Income	2,825.00	.00	2,825.00	.00	.00	.00	2,825.00	0	3,507.73
	Sub-Department 000 - Revenues Totals	\$17,825.00	\$0.00	\$17,825.00	\$1,466.85	\$0.00	\$2,917.58	\$14,907.42	16%	\$22,364.58
	Department 300 - State's Attorney Totals	\$17,825.00	\$0.00	\$17,825.00	\$1,466.85	\$0.00	\$2,917.58	\$14,907.42	16%	\$22,364.58
	REVENUE TOTALS	\$17,825.00	\$0.00	\$17,825.00	\$1,466.85	\$0.00	\$2,917.58	\$14,907.42	16%	\$22,364.58
	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	1,466.85	.00	2,917.58	14,907.42	16%	22,364.58
	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	\$1,466.85	\$0.00	\$2,917.58	(\$2,917.58)		\$559.09
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	.00	1,413.00	0	3,022.14
	Sub-Department 000 - Revenues Totals	\$1,413.00	\$0.00	\$1,413.00	\$0.00	\$0.00	\$0.00	\$1,413.00	0%	\$3,022.14
	Department 300 - State's Attorney Totals	\$1,413.00	\$0.00	\$1,413.00	\$0.00	\$0.00	\$0.00	\$1,413.00	0%	\$3,022.14
	REVENUE TOTALS	\$1,413.00	\$0.00	\$1,413.00	\$0.00	\$0.00	\$0.00	\$1,413.00	0%	\$3,022.14



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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										
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	.00	1,413.00	0%	3,022.14
	EXPENSE TOTALS	1,413.00	.00	1,413.00	.00	.00	.00	1,413.00	0%	.00
	Fund 233 - Bad Check Restitution Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,022.14
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	.00	8,474.00	0	1,074.22
	Sub-Department 000 - Revenues Totals	\$8,474.00	\$0.00	\$8,474.00	\$0.00	\$0.00	\$0.00	\$8,474.00	0%	\$1,074.22
	Department 300 - State's Attorney Totals	\$8,474.00	\$0.00	\$8,474.00	\$0.00	\$0.00	\$0.00	\$8,474.00	0%	\$1,074.22
	REVENUE TOTALS	\$8,474.00	\$0.00	\$8,474.00	\$0.00	\$0.00	\$0.00	\$8,474.00	0%	\$1,074.22
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	.00	8,474.00	0%	1,074.22
	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	\$0.00	\$0.00		\$1,074.22
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	.00	39.00	0	103.06
	Sub-Department 000 - Revenues Totals	\$39.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00	0%	\$103.06
	Department 300 - State's Attorney Totals	\$39.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00	0%	\$103.06
	REVENUE TOTALS	\$39.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00	0%	\$103.06



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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										
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	\$39.00	\$0.00	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00	0%	\$0.00
	Totals									
	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	.00	39.00	0%	103.06
	EXPENSE TOTALS	39.00	.00	39.00	.00	.00	.00	39.00	0%	.00
	Fund 235 - State's Attorney Employee Events Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$103.06
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	.00	707.00	0	1,791.37
	Sub-Department 000 - Revenues Totals	\$707.00	\$0.00	\$707.00	\$0.00	\$0.00	\$0.00	\$707.00	0%	\$1,791.37
	Department 300 - State's Attorney Totals	\$707.00	\$0.00	\$707.00	\$0.00	\$0.00	\$0.00	\$707.00	0%	\$1,791.37
	REVENUE TOTALS	\$707.00	\$0.00	\$707.00	\$0.00	\$0.00	\$0.00	\$707.00	0%	\$1,791.37
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	\$707.00	\$0.00	\$707.00	\$0.00	\$0.00	\$0.00	\$707.00	0%	\$0.00
	Totals									
	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	.00	707.00	0%	1,791.37
	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	\$0.00	\$0.00		\$1,791.37
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	.00	7,062.00	0	30,199.82
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	\$0.00	\$168,313.00	0%	\$30,199.82



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 237 - Money Laundering - State's Atty										
REVENUE										
	Department 300 - State's Attorney Totals	\$168,313.00	\$0.00	\$168,313.00	\$0.00	\$0.00	\$0.00	\$168,313.00	0%	\$30,199.82
	REVENUE TOTALS	\$168,313.00	\$0.00	\$168,313.00	\$0.00	\$0.00	\$0.00	\$168,313.00	0%	\$30,199.82
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	.00	.00	.00	108,313.00	0	.00
	Sub-Department 342 - Money Laundering Totals	\$168,313.00	\$0.00	\$168,313.00	\$0.00	\$0.00	\$55,000.00	\$113,313.00	33%	\$0.00
	Department 300 - State's Attorney Totals	\$168,313.00	\$0.00	\$168,313.00	\$0.00	\$0.00	\$55,000.00	\$113,313.00	33%	\$0.00
	EXPENSE TOTALS	\$168,313.00	\$0.00	\$168,313.00	\$0.00	\$0.00	\$55,000.00	\$113,313.00	33%	\$0.00
	Fund 237 - Money Laundering - State's Atty Totals									
	REVENUE TOTALS	168,313.00	.00	168,313.00	.00	.00	.00	168,313.00	0%	30,199.82
	EXPENSE TOTALS	168,313.00	.00	168,313.00	.00	.00	55,000.00	113,313.00	33%	.00
	Fund 237 - Money Laundering - State's Atty Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$55,000.00)	\$55,000.00		\$30,199.82
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	.00	3,604.00	0	10,857.40
	Sub-Department 000 - Revenues Totals	\$107,802.00	\$0.00	\$107,802.00	\$0.00	\$0.00	\$0.00	\$107,802.00	0%	\$118,242.85
	Department 360 - Public Defender Totals	\$107,802.00	\$0.00	\$107,802.00	\$0.00	\$0.00	\$0.00	\$107,802.00	0%	\$118,242.85
	REVENUE TOTALS	\$107,802.00	\$0.00	\$107,802.00	\$0.00	\$0.00	\$0.00	\$107,802.00	0%	\$118,242.85
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	1,097.23	.00	2,205.92	(2,205.92)	+++	62,242.27
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	\$1,097.23	\$0.00	\$2,205.92	\$105,596.08	2%	\$97,280.79
	Department 360 - Public Defender Totals	\$107,802.00	\$0.00	\$107,802.00	\$1,097.23	\$0.00	\$2,205.92	\$105,596.08	2%	\$97,280.79
	EXPENSE TOTALS	\$107,802.00	\$0.00	\$107,802.00	\$1,097.23	\$0.00	\$2,205.92	\$105,596.08	2%	\$97,280.79
	Fund 243 - Public Defender Special Fund Totals									
	REVENUE TOTALS	107,802.00	.00	107,802.00	.00	.00	.00	107,802.00	0%	118,242.85
	EXPENSE TOTALS	107,802.00	.00	107,802.00	1,097.23	.00	2,205.92	105,596.08	2%	97,280.79



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 243 - Public Defender Special Fund Totals		\$0.00	\$0.00	\$0.00	(\$1,097.23)	\$0.00	(\$2,205.92)	\$2,205.92		\$20,962.06
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	722.93	.00	1,471.12	(471.12)	147	9,546.30
38000	Investment Income	707.00	.00	707.00	.00	.00	.00	707.00	0	3,213.29
Sub-Department 000 - Revenues Totals		\$1,707.00	\$0.00	\$1,707.00	\$722.93	\$0.00	\$1,471.12	\$235.88	86%	\$12,759.59
Department 360 - Public Defender Totals		\$1,707.00	\$0.00	\$1,707.00	\$722.93	\$0.00	\$1,471.12	\$235.88	86%	\$12,759.59
REVENUE TOTALS		\$1,707.00	\$0.00	\$1,707.00	\$722.93	\$0.00	\$1,471.12	\$235.88	86%	\$12,759.59
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
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	722.93	.00	1,471.12	235.88	86%	12,759.59
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	\$722.93	\$0.00	\$1,471.12	(\$1,471.12)		\$12,759.59
Fund 246 - Employee Events Fund										
REVENUE										
Department 120 - Human Resource Management										
Sub-Department 000 - Revenues										
37900	Miscellaneous Reimbursement	800.00	.00	800.00	203.66	.00	203.66	596.34	25	998.86
38000	Investment Income	501.00	.00	501.00	.00	.00	.00	501.00	0	1,461.21
Sub-Department 000 - Revenues Totals		\$1,301.00	\$0.00	\$1,301.00	\$203.66	\$0.00	\$203.66	\$1,097.34	16%	\$2,460.07
Department 120 - Human Resource Management Totals		\$1,301.00	\$0.00	\$1,301.00	\$203.66	\$0.00	\$203.66	\$1,097.34	16%	\$2,460.07
REVENUE TOTALS		\$1,301.00	\$0.00	\$1,301.00	\$203.66	\$0.00	\$203.66	\$1,097.34	16%	\$2,460.07
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



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 246 - Employee Events Fund Totals										
	REVENUE TOTALS	1,301.00	.00	1,301.00	203.66	.00	203.66	1,097.34	16%	2,460.07
	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	\$203.66	\$0.00	\$203.66	(\$203.66)		\$2,460.07
Fund 247 - EMA Volunteer Fund										
REVENUE										
Department 380 - Sheriff										
Sub-Department 000 - Revenues										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	2,950.87
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,950.87
	Department 380 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,950.87
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	.00	3,000.00	0	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	\$0.00	\$0.00	\$0.00	\$11,700.00	0%	\$16,300.00
	Department 510 - Emergency Management Services Totals	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$0.00	\$11,700.00	0%	\$16,300.00
	REVENUE TOTALS	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$0.00	\$11,700.00	0%	\$19,250.87
EXPENSE										
Department 510 - Emergency Management Services										
Sub-Department 511 - EMA Volunteers										
55000	Miscellaneous Contractual Exp	6,800.00	.00	6,800.00	8,703.96	.00	8,703.96	(1,903.96)	128	4,232.84
60010	Operating Supplies	4,900.00	.00	4,900.00	.00	.00	.00	4,900.00	0	2,780.73
	Sub-Department 511 - EMA Volunteers Totals	\$11,700.00	\$0.00	\$11,700.00	\$8,703.96	\$0.00	\$8,703.96	\$2,996.04	74%	\$7,013.57
	Department 510 - Emergency Management Services Totals	\$11,700.00	\$0.00	\$11,700.00	\$8,703.96	\$0.00	\$8,703.96	\$2,996.04	74%	\$7,013.57
	EXPENSE TOTALS	\$11,700.00	\$0.00	\$11,700.00	\$8,703.96	\$0.00	\$8,703.96	\$2,996.04	74%	\$7,013.57
Fund 247 - EMA Volunteer Fund Totals										
	REVENUE TOTALS	11,700.00	.00	11,700.00	.00	.00	.00	11,700.00	0%	19,250.87
	EXPENSE TOTALS	11,700.00	.00	11,700.00	8,703.96	.00	8,703.96	2,996.04	74%	7,013.57
Fund 247 - EMA Volunteer Fund Totals										
		\$0.00	\$0.00	\$0.00	(\$8,703.96)	\$0.00	(\$8,703.96)	\$8,703.96		\$12,237.30
Fund 248 - KC Emergency Planning										
REVENUE										
Department 380 - Sheriff										
Sub-Department 000 - Revenues										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	2,388.46
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,388.46
	Department 380 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,388.46



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26

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 248 - KC Emergency Planning										
REVENUE										
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	1,500.00	.00	2,150.00	850.00	72	3,000.00
Sub-Department 000 - Revenues Totals		\$3,707.00	\$0.00	\$3,707.00	\$1,500.00	\$0.00	\$2,150.00	\$1,557.00	58%	\$3,000.00
Department 510 - Emergency Management Services Totals		\$3,707.00	\$0.00	\$3,707.00	\$1,500.00	\$0.00	\$2,150.00	\$1,557.00	58%	\$3,000.00
REVENUE TOTALS		\$3,707.00	\$0.00	\$3,707.00	\$1,500.00	\$0.00	\$2,150.00	\$1,557.00	58%	\$5,388.46
EXPENSE										
Department 510 - Emergency Management Services										
Sub-Department 512 - KC Emergency Planning										
55000	Miscellaneous Contractual Exp	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	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	.00	.00	.00	210.00	0	140.00
89000	Addition to Fund Balance	1,532.00	.00	1,532.00	.00	.00	.00	1,532.00	0	.00
Sub-Department 512 - KC Emergency Planning Totals		\$3,707.00	\$0.00	\$3,707.00	\$0.00	\$0.00	\$0.00	\$3,707.00	0%	\$849.09
Department 510 - Emergency Management Services Totals		\$3,707.00	\$0.00	\$3,707.00	\$0.00	\$0.00	\$0.00	\$3,707.00	0%	\$849.09
EXPENSE TOTALS		\$3,707.00	\$0.00	\$3,707.00	\$0.00	\$0.00	\$0.00	\$3,707.00	0%	\$849.09
Fund 248 - KC Emergency Planning Totals										
REVENUE TOTALS		3,707.00	.00	3,707.00	1,500.00	.00	2,150.00	1,557.00	58%	5,388.46
EXPENSE TOTALS		3,707.00	.00	3,707.00	.00	.00	.00	3,707.00	0%	849.09
Fund 248 - KC Emergency Planning Totals		\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$2,150.00	(\$2,150.00)		\$4,539.37
Fund 249 - Bomb Squad SWAT										
REVENUE										
Department 380 - Sheriff										
Sub-Department 000 - Revenues										
38000	Investment Income	52.00	.00	52.00	.00	.00	.00	52.00	0	155.50
38900	Miscellaneous Other	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,285.00
Sub-Department 000 - Revenues Totals		\$5,052.00	\$0.00	\$5,052.00	\$0.00	\$0.00	\$0.00	\$5,052.00	0%	\$2,440.50
Department 380 - Sheriff Totals		\$5,052.00	\$0.00	\$5,052.00	\$0.00	\$0.00	\$0.00	\$5,052.00	0%	\$2,440.50
REVENUE TOTALS		\$5,052.00	\$0.00	\$5,052.00	\$0.00	\$0.00	\$0.00	\$5,052.00	0%	\$2,440.50
EXPENSE										
Department 380 - Sheriff										
Sub-Department 385 - Bomb Squad SWAT										
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 385 - Bomb Squad SWAT Totals		\$5,052.00	\$0.00	\$5,052.00	\$0.00	\$0.00	\$0.00	\$5,052.00	0%	\$3,584.95
Department 380 - Sheriff Totals		\$5,052.00	\$0.00	\$5,052.00	\$0.00	\$0.00	\$0.00	\$5,052.00	0%	\$3,584.95
EXPENSE TOTALS		\$5,052.00	\$0.00	\$5,052.00	\$0.00	\$0.00	\$0.00	\$5,052.00	0%	\$3,584.95



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 249 - Bomb Squad SWAT Totals										
	REVENUE TOTALS	5,052.00	.00	5,052.00	.00	.00	.00	5,052.00	0%	2,440.50
	EXPENSE TOTALS	5,052.00	.00	5,052.00	.00	.00	.00	5,052.00	0%	3,584.95
Fund 249 - Bomb Squad SWAT Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$1,144.45)
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	.00	180.00	0	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	24,370.00	.00	52,975.00	279,581.00	16	316,976.81
34340	Computer Printout Fees	645.00	.00	645.00	.00	.00	.00	645.00	0	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	.00	.00	+++	338.00
38000	Investment Income	5,650.00	.00	5,650.00	.00	.00	.00	5,650.00	0	12,688.62
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	\$24,370.00	\$0.00	\$52,975.00	\$318,852.00	14%	\$332,318.98
Department 370 - Law Library Totals		\$371,827.00	\$0.00	\$371,827.00	\$24,370.00	\$0.00	\$52,975.00	\$318,852.00	14%	\$332,318.98
REVENUE TOTALS		\$371,827.00	\$0.00	\$371,827.00	\$24,370.00	\$0.00	\$52,975.00	\$318,852.00	14%	\$332,318.98
EXPENSE										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
40000	Salaries and Wages	104,019.00	.00	104,019.00	11,956.14	.00	17,934.21	86,084.79	17	102,634.08
45000	Healthcare Contribution	12,367.00	.00	12,367.00	1,030.54	.00	2,061.08	10,305.92	17	12,328.69
45010	Dental Contribution	276.00	.00	276.00	22.96	.00	45.92	230.08	17	275.52
45100	FICA/SS Contribution	7,959.00	.00	7,959.00	879.02	.00	1,310.41	6,648.59	16	7,470.49
45200	IMRF Contribution	6,803.00	.00	6,803.00	751.48	.00	1,099.91	5,703.09	16	5,315.81
50590	Professional Services	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	9,361.70
52140	Repairs and Maint- Copiers	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	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	.00	5,000.00	0	205.00
53120	Employee Mileage Expense	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	982.59
53130	General Association Dues	1,165.00	.00	1,165.00	200.00	.00	200.00	965.00	17	575.00



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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										
EXPENSE										
Department 370 - Law Library										
Sub-Department 370 - Law Library										
55000	Miscellaneous Contractual Exp	12,048.00	.00	12,048.00	.00	.00	.00	12,048.00	0	9,489.00
60000	Office Supplies	800.00	.00	800.00	131.52	.00	131.52	668.48	16	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	.00	.00	.00	7,430.00	0	8,720.54
60040	Postage	300.00	.00	300.00	15.52	.00	15.52	284.48	5	818.37
60050	Books and Subscriptions	168,077.00	.00	168,077.00	.00	.00	425.00	167,652.00	0	99,923.75
60230	Food	956.00	.00	956.00	263.64	.00	263.64	692.36	28	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 370 - Law Library Totals		\$371,827.00	\$0.00	\$371,827.00	\$15,250.82	\$0.00	\$26,616.21	\$345,210.79	7%	\$273,524.86
Department 370 - Law Library Totals		\$371,827.00	\$0.00	\$371,827.00	\$15,250.82	\$0.00	\$26,616.21	\$345,210.79	7%	\$273,524.86
EXPENSE TOTALS		\$371,827.00	\$0.00	\$371,827.00	\$15,250.82	\$0.00	\$26,616.21	\$345,210.79	7%	\$273,524.86
Fund 250 - Law Library Totals										
REVENUE TOTALS		371,827.00	.00	371,827.00	24,370.00	.00	52,975.00	318,852.00	14%	332,318.98
EXPENSE TOTALS		371,827.00	.00	371,827.00	15,250.82	.00	26,616.21	345,210.79	7%	273,524.86
Fund 250 - Law Library Totals		\$0.00	\$0.00	\$0.00	\$9,119.18	\$0.00	\$26,358.79	(\$26,358.79)		\$58,794.12
Fund 251 - Canteen Commission										
REVENUE										
Department 380 - Sheriff										
Sub-Department 000 - Revenues										
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	.00	707.00	0	1,629.61
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 000 - Revenues Totals		\$651,000.00	\$0.00	\$651,000.00	\$0.00	\$0.00	\$0.00	\$651,000.00	0%	\$425,505.90
Department 380 - Sheriff Totals		\$651,000.00	\$0.00	\$651,000.00	\$0.00	\$0.00	\$0.00	\$651,000.00	0%	\$425,505.90
REVENUE TOTALS		\$651,000.00	\$0.00	\$651,000.00	\$0.00	\$0.00	\$0.00	\$651,000.00	0%	\$425,505.90
EXPENSE										
Department 380 - Sheriff										
Sub-Department 386 - Canteen Commission										
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



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26

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										
60050	Books and Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	159.60
60230	Food	.00	.00	.00	.00	.00	.00	.00	+++	52,274.94
60240	Clothing Supplies	.00	.00	.00	.00	.00	.00	.00	+++	26,618.70
63050	Cable TV	.00	.00	.00	.00	.00	.00	.00	+++	5,884.14
65000	Miscellaneous Supplies	326,000.00	.00	326,000.00	.00	.00	.00	326,000.00	0	77,937.87
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	.00	651,000.00	0%	425,505.90
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	\$0.00	\$0.00		\$37,913.70
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	.00	.00	+++	8,275.31
38000	Investment Income	707.00	.00	707.00	.00	.00	.00	707.00	0	317.21
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	\$0.00	\$11,000.00	0%	\$8,592.52
Department 380 - Sheriff Totals		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%	\$8,592.52
REVENUE TOTALS		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%	\$8,592.52
EXPENSE										
Department 380 - Sheriff										
Sub-Department 387 - DEF Federal - DOJ										
50150	Contractual/Consulting Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	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	\$0.00	\$11,000.00	0%	\$4,143.73
Department 380 - Sheriff Totals		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%	\$4,143.73
EXPENSE TOTALS		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%	\$4,143.73
Fund 252 - Sheriff DEF Federal - DOJ Totals										
REVENUE TOTALS		11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0%	8,592.52
EXPENSE TOTALS		11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0%	4,143.73
Fund 252 - Sheriff DEF Federal - DOJ Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,448.79



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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	+++	12,405.65
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%	\$12,405.65
Department 380 - Sheriff Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$12,405.65
REVENUE TOTALS		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$12,405.65
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	856.00
60580	Special Purpose Equip - Non-Capital	.00	.00	.00	.00	.00	.00	.00	+++	2,233.30
65000	Miscellaneous Supplies	.00	.00	.00	.00	.00	.00	.00	+++	13,910.40
Sub-Department 388 - DEF Local Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$16,999.70
Department 380 - Sheriff Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$16,999.70
EXPENSE TOTALS		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$16,999.70
Fund 253 - County Sheriff DEF Local Totals										
REVENUE TOTALS		20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	12,405.65
EXPENSE TOTALS		20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	16,999.70
Fund 253 - County Sheriff DEF Local Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$4,594.05)
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	+++	2,580.46
Sub-Department 389 - FATS Totals		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$2,580.46
Department 380 - Sheriff Totals		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$2,580.46
EXPENSE TOTALS		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$2,580.46
Fund 254 - FATS Totals										



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26

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%	2,580.46
Fund 254 - FATS	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$84.54
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	.00	.00	+++	597.10
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	\$0.00	\$30,000.00	0%	\$251,053.71
Department 380 - Sheriff Totals		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$251,053.71
REVENUE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$251,053.71
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	60,657.40
Sub-Department 390 - K-9 Totals		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$257,775.04
Department 380 - Sheriff Totals		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$257,775.04
EXPENSE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$257,775.04
Fund 255 - K-9 Unit Totals										
REVENUE TOTALS		30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0%	251,053.71
EXPENSE TOTALS		30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0%	257,775.04
Fund 255 - K-9 Unit	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$6,721.33)
Fund 256 - Vehicle Maintenance/Purchase										
REVENUE										
Department 380 - Sheriff										
Sub-Department 000 - Revenues										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	225.93
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	\$0.00	\$1,200.00	0%	\$737.69
Department 380 - Sheriff Totals		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$737.69
REVENUE TOTALS		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$737.69
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 (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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	.00	1,200.00	0%	737.69
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	\$0.00	\$0.00		(\$3,299.96)
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	.00	.00	+++	522.47
Sub-Department 000 - Revenues Totals		\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0%	\$21,909.76
Department 380 - Sheriff Totals		\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0%	\$21,909.76
REVENUE TOTALS		\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0%	\$21,909.76
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	.00	32,000.00	0%	21,909.76
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	\$0.00	\$0.00		\$5,004.48
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 (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 258 - Sheriffs Office Money Laundering										
REVENUE										
Department 380 - Sheriff										
Sub-Department 000 - Revenues										
38000	Investment Income	707.00	.00	707.00	.00	.00	.00	707.00	0	657.93
	Sub-Department 000 - Revenues Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$657.93
	Department 380 - Sheriff Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$657.93
	REVENUE TOTALS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$657.93
EXPENSE										
Department 380 - Sheriff										
Sub-Department 393 - Sheriff's Money Laundering										
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 393 - Sheriff's Money Laundering Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$15,766.87
	Department 380 - Sheriff Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$15,766.87
	EXPENSE TOTALS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$15,766.87
Fund 258 - Sheriffs Office Money Laundering Totals										
	REVENUE TOTALS	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0%	657.93
	EXPENSE TOTALS	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0%	15,766.87
	Fund 258 - Sheriffs Office Money Laundering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$15,108.94)
Fund 259 - Transportation Safety Highway HB										
REVENUE										
Department 380 - Sheriff										
Sub-Department 000 - Revenues										
36065	Speed Zone Fines	20,000.00	.00	20,000.00	250.00	.00	250.00	19,750.00	1	250.00
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	309.35
	Sub-Department 000 - Revenues Totals	\$20,000.00	\$0.00	\$20,000.00	\$250.00	\$0.00	\$250.00	\$19,750.00	1%	\$559.35
	Department 380 - Sheriff Totals	\$20,000.00	\$0.00	\$20,000.00	\$250.00	\$0.00	\$250.00	\$19,750.00	1%	\$559.35
	REVENUE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$250.00	\$0.00	\$250.00	\$19,750.00	1%	\$559.35
EXPENSE										
Department 380 - Sheriff										
Sub-Department 384 - Highway Safety Hire Back										
89000	Addition to Fund Balance	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	Sub-Department 384 - Highway Safety Hire Back Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
	Department 380 - Sheriff Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
	EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
Fund 259 - Transportation Safety Highway HB Totals										
	REVENUE TOTALS	20,000.00	.00	20,000.00	250.00	.00	250.00	19,750.00	1%	559.35



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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	\$250.00	\$0.00	\$250.00	(\$250.00)		\$559.35
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	1,443.13	.00	3,035.51	42,551.49	7	21,878.56
38000	Investment Income	1,413.00	.00	1,413.00	.00	.00	.00	1,413.00	0	3,366.87
Sub-Department 000 - Revenues Totals		\$47,000.00	\$0.00	\$47,000.00	\$1,443.13	\$0.00	\$3,035.51	\$43,964.49	6%	\$25,245.43
Department 380 - Sheriff Totals		\$47,000.00	\$0.00	\$47,000.00	\$1,443.13	\$0.00	\$3,035.51	\$43,964.49	6%	\$25,245.43
REVENUE TOTALS		\$47,000.00	\$0.00	\$47,000.00	\$1,443.13	\$0.00	\$3,035.51	\$43,964.49	6%	\$25,245.43
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	1,443.13	.00	3,035.51	43,964.49	6%	25,245.43
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	\$1,443.13	\$0.00	\$3,035.51	(\$3,035.51)		\$205.43
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
36020	Drug Fines	.00	.00	.00	.00	.00	.00	.00	+++	40,113.90
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	267.47
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	\$0.00	\$20,000.00	0%	\$322,105.76
Department 380 - Sheriff Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$322,105.76
REVENUE TOTALS		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$322,105.76
EXPENSE										
Department 380 - Sheriff										
Sub-Department 412 - Sheriff Civil Operations										
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	(6,498.13)
53115	Law Enforcement Training	.00	.00	.00	.00	.00	.00	.00	+++	6,542.18



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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										
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	+++	7,345.04
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%	\$302,939.99
Department 380 - Sheriff Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$302,939.99
EXPENSE TOTALS		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$302,939.99
Fund 263 - Sheriff Civil Operations Totals										
REVENUE TOTALS		20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	322,105.76
EXPENSE TOTALS		20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	302,939.99
Fund 263 - Sheriff Civil Operations Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$19,165.77
Fund 264 - Cannabis Regulation - Local										
REVENUE										
Department 380 - Sheriff										
Sub-Department 000 - Revenues										
30185	Cannabis Regulation Tax	90,000.00	.00	90,000.00	9,539.64	.00	9,539.64	80,460.36	11	91,058.55
38000	Investment Income	1,413.00	.00	1,413.00	.00	.00	.00	1,413.00	0	1,181.34
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	\$9,539.64	\$0.00	\$9,539.64	\$79,963.36	11%	\$92,239.89
Department 380 - Sheriff Totals		\$89,503.00	\$0.00	\$89,503.00	\$9,539.64	\$0.00	\$9,539.64	\$79,963.36	11%	\$92,239.89
REVENUE TOTALS		\$89,503.00	\$0.00	\$89,503.00	\$9,539.64	\$0.00	\$9,539.64	\$79,963.36	11%	\$92,239.89
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	7,174.53	.00	9,774.53	35,315.47	22	110,560.48
Sub-Department 264 - Cannabis Regulation-Local Totals		\$89,503.00	\$0.00	\$89,503.00	\$7,174.53	\$0.00	\$9,774.53	\$79,728.47	11%	\$110,560.48
Department 380 - Sheriff Totals		\$89,503.00	\$0.00	\$89,503.00	\$7,174.53	\$0.00	\$9,774.53	\$79,728.47	11%	\$110,560.48
EXPENSE TOTALS		\$89,503.00	\$0.00	\$89,503.00	\$7,174.53	\$0.00	\$9,774.53	\$79,728.47	11%	\$110,560.48
Fund 264 - Cannabis Regulation - Local Totals										
REVENUE TOTALS		89,503.00	.00	89,503.00	9,539.64	.00	9,539.64	79,963.36	11%	92,239.89
EXPENSE TOTALS		89,503.00	.00	89,503.00	7,174.53	.00	9,774.53	79,728.47	11%	110,560.48
Fund 264 - Cannabis Regulation - Local Totals		\$0.00	\$0.00	\$0.00	\$2,365.11	\$0.00	(\$234.89)	\$234.89		(\$18,320.59)



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 265 - Sheriff DEF Federal - Treasury										
REVENUE										
Department 380 - Sheriff										
Sub-Department 000 - Revenues										
32226	Equitable Sharing Program-DEF Federal Treasury Grant	50,000.00	.00	50,000.00	13,731.69	.00	13,731.69	36,268.31	27	118,874.79
38000	Investment Income	1,413.00	.00	1,413.00	.00	.00	.00	1,413.00	0	4,537.23
Sub-Department 000 - Revenues Totals		\$51,413.00	\$0.00	\$51,413.00	\$13,731.69	\$0.00	\$13,731.69	\$37,681.31	27%	\$123,412.02
Department 380 - Sheriff Totals		\$51,413.00	\$0.00	\$51,413.00	\$13,731.69	\$0.00	\$13,731.69	\$37,681.31	27%	\$123,412.02
REVENUE TOTALS		\$51,413.00	\$0.00	\$51,413.00	\$13,731.69	\$0.00	\$13,731.69	\$37,681.31	27%	\$123,412.02
EXPENSE										
Department 380 - Sheriff										
Sub-Department 394 - DEF Federal - Treasury										
60000	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	104.45
60010	Operating Supplies	49,413.00	.00	49,413.00	1,059.81	.00	1,965.08	47,447.92	4	82,417.17
89000	Addition to Fund Balance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Sub-Department 394 - DEF Federal - Treasury Totals		\$51,413.00	\$0.00	\$51,413.00	\$1,059.81	\$0.00	\$1,965.08	\$49,447.92	4%	\$82,521.62
Department 380 - Sheriff Totals		\$51,413.00	\$0.00	\$51,413.00	\$1,059.81	\$0.00	\$1,965.08	\$49,447.92	4%	\$82,521.62
EXPENSE TOTALS		\$51,413.00	\$0.00	\$51,413.00	\$1,059.81	\$0.00	\$1,965.08	\$49,447.92	4%	\$82,521.62
Fund 265 - Sheriff DEF Federal - Treasury Totals										
REVENUE TOTALS		51,413.00	.00	51,413.00	13,731.69	.00	13,731.69	37,681.31	27%	123,412.02
EXPENSE TOTALS		51,413.00	.00	51,413.00	1,059.81	.00	1,965.08	49,447.92	4%	82,521.62
Fund 265 - Sheriff DEF Federal - Treasury Totals		\$0.00	\$0.00	\$0.00	\$12,671.88	\$0.00	\$11,766.61	(\$11,766.61)		\$40,890.40
Fund 268 - Sale & Error										
REVENUE										
Department 150 - Treasurer/Collector										
Sub-Department 000 - Revenues										
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	.00	23,000.00	0	33,645.40
Sub-Department 000 - Revenues Totals		\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00	\$103,000.00	0%	\$112,606.49
Department 150 - Treasurer/Collector Totals		\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00	\$103,000.00	0%	\$112,606.49
REVENUE TOTALS		\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$0.00	\$103,000.00	0%	\$112,606.49
EXPENSE										
Department 150 - Treasurer/Collector										
Sub-Department 155 - Sale & Error										
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 155 - Sale & Error Totals		\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$89,840.00	\$13,160.00	87%	\$89,840.00
Department 150 - Treasurer/Collector Totals		\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$89,840.00	\$13,160.00	87%	\$89,840.00
EXPENSE TOTALS		\$103,000.00	\$0.00	\$103,000.00	\$0.00	\$0.00	\$89,840.00	\$13,160.00	87%	\$89,840.00



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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	.00	103,000.00	0%	112,606.49
	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	(\$89,840.00)	\$89,840.00		\$22,766.49
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	.00	900,000.00	0	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	.00	36,014.00	0	72,586.52
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	\$1,066,471.00	\$2,187,959.00	33%	\$3,225,924.93
	Department 425 - Kane Comm Totals	\$3,230,722.00	\$23,708.00	\$3,254,430.00	\$0.00	\$0.00	\$1,066,471.00	\$2,187,959.00	33%	\$3,225,924.93
	REVENUE TOTALS	\$3,230,722.00	\$23,708.00	\$3,254,430.00	\$0.00	\$0.00	\$1,066,471.00	\$2,187,959.00	33%	\$3,225,924.93
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	210,008.13	.00	330,692.91	1,605,934.09	17	1,791,115.48
40200	Overtime Salaries	100,000.00	.00	100,000.00	35,190.86	.00	53,691.66	46,308.34	54	338,366.38
45000	Healthcare Contribution	304,897.00	.00	304,897.00	19,259.32	.00	38,543.64	266,353.36	13	240,841.06
45010	Dental Contribution	11,752.00	.00	11,752.00	532.58	.00	1,065.13	10,686.87	9	6,939.85
45100	FICA/SS Contribution	154,240.00	1,588.00	155,828.00	16,905.33	.00	24,655.36	131,172.64	16	142,053.74
45200	IMRF Contribution	130,504.00	1,358.00	131,862.00	14,340.51	.00	20,597.46	111,264.54	16	97,835.76
50150	Contractual/Consulting Services	57,129.00	.00	57,129.00	14,192.91	.00	15,592.91	41,536.09	27	59,652.84
52130	Repairs and Maint- Computers	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	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	24,283.77	(4,052.00)	29,163.77	207,057.23	11	416,587.91
52160	Repairs and Maint- Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,520.00
52190	Equipment Rental	30,100.00	.00	30,100.00	29,172.96	.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	.00	500.00	0	547.00
53100	Conferences and Meetings	6,000.00	.00	6,000.00	40.00	.00	117.97	5,882.03	2	6,033.55
53110	Employee Training	4,000.00	.00	4,000.00	205.00	.00	205.00	3,795.00	5	2,627.83



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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	12.18	.00	105.28	2,894.72	4	1,296.55
53130	General Association Dues	1,000.00	.00	1,000.00	260.00	.00	260.00	740.00	26	452.00
53160	Pre-Employment Physicals	1,388.00	.00	1,388.00	49.00	.00	49.00	1,339.00	4	1,676.00
60000	Office Supplies	2,250.00	.00	2,250.00	87.66	.00	87.66	2,162.34	4	1,922.43
60010	Operating Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	4,101.72
60020	Computer Related Supplies	2,000.00	.00	2,000.00	77.48	.00	77.48	1,922.52	4	1,768.28
60080	Employee Recognition Supplies	1,000.00	.00	1,000.00	152.39	.00	152.39	847.61	15	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	\$364,770.08	(\$4,052.00)	\$613,065.58	\$2,645,416.42	19%	\$3,411,600.38
Department 425 - Kane Comm Totals		\$3,230,722.00	\$23,708.00	\$3,254,430.00	\$364,770.08	(\$4,052.00)	\$613,065.58	\$2,645,416.42	19%	\$3,411,600.38
EXPENSE TOTALS		\$3,230,722.00	\$23,708.00	\$3,254,430.00	\$364,770.08	(\$4,052.00)	\$613,065.58	\$2,645,416.42	19%	\$3,411,600.38
Fund 269 - Kane Comm Totals										
REVENUE TOTALS		3,230,722.00	23,708.00	3,254,430.00	.00	.00	1,066,471.00	2,187,959.00	33%	3,225,924.93
EXPENSE TOTALS		3,230,722.00	23,708.00	3,254,430.00	364,770.08	(4,052.00)	613,065.58	2,645,416.42	19%	3,411,600.38
Fund 269 - Kane Comm Totals		\$0.00	\$0.00	\$0.00	(\$364,770.08)	\$4,052.00	\$453,405.42	(\$457,457.42)		(\$185,675.45)
Fund 270 - Probation Services										
REVENUE										
Department 430 - Court Services										
Sub-Department 000 - Revenues										
34540	DNA Indexing Fees	200.00	.00	200.00	.00	.00	7.77	192.23	4	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	.00	100.00	0	108.17
35200	Protective Order Violation Fees	2,000.00	.00	2,000.00	400.00	.00	400.00	1,600.00	20	3,144.01
35290	Probation Fee Court Cost	180,000.00	.00	180,000.00	14,938.38	.00	30,141.47	149,858.53	17	198,161.07
35900	Miscellaneous Fees	400,000.00	.00	400,000.00	31,504.69	.00	60,722.25	339,277.75	15	423,365.32
37120	Polygraph Testing Reimbursement	1,000.00	.00	1,000.00	180.00	.00	180.00	820.00	18	420.00
37900	Miscellaneous Reimbursement	5,000.00	.00	5,000.00	5,761.48	.00	12,151.96	(7,151.96)	243	23,767.88
38000	Investment Income	26,128.00	.00	26,128.00	.00	.00	.00	26,128.00	0	136,551.25
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	\$52,784.55	\$0.00	\$103,603.45	\$689,196.55	13%	\$785,546.58
Department 430 - Court Services Totals		\$792,800.00	\$0.00	\$792,800.00	\$52,784.55	\$0.00	\$103,603.45	\$689,196.55	13%	\$785,546.58
REVENUE TOTALS		\$792,800.00	\$0.00	\$792,800.00	\$52,784.55	\$0.00	\$103,603.45	\$689,196.55	13%	\$785,546.58



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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	1,895.14	.00	2,045.14	157,954.86	1	242,184.67
50200	Psychological/Psychiatric Svcs	350,000.00	.00	350,000.00	5,371.28	.00	6,831.28	343,168.72	2	266,004.74
50340	Software Licensing Cost	239,400.00	.00	239,400.00	.00	.00	11,604.17	227,795.83	5	419,877.30
50410	Polygraph Testing	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	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	.00	.00	.00	15,000.00	0	14,700.00
60540	Testing Materials	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	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	\$7,266.42	\$0.00	\$21,574.59	\$771,225.41	3%	\$952,648.76
Department 430 - Court Services Totals		\$792,800.00	\$0.00	\$792,800.00	\$7,266.42	\$0.00	\$21,574.59	\$771,225.41	3%	\$952,648.76
EXPENSE TOTALS		\$792,800.00	\$0.00	\$792,800.00	\$7,266.42	\$0.00	\$21,574.59	\$771,225.41	3%	\$952,648.76
Fund 270 - Probation Services Totals										
REVENUE TOTALS		792,800.00	.00	792,800.00	52,784.55	.00	103,603.45	689,196.55	13%	785,546.58
EXPENSE TOTALS		792,800.00	.00	792,800.00	7,266.42	.00	21,574.59	771,225.41	3%	952,648.76
Fund 270 - Probation Services Totals		\$0.00	\$0.00	\$0.00	\$45,518.13	\$0.00	\$82,028.86	(\$82,028.86)		(\$167,102.18)
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	716.94	.00	1,303.84	8,696.16	13	9,966.88
38000	Investment Income	14,829.00	.00	14,829.00	.00	.00	.00	14,829.00	0	33,651.49
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	\$716.94	\$0.00	\$1,303.84	\$68,696.16	2%	\$43,618.37
Department 430 - Court Services Totals		\$70,000.00	\$0.00	\$70,000.00	\$716.94	\$0.00	\$1,303.84	\$68,696.16	2%	\$43,618.37
REVENUE TOTALS		\$70,000.00	\$0.00	\$70,000.00	\$716.94	\$0.00	\$1,303.84	\$68,696.16	2%	\$43,618.37
EXPENSE										
Department 430 - Court Services										
Sub-Department 461 - Substance Abuse Screening										
50500	Lab Services	70,000.00	.00	70,000.00	6,813.34	.00	6,813.34	63,186.66	10	.00
Sub-Department 461 - Substance Abuse Screening Totals		\$70,000.00	\$0.00	\$70,000.00	\$6,813.34	\$0.00	\$6,813.34	\$63,186.66	10%	\$0.00
Department 430 - Court Services Totals		\$70,000.00	\$0.00	\$70,000.00	\$6,813.34	\$0.00	\$6,813.34	\$63,186.66	10%	\$0.00



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 TOTALS	\$70,000.00	\$0.00	\$70,000.00	\$6,813.34	\$0.00	\$6,813.34	\$63,186.66	10%	\$0.00
Fund 271 - Substance Abuse Screening	Totals									
	REVENUE TOTALS	70,000.00	.00	70,000.00	716.94	.00	1,303.84	68,696.16	2%	43,618.37
	EXPENSE TOTALS	70,000.00	.00	70,000.00	6,813.34	.00	6,813.34	63,186.66	10%	.00
Fund 271 - Substance Abuse Screening	Totals	\$0.00	\$0.00	\$0.00	(\$6,096.40)	\$0.00	(\$5,509.50)	\$5,509.50		\$43,618.37
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	6,038.66	.00	12,133.66	67,866.34	15	79,699.91
36020	Drug Fines	.00	.00	.00	.00	.00	30.00	(30.00)	+++	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	.00	33,189.00	0	102,124.94
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	\$6,038.66	\$0.00	\$12,163.66	\$234,286.34	5%	\$181,862.94
	Department 430 - Court Services Totals	\$246,450.00	\$0.00	\$246,450.00	\$6,038.66	\$0.00	\$12,163.66	\$234,286.34	5%	\$181,862.94
	REVENUE TOTALS	\$246,450.00	\$0.00	\$246,450.00	\$6,038.66	\$0.00	\$12,163.66	\$234,286.34	5%	\$181,862.94
	EXPENSE									
Department 430 - Court Services	Sub-Department 464 - Adult Drug Court Spec Resources									
50150	Contractual/Consulting Services	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	38,795.34
50200	Psychological/Psychiatric Svcs	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	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	2,430.97	.00	2,430.97	52,569.03	4	39,779.61
50630	Halfway House	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	3,024.66
50640	Residential Treatment	100,000.00	.00	100,000.00	11,088.00	.00	11,088.00	88,912.00	11	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	.00	.00	.00	15,000.00	0	20,739.18
53110	Employee Training	1,500.00	.00	1,500.00	4,250.00	.00	4,250.00	(2,750.00)	283	646.20
53120	Employee Mileage Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	.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	.00	750.00	0	562.00
60450	Drug Court Graduation Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,084.02
60530	Sanction Incentives	9,000.00	.00	9,000.00	60.70	.00	60.70	8,939.30	1	9,081.43



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 273 - Drug Court Special Resources										
EXPENSE										
Department 430 - Court Services										
Sub-Department 464 - Adult Drug Court Spec Resources										
60550	Peer Group Activities Supplies	3,000.00	.00	3,000.00	185.32	.00	185.32	2,814.68	6	4,466.99
63040	Fuel- Vehicles	750.00	.00	750.00	35.92	.00	35.92	714.08	5	344.15
65000	Miscellaneous Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,794.44
Sub-Department 464 - Adult Drug Court Spec Resources Totals		\$246,450.00	\$0.00	\$246,450.00	\$18,050.91	\$0.00	\$18,050.91	\$228,399.09	7%	\$156,786.10
Department 430 - Court Services Totals		\$246,450.00	\$0.00	\$246,450.00	\$18,050.91	\$0.00	\$18,050.91	\$228,399.09	7%	\$156,786.10
EXPENSE TOTALS		\$246,450.00	\$0.00	\$246,450.00	\$18,050.91	\$0.00	\$18,050.91	\$228,399.09	7%	\$156,786.10
Fund 273 - Drug Court Special Resources Totals										
REVENUE TOTALS		246,450.00	.00	246,450.00	6,038.66	.00	12,163.66	234,286.34	5%	181,862.94
EXPENSE TOTALS		246,450.00	.00	246,450.00	18,050.91	.00	18,050.91	228,399.09	7%	156,786.10
Fund 273 - Drug Court Special Resources Totals		\$0.00	\$0.00	\$0.00	(\$12,012.25)	\$0.00	(\$5,887.25)	\$5,887.25		\$25,076.84
Fund 276 - Probation Victim Services										
REVENUE										
Department 430 - Court Services										
Sub-Department 000 - Revenues										
35180	Probation Victim Services Fees	7,000.00	.00	7,000.00	538.36	.00	1,030.25	5,969.75	15	7,064.88
38000	Investment Income	1,413.00	.00	1,413.00	.00	.00	.00	1,413.00	0	3,898.74
39900	Fund Balance Utilization	1,587.00	.00	1,587.00	.00	.00	.00	1,587.00	0	.00
Sub-Department 000 - Revenues Totals		\$10,000.00	\$0.00	\$10,000.00	\$538.36	\$0.00	\$1,030.25	\$8,969.75	10%	\$10,963.62
Department 430 - Court Services Totals		\$10,000.00	\$0.00	\$10,000.00	\$538.36	\$0.00	\$1,030.25	\$8,969.75	10%	\$10,963.62
REVENUE TOTALS		\$10,000.00	\$0.00	\$10,000.00	\$538.36	\$0.00	\$1,030.25	\$8,969.75	10%	\$10,963.62
EXPENSE										
Department 430 - Court Services										
Sub-Department 466 - Probation Victim Services										
50590	Professional Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
Sub-Department 466 - Probation Victim Services Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
Department 430 - Court Services Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
EXPENSE TOTALS		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
Fund 276 - Probation Victim Services Totals										
REVENUE TOTALS		10,000.00	.00	10,000.00	538.36	.00	1,030.25	8,969.75	10%	10,963.62
EXPENSE TOTALS		10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0%	.00
Fund 276 - Probation Victim Services Totals		\$0.00	\$0.00	\$0.00	\$538.36	\$0.00	\$1,030.25	(\$1,030.25)		\$10,963.62



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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	.00	200.00	0	480.56
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	\$0.00	\$200.00	0%	\$571.64
Department 430 - Court Services Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$571.64
REVENUE TOTALS		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$571.64
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	.00	200.00	0%	571.64
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	\$0.00	\$0.00		\$571.64
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	.00	89.00	0	847.67
38520	General Donations	2,000.00	.00	2,000.00	1,155.00	.00	1,155.00	845.00	58	7,049.03
Sub-Department 000 - Revenues Totals		\$2,089.00	\$0.00	\$2,089.00	\$1,155.00	\$0.00	\$1,155.00	\$934.00	55%	\$7,896.70
Department 430 - Court Services Totals		\$2,089.00	\$0.00	\$2,089.00	\$1,155.00	\$0.00	\$1,155.00	\$934.00	55%	\$7,896.70
REVENUE TOTALS		\$2,089.00	\$0.00	\$2,089.00	\$1,155.00	\$0.00	\$1,155.00	\$934.00	55%	\$7,896.70
EXPENSE										
Department 430 - Court Services										
Sub-Department 439 - Juvenile Justice Donations										
60050	Books and Subscriptions	300.00	.00	300.00	.00	.00	.00	300.00	0	544.66
65000	Miscellaneous Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	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	\$0.00	\$0.00	\$0.00	\$2,089.00	0%	\$616.29
Department 430 - Court Services Totals		\$2,089.00	\$0.00	\$2,089.00	\$0.00	\$0.00	\$0.00	\$2,089.00	0%	\$616.29
EXPENSE TOTALS		\$2,089.00	\$0.00	\$2,089.00	\$0.00	\$0.00	\$0.00	\$2,089.00	0%	\$616.29
Fund 278 - Juvenile Justice Donation Fund Totals										



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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	1,155.00	.00	1,155.00	934.00	55%	7,896.70
	EXPENSE TOTALS	2,089.00	.00	2,089.00	.00	.00	.00	2,089.00	0%	616.29
	Fund 278 - Juvenile Justice Donation Fund Totals	\$0.00	\$0.00	\$0.00	\$1,155.00	\$0.00	\$1,155.00	(\$1,155.00)		\$7,280.41
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	69,520.79	157,579.21	31	133,648.61
38000	Investment Income	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	3,412.72
	Sub-Department 000 - Revenues Totals	\$228,300.00	\$0.00	\$228,300.00	\$0.00	\$0.00	\$69,520.79	\$158,779.21	30%	\$137,061.33
	Department 430 - Court Services Totals	\$228,300.00	\$0.00	\$228,300.00	\$0.00	\$0.00	\$69,520.79	\$158,779.21	30%	\$137,061.33
	REVENUE TOTALS	\$228,300.00	\$0.00	\$228,300.00	\$0.00	\$0.00	\$69,520.79	\$158,779.21	30%	\$137,061.33
	EXPENSE									
	Department 430 - Court Services									
	Sub-Department 279 - DUI Court									
50200	Psychological/Psychiatric Svcs	80,000.00	.00	80,000.00	11,350.00	.00	11,350.00	68,650.00	14	92,052.00
50500	Lab Services	72,000.00	.00	72,000.00	3,871.28	.00	3,871.28	68,128.72	5	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	.00	.00	.00	40,000.00	0	22,134.58
53110	Employee Training	.00	.00	.00	1,700.00	.00	1,700.00	(1,700.00)	+++	.00
53120	Employee Mileage Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	56.25
60520	Incentives	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	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	\$16,921.28	\$0.00	\$16,921.28	\$211,378.72	7%	\$165,694.02
	Department 430 - Court Services Totals	\$228,300.00	\$0.00	\$228,300.00	\$16,921.28	\$0.00	\$16,921.28	\$211,378.72	7%	\$165,694.02
	EXPENSE TOTALS	\$228,300.00	\$0.00	\$228,300.00	\$16,921.28	\$0.00	\$16,921.28	\$211,378.72	7%	\$165,694.02
	Fund 279 - DUI Court Totals									
	REVENUE TOTALS	228,300.00	.00	228,300.00	.00	.00	69,520.79	158,779.21	30%	137,061.33
	EXPENSE TOTALS	228,300.00	.00	228,300.00	16,921.28	.00	16,921.28	211,378.72	7%	165,694.02
	Fund 279 - DUI Court Totals	\$0.00	\$0.00	\$0.00	(\$16,921.28)	\$0.00	\$52,599.51	(\$52,599.51)		(\$28,632.69)
Fund 289 - Coroner Administration										
	REVENUE									
	Department 490 - Coroner									
	Sub-Department 000 - Revenues									
32367	Department of Justice Morgue Tech Grant	.00	.00	.00	.00	.00	.00	.00	+++	4,000.00
33705	Death Certificate Surcharge Grant	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	4,386.00
34560	County Coroner Fees	260,000.00	.00	260,000.00	30,292.12	.00	64,042.12	195,957.88	25	270,264.37
34570	Body Bag Fees	10,000.00	.00	10,000.00	775.00	.00	1,875.00	8,125.00	19	11,175.00
38000	Investment Income	7,768.00	.00	7,768.00	.00	.00	.00	7,768.00	0	37,943.50
39900	Fund Balance Utilization	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	.00



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 Totals		\$298,268.00	\$0.00	\$298,268.00	\$31,067.12	\$0.00	\$65,917.12	\$232,350.88	22%	\$327,768.87
Sub-Department 496 - Forensics Lab										
33903 Grants - Federal Government		763,000.00	48,235.00	811,235.00	.00	.00	.00	811,235.00	0	151,765.00
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	\$31,067.12	\$0.00	\$65,917.12	\$1,043,585.88	6%	\$479,533.87
	REVENUE TOTALS	\$1,061,268.00	\$48,235.00	\$1,109,503.00	\$31,067.12	\$0.00	\$65,917.12	\$1,043,585.88	6%	\$479,533.87
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	.00	8,000.00	0	4,154.83
53110 Employee Training		10,000.00	.00	10,000.00	2,805.33	.00	2,855.33	7,144.67	29	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	39,567.80
60000 Office Supplies		3,500.00	.00	3,500.00	271.75	.00	327.91	3,172.09	9	3,414.45
60010 Operating Supplies		82,768.00	.00	82,768.00	485.45	.00	736.92	82,031.08	1	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	2,144.81	.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	\$5,707.34	\$0.00	\$8,219.97	\$290,048.03	3%	\$207,053.59
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	\$5,707.34	\$0.00	\$8,219.97	\$1,101,283.03	1%	\$358,818.59
	EXPENSE TOTALS	\$1,061,268.00	\$48,235.00	\$1,109,503.00	\$5,707.34	\$0.00	\$8,219.97	\$1,101,283.03	1%	\$358,818.59
Fund 289 - Coroner Administration Totals										
	REVENUE TOTALS	1,061,268.00	48,235.00	1,109,503.00	31,067.12	.00	65,917.12	1,043,585.88	6%	479,533.87
	EXPENSE TOTALS	1,061,268.00	48,235.00	1,109,503.00	5,707.34	.00	8,219.97	1,101,283.03	1%	358,818.59
Fund 289 - Coroner Administration Totals		\$0.00	\$0.00	\$0.00	\$25,359.78	\$0.00	\$57,697.15	(\$57,697.15)		\$120,715.28



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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	125,087.00	.00	206,672.14	1,084,905.86	16	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	2,757.00	.00	5,185.00	34,815.00	13	27,845.00
34620	Adoption Fees	7,000.00	.00	7,000.00	215.00	.00	1,315.00	5,685.00	19	13,760.00
34630	Microchip Fees	1,200.00	.00	1,200.00	150.00	.00	240.00	960.00	20	1,396.00
36100	Court Fines	2,000.00	.00	2,000.00	100.00	.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	.00	45,000.00	0	65,833.99
38030	Investment Income- Other Depts	.00	.00	.00	7.19	.00	9.79	(9.79)	+++	.00
38520	General Donations	2,000.00	.00	2,000.00	250.00	.00	395.00	1,605.00	20	4,049.70
38900	Miscellaneous Other	600.00	.00	600.00	50.00	.00	350.00	250.00	58	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	\$128,616.19	\$0.00	\$214,478.93	\$1,184,899.07	15%	\$1,396,887.80
Department 500 - Animal Control Totals		\$1,389,378.00	\$10,000.00	\$1,399,378.00	\$128,616.19	\$0.00	\$214,478.93	\$1,184,899.07	15%	\$1,396,887.80
REVENUE TOTALS		\$1,389,378.00	\$10,000.00	\$1,399,378.00	\$128,616.19	\$0.00	\$214,478.93	\$1,184,899.07	15%	\$1,396,887.80
EXPENSE										
Department 500 - Animal Control										
Sub-Department 500 - Animal Control										
40000	Salaries and Wages	758,820.00	24,039.00	782,859.00	86,656.03	.00	127,096.74	655,762.26	16	740,748.19
40200	Overtime Salaries	40,000.00	.00	40,000.00	3,371.81	.00	4,520.59	35,479.41	11	35,427.73
45000	Healthcare Contribution	70,116.00	.00	70,116.00	6,512.16	.00	12,689.60	57,426.40	18	69,954.15
45010	Dental Contribution	2,540.00	.00	2,540.00	211.36	.00	422.72	2,117.28	17	2,518.85
45100	FICA/SS Contribution	61,122.00	1,839.00	62,961.00	6,738.76	.00	9,819.16	53,141.84	16	58,073.41
45200	IMRF Contribution	52,251.00	1,572.00	53,823.00	5,387.02	.00	7,715.46	46,107.54	14	38,576.82
50150	Contractual/Consulting Services	22,000.00	.00	22,000.00	240.70	.00	240.70	21,759.30	1	22,291.34
50180	Veterinarian Services	8,000.00	.00	8,000.00	718.94	.00	718.94	7,281.06	9	9,241.14
50340	Software Licensing Cost	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	30,733.18
50380	Cremation Services	750.00	.00	750.00	472.10	.00	472.10	277.90	63	3,426.20
52000	Disposal and Water Softener Svcs	1,700.00	.00	1,700.00	37.20	.00	37.20	1,662.80	2	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	.00	.00	.00	6,000.00	0	14,712.45
52120	Repairs and Maint- Grounds	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	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	281.62	.00	281.62	718.38	28	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	.00	.00	2,000.00	0	275.50



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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	.00	.00	.00	5,000.00	0	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	.00	2,500.00	0	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	.00	3,000.00	0	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	.00	500.00	0	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	20.79	.00	20.79	6,979.21	0	5,817.83
60010	Operating Supplies	16,000.00	8,000.00	24,000.00	7,412.88	.00	7,412.88	16,587.12	31	32,975.72
60100	Utilities- Water	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	5,607.34
60140	Animal Care Supplies	25,245.00	(10,245.00)	15,000.00	.00	.00	.00	15,000.00	0	14,597.46
60160	Cleaning Supplies	9,000.00	(3,000.00)	6,000.00	.00	.00	.00	6,000.00	0	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	813.60	.00	813.60	5,686.40	13	27,857.87
63000	Utilities- Natural Gas	8,000.00	.00	8,000.00	832.12	.00	832.12	7,167.88	10	5,410.11
63010	Utilities- Electric	9,406.00	.00	9,406.00	106.98	.00	106.98	9,299.02	1	9,404.95
63040	Fuel- Vehicles	9,500.00	(500.00)	9,000.00	779.64	.00	779.64	8,220.36	9	9,466.14
64000	Telephone	5,100.00	.00	5,100.00	482.64	.00	482.64	4,617.36	9	5,707.40
64010	Cellular Phone	4,500.00	.00	4,500.00	274.54	.00	274.54	4,225.46	6	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	.00	.00	.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	\$121,350.89	\$0.00	\$215,415.02	\$1,183,962.98	15%	\$1,309,930.56
Department 500 - Animal Control Totals		\$1,389,378.00	\$10,000.00	\$1,399,378.00	\$121,350.89	\$0.00	\$215,415.02	\$1,183,962.98	15%	\$1,309,930.56
EXPENSE TOTALS		\$1,389,378.00	\$10,000.00	\$1,399,378.00	\$121,350.89	\$0.00	\$215,415.02	\$1,183,962.98	15%	\$1,309,930.56
Fund 290 - Animal Control Totals										
REVENUE TOTALS		1,389,378.00	10,000.00	1,399,378.00	128,616.19	.00	214,478.93	1,184,899.07	15%	1,396,887.80
EXPENSE TOTALS		1,389,378.00	10,000.00	1,399,378.00	121,350.89	.00	215,415.02	1,183,962.98	15%	1,309,930.56
Fund 290 - Animal Control Totals		\$0.00	\$0.00	\$0.00	\$7,265.30	\$0.00	(\$936.09)	\$936.09		\$86,957.24



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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	.00	.00	.00	5,010,909.00	0	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	.00	.00	7,299.82	35,017.18	17	21,776.03
31350	Oversized Moving Permits	225,000.00	.00	225,000.00	16,750.00	.00	45,625.00	179,375.00	20	261,020.00
31370	Roadway Access Permits	350,000.00	.00	350,000.00	.00	.00	19,450.00	330,550.00	6	227,700.00
33903	Grants - Federal Government	342,386.00	.00	342,386.00	.00	.00	.00	342,386.00	0	.00
34640	Engineering Fees	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	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	395.00	.00	1,022.00	5,932.00	15	9,411.00
37140	KDOT Planner Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	325,389.38
37900	Miscellaneous Reimbursement	.00	.00	.00	.00	.00	621.25	(621.25)	+++	41,757.24
38000	Investment Income	273,983.00	.00	273,983.00	.00	.00	.00	273,983.00	0	314,191.34
38530	Auction Sales	15,000.00	.00	15,000.00	.00	.00	1,000.00	14,000.00	7	103,200.00
38900	Miscellaneous Other	.00	.00	.00	.00	.00	1,362.91	(1,362.91)	+++	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	\$17,145.00	\$0.00	\$251,380.98	\$7,288,743.02	3%	\$6,514,639.66
Department 520 - Transportation Totals		\$7,434,025.00	\$106,099.00	\$7,540,124.00	\$17,145.00	\$0.00	\$251,380.98	\$7,288,743.02	3%	\$6,514,639.66
REVENUE TOTALS		\$7,434,025.00	\$106,099.00	\$7,540,124.00	\$17,145.00	\$0.00	\$251,380.98	\$7,288,743.02	3%	\$6,514,639.66
EXPENSE										
Department 520 - Transportation										
Sub-Department 520 - County Highway										
40000	Salaries and Wages	3,340,749.00	92,914.00	3,433,663.00	362,019.12	.00	535,615.24	2,898,047.76	16	3,006,615.80
40200	Overtime Salaries	130,000.00	.00	130,000.00	3,012.36	.00	5,434.56	124,565.44	4	121,440.54
45000	Healthcare Contribution	560,127.00	.00	560,127.00	48,389.26	.00	95,091.41	465,035.59	17	537,945.85
45010	Dental Contribution	13,154.00	.00	13,154.00	1,023.12	.00	2,034.72	11,119.28	15	11,821.84
45100	FICA/SS Contribution	265,547.00	7,108.00	272,655.00	27,238.76	.00	40,187.61	232,467.39	15	231,398.52
45200	IMRF Contribution	192,267.00	6,077.00	198,344.00	23,286.41	.00	33,568.17	164,775.83	17	164,453.53
50140	Engineering Services	487,238.00	.00	487,238.00	.00	424,479.39	.00	62,758.61	87	268,006.49
50150	Contractual/Consulting Services	537,000.00	.00	537,000.00	.00	437,889.54	.00	99,110.46	82	395,564.48
50160	Legal Services	78,000.00	.00	78,000.00	4,000.00	40,000.00	8,000.00	30,000.00	62	48,875.00
50210	Medical/Dental/Hospital Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,885.84
50330	Northeast IL Plan and Metro Svcs	61,065.00	.00	61,065.00	60,947.16	.00	60,947.16	117.84	100	59,172.00
50340	Software Licensing Cost	268,465.00	.00	268,465.00	.00	114,841.78	2,100.00	151,523.22	44	148,444.53



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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	.00	8,302.68	.00	6,697.32	55	13,229.18
52000	Disposal and Water Softener Svcs	20,000.00	.00	20,000.00	1,280.63	10,684.62	1,280.63	8,034.75	60	20,328.53
52010	Janitorial Services	45,000.00	.00	45,000.00	.00	41,994.00	3,006.00	.00	100	36,132.00
52110	Repairs and Maint- Buildings	91,353.00	.00	91,353.00	3,526.49	13,286.80	3,843.98	74,222.22	19	69,267.87
52120	Repairs and Maint- Grounds	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	24,399.95
52140	Repairs and Maint- Copiers	6,304.00	.00	6,304.00	.00	3,074.77	.00	3,229.23	49	4,621.92
52160	Repairs and Maint- Equipment	16,500.00	.00	16,500.00	.00	1,603.60	.00	14,896.40	10	20,672.36
52230	Repairs and Maint- Vehicles	21,630.00	.00	21,630.00	580.96	.00	580.96	21,049.04	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	.00	.00	.00	2,060.00	0	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	2,520.34	.00	2,716.33	34,363.67	7	38,128.91
53110	Employee Training	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	14,499.92
53120	Employee Mileage Expense	6,180.00	.00	6,180.00	158.55	.00	234.85	5,945.15	4	3,905.70
53130	General Association Dues	27,662.00	.00	27,662.00	1,228.75	.00	6,445.73	21,216.27	23	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	1,340.86	2,872.25	2,136.19	20,191.56	20	23,893.42
60010	Operating Supplies	36,134.00	.00	36,134.00	1,574.01	5,464.20	1,909.81	28,759.99	20	28,383.43
60040	Postage	300.00	.00	300.00	.00	.00	.00	300.00	0	198.85
60050	Books and Subscriptions	1,500.00	.00	1,500.00	(15.27)	.00	(15.27)	1,515.27	-1	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	.00	(48.00)	.00	71,548.00	0	17,676.15
60340	Buildings and Grounds Supplies	35,020.00	.00	35,020.00	1,630.41	.00	1,630.41	33,389.59	5	34,733.14
60360	Equipment Parts/Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3,323.46
60380	Liquid Salt	.00	.00	.00	.00	386.00	.00	(386.00)	+++	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	5,523.19	7,631.84	5,523.19	53,244.97	20	53,320.11
63000	Utilities- Natural Gas	40,000.00	.00	40,000.00	7,358.12	.00	7,358.12	32,641.88	18	36,094.02
63010	Utilities- Electric	38,000.00	.00	38,000.00	.00	.00	.00	38,000.00	0	38,967.85
63020	Utilities- Intersect Lighting	120,000.00	.00	120,000.00	1,840.12	.00	1,840.12	118,159.88	2	121,615.33
63040	Fuel- Vehicles	.00	.00	.00	.00	(97,795.25)	.00	97,795.25	+++	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 (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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										
70020	Computer Software- Capital	84,500.00	.00	84,500.00	.00	(59,634.95)	15,063.00	129,071.95	-53	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	(5,608.00)	.00	5,608.00	+++	619,308.25
72010	Building Improvements	.00	.00	.00	.00	(4,000.00)	.00	4,000.00	+++	25,525.00
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 520 - County Highway Totals		\$7,434,025.00	\$106,099.00	\$7,540,124.00	\$558,463.35	\$945,425.27	\$1,169,194.92	\$5,425,503.81	28%	\$9,613,312.28
Department 520 - Transportation Totals		\$7,434,025.00	\$106,099.00	\$7,540,124.00	\$558,463.35	\$945,425.27	\$1,169,194.92	\$5,425,503.81	28%	\$9,613,312.28
EXPENSE TOTALS		\$7,434,025.00	\$106,099.00	\$7,540,124.00	\$558,463.35	\$945,425.27	\$1,169,194.92	\$5,425,503.81	28%	\$9,613,312.28
Fund 300 - County Highway Totals										
REVENUE TOTALS		7,434,025.00	106,099.00	7,540,124.00	17,145.00	.00	251,380.98	7,288,743.02	3%	6,514,639.66
EXPENSE TOTALS		7,434,025.00	106,099.00	7,540,124.00	558,463.35	945,425.27	1,169,194.92	5,425,503.81	28%	9,613,312.28
Fund 300 - County Highway Totals		\$0.00	\$0.00	\$0.00	(\$541,318.35)	(\$945,425.27)	(\$917,813.94)	\$1,863,239.21		(\$3,098,672.62)
Fund 301 - County Bridge										
REVENUE										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
30000	Property Taxes	312,695.00	.00	312,695.00	.00	.00	.00	312,695.00	0	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	.00	9,180.00	0	14,477.99
Sub-Department 000 - Revenues Totals		\$381,875.00	\$0.00	\$381,875.00	\$0.00	\$0.00	\$0.00	\$381,875.00	0%	\$328,323.74
Department 520 - Transportation Totals		\$381,875.00	\$0.00	\$381,875.00	\$0.00	\$0.00	\$0.00	\$381,875.00	0%	\$328,323.74
REVENUE TOTALS		\$381,875.00	\$0.00	\$381,875.00	\$0.00	\$0.00	\$0.00	\$381,875.00	0%	\$328,323.74
EXPENSE										
Department 520 - Transportation										
Sub-Department 521 - County Bridge										
52100	Bridge Inspection	312,457.00	.00	312,457.00	.00	219,697.53	.00	92,759.47	70	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 521 - County Bridge Totals		\$381,875.00	\$0.00	\$381,875.00	\$0.00	\$219,697.53	\$0.00	\$162,177.47	58%	\$265,739.64
Department 520 - Transportation Totals		\$381,875.00	\$0.00	\$381,875.00	\$0.00	\$219,697.53	\$0.00	\$162,177.47	58%	\$265,739.64
EXPENSE TOTALS		\$381,875.00	\$0.00	\$381,875.00	\$0.00	\$219,697.53	\$0.00	\$162,177.47	58%	\$265,739.64



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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	.00	.00	.00	381,875.00	0%	328,323.74
	EXPENSE TOTALS	381,875.00	.00	381,875.00	.00	219,697.53	.00	162,177.47	58%	265,739.64
Fund 301 - County Bridge Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$219,697.53)	\$0.00	\$219,697.53		\$62,584.10
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	.00	.00	.00	12,400,000.00	0	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	91,366.33	.00	187,638.83	(97,638.83)	208	.00
38000	Investment Income	1,463,828.00	.00	1,463,828.00	.00	.00	.00	1,463,828.00	0	3,011,166.94
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	\$91,366.33	\$0.00	\$187,638.83	\$39,518,329.17	0%	\$21,293,895.51
Department 520 - Transportation Totals		\$39,687,011.00	\$18,957.00	\$39,705,968.00	\$91,366.33	\$0.00	\$187,638.83	\$39,518,329.17	0%	\$21,293,895.51
REVENUE TOTALS		\$39,687,011.00	\$18,957.00	\$39,705,968.00	\$91,366.33	\$0.00	\$187,638.83	\$39,518,329.17	0%	\$21,293,895.51
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	346,575.93	.00	528,014.72	2,823,054.28	16	2,892,042.72
40200	Overtime Salaries	300,000.00	.00	300,000.00	114,935.87	.00	140,547.91	159,452.09	47	182,984.95
45000	Healthcare Contribution	128,044.00	.00	128,044.00	8,798.58	.00	18,532.92	109,511.08	14	126,837.59
45010	Dental Contribution	3,148.00	.00	3,148.00	222.52	.00	437.18	2,710.82	14	3,187.72
45100	FICA/SS Contribution	270,156.00	1,270.00	271,426.00	34,457.79	.00	49,868.29	221,557.71	18	226,280.41
45200	IMRF Contribution	206,814.00	1,086.00	207,900.00	29,458.05	.00	41,793.93	166,106.07	20	161,528.92
45410	Teamsters Contribution	854,568.00	.00	854,568.00	126,552.00	719,392.00	120,672.00	14,504.00	98	661,676.00
50140	Engineering Services	13,342,186.00	.00	13,342,186.00	228,948.19	8,158,927.93	228,948.19	4,954,309.88	63	4,099,443.28
52080	Repairs and Maint- Resurfacing	6,000,000.00	.00	6,000,000.00	.00	.00	.00	6,000,000.00	0	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	8,880,001.09	.00	3,937,586.91	69	(235,805.94)
73010	Bridge Construction	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	637,200.00
74010	Highway Right of Way	1,625,000.00	.00	1,625,000.00	143,900.00	.00	143,900.00	1,481,100.00	9	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	\$1,033,848.93	\$17,758,321.02	\$1,388,488.14	\$20,559,158.84	48%	\$14,572,132.38
Department 520 - Transportation Totals		\$39,687,011.00	\$18,957.00	\$39,705,968.00	\$1,033,848.93	\$17,758,321.02	\$1,388,488.14	\$20,559,158.84	48%	\$14,572,132.38
EXPENSE TOTALS		\$39,687,011.00	\$18,957.00	\$39,705,968.00	\$1,033,848.93	\$17,758,321.02	\$1,388,488.14	\$20,559,158.84	48%	\$14,572,132.38



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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	91,366.33	.00	187,638.83	39,518,329.17	0%	21,293,895.51
	EXPENSE TOTALS	39,687,011.00	18,957.00	39,705,968.00	1,033,848.93	17,758,321.02	1,388,488.14	20,559,158.84	48%	14,572,132.38
Fund 302 - Motor Fuel Tax Totals		\$0.00	\$0.00	\$0.00	(\$942,482.60)	(\$17,758,321.02)	(\$1,200,849.31)	\$18,959,170.33		\$6,721,763.13
Fund 303 - County Highway Matching										
REVENUE										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
30000	Property Taxes	65,125.00	.00	65,125.00	.00	.00	.00	65,125.00	0	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	.00	9,886.00	0	3,156.20
Sub-Department 000 - Revenues Totals		\$75,011.00	\$0.00	\$75,011.00	\$0.00	\$0.00	\$0.00	\$75,011.00	0%	\$68,548.34
Department 520 - Transportation Totals		\$75,011.00	\$0.00	\$75,011.00	\$0.00	\$0.00	\$0.00	\$75,011.00	0%	\$68,548.34
REVENUE TOTALS		\$75,011.00	\$0.00	\$75,011.00	\$0.00	\$0.00	\$0.00	\$75,011.00	0%	\$68,548.34
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	.00	.00	.00	75,011.00	0%	68,548.34
	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	\$0.00	\$0.00	(\$64,000.00)	\$64,000.00		(\$86,981.57)
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	.00	.00	.00	10,483,000.00	0	10,586,260.15
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	.00	150,000.00	0	226,845.94
38000	Investment Income	338,947.00	.00	338,947.00	.00	.00	.00	338,947.00	0	1,050,622.60
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	\$0.00	\$0.00	\$0.00	\$20,323,347.00	0%	\$12,071,711.87
Department 520 - Transportation Totals		\$20,323,347.00	\$0.00	\$20,323,347.00	\$0.00	\$0.00	\$0.00	\$20,323,347.00	0%	\$12,071,711.87
REVENUE TOTALS		\$20,323,347.00	\$0.00	\$20,323,347.00	\$0.00	\$0.00	\$0.00	\$20,323,347.00	0%	\$12,071,711.87



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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										
EXPENSE										
Department 520 - Transportation										
Sub-Department 524 - Motor Fuel Local Option										
50140	Engineering Services	2,605,000.00	.00	2,605,000.00	19,018.02	1,381,139.02	19,018.02	1,204,842.96	54	559,890.37
52020	Repairs and Maintenance- Roads	16,987.00	.00	16,987.00	4,675.00	(375.36)	4,675.00	12,687.36	25	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	.00	.00	640,000.00	0	.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	.00	25,055.95	97	3,659,829.13
52090	Repairs and Maint- Traffic Light	2,000,000.00	.00	2,000,000.00	.00	6,056,694.47	.00	(4,056,694.47)	303	.00
52100	Bridge Inspection	238,000.00	.00	238,000.00	.00	.00	.00	238,000.00	0	.00
52280	Pavement Preservation	1,615,000.00	.00	1,615,000.00	.00	123,491.01	.00	1,491,508.99	8	671,264.39
60210	Uniform Supplies	32,000.00	.00	32,000.00	947.57	9,591.02	2,153.03	20,255.95	37	25,816.24
60330	Vehicle Parts/Supplies	217,000.00	.00	217,000.00	32,120.60	(21,535.21)	38,312.98	200,222.23	8	211,535.53
60360	Equipment Parts/Supplies	183,600.00	.00	183,600.00	5,849.09	13,044.20	12,337.48	158,218.32	14	122,468.04
60370	Tools	15,450.00	.00	15,450.00	3,206.68	.00	3,384.49	12,065.51	22	24,059.11
60380	Liquid Salt	41,200.00	.00	41,200.00	8,942.19	11,367.42	14,183.91	15,648.67	62	.00
60390	Rock Salt	1,061,960.00	.00	1,061,960.00	152,713.95	893,244.72	221,939.40	(53,224.12)	105	553,421.41
60410	Culverts	15,450.00	.00	15,450.00	.00	.00	.00	15,450.00	0	9,708.60
60420	Road Material	341,200.00	.00	341,200.00	513.66	(687.76)	513.66	341,374.10	0	25,978.76
60440	Traffic Markers and Barricades	10,000.00	.00	10,000.00	7,750.00	.00	7,750.00	2,250.00	78	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	22,986.63	274,142.80	67,169.70	(41,312.50)	114	62.79
70070	Automotive Equipment	1,725,000.00	.00	1,725,000.00	.00	714,884.00	800,159.60	209,956.40	88	.00
70110	Machinery and Equipment	1,210,000.00	.00	1,210,000.00	.00	820,065.73	.00	389,934.27	68	.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	\$258,723.39	\$13,092,814.48	\$1,191,597.27	\$6,038,935.25	70%	\$8,824,293.74
Department 520 - Transportation Totals		\$20,323,347.00	\$0.00	\$20,323,347.00	\$258,723.39	\$13,092,814.48	\$1,191,597.27	\$6,038,935.25	70%	\$8,824,293.74
EXPENSE TOTALS		\$20,323,347.00	\$0.00	\$20,323,347.00	\$258,723.39	\$13,092,814.48	\$1,191,597.27	\$6,038,935.25	70%	\$8,824,293.74
Fund 304 - Motor Fuel Local Option Totals										
REVENUE TOTALS		20,323,347.00	.00	20,323,347.00	.00	.00	.00	20,323,347.00	0%	12,071,711.87
EXPENSE TOTALS		20,323,347.00	.00	20,323,347.00	258,723.39	13,092,814.48	1,191,597.27	6,038,935.25	70%	8,824,293.74
Fund 304 - Motor Fuel Local Option Totals		\$0.00	\$0.00	\$0.00	(\$258,723.39)	(\$13,092,814.48)	(\$1,191,597.27)	\$14,284,411.75		\$3,247,418.13



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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										
REVENUE										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
30105	Sales Tax- RTA	13,707,499.00	.00	13,707,499.00	204.75	.00	204.75	13,707,294.25	0	21,700,301.07
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	140,021.87	1,459,978.13	9	.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	.00	.00	+++	11,342,000.95
37152	KDOT Service Reimbursement - Other	1,200,000.00	.00	1,200,000.00	194,905.78	.00	194,905.78	1,005,094.22	16	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	.00	1,425,696.00	0	4,386,936.66
38530	Auction Sales	.00	.00	.00	.00	.00	64,520.00	(64,520.00)	+++	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	\$195,110.53	\$0.00	\$400,152.40	\$39,200,701.60	1%	\$39,967,617.49
Department 520 - Transportation Totals		\$39,600,854.00	\$0.00	\$39,600,854.00	\$195,110.53	\$0.00	\$400,152.40	\$39,200,701.60	1%	\$39,967,617.49
REVENUE TOTALS		\$39,600,854.00	\$0.00	\$39,600,854.00	\$195,110.53	\$0.00	\$400,152.40	\$39,200,701.60	1%	\$39,967,617.49
EXPENSE										
Department 520 - Transportation										
Sub-Department 527 - Transportation Sales Tax										
50140	Engineering Services	10,666,214.00	.00	10,666,214.00	28,163.66	7,617,116.59	28,163.66	3,020,933.75	72	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
50340	Software Licensing Cost	.00	.00	.00	29,500.00	.00	29,500.00	(29,500.00)	+++	.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	.00	1,502,207.38	.00	1,676,992.62	47	2,224,174.58
56030	Transportation	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
73000	Road Construction	21,152,590.00	.00	21,152,590.00	.00	20,190,724.16	.00	961,865.84	95	4,352,935.03
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	9,400.00	.00	9,400.00	2,563,900.00	0	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	\$67,063.66	\$29,492,753.89	\$67,063.66	\$10,041,036.45	75%	\$15,360,115.80
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	\$67,063.66	\$29,492,753.89	\$67,063.66	\$10,041,036.45	75%	\$15,254,622.93
EXPENSE TOTALS		\$39,600,854.00	\$0.00	\$39,600,854.00	\$67,063.66	\$29,492,753.89	\$67,063.66	\$10,041,036.45	75%	\$15,254,622.93



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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	195,110.53	.00	400,152.40	39,200,701.60	1%	39,967,617.49
	EXPENSE TOTALS	39,600,854.00	.00	39,600,854.00	67,063.66	29,492,753.89	67,063.66	10,041,036.45	75%	15,254,622.93
Fund 305 - Transportation Sales Tax Totals										
		\$0.00	\$0.00	\$0.00	\$128,046.87	(\$29,492,753.89)	\$333,088.74	\$29,159,665.15		\$24,712,994.56
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	.00	15,536.00	0	145,036.63
38555	Opioid Settlement	1,500,000.00	.00	1,500,000.00	.00	.00	80,502.98	1,419,497.02	5	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	\$0.00	\$0.00	\$80,502.98	\$1,919,497.02	4%	\$2,243,917.83
Department 580 - Health Totals		\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$80,502.98	\$1,919,497.02	4%	\$2,243,917.83
REVENUE TOTALS		\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$80,502.98	\$1,919,497.02	4%	\$2,243,917.83
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	.00	.00	1,000,000.00	0	474,646.80
Sub-Department 750 - Opioid Settlement Totals		\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0%	\$774,646.80
Department 580 - Health Totals		\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0%	\$774,646.80
EXPENSE TOTALS		\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0%	\$774,646.80
Fund 349 - Opioid Settlement Fund Totals										
REVENUE TOTALS		2,000,000.00	.00	2,000,000.00	.00	.00	80,502.98	1,919,497.02	4%	2,243,917.83
EXPENSE TOTALS		2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0%	774,646.80
Fund 349 - Opioid Settlement Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,502.98	(\$80,502.98)		\$1,469,271.03
Fund 350 - County Health										
REVENUE										
Department 580 - Health										
Sub-Department 000 - Revenues										
30000	Property Taxes	1,972,455.00	.00	1,972,455.00	.00	.00	.00	1,972,455.00	0	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	785.00	.00	3,135.00	37,865.00	8	34,690.00
31340	Septic Permits	35,000.00	.00	35,000.00	1,245.00	.00	1,945.00	33,055.00	6	38,650.00
31400	Food Permits	1,708,410.00	.00	1,708,410.00	402,791.50	.00	1,211,295.25	497,114.75	71	1,743,275.19
32005	Greater IL Violence Prevention Council	128,691.00	.00	128,691.00	.00	.00	.00	128,691.00	0	76,107.07
32012	MRC-RISE Grant	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
32374	State Opioid Response (SOR) Grant	475,000.00	.00	475,000.00	.00	.00	.00	475,000.00	0	762,103.83



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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										
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	12,860.27	.00	12,860.27	167,139.73	7	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	.00	.00	.00	246,057.00	0	231,198.09
32470	IDPH Lead Poison Case Mgmt Grant	271,500.00	.00	271,500.00	.00	.00	.00	271,500.00	0	167,515.10
32490	IDPH Cities Readiness Grant	93,410.00	.00	93,410.00	.00	.00	.00	93,410.00	0	104,023.00
32520	IDPH Local Health Protect Grant	510,000.00	.00	510,000.00	.00	.00	.00	510,000.00	0	373,455.34
32540	IDPH Potable Water Supply Grant	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	10,312.50
32570	IDPH Tanning Protection Grant	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	1,200.00
32590	IDPH IL Tobacco Free Comm Grant	157,250.00	.00	157,250.00	.00	.00	(10.00)	157,260.00	0	190,029.71
32630	IDPH West Nile Virus Prev Grant	84,383.00	.00	84,383.00	.00	.00	.00	84,383.00	0	17,950.01
32699	Firearm Safe Storage (FASS) Grant	48,700.00	.00	48,700.00	.00	.00	.00	48,700.00	0	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	.00	.00	+++	2,043.60
32875	TB Grant - Supplement	26,200.00	.00	26,200.00	.00	.00	.00	26,200.00	0	.00
33893	Early Childhood Mental Health GEER Grant	383,160.00	.00	383,160.00	.00	.00	.00	383,160.00	0	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	2,677.00	.00	7,404.00	59,596.00	11	66,946.75
34990	Non-Compliance Well Fees	550.00	.00	550.00	.00	.00	.00	550.00	0	.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	280.00	.00	480.00	8,020.00	6	7,980.00
35320	Tanning Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	425.00
35900	Miscellaneous Fees	10,395.00	.00	10,395.00	117.17	.00	117.17	10,277.83	1	12,136.00
37390	Chest X-Ray IHFS Reimbursement	.00	.00	.00	100.00	.00	100.00	(100.00)	+++	.00
37400	TB Tests IHFS Reimbursement	.00	.00	.00	1,000.00	.00	1,560.00	(1,560.00)	+++	3,795.00
37410	TB Office Vst IHFS Reimbursement	.00	.00	.00	1,200.00	.00	1,900.00	(1,900.00)	+++	5,085.00
37440	Radon Kits Reimbursement	350.00	.00	350.00	30.00	.00	75.00	275.00	21	705.00
37595	Medical Billing	10,640.00	.00	10,640.00	25.73	.00	654.13	9,985.87	6	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	.00	302,934.00	0	454,931.89
38900	Miscellaneous Other	.00	.00	.00	1,200.00	.00	1,450.00	(1,450.00)	+++	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	\$424,311.67	\$0.00	\$1,242,965.82	\$9,336,715.18	12%	\$7,515,682.02



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 Totals	\$10,137,811.00	\$441,870.00	\$10,579,681.00	\$424,311.67	\$0.00	\$1,242,965.82	\$9,336,715.18	12%	\$7,515,682.02
	REVENUE TOTALS	\$10,137,811.00	\$441,870.00	\$10,579,681.00	\$424,311.67	\$0.00	\$1,242,965.82	\$9,336,715.18	12%	\$7,515,682.02
EXPENSE										
	Department 580 - Health									
	Sub-Department 580 - Community Health Resources									
40000	Salaries and Wages	.00	.00	.00	.00	.00	45,966.71	(45,966.71)	+++	740,559.03
45000	Healthcare Contribution	.00	.00	.00	.00	.00	17,288.46	(17,288.46)	+++	214,311.10
45010	Dental Contribution	.00	.00	.00	.00	.00	447.55	(447.55)	+++	5,700.57
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	3,229.10	(3,229.10)	+++	53,067.47
45200	IMRF Contribution	.00	.00	.00	.00	.00	2,602.97	(2,602.97)	+++	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	4,644.79	.00	25,306.52	248,213.48	9	(4,444.53)
50340	Software Licensing Cost	70,500.00	.00	70,500.00	.00	.00	.00	70,500.00	0	14,999.05
52000	Disposal and Water Softener Svcs	5,400.00	.00	5,400.00	66.21	.00	198.63	5,201.37	4	3,490.99
52010	Janitorial Services	9,720.00	.00	9,720.00	3,107.00	575.00	5,639.00	3,506.00	64	12,502.00
52110	Repairs and Maint- Buildings	43,902.00	.00	43,902.00	.00	(353.60)	210.00	44,045.60	0	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	76.85	.00	76.85	6,123.15	1	6,078.22
52240	Repairs and Maint- Office Equip	17,100.00	.00	17,100.00	941.78	.00	2,378.18	14,721.82	14	15,110.63
53040	General Advertising	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.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	.00	.00	200.00	9,500.00	2	8,763.33
53120	Employee Mileage Expense	3,039.00	.00	3,039.00	.00	.00	.00	3,039.00	0	191.92
53130	General Association Dues	16,500.00	.00	16,500.00	2,350.00	.00	2,350.00	14,150.00	14	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	.00	(9,020.90)	218.26	36,677.64	-32	50.00
60010	Operating Supplies	56,250.00	.00	56,250.00	318.78	378.00	2,575.56	53,296.44	5	27,114.38
60050	Books and Subscriptions	4,360.00	.00	4,360.00	.00	.00	195.00	4,165.00	4	1,925.30
60060	Computer Software- Non Capital	24,168.00	.00	24,168.00	.00	.00	.00	24,168.00	0	.00
60070	Computer Hardware- Non Capital	29,800.00	.00	29,800.00	.00	8,895.00	.00	20,905.00	30	1,517.00
60160	Cleaning Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.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	67.86	.00	355.28	4,944.72	7	3,579.89
64000	Telephone	41,554.00	.00	41,554.00	.00	.00	.00	41,554.00	0	38,105.23
72010	Building Improvements	.00	357,000.00	357,000.00	.00	.00	.00	357,000.00	0	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 580 - Community Health Resources Totals	\$692,889.00	\$357,000.00	\$1,049,889.00	\$11,573.27	\$473.50	\$139,805.07	\$909,610.43	13%	\$1,385,287.57



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 581 - Kane Public Health										
40000	Salaries and Wages	5,134,496.00	74,323.00	5,208,819.00	569,137.50	.00	569,137.50	4,639,681.50	11	.00
40200	Overtime Salaries	.00	.00	.00	806.88	.00	806.88	(806.88)	+++	.00
45000	Healthcare Contribution	1,129,709.00	.00	1,129,709.00	87,222.68	.00	87,222.68	1,042,486.32	8	.00
45010	Dental Contribution	29,298.00	.00	29,298.00	2,190.22	.00	2,190.22	27,107.78	7	.00
45100	FICA/SS Contribution	388,553.00	5,686.00	394,239.00	42,088.11	.00	42,088.11	352,150.89	11	.00
45200	IMRF Contribution	278,110.00	4,861.00	282,971.00	35,902.07	.00	35,902.07	247,068.93	13	.00
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 581 - Kane Public Health Totals		\$7,247,407.00	\$84,870.00	\$7,332,277.00	\$737,347.46	\$0.00	\$737,347.46	\$6,594,929.54	10%	\$291,220.00
Sub-Department 582 - Health Resource										
40000	Salaries and Wages	4,478.00	.00	4,478.00	.00	.00	19,556.92	(15,078.92)	437	286,533.99
45000	Healthcare Contribution	2,044.00	.00	2,044.00	.00	.00	7,741.59	(5,697.59)	379	68,171.79
45010	Dental Contribution	72.00	.00	72.00	.00	.00	158.55	(86.55)	220	1,167.75
45100	FICA/SS Contribution	343.00	.00	343.00	.00	.00	1,441.58	(1,098.58)	420	20,732.00
45200	IMRF Contribution	245.00	.00	245.00	.00	.00	1,112.63	(867.63)	454	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	.00	.00	.00	11,252.00	0	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	.00	.00	60.00	2,265.00	3	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	(259.00)	259.00	4,250.00	0	351.55
60050	Books and Subscriptions	12,180.00	.00	12,180.00	11,200.00	.00	11,200.00	980.00	92	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 582 - Health Resource Totals		\$116,874.00	\$0.00	\$116,874.00	\$11,200.00	(\$259.00)	\$73,532.07	\$43,600.93	63%	\$452,444.76
Sub-Department 583 - Local Health Protect Grant										
40000	Salaries and Wages	.00	.00	.00	.00	.00	23,078.53	(23,078.53)	+++	461,633.62
45000	Healthcare Contribution	.00	.00	.00	.00	.00	7,080.17	(7,080.17)	+++	100,409.06
45010	Dental Contribution	.00	.00	.00	.00	.00	157.90	(157.90)	+++	2,428.08
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	1,694.27	(1,694.27)	+++	33,708.34
45200	IMRF Contribution	.00	.00	.00	.00	.00	1,355.54	(1,355.54)	+++	24,038.58
53120	Employee Mileage Expense	538.00	.00	538.00	.00	.00	.00	538.00	0	513.09
Sub-Department 583 - Local Health Protect Grant Totals		\$538.00	\$0.00	\$538.00	\$0.00	\$0.00	\$33,366.41	(\$32,828.41)	6202%	\$622,730.77
Sub-Department 586 - Tobacco Free Community										
40000	Salaries and Wages	.00	.00	.00	.00	.00	6,135.06	(6,135.06)	+++	106,517.12
45000	Healthcare Contribution	.00	.00	.00	.00	.00	1,257.55	(1,257.55)	+++	15,126.51



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 586 - Tobacco Free Community										
45010	Dental Contribution	.00	.00	.00	.00	.00	31.24	(31.24)	+++	374.88
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	453.22	(453.22)	+++	7,889.93
45200	IMRF Contribution	.00	.00	.00	.00	.00	366.14	(366.14)	+++	5,613.66
50150	Contractual/Consulting Services	3,887.00	.00	3,887.00	.00	(850.00)	.00	4,737.00	-22	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	.00	.00	.00	2,300.00	0	.00
60010	Operating Supplies	9,500.00	.00	9,500.00	.00	3,500.00	3,800.00	2,200.00	77	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	\$0.00	\$2,650.00	\$12,043.21	\$2,133.79	87%	\$151,937.03
Sub-Department 589 - City Readiness Initiative										
40000	Salaries and Wages	.00	.00	.00	.00	.00	3,017.35	(3,017.35)	+++	48,808.28
45000	Healthcare Contribution	.00	.00	.00	.00	.00	958.16	(958.16)	+++	10,278.30
45010	Dental Contribution	.00	.00	.00	.00	.00	26.42	(26.42)	+++	281.28
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	216.50	(216.50)	+++	3,532.89
45200	IMRF Contribution	.00	.00	.00	.00	.00	177.34	(177.34)	+++	2,601.78
53120	Employee Mileage Expense	1,345.00	.00	1,345.00	12.47	.00	38.16	1,306.84	3	279.86
60010	Operating Supplies	22,752.00	.00	22,752.00	4,058.94	(952.77)	4,058.94	19,645.83	14	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	\$4,071.41	(\$952.77)	\$8,492.87	\$17,867.90	30%	\$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	7,330.40	(7,330.40)	+++	126,275.55
45000	Healthcare Contribution	.00	.00	.00	.00	.00	1,030.54	(1,030.54)	+++	12,157.11
45010	Dental Contribution	.00	.00	.00	.00	.00	22.96	(22.96)	+++	264.04
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	549.43	(549.43)	+++	9,456.88
45200	IMRF Contribution	.00	.00	.00	.00	.00	442.58	(442.58)	+++	6,727.40
50150	Contractual/Consulting Services	16,000.00	.00	16,000.00	.00	(3,125.00)	250.00	18,875.00	-18	8,085.00
53120	Employee Mileage Expense	4,681.00	.00	4,681.00	78.52	.00	131.37	4,549.63	3	3,377.78
60010	Operating Supplies	11,128.00	.00	11,128.00	.00	.00	.00	11,128.00	0	5,202.09
Sub-Department 592 - All Our Kids Early Childhood Totals		\$31,809.00	\$0.00	\$31,809.00	\$78.52	(\$3,125.00)	\$9,757.28	\$25,176.72	21%	\$171,545.85
Sub-Department 598 - West Nile Virus										
40000	Salaries and Wages	.00	.00	.00	.00	.00	407.38	(407.38)	+++	6,998.60
45000	Healthcare Contribution	.00	.00	.00	.00	.00	168.51	(168.51)	+++	1,794.32
45010	Dental Contribution	.00	.00	.00	.00	.00	3.04	(3.04)	+++	36.48
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	28.22	(28.22)	+++	496.13



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26

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 598 - West Nile Virus										
45200	IMRF Contribution	.00	.00	.00	.00	.00	22.77	(22.77)	+++	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	.00	.00	.00	64,526.00	0	9,825.94
Sub-Department 598 - West Nile Virus Totals		\$74,326.00	\$0.00	\$74,326.00	\$0.00	\$0.00	\$629.92	\$73,696.08	1%	\$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	7,243.32	1,712.68	81	138,874.14
45000	Healthcare Contribution	4,087.00	.00	4,087.00	.00	.00	2,567.59	1,519.41	63	33,392.36
45010	Dental Contribution	144.00	.00	144.00	.00	.00	60.31	83.69	42	856.05
45100	FICA/SS Contribution	686.00	.00	686.00	.00	.00	521.33	164.67	76	10,121.83
45200	IMRF Contribution	490.00	.00	490.00	.00	.00	420.48	69.52	86	7,288.89
50150	Contractual/Consulting Services	2,498.00	.00	2,498.00	.00	.00	.00	2,498.00	0	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	4,647.87	.00	7,282.87	5,259.13	58	5,869.18
60010	Operating Supplies	36,152.00	.00	36,152.00	1,543.29	3,484.04	16,705.82	15,962.14	56	4,190.33
64000	Telephone	29,460.00	.00	29,460.00	.00	.00	.00	29,460.00	0	27,123.96
Sub-Department 603 - Health Emergency Preparedness Totals		\$95,171.00	\$0.00	\$95,171.00	\$6,191.16	\$3,484.04	\$34,801.72	\$56,885.24	40%	\$229,488.86
Sub-Department 604 - CH Health Promotion										
40000	Salaries and Wages	.00	.00	.00	.00	.00	11,871.11	(11,871.11)	+++	294,960.25
45000	Healthcare Contribution	.00	.00	.00	.00	.00	3,192.36	(3,192.36)	+++	50,396.40
45010	Dental Contribution	.00	.00	.00	.00	.00	109.71	(109.71)	+++	1,741.33
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	872.66	(872.66)	+++	20,862.99
45200	IMRF Contribution	.00	.00	.00	.00	.00	687.04	(687.04)	+++	14,842.29
50150	Contractual/Consulting Services	27,700.00	.00	27,700.00	.00	.00	251.46	27,448.54	1	850.00
53100	Conferences and Meetings	.00	.00	.00	(150.00)	.00	(150.00)	150.00	+++	(150.00)
53110	Employee Training	22,500.00	.00	22,500.00	260.00	.00	260.00	22,240.00	1	5,992.03
53120	Employee Mileage Expense	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	6.51



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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										
60010	Operating Supplies	60,600.00	.00	60,600.00	2,916.00	(174.76)	2,994.43	57,780.33	5	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	\$3,026.00	(\$174.76)	\$75,110.77	\$93,885.99	44%	\$440,059.31
Sub-Department 605 - Lead Poisoning Case Management										
40000	Salaries and Wages	.00	.00	.00	.00	.00	9,074.72	(9,074.72)	+++	100,561.04
45000	Healthcare Contribution	.00	.00	.00	.00	.00	2,172.72	(2,172.72)	+++	14,283.10
45010	Dental Contribution	.00	.00	.00	.00	.00	37.93	(37.93)	+++	233.22
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	656.95	(656.95)	+++	7,421.03
45200	IMRF Contribution	.00	.00	.00	.00	.00	535.88	(535.88)	+++	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	869.70	.00	869.70	16,620.30	5	11,612.16
70120	Special Purpose Equipment	24,675.00	.00	24,675.00	.00	.00	.00	24,675.00	0	24,675.00
Sub-Department 605 - Lead Poisoning Case Management Totals		\$43,865.00	\$0.00	\$43,865.00	\$869.70	\$0.00	\$14,322.90	\$29,542.10	33%	\$164,067.82
Sub-Department 609 - Environment										
40000	Salaries and Wages	.00	.00	.00	.00	.00	35,307.14	(35,307.14)	+++	572,614.34
45000	Healthcare Contribution	.00	.00	.00	.00	.00	13,798.59	(13,798.59)	+++	140,459.86
45010	Dental Contribution	.00	.00	.00	.00	.00	331.97	(331.97)	+++	3,465.28
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	2,496.24	(2,496.24)	+++	41,183.00
45200	IMRF Contribution	.00	.00	.00	.00	.00	2,029.54	(2,029.54)	+++	29,520.09
50150	Contractual/Consulting Services	30,500.00	.00	30,500.00	.00	.00	.00	30,500.00	0	1,500.00
50340	Software Licensing Cost	52,306.00	.00	52,306.00	.00	.00	.00	52,306.00	0	50,866.53
50500	Lab Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
52180	Building Space Rental	24,882.00	.00	24,882.00	1,651.44	.00	3,873.58	21,008.42	16	15,826.16
53110	Employee Training	7,500.00	.00	7,500.00	975.00	.00	975.00	6,525.00	13	1,464.69
53120	Employee Mileage Expense	15,000.00	.00	15,000.00	690.57	.00	2,825.71	12,174.29	19	19,487.91
53130	General Association Dues	4,600.00	.00	4,600.00	715.00	.00	715.00	3,885.00	16	1,532.25
60000	Office Supplies	1,000.00	.00	1,000.00	69.61	.00	69.61	930.39	7	.00
60010	Operating Supplies	22,500.00	.00	22,500.00	.00	531.85	358.21	21,609.94	4	7,739.38
60050	Books and Subscriptions	500.00	.00	500.00	.00	.00	398.00	102.00	80	.00
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	\$4,101.62	\$531.85	\$63,178.59	\$139,377.56	31%	\$909,579.25
Sub-Department 630 - Division of Health Promotion										
40000	Salaries and Wages	41,656.00	.00	41,656.00	.00	.00	5,199.68	36,456.32	12	194,372.14
45000	Healthcare Contribution	20,432.00	.00	20,432.00	.00	.00	2,151.72	18,280.28	11	36,340.95



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 630 - Division of Health Promotion										
45010	Dental Contribution	718.00	.00	718.00	.00	.00	42.73	675.27	6	713.28
45100	FICA/SS Contribution	3,187.00	.00	3,187.00	.00	.00	369.54	2,817.46	12	14,240.73
45200	IMRF Contribution	2,275.00	.00	2,275.00	.00	.00	298.42	1,976.58	13	9,568.55
50150	Contractual/Consulting Services	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	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	.00	3,000.00	0	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	129.23	.00	2,870.77	4	550.00
60010	Operating Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	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	.00	.00	.00	4,682.00	0	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	\$0.00	\$129.23	\$130,335.09	\$301,682.68	30%	\$368,984.32
Sub-Department 631 - Division of Disease Prevention										
40000	Salaries and Wages	.00	.00	.00	.00	.00	33,834.86	(33,834.86)	+++	644,919.60
45000	Healthcare Contribution	.00	.00	.00	.00	.00	7,769.14	(7,769.14)	+++	102,463.54
45010	Dental Contribution	.00	.00	.00	.00	.00	271.85	(271.85)	+++	3,212.64
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	2,516.11	(2,516.11)	+++	47,858.94
45200	IMRF Contribution	.00	.00	.00	.00	.00	2,006.54	(2,006.54)	+++	34,043.45
50150	Contractual/Consulting Services	83,600.00	.00	83,600.00	450.00	.00	450.00	83,150.00	1	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	.00	1,000.00	0	.00
53100	Conferences and Meetings	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	3,825.20
53120	Employee Mileage Expense	2,000.00	.00	2,000.00	.00	.00	35.84	1,964.16	2	1,044.39
53130	General Association Dues	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0	50.00
60000	Office Supplies	4,400.00	.00	4,400.00	.00	.00	331.79	4,068.21	8	10,013.62
60010	Operating Supplies	4,618.00	.00	4,618.00	.00	(90.00)	.00	4,708.00	-2	337.70
60050	Books and Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	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	(806.16)	.00	12,806.16	-7	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



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26

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 631 - Division of Disease Prevention										
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 631 - Division of Disease Prevention Totals		\$245,886.00	\$0.00	\$245,886.00	\$450.00	(\$896.16)	\$90,011.13	\$156,771.03	36%	\$911,619.00
Sub-Department 639 - Community TB Program										
40000	Salaries and Wages	.00	.00	.00	.00	.00	5,901.49	(5,901.49)	+++	50,966.61
45000	Healthcare Contribution	.00	.00	.00	.00	.00	2,020.49	(2,020.49)	+++	16,962.78
45010	Dental Contribution	.00	.00	.00	.00	.00	16.08	(16.08)	+++	27.60
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	433.59	(433.59)	+++	3,625.93
45200	IMRF Contribution	.00	.00	.00	.00	.00	360.93	(360.93)	+++	2,580.01
50150	Contractual/Consulting Services	55,500.00	.00	55,500.00	.00	.00	.00	55,500.00	0	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	248.00	.00	248.00	8,752.00	3	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	(34.50)	.00	1,126.50	-3	2,231.76
60250	Medical Supplies and Drugs	20,600.00	.00	20,600.00	.00	699.48	1,097.48	18,803.04	9	15,754.25
Sub-Department 639 - Community TB Program Totals		\$87,342.00	\$0.00	\$87,342.00	\$248.00	\$664.98	\$10,078.06	\$76,598.96	12%	\$100,546.14
Sub-Department 651 - Medical Reserve Corps Program										
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 651 - Medical Reserve Corps Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,727.96
Sub-Department 655 - Childrens Mental Hlth Initiative										
40000	Salaries and Wages	.00	.00	.00	.00	.00	3,238.52	(3,238.52)	+++	56,433.41
45000	Healthcare Contribution	.00	.00	.00	.00	.00	1,185.12	(1,185.12)	+++	12,460.37
45010	Dental Contribution	.00	.00	.00	.00	.00	26.40	(26.40)	+++	277.72
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	233.18	(233.18)	+++	4,087.16
45200	IMRF Contribution	.00	.00	.00	.00	.00	186.49	(186.49)	+++	2,914.72
50150	Contractual/Consulting Services	16,102.00	.00	16,102.00	.00	(6,730.00)	4,165.00	18,667.00	-16	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	75.67	1,799.33	4	2,002.20
60010	Operating Supplies	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	346.00
Sub-Department 655 - Childrens Mental Hlth Initiative Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	(\$6,730.00)	\$9,110.38	\$22,619.62	10%	\$186,391.18
Sub-Department 656 - State Opioid Response(SOR) Grant										
40000	Salaries and Wages	.00	.00	.00	.00	.00	5,507.44	(5,507.44)	+++	80,184.06
45000	Healthcare Contribution	.00	.00	.00	.00	.00	1,259.28	(1,259.28)	+++	10,608.13
45010	Dental Contribution	.00	.00	.00	.00	.00	29.52	(29.52)	+++	217.44



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 656 - State Opioid Response(SOR)										
Grant										
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	403.58	(403.58)	+++	4,919.18
45200	IMRF Contribution	.00	.00	.00	.00	.00	331.63	(331.63)	+++	3,500.24
50150	Contractual/Consulting Services	306,000.00	.00	306,000.00	.00	(49,981.01)	.00	355,981.01	-16	502,171.77
53120	Employee Mileage Expense	1,650.00	.00	1,650.00	164.72	.00	283.02	1,366.98	17	1,497.36
60010	Operating Supplies	19,181.00	.00	19,181.00	2,742.00	(944.73)	2,742.00	17,383.73	9	33,018.45
Sub-Department 656 - State Opioid Response(SOR)		\$326,831.00	\$0.00	\$326,831.00	\$2,906.72	(\$50,925.74)	\$10,556.47	\$367,200.27	-12%	\$636,116.63
Grant Totals										
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		\$7,260.00	\$0.00	\$7,260.00	\$0.00	\$0.00	\$0.00	\$7,260.00	0%	\$0.00
Totals										
Sub-Department 662 - Early Childhood Mental Health CP										
40000	Salaries and Wages	.00	.00	.00	.00	.00	2,599.23	(2,599.23)	+++	.00
45000	Healthcare Contribution	.00	.00	.00	.00	.00	515.27	(515.27)	+++	.00
45010	Dental Contribution	.00	.00	.00	.00	.00	11.48	(11.48)	+++	.00
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	190.23	(190.23)	+++	.00
45200	IMRF Contribution	.00	.00	.00	.00	.00	162.63	(162.63)	+++	.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	45.50	2,154.50	2	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		\$5,050.00	\$0.00	\$5,050.00	\$0.00	\$0.00	\$3,524.34	\$1,525.66	70%	\$1,359.90
Totals										
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
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		\$52,509.00	\$0.00	\$52,509.00	\$0.00	\$0.00	\$0.00	\$52,509.00	0%	\$0.00
Totals										
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



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26

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 667 - Covid-19 Mass Vaccination Grant										
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		\$43,547.00	\$0.00	\$43,547.00	\$0.00	\$0.00	\$0.00	\$43,547.00	0%	\$0.00
Totals										
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)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,760.17
Totals										
Sub-Department 674 - Early Childhood MH CP GEER										
40000	Salaries and Wages	.00	.00	.00	.00	.00	7,516.41	(7,516.41)	+++	264,050.80
45000	Healthcare Contribution	.00	.00	.00	.00	.00	3,035.62	(3,035.62)	+++	58,111.91
45010	Dental Contribution	.00	.00	.00	.00	.00	60.20	(60.20)	+++	1,134.31
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	540.76	(540.76)	+++	19,047.34
45200	IMRF Contribution	.00	.00	.00	.00	.00	410.45	(410.45)	+++	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	214.11	.00	214.11	1,985.89	10	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		\$3,373.00	\$0.00	\$3,373.00	\$214.11	\$0.00	\$11,777.55	(\$8,404.55)	349%	\$365,087.30
Totals										
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,994.27
Totals										
Sub-Department 678 - Strengthening IL Pub Hlth Admin										
40000	Salaries and Wages	.00	.00	.00	.00	.00	907.01	(907.01)	+++	584.00
45000	Healthcare Contribution	.00	.00	.00	.00	.00	247.30	(247.30)	+++	.00
45010	Dental Contribution	.00	.00	.00	.00	.00	5.98	(5.98)	+++	.00
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	64.02	(64.02)	+++	44.66
45200	IMRF Contribution	.00	.00	.00	.00	.00	39.83	(39.83)	+++	.00
53110	Employee Training	.00	.00	.00	199.00	.00	199.00	(199.00)	+++	8,325.00
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	104.55	(104.55)	+++	1,748.09
55050	Grant Services	.00	.00	.00	.00	.00	.00	.00	+++	13,547.91
Sub-Department 678 - Strengthening IL Pub Hlth Admin		\$0.00	\$0.00	\$0.00	\$199.00	\$0.00	\$1,567.69	(\$1,567.69)	+++	\$24,249.66
Totals										
Sub-Department 679 - Community Lead Program										
40000	Salaries and Wages	.00	.00	.00	.00	.00	5,760.34	(5,760.34)	+++	67,341.19



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 679 - Community Lead Program										
45000	Healthcare Contribution	.00	.00	.00	.00	.00	385.83	(385.83)	+++	1,172.94
45010	Dental Contribution	.00	.00	.00	.00	.00	13.78	(13.78)	+++	27.60
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	431.72	(431.72)	+++	5,126.32
45200	IMRF Contribution	.00	.00	.00	.00	.00	355.24	(355.24)	+++	3,647.50
53120	Employee Mileage Expense	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
60010	Operating Supplies	2,850.00	.00	2,850.00	.00	.00	.00	2,850.00	0	1,601.70
Sub-Department 679 - Community Lead Program Totals		\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$6,946.91	(\$3,696.91)	214%	\$78,917.25
Sub-Department 696 - Greater IL Violence Prevention										
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 696 - Greater IL Violence Prevention Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245.45	(\$245.45)	+++	\$4,002.90
Sub-Department 697 - COVID-19 Vaccination Grant										
40000	Salaries and Wages	.00	.00	.00	.00	.00	945.37	(945.37)	+++	.00
45000	Healthcare Contribution	.00	.00	.00	.00	.00	166.69	(166.69)	+++	.00
45010	Dental Contribution	.00	.00	.00	.00	.00	3.90	(3.90)	+++	.00
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	68.74	(68.74)	+++	.00
45200	IMRF Contribution	.00	.00	.00	.00	.00	58.77	(58.77)	+++	.00
Sub-Department 697 - COVID-19 Vaccination Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,243.47	(\$1,243.47)	+++	\$0.00
Sub-Department 699 - Firearm Safe Storage (FASS)										
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	.00	.00	.00	1,200.00	0	177.38
60010	Operating Supplies	42,500.00	.00	42,500.00	.00	.00	.00	42,500.00	0	39,014.35
Sub-Department 699 - Firearm Safe Storage (FASS) Totals		\$48,700.00	\$0.00	\$48,700.00	\$0.00	\$0.00	\$0.00	\$48,700.00	0%	\$39,191.73
Sub-Department 700 - Respiratory Surveil & Outbreak										
40000	Salaries and Wages	.00	.00	.00	.00	.00	9,103.54	(9,103.54)	+++	131,134.05
45000	Healthcare Contribution	.00	.00	.00	.00	.00	1,782.22	(1,782.22)	+++	24,833.01
45010	Dental Contribution	.00	.00	.00	.00	.00	42.65	(42.65)	+++	599.64
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	675.48	(675.48)	+++	9,597.73
45200	IMRF Contribution	.00	.00	.00	.00	.00	543.44	(543.44)	+++	6,824.00
53110	Employee Training	.00	.00	.00	2,752.66	.00	3,515.44	(3,515.44)	+++	4,754.45
53120	Employee Mileage Expense	.00	.00	.00	.00	.00	71.47	(71.47)	+++	296.15
Sub-Department 700 - Respiratory Surveil & Outbreak Totals		\$0.00	\$0.00	\$0.00	\$2,752.66	\$0.00	\$15,734.24	(\$15,734.24)	+++	\$178,039.03



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 701 - Chaddock-Early Childhood MH Cons										
40000	Salaries and Wages	.00	.00	.00	.00	.00	2,476.34	(2,476.34)	+++	.00
45000	Healthcare Contribution	.00	.00	.00	.00	.00	610.47	(610.47)	+++	.00
45010	Dental Contribution	.00	.00	.00	.00	.00	12.42	(12.42)	+++	.00
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	179.27	(179.27)	+++	.00
45200	IMRF Contribution	.00	.00	.00	.00	.00	153.26	(153.26)	+++	.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	.00	.00	.00	2,000.00	0	1,591.21
60010	Operating Supplies	2,357.00	.00	2,357.00	.00	.00	.00	2,357.00	0	.00
Sub-Department 701 - Chaddock-Early Childhood MH Cons Totals		\$6,357.00	\$0.00	\$6,357.00	\$0.00	\$0.00	\$3,431.76	\$2,925.24	54%	\$1,591.21
Sub-Department 702 - Family-Run Organization (FRO)										
50150	Contractual/Consulting Services	119,500.00	.00	119,500.00	1,983.84	(960.00)	1,983.84	118,476.16	1	30,568.70
60010	Operating Supplies	1,325.00	.00	1,325.00	.00	.00	.00	1,325.00	0	45.00
Sub-Department 702 - Family-Run Organization (FRO) Totals		\$120,825.00	\$0.00	\$120,825.00	\$1,983.84	(\$960.00)	\$1,983.84	\$119,801.16	1%	\$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	(4,391.00)	.00	4,391.00	+++	15,096.55
Sub-Department 703 - Project Firstline Tools Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$4,391.00)	\$0.00	\$4,391.00	+++	\$30,117.97
Sub-Department 704 - Childhood Mental Health CHDK-Fam										
40000	Salaries and Wages	.00	.00	.00	.00	.00	2,754.89	(2,754.89)	+++	.00
45000	Healthcare Contribution	.00	.00	.00	.00	.00	334.88	(334.88)	+++	.00
45010	Dental Contribution	.00	.00	.00	.00	.00	11.48	(11.48)	+++	.00
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	201.78	(201.78)	+++	.00
45200	IMRF Contribution	.00	.00	.00	.00	.00	172.50	(172.50)	+++	.00
53110	Employee Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	760.00
53120	Employee Mileage Expense	2,000.00	.00	2,000.00	278.70	.00	278.70	1,721.30	14	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	\$278.70	\$0.00	\$3,754.23	\$276.77	93%	\$1,398.90
Sub-Department 706 - Reimagine PSA Comm Convener										
40000	Salaries and Wages	.00	.00	.00	.00	.00	4,290.58	(4,290.58)	+++	19,110.00
45000	Healthcare Contribution	.00	.00	.00	.00	.00	1,307.03	(1,307.03)	+++	3,606.89
45010	Dental Contribution	.00	.00	.00	.00	.00	33.30	(33.30)	+++	80.36
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	310.07	(310.07)	+++	1,397.33
45200	IMRF Contribution	.00	.00	.00	.00	.00	255.87	(255.87)	+++	997.34



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
Exclude Rollup Account

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Fund 350 - County Health										
EXPENSE										
Department 580 - Health										
Sub-Department 706 - Reimagine PSA Comm Convener										
53110	Employee Training	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
53120	Employee Mileage Expense	413.00	.00	413.00	.00	.00	24.22	388.78	6	101.56
60010	Operating Supplies	7,253.00	.00	7,253.00	197.50	(768.35)	322.50	7,698.85	-6	5,913.60
Sub-Department 706 - Reimagine PSA Comm Convener Totals		\$8,416.00	\$0.00	\$8,416.00	\$197.50	(\$768.35)	\$6,543.57	\$2,640.78	69%	\$31,207.08
Sub-Department 707 - Tuberculosis Prevention										
40000	Salaries and Wages	.00	.00	.00	.00	.00	609.75	(609.75)	+++	.00
45000	Healthcare Contribution	.00	.00	.00	.00	.00	304.36	(304.36)	+++	.00
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	41.88	(41.88)	+++	.00
45200	IMRF Contribution	.00	.00	.00	.00	.00	35.80	(35.80)	+++	.00
60010	Operating Supplies	263.00	.00	263.00	.00	.00	.00	263.00	0	.00
Sub-Department 707 - Tuberculosis Prevention Totals		\$263.00	\$0.00	\$263.00	\$0.00	\$0.00	\$991.79	(\$728.79)	377%	\$0.00
Department 580 - Health Totals		\$10,137,811.00	\$441,870.00	\$10,579,681.00	\$787,689.67	(\$61,249.18)	\$1,512,720.31	\$9,128,209.87	14%	\$8,030,658.77
EXPENSE TOTALS		\$10,137,811.00	\$441,870.00	\$10,579,681.00	\$787,689.67	(\$61,249.18)	\$1,512,720.31	\$9,128,209.87	14%	\$8,030,658.77
Fund 350 - County Health Totals										
REVENUE TOTALS		10,137,811.00	441,870.00	10,579,681.00	424,311.67	.00	1,242,965.82	9,336,715.18	12%	7,515,682.02
EXPENSE TOTALS		10,137,811.00	441,870.00	10,579,681.00	787,689.67	(61,249.18)	1,512,720.31	9,128,209.87	14%	8,030,658.77
Fund 350 - County Health Totals		\$0.00	\$0.00	\$0.00	(\$363,378.00)	\$61,249.18	(\$269,754.49)	\$208,505.31		(\$514,976.75)
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	27,110.00	276,268.00	9	265,344.00
33640	MIECHVP Grant	120,076.00	.00	120,076.00	.00	.00	.00	120,076.00	0	107,760.72
38000	Investment Income	14,123.00	.00	14,123.00	.00	.00	.00	14,123.00	0	48,479.58
38900	Miscellaneous Other	.00	.00	.00	.00	.00	.00	.00	+++	20.00
39120	Transfer from Grand Victoria Casino Elgin Fund 120	213,229.00	.00	213,229.00	.00	.00	213,229.00	.00	100	213,229.00
39900	Fund Balance Utilization	68,450.00	.00	68,450.00	.00	.00	.00	68,450.00	0	.00
Sub-Department 000 - Revenues Totals		\$719,256.00	\$0.00	\$719,256.00	\$0.00	\$0.00	\$240,339.00	\$478,917.00	33%	\$634,833.30
Department 580 - Health Totals		\$719,256.00	\$0.00	\$719,256.00	\$0.00	\$0.00	\$240,339.00	\$478,917.00	33%	\$634,833.30
REVENUE TOTALS		\$719,256.00	\$0.00	\$719,256.00	\$0.00	\$0.00	\$240,339.00	\$478,917.00	33%	\$634,833.30
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



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
Exclude Rollup Account

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Fund 351 - Kane Kares										
EXPENSE										
Department 580 - Health										
Sub-Department 640 - Kane Kares										
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	8,398.63	(8,398.63)	+++	200,733.37
45000	Healthcare Contribution	.00	.00	.00	.00	.00	2,026.10	(2,026.10)	+++	37,867.63
45010	Dental Contribution	.00	.00	.00	.00	.00	68.72	(68.72)	+++	824.64
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	619.18	(619.18)	+++	14,886.39
45200	IMRF Contribution	.00	.00	.00	.00	.00	497.84	(497.84)	+++	10,584.73
53110	Employee Training	9,000.00	.00	9,000.00	.00	(72.00)	.00	9,072.00	-1	4,778.37
53120	Employee Mileage Expense	4,500.00	.00	4,500.00	99.11	.00	188.85	4,311.15	4	1,674.19
60010	Operating Supplies	8,635.00	.00	8,635.00	.00	.00	.00	8,635.00	0	12,923.20
Sub-Department 642 - Early Childhood Block Grant Totals		\$22,135.00	\$0.00	\$22,135.00	\$99.11	(\$72.00)	\$11,799.32	\$10,407.68	53%	\$284,272.52
Sub-Department 644 - Maternal Infant Early Childhood										
40000	Salaries and Wages	.00	.00	.00	.00	.00	3,524.64	(3,524.64)	+++	59,596.16
45000	Healthcare Contribution	.00	.00	.00	.00	.00	1,866.45	(1,866.45)	+++	22,618.58
45010	Dental Contribution	.00	.00	.00	.00	.00	65.14	(65.14)	+++	756.08
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	249.85	(249.85)	+++	4,215.76
45200	IMRF Contribution	.00	.00	.00	.00	.00	200.83	(200.83)	+++	2,998.70
50150	Contractual/Consulting Services	19,320.00	.00	19,320.00	1,050.00	(850.00)	1,050.00	19,120.00	1	14,120.00
53110	Employee Training	500.00	.00	500.00	.00	.00	.00	500.00	0	498.00
53120	Employee Mileage Expense	420.00	.00	420.00	.00	.00	.00	420.00	0	552.43
60010	Operating Supplies	1,701.00	.00	1,701.00	.00	(1,099.99)	.00	2,800.99	-65	5,925.91
Sub-Department 644 - Maternal Infant Early Childhood Totals		\$21,941.00	\$0.00	\$21,941.00	\$1,050.00	(\$1,949.99)	\$6,956.91	\$16,934.08	23%	\$111,281.62
Sub-Department 646 - Riverboat- Kane Kares										
40000	Salaries and Wages	.00	.00	.00	.00	.00	4,599.81	(4,599.81)	+++	78,955.35
45000	Healthcare Contribution	.00	.00	.00	.00	.00	2,029.06	(2,029.06)	+++	24,275.48
45010	Dental Contribution	.00	.00	.00	.00	.00	59.76	(59.76)	+++	717.12
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	327.66	(327.66)	+++	5,625.79
45200	IMRF Contribution	.00	.00	.00	.00	.00	263.23	(263.23)	+++	4,001.63
50150	Contractual/Consulting Services	206,385.00	.00	206,385.00	.00	.00	.00	206,385.00	0	.00
52180	Building Space Rental	4,169.00	.00	4,169.00	2,732.49	.00	6,409.29	(2,240.29)	154	26,186.16
53110	Employee Training	1,772.00	.00	1,772.00	.00	(72.00)	.00	1,844.00	-4	5,791.55
53120	Employee Mileage Expense	500.00	.00	500.00	.00	.00	4.62	495.38	1	333.28



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
Exclude Rollup Account

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Fund 351 - Kane Kares										
	EXPENSE									
	Department 580 - Health									
	Sub-Department 646 - Riverboat- Kane Kares									
60010	Operating Supplies	403.00	.00	403.00	.00	(24,993.75)	516.63	24,880.12	-6074	29,309.81
	Sub-Department 646 - Riverboat- Kane Kares Totals	\$213,229.00	\$0.00	\$213,229.00	\$2,732.49	(\$25,065.75)	\$14,210.06	\$224,084.69	-5%	\$175,196.17
	Department 580 - Health Totals	\$719,256.00	\$0.00	\$719,256.00	\$3,881.60	(\$27,087.74)	\$52,052.29	\$694,291.45	3%	\$597,649.69
	EXPENSE TOTALS	\$719,256.00	\$0.00	\$719,256.00	\$3,881.60	(\$27,087.74)	\$52,052.29	\$694,291.45	3%	\$597,649.69
	Fund 351 - Kane Kares Totals									
	REVENUE TOTALS	719,256.00	.00	719,256.00	.00	.00	240,339.00	478,917.00	33%	634,833.30
	EXPENSE TOTALS	719,256.00	.00	719,256.00	3,881.60	(27,087.74)	52,052.29	694,291.45	3%	597,649.69
	Fund 351 - Kane Kares Totals	\$0.00	\$0.00	\$0.00	(\$3,881.60)	\$27,087.74	\$188,286.71	(\$215,374.45)		\$37,183.61
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	+++	21,815,669.46
38000	Investment Income	933,045.00	.00	933,045.00	.00	.00	.00	933,045.00	0	1,914,368.18
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	\$0.00	\$26,343,460.00	0%	\$23,730,037.64
	Department 800 - Other- Countywide Expenses Totals	\$26,334,183.00	\$9,277.00	\$26,343,460.00	\$0.00	\$0.00	\$0.00	\$26,343,460.00	0%	\$23,730,037.64
	REVENUE TOTALS	\$26,334,183.00	\$16,160.00	\$26,350,343.00	\$0.00	\$0.00	\$0.00	\$26,350,343.00	0%	\$23,730,037.64
	EXPENSE									
	Department 580 - Health									
	Sub-Department 66816 - Behavioral Health Services (BHS)									
40000	Salaries and Wages	305,772.00	6,028.00	311,800.00	28,731.19	.00	42,243.89	269,556.11	14	303,198.33
45000	Healthcare Contribution	37,101.00	.00	37,101.00	3,091.62	.00	5,667.97	31,433.03	15	36,470.80
45010	Dental Contribution	828.00	.00	828.00	68.88	.00	126.28	701.72	15	815.08
45100	FICA/SS Contribution	23,398.00	461.00	23,859.00	2,144.55	.00	3,138.88	20,720.12	13	22,573.71
45200	IMRF Contribution	14,878.00	394.00	15,272.00	1,678.63	.00	2,366.79	12,905.21	15	14,436.93
50150	Contractual/Consulting Services	4,858,141.00	.00	4,858,141.00	338,302.60	(172,783.46)	345,457.59	4,685,466.87	4	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



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 580 - Health										
Sub-Department 66816 - Behavioral Health Services (BHS)										
53020	Unemployment Claims	184.00	.00	184.00	.00	.00	.00	184.00	0	1.00
60010	Operating Supplies	.00	.00	.00	.00	1,798.00	1,451.32	(3,249.32)	+++	56,673.86
Sub-Department 66816 - Behavioral Health Services (BHS) Totals		\$5,257,000.00	\$6,883.00	\$5,263,883.00	\$374,017.47	(\$170,985.46)	\$400,452.72	\$5,034,415.74	4%	\$5,590,391.43
Department 580 - Health Totals		\$5,257,000.00	\$6,883.00	\$5,263,883.00	\$374,017.47	(\$170,985.46)	\$400,452.72	\$5,034,415.74	4%	\$5,590,391.43
Department 800 - Other- Countywide Expenses										
Sub-Department 668 - American Rescue Plan										
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
Sub-Department 668 - American Rescue Plan Totals		\$1,864,000.00	\$0.00	\$1,864,000.00	\$0.00	\$0.00	\$1,864,000.00	\$0.00	100%	\$1,750,000.00
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	.00	(1,578.00)	1,578.00	72,000.00	0	16,358.60
50620	Counseling Services	572,000.00	.00	572,000.00	15,037.50	.00	19,600.00	552,400.00	3	190,412.50
56030	Transportation	.00	.00	.00	.00	.00	.00	.00	+++	97.76
60010	Operating Supplies	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	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	\$15,037.50	(\$1,578.00)	\$21,178.00	\$633,400.00	3%	\$993,030.84
Sub-Department 66813 - ARP Contact Tracing										
70120	Special Purpose Equipment	83,299.00	.00	83,299.00	9,595.89	50,853.89	9,595.89	22,849.22	73	394,907.94
Sub-Department 66813 - ARP Contact Tracing Totals		\$83,299.00	\$0.00	\$83,299.00	\$9,595.89	\$50,853.89	\$9,595.89	\$22,849.22	73%	\$394,907.94
Sub-Department 66814 - ARP Prev in Congregate Settings										
50150	Contractual/Consulting Services	188,733.00	.00	188,733.00	.00	.00	.00	188,733.00	0	744,661.77
72010	Building Improvements	10,026,303.00	.00	10,026,303.00	600,338.56	(874,371.56)	600,338.56	10,300,336.00	-3	9,196,662.40
Sub-Department 66814 - ARP Prev in Congregate Settings Totals		\$10,215,036.00	\$0.00	\$10,215,036.00	\$600,338.56	(\$874,371.56)	\$600,338.56	\$10,489,069.00	-3%	\$9,941,324.17
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



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26

Exclude Rollup Account

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Fund 355 - American Rescue Plan										
EXPENSE										
Department 800 - Other- Countywide Expenses										
Sub-Department 668234 - ARP DVDP Program										
40000	Salaries and Wages	186,788.00	.00	186,788.00	21,462.84	.00	31,991.10	154,796.90	17	180,033.11
45000	Healthcare Contribution	59,031.00	.00	59,031.00	4,919.06	.00	9,838.12	49,192.88	17	58,925.62
45010	Dental Contribution	1,955.00	.00	1,955.00	162.68	.00	325.36	1,629.64	17	1,952.16
45100	FICA/SS Contribution	14,293.00	.00	14,293.00	1,556.95	.00	2,298.62	11,994.38	16	12,752.89
45200	IMRF Contribution	12,219.00	.00	12,219.00	1,331.03	.00	1,930.94	10,288.06	16	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	91,401.73	(91,401.73)	193,967.48	986,449.25	9	2,242,852.72
Sub-Department 668234 - ARP DVDP Program Totals		\$1,373,615.00	\$0.00	\$1,373,615.00	\$120,834.29	(\$91,401.73)	\$240,351.62	\$1,224,665.11	11%	\$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	7,895.40	.00	34,004.81	2,003,164.19	2	1,086,425.25
Sub-Department 668235 - Aid to Tourism, Travel, Hospita Totals		\$2,037,169.00	\$0.00	\$2,037,169.00	\$7,895.40	\$0.00	\$34,004.81	\$2,003,164.19	2%	\$1,086,425.25
Sub-Department 668237 - ARP Negative Econ Impact-Other										
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	152,235.82
40009	Salaries and Wages Subsidy	.00	.00	.00	.00	.00	.00	.00	+++	(1,024.69)
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	32,370.33
45009	Healthcare Subsidy	.00	.00	.00	.00	.00	.00	.00	+++	(59.79)
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	996.85
45019	Dental Subsidy	.00	.00	.00	.00	.00	.00	.00	+++	(3.39)
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	.00	.00	+++	11,334.26
45109	FICA/SS Subsidy	.00	.00	.00	.00	.00	.00	.00	+++	(73.68)
45200	IMRF Contribution	.00	.00	.00	.00	.00	.00	.00	+++	10,242.84
45209	IMRF Subsidy	.00	.00	.00	.00	.00	.00	.00	+++	(90.17)
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	4,123.79
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	4,417.86
53020	Unemployment Claims	.00	.00	.00	.00	.00	.00	.00	+++	97.53
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	.00	.00	.00	.00	+++	155,790.90
Sub-Department 668237 - ARP Negative Econ Impact-Other Totals		\$60,020.00	\$0.00	\$60,020.00	\$0.00	\$0.00	\$0.00	\$60,020.00	0%	\$375,919.26
Sub-Department 66834 - ARP Effective Service Delivery										
50150	Contractual/Consulting Services	1,077,667.00	.00	1,077,667.00	.00	.00	.00	1,077,667.00	0	1,089,166.99
70000	Computers	1,418,650.00	.00	1,418,650.00	.00	.00	.00	1,418,650.00	0	815,732.09
Sub-Department 66834 - ARP Effective Service Delivery Totals		\$2,496,317.00	\$0.00	\$2,496,317.00	\$0.00	\$0.00	\$0.00	\$2,496,317.00	0%	\$1,904,899.08



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
Exclude Rollup Account

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Fund 355 - American Rescue Plan										
EXPENSE										
Department 800 - Other- Countywide Expenses										
Sub-Department 66835 - ARP Administrative Needs										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	49,089.11
70000	Computers	.00	.00	.00	.00	.00	.00	.00	+++	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	\$0.00	\$0.00	\$168,735.00	0%	\$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	19,365.00	(19,365.00)	19,365.00	321,925.00	0	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	\$19,365.00	(\$19,365.00)	\$19,365.00	\$1,210,815.00	0%	\$196,455.11
Sub-Department 66871 - ARP Administration										
40000	Salaries and Wages	220,100.00	8,124.00	228,224.00	32,014.68	.00	47,636.99	180,587.01	21	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	2,902.06	.00	5,804.12	16,654.88	26	28,015.77
45010	Dental Contribution	718.00	.00	718.00	82.72	.00	165.44	552.56	23	873.28
45100	FICA/SS Contribution	16,842.00	622.00	17,464.00	2,384.98	.00	3,530.54	13,933.46	20	16,738.82
45200	IMRF Contribution	12,025.00	531.00	12,556.00	2,038.93	.00	2,964.50	9,591.50	24	11,903.08
50150	Contractual/Consulting Services	510,490.00	.00	510,490.00	53,988.10	(53,988.10)	53,988.10	510,490.00	0	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	\$93,411.47	(\$53,988.10)	\$126,605.69	\$746,461.41	9%	\$614,811.69
Sub-Department 668813 - OER: Nat Disaster Threat Future										
50150	Contractual/Consulting Services	45,375.00	.00	45,375.00	.00	.00	.00	45,375.00	0	48,924.10
Sub-Department 668813 - OER: Nat Disaster Threat Future Totals		\$45,375.00	\$0.00	\$45,375.00	\$0.00	\$0.00	\$0.00	\$45,375.00	0%	\$48,924.10
Department 800 - Other- Countywide Expenses Totals		\$21,077,183.00	\$9,277.00	\$21,086,460.00	\$866,478.11	(\$989,850.50)	\$2,915,439.57	\$19,160,870.93	9%	\$20,457,716.82
EXPENSE TOTALS		\$26,334,183.00	\$16,160.00	\$26,350,343.00	\$1,240,495.58	(\$1,160,835.96)	\$3,315,892.29	\$24,195,286.67	8%	\$26,048,108.25
Fund 355 - American Rescue Plan Totals										
REVENUE TOTALS		26,334,183.00	16,160.00	26,350,343.00	.00	.00	.00	26,350,343.00	0%	23,730,037.64



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
Exclude Rollup Account

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EXPENSE TOTALS		26,334,183.00	16,160.00	26,350,343.00	1,240,495.58	(1,160,835.96)	3,315,892.29	24,195,286.67	8%	26,048,108.25
Fund 355 - American Rescue Plan Totals		\$0.00	\$0.00	\$0.00	(\$1,240,495.58)	\$1,160,835.96	(\$3,315,892.29)	\$2,155,056.33		(\$2,318,070.61)
Fund 356 - ARP Recoupment of Lost Revenue										
REVENUE										
Department 800 - Other- Countywide Expenses										
Sub-Department 000 - Revenues										
38000	Investment Income	168,098.00	.00	168,098.00	.00	.00	.00	168,098.00	0	260,623.25
39900	Fund Balance Utilization	1,484,402.00	.00	1,484,402.00	.00	.00	.00	1,484,402.00	0	.00
Sub-Department 000 - Revenues Totals		\$1,652,500.00	\$0.00	\$1,652,500.00	\$0.00	\$0.00	\$0.00	\$1,652,500.00	0%	\$260,623.25
Department 800 - Other- Countywide Expenses Totals		\$1,652,500.00	\$0.00	\$1,652,500.00	\$0.00	\$0.00	\$0.00	\$1,652,500.00	0%	\$260,623.25
REVENUE TOTALS		\$1,652,500.00	\$0.00	\$1,652,500.00	\$0.00	\$0.00	\$0.00	\$1,652,500.00	0%	\$260,623.25
EXPENSE										
Department 800 - Other- Countywide Expenses										
Sub-Department 672 - ARP Recoupment of Lost Revenue										
50020	Special Studies	.00	.00	.00	16,372.77	(16,372.77)	16,372.77	.00	+++	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 672 - ARP Recoupment of Lost Revenue Totals		\$1,652,500.00	\$0.00	\$1,652,500.00	\$16,372.77	(\$16,372.77)	\$1,668,872.77	\$0.00	100%	\$3,726,944.36
Department 800 - Other- Countywide Expenses Totals		\$1,652,500.00	\$0.00	\$1,652,500.00	\$16,372.77	(\$16,372.77)	\$1,668,872.77	\$0.00	100%	\$3,726,944.36
EXPENSE TOTALS		\$1,652,500.00	\$0.00	\$1,652,500.00	\$16,372.77	(\$16,372.77)	\$1,668,872.77	\$0.00	100%	\$3,726,944.36
Fund 356 - ARP Recoupment of Lost Revenue Totals										
REVENUE TOTALS		1,652,500.00	.00	1,652,500.00	.00	.00	.00	1,652,500.00	0%	260,623.25
EXPENSE TOTALS		1,652,500.00	.00	1,652,500.00	16,372.77	(16,372.77)	1,668,872.77	.00	100%	3,726,944.36
Fund 356 - ARP Recoupment of Lost Revenue Totals		\$0.00	\$0.00	\$0.00	(\$16,372.77)	\$16,372.77	(\$1,668,872.77)	\$1,652,500.00		(\$3,466,321.11)
Fund 380 - Veterans' Commission										
REVENUE										
Department 660 - Veterans' Commission										
Sub-Department 000 - Revenues										
30000	Property Taxes	568,728.00	.00	568,728.00	.00	.00	.00	568,728.00	0	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	.00	19,772.00	0	41,848.35
38900	Miscellaneous Other	.00	.00	.00	.00	.00	.00	.00	+++	105.00
39900	Fund Balance Utilization	124,691.00	.00	124,691.00	.00	.00	.00	124,691.00	0	.00
Sub-Department 000 - Revenues Totals		\$713,191.00	\$0.00	\$713,191.00	\$0.00	\$0.00	\$0.00	\$713,191.00	0%	\$599,844.84
Department 660 - Veterans' Commission Totals		\$713,191.00	\$0.00	\$713,191.00	\$0.00	\$0.00	\$0.00	\$713,191.00	0%	\$599,844.84
REVENUE TOTALS		\$713,191.00	\$0.00	\$713,191.00	\$0.00	\$0.00	\$0.00	\$713,191.00	0%	\$599,844.84



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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										
EXPENSE										
Department 660 - Veterans' Commission										
Sub-Department 660 - Veterans' Commission										
40000	Salaries and Wages	430,810.00	.00	430,810.00	49,527.74	.00	74,291.60	356,518.40	17	424,051.97
45000	Healthcare Contribution	78,369.00	.00	78,369.00	3,457.88	.00	7,203.53	71,165.47	9	67,097.40
45010	Dental Contribution	2,706.00	.00	2,706.00	165.44	.00	342.36	2,363.64	13	2,594.36
45100	FICA/SS Contribution	32,964.00	.00	32,964.00	3,702.09	.00	5,518.93	27,445.07	17	30,554.07
45200	IMRF Contribution	28,177.00	.00	28,177.00	3,164.90	.00	4,633.81	23,543.19	16	21,733.58
50160	Legal Services	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	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	146.00	.00	146.00	1,868.00	7	1,133.12
53110	Employee Training	14,072.00	.00	14,072.00	.00	.00	.00	14,072.00	0	8,925.53
53120	Employee Mileage Expense	1,141.00	.00	1,141.00	330.84	.00	330.84	810.16	29	598.00
53130	General Association Dues	450.00	.00	450.00	.00	.00	.00	450.00	0	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	.00	.00	.00	500.00	0	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
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
70080	Office Furniture	.00	.00	.00	.00	.00	.00	.00	+++	359.12
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	\$60,494.89	\$0.00	\$108,432.38	\$604,758.62	15%	\$600,173.78
Department 660 - Veterans' Commission Totals		\$713,191.00	\$0.00	\$713,191.00	\$60,494.89	\$0.00	\$108,432.38	\$604,758.62	15%	\$600,173.78
EXPENSE TOTALS		\$713,191.00	\$0.00	\$713,191.00	\$60,494.89	\$0.00	\$108,432.38	\$604,758.62	15%	\$600,173.78
Fund 380 - Veterans' Commission Totals										
REVENUE TOTALS		713,191.00	.00	713,191.00	.00	.00	.00	713,191.00	0%	599,844.84
EXPENSE TOTALS		713,191.00	.00	713,191.00	60,494.89	.00	108,432.38	604,758.62	15%	600,173.78
Fund 380 - Veterans' Commission Totals		\$0.00	\$0.00	\$0.00	(\$60,494.89)	\$0.00	(\$108,432.38)	\$108,432.38		(\$328.94)
Fund 385 - IL Counties Information Mgmt										
REVENUE										
Department 060 - Information Technologies										
Sub-Department 000 - Revenues										
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	30.58
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30.58



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26

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 385 - IL Counties Information Mgmt										
REVENUE										
	Department 060 - Information Technologies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30.58
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30.58
EXPENSE										
	Department 060 - Information Technologies									
	Sub-Department 336 - IL Counties Information Mgmt									
53100	Conferences and Meetings	.00	.00	.00	.00	.00	.00	.00	+++	475.00
	Sub-Department 336 - IL Counties Information Mgmt Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$475.00
	Department 060 - Information Technologies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$475.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$475.00
	Fund 385 - IL Counties Information Mgmt Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	30.58
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	475.00
	Fund 385 - IL Counties Information Mgmt Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$444.42)
Fund 390 - Web Technical Services										
REVENUE										
	Department 060 - Information Technologies									
	Sub-Department 000 - Revenues									
38000	Investment Income	9,886.00	.00	9,886.00	.00	.00	.00	9,886.00	0	30,664.18
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	\$306,500.00	\$25,000.00	92%	\$323,164.18
	Department 060 - Information Technologies Totals	\$331,500.00	\$0.00	\$331,500.00	\$0.00	\$0.00	\$306,500.00	\$25,000.00	92%	\$323,164.18
	REVENUE TOTALS	\$331,500.00	\$0.00	\$331,500.00	\$0.00	\$0.00	\$306,500.00	\$25,000.00	92%	\$323,164.18
EXPENSE										
	Department 060 - Information Technologies									
	Sub-Department 337 - Web Technical Services									
50150	Contractual/Consulting Services	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	48,954.85
50340	Software Licensing Cost	221,500.00	.00	221,500.00	75,475.27	18,013.97	129,656.30	73,829.73	67	178,558.98
52130	Repairs and Maint- Computers	10,000.00	.00	10,000.00	.00	(52.00)	52.00	10,000.00	0	5,728.45
	Sub-Department 337 - Web Technical Services Totals	\$331,500.00	\$0.00	\$331,500.00	\$75,475.27	\$17,961.97	\$129,708.30	\$183,829.73	45%	\$233,242.28
	Department 060 - Information Technologies Totals	\$331,500.00	\$0.00	\$331,500.00	\$75,475.27	\$17,961.97	\$129,708.30	\$183,829.73	45%	\$233,242.28
	EXPENSE TOTALS	\$331,500.00	\$0.00	\$331,500.00	\$75,475.27	\$17,961.97	\$129,708.30	\$183,829.73	45%	\$233,242.28
	Fund 390 - Web Technical Services Totals									
	REVENUE TOTALS	331,500.00	.00	331,500.00	.00	.00	306,500.00	25,000.00	92%	323,164.18
	EXPENSE TOTALS	331,500.00	.00	331,500.00	75,475.27	17,961.97	129,708.30	183,829.73	45%	233,242.28
	Fund 390 - Web Technical Services Totals	\$0.00	\$0.00	\$0.00	(\$75,475.27)	(\$17,961.97)	\$176,791.70	(\$158,829.73)		\$89,921.90



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 400 - Economic Development										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
32205	DCEO-RISE Grant	.00	.00	.00	.00	.00	2,253.96	(2,253.96)	+++	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	.00	3,531.00	0	38,508.77
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	\$0.00	\$0.00	\$1,838,568.96	\$202,145.04	90%	\$1,651,717.77
Department 690 - Development Totals		\$2,030,534.00	\$10,180.00	\$2,040,714.00	\$0.00	\$0.00	\$1,838,568.96	\$202,145.04	90%	\$1,651,717.77
REVENUE TOTALS		\$2,030,534.00	\$10,180.00	\$2,040,714.00	\$0.00	\$0.00	\$1,838,568.96	\$202,145.04	90%	\$1,651,717.77
EXPENSE										
Department 690 - Development										
Sub-Department 710 - Economic Development										
40000	Salaries and Wages	355,813.00	8,915.00	364,728.00	37,028.42	.00	55,279.66	309,448.34	15	69,580.04
45000	Healthcare Contribution	59,289.00	.00	59,289.00	3,483.18	.00	6,510.60	52,778.40	11	15,321.64
45010	Dental Contribution	1,850.00	.00	1,850.00	99.94	.00	187.84	1,662.16	10	476.21
45100	FICA/SS Contribution	27,167.00	682.00	27,849.00	2,767.38	.00	3,941.36	23,907.64	14	5,210.25
45200	IMRF Contribution	23,273.00	583.00	23,856.00	2,365.84	.00	3,331.57	20,524.43	14	3,709.62
50150	Contractual/Consulting Services	277,280.00	.00	277,280.00	.00	.00	(26,109.41)	303,389.41	-9	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	.00	.00	740.72	1,259.28	37	3,277.84
53120	Employee Mileage Expense	250.00	.00	250.00	49.87	.00	49.87	200.13	20	.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
Sub-Department 710 - Economic Development Totals		\$780,534.00	\$10,180.00	\$790,714.00	\$45,794.63	\$0.00	\$43,932.21	\$746,781.79	6%	\$603,667.47
Sub-Department 740 - EDO for Kane County										
50150	Contractual/Consulting Services	1,250,000.00	.00	1,250,000.00	3,089.10	(2,500.00)	55,972.70	1,196,527.30	4	881,314.19
Sub-Department 740 - EDO for Kane County Totals		\$1,250,000.00	\$0.00	\$1,250,000.00	\$3,089.10	(\$2,500.00)	\$55,972.70	\$1,196,527.30	4%	\$881,314.19
Department 690 - Development Totals		\$2,030,534.00	\$10,180.00	\$2,040,714.00	\$48,883.73	(\$2,500.00)	\$99,904.91	\$1,943,309.09	5%	\$1,484,981.66
EXPENSE TOTALS		\$2,030,534.00	\$10,180.00	\$2,040,714.00	\$48,883.73	(\$2,500.00)	\$99,904.91	\$1,943,309.09	5%	\$1,484,981.66



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 400 - Economic Development Totals										
	REVENUE TOTALS	2,030,534.00	10,180.00	2,040,714.00	.00	.00	1,838,568.96	202,145.04	90%	1,651,717.77
	EXPENSE TOTALS	2,030,534.00	10,180.00	2,040,714.00	48,883.73	(2,500.00)	99,904.91	1,943,309.09	5%	1,484,981.66
Fund 400 - Economic Development Totals										
		\$0.00	\$0.00	\$0.00	(\$48,883.73)	\$2,500.00	\$1,738,664.05	(\$1,741,164.05)		\$166,736.11
Fund 401 - Community Dev Block Program										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
32170	CDBG Grant	1,267,188.00	.00	1,267,188.00	.00	.00	.00	1,267,188.00	0	691,184.97
37900	Miscellaneous Reimbursement	427,000.00	.00	427,000.00	.00	.00	.00	427,000.00	0	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	\$0.00	\$0.00	\$0.00	\$1,702,201.00	0%	\$831,572.33
Department 690 - Development Totals		\$1,694,188.00	\$8,013.00	\$1,702,201.00	\$0.00	\$0.00	\$0.00	\$1,702,201.00	0%	\$831,572.33
REVENUE TOTALS		\$1,694,188.00	\$8,013.00	\$1,702,201.00	\$0.00	\$0.00	\$0.00	\$1,702,201.00	0%	\$831,572.33
EXPENSE										
Department 690 - Development										
Sub-Department 711 - Community Developmt Block Grant										
40000	Salaries and Wages	291,586.00	7,017.00	298,603.00	27,960.22	.00	41,552.31	257,050.69	14	122,436.09
45000	Healthcare Contribution	60,011.00	.00	60,011.00	3,737.45	.00	7,243.12	52,767.88	12	19,487.64
45010	Dental Contribution	2,006.00	.00	2,006.00	55.36	.00	104.36	1,901.64	5	414.42
45100	FICA/SS Contribution	22,294.00	537.00	22,831.00	2,074.53	.00	2,976.90	19,854.10	13	9,087.18
45200	IMRF Contribution	19,076.00	459.00	19,535.00	1,773.46	.00	2,511.29	17,023.71	13	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
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	.00	300.00	0	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	112.50	.00	112.50	7,387.50	2	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	.00	1,207,358.00	0	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



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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										
60050	Books and Subscriptions	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.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	.00	.00	+++	681.02
64010	Cellular Phone	629.00	.00	629.00	.00	.00	.00	629.00	0	835.11
64020	Internet	173.00	.00	173.00	.00	.00	.00	173.00	0	115.92
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	\$35,713.52	\$0.00	\$56,605.48	\$1,645,595.52	3%	\$888,299.16
Department 690 - Development Totals		\$1,694,188.00	\$8,013.00	\$1,702,201.00	\$35,713.52	\$0.00	\$56,605.48	\$1,645,595.52	3%	\$888,299.16
EXPENSE TOTALS		\$1,694,188.00	\$8,013.00	\$1,702,201.00	\$35,713.52	\$0.00	\$56,605.48	\$1,645,595.52	3%	\$888,299.16
Fund 401 - Community Dev Block Program Totals										
REVENUE TOTALS		1,694,188.00	8,013.00	1,702,201.00	.00	.00	.00	1,702,201.00	0%	831,572.33
EXPENSE TOTALS		1,694,188.00	8,013.00	1,702,201.00	35,713.52	.00	56,605.48	1,645,595.52	3%	888,299.16
Fund 401 - Community Dev Block Program Totals		\$0.00	\$0.00	\$0.00	(\$35,713.52)	\$0.00	(\$56,605.48)	\$56,605.48		(\$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	.00	.00	.00	820,627.00	0	1,035,559.71
38900	Miscellaneous Other	543,361.00	.00	543,361.00	.00	.00	.00	543,361.00	0	497,552.55
39900	Fund Balance Utilization	.00	2,255.00	2,255.00	.00	.00	.00	2,255.00	0	.00
Sub-Department 000 - Revenues Totals		\$1,363,988.00	\$2,255.00	\$1,366,243.00	\$0.00	\$0.00	\$0.00	\$1,366,243.00	0%	\$1,533,112.26
Department 690 - Development Totals		\$1,363,988.00	\$2,255.00	\$1,366,243.00	\$0.00	\$0.00	\$0.00	\$1,366,243.00	0%	\$1,533,112.26
REVENUE TOTALS		\$1,363,988.00	\$2,255.00	\$1,366,243.00	\$0.00	\$0.00	\$0.00	\$1,366,243.00	0%	\$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	7,859.95	.00	11,638.79	75,238.21	13	31,096.35
45000	Healthcare Contribution	19,074.00	.00	19,074.00	1,351.13	.00	2,598.80	16,475.20	14	4,399.87
45010	Dental Contribution	612.00	.00	612.00	11.72	.00	21.25	590.75	3	102.25
45100	FICA/SS Contribution	6,475.00	151.00	6,626.00	579.55	.00	829.86	5,796.14	13	2,313.96
45200	IMRF Contribution	5,555.00	129.00	5,684.00	495.48	.00	700.78	4,983.22	12	1,646.43



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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										
Department 690 - Development										
Sub-Department 712 - HOME Program										
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	112.50	.00	112.50	7,387.50	2	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	121,191.01	.00	155,624.65	1,024,608.35	13	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	.00	.00	+++	253.15
64010	Cellular Phone	268.00	.00	268.00	.00	.00	.00	268.00	0	285.99
64020	Internet	83.00	.00	83.00	.00	.00	.00	83.00	0	33.11
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	\$131,601.34	\$0.00	\$173,631.63	\$1,192,611.37	13%	\$1,591,334.19
Department 690 - Development Totals		\$1,363,988.00	\$2,255.00	\$1,366,243.00	\$131,601.34	\$0.00	\$173,631.63	\$1,192,611.37	13%	\$1,591,334.19
EXPENSE TOTALS		\$1,363,988.00	\$2,255.00	\$1,366,243.00	\$131,601.34	\$0.00	\$173,631.63	\$1,192,611.37	13%	\$1,591,334.19
Fund 402 - HOME Program Totals										
REVENUE TOTALS		1,363,988.00	2,255.00	1,366,243.00	.00	.00	.00	1,366,243.00	0%	1,533,112.26
EXPENSE TOTALS		1,363,988.00	2,255.00	1,366,243.00	131,601.34	.00	173,631.63	1,192,611.37	13%	1,591,334.19
Fund 402 - HOME Program Totals		\$0.00	\$0.00	\$0.00	(\$131,601.34)	\$0.00	(\$173,631.63)	\$173,631.63		(\$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



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 403 - Unincorporated Stormwater Mgmt										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
38000	Investment Income	5,240.00	.00	5,240.00	.00	.00	.00	5,240.00	0	16,204.76
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	\$4,000.00	\$35,240.00	10%	\$43,415.26
Department 690 - Development Totals		\$39,240.00	\$0.00	\$39,240.00	\$0.00	\$0.00	\$4,000.00	\$35,240.00	10%	\$43,415.26
REVENUE TOTALS		\$39,240.00	\$0.00	\$39,240.00	\$0.00	\$0.00	\$4,000.00	\$35,240.00	10%	\$43,415.26
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	4,000.00	35,240.00	10%	43,415.26
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	\$4,000.00	(\$4,000.00)		\$43,415.26
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	.00	118,051.00	0	.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	\$0.00	\$147,651.00	0%	\$0.00
Department 580 - Health Totals		\$147,651.00	\$0.00	\$147,651.00	\$0.00	\$0.00	\$0.00	\$147,651.00	0%	\$0.00
Department 690 - Development										
Sub-Department 000 - Revenues										
32370	HUD Grant	.00	.00	.00	.00	.00	.00	.00	+++	63,242.39
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$63,242.39
Department 690 - Development Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$63,242.39
REVENUE TOTALS		\$147,651.00	\$0.00	\$147,651.00	\$0.00	\$0.00	\$0.00	\$147,651.00	0%	\$63,242.39



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26

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 404 - Homeless Management Info Systems										
EXPENSE										
Department 580 - Health										
Sub-Department 714 - Homeless Management Info Systems										
50150	Contractual/Consulting Services	141,955.00	.00	141,955.00	7,904.11	.00	7,904.11	134,050.89	6	.00
53000	Liability Insurance	1,937.00	.00	1,937.00	.00	.00	.00	1,937.00	0	.00
53020	Unemployment Claims	1,008.00	.00	1,008.00	.00	.00	.00	1,008.00	0	.00
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 714 - Homeless Management Info Systems Totals		\$147,651.00	\$0.00	\$147,651.00	\$7,904.11	\$0.00	\$7,904.11	\$139,746.89	5%	\$0.00
Department 580 - Health Totals		\$147,651.00	\$0.00	\$147,651.00	\$7,904.11	\$0.00	\$7,904.11	\$139,746.89	5%	\$0.00
Department 690 - Development										
Sub-Department 714 - Homeless Management Info Systems										
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	5,494.83	.00	(5,494.83)	+++	20,043.61
50340	Software Licensing Cost	.00	.00	.00	.00	.00	.00	.00	+++	27,942.50
50590	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	27.55
52010	Janitorial Services	.00	.00	.00	.00	.00	.00	.00	+++	174.19
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	.00	.00	.00	+++	27.85
52140	Repairs and Maint- Copiers	.00	.00	.00	.00	.00	.00	.00	+++	39.67
52180	Building Space Rental	.00	.00	.00	.00	.00	.00	.00	+++	1,498.74
53000	Liability Insurance	.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	\$5,494.83	\$0.00	(\$5,494.83)	+++	\$91,375.27
Department 690 - Development Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$5,494.83	\$0.00	(\$5,494.83)	+++	\$91,375.27



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 404 - Homeless Management Info Systems	EXPENSE TOTALS	\$147,651.00	\$0.00	\$147,651.00	\$7,904.11	\$5,494.83	\$7,904.11	\$134,252.06	9%	\$91,375.27
Fund 404 - Homeless Management Info Systems	Totals									
	REVENUE TOTALS	147,651.00	.00	147,651.00	.00	.00	.00	147,651.00	0%	63,242.39
	EXPENSE TOTALS	147,651.00	.00	147,651.00	7,904.11	5,494.83	7,904.11	134,252.06	9%	91,375.27
Fund 404 - Homeless Management Info Systems	Totals	\$0.00	\$0.00	\$0.00	(\$7,904.11)	(\$5,494.83)	(\$7,904.11)	\$13,398.94		(\$28,132.88)
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	.00	13,000.00	0	30,817.89
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	\$5,755.00	\$386,764.00	1%	\$37,122.89
	Department 690 - Development Totals	\$392,519.00	\$0.00	\$392,519.00	\$0.00	\$0.00	\$5,755.00	\$386,764.00	1%	\$37,122.89
	REVENUE TOTALS	\$392,519.00	\$0.00	\$392,519.00	\$0.00	\$0.00	\$5,755.00	\$386,764.00	1%	\$37,122.89
	EXPENSE									
Department 690 - Development										
Sub-Department 715 - Cost Share Drainage										
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	.00	32,414.00	0	.00
50150	Contractual/Consulting Services	.00	.00	.00	.00	85.70	.00	(85.70)	+++	3,980.00
50590	Professional Services	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	(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 715 - Cost Share Drainage Totals	\$247,464.00	\$0.00	\$247,464.00	\$0.00	\$85.70	\$1,050.00	\$246,328.30	0%	\$2,205.00
Sub-Department 732 - NPDES - Stormwater Management										
50150	Contractual/Consulting Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,494.00
53130	General Association Dues	1,215.00	.00	1,215.00	215.00	.00	215.00	1,000.00	18	465.00
60010	Operating Supplies	840.00	.00	840.00	.00	.00	.00	840.00	0	1,315.28
	Sub-Department 732 - NPDES - Stormwater Management Totals	\$5,055.00	\$0.00	\$5,055.00	\$215.00	\$0.00	\$215.00	\$4,840.00	4%	\$4,274.28
Sub-Department 746 - KC Unstudied Floodplain Mapping										
50150	Contractual/Consulting Services	140,000.00	.00	140,000.00	.00	.00	15,582.25	124,417.75	11	134,351.00
	Sub-Department 746 - KC Unstudied Floodplain Mapping Totals	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$15,582.25	\$124,417.75	11%	\$134,351.00



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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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 405 - Cost Share Drainage										
EXPENSE										
	Department 690 - Development Totals	\$392,519.00	\$0.00	\$392,519.00	\$215.00	\$85.70	\$16,847.25	\$375,586.05	4%	\$140,830.28
	EXPENSE TOTALS	\$392,519.00	\$0.00	\$392,519.00	\$215.00	\$85.70	\$16,847.25	\$375,586.05	4%	\$140,830.28
Fund 405 - Cost Share Drainage Totals										
	REVENUE TOTALS	392,519.00	.00	392,519.00	.00	.00	5,755.00	386,764.00	1%	37,122.89
	EXPENSE TOTALS	392,519.00	.00	392,519.00	215.00	85.70	16,847.25	375,586.05	4%	140,830.28
	Fund 405 - Cost Share Drainage Totals	\$0.00	\$0.00	\$0.00	(\$215.00)	(\$85.70)	(\$11,092.25)	\$11,177.95		(\$103,707.39)
Fund 406 - OCR & Recovery Act Programs										
REVENUE										
	Department 690 - Development									
	Sub-Department 000 - Revenues									
33897	St. Charles Housing Trust Fund (Local Grant)	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	.00
39900	Fund Balance Utilization	.00	4,870.00	4,870.00	.00	.00	.00	4,870.00	0	.00
	Sub-Department 000 - Revenues Totals	\$500,000.00	\$4,870.00	\$504,870.00	\$0.00	\$0.00	\$0.00	\$504,870.00	0%	\$0.00
	Department 690 - Development Totals	\$500,000.00	\$4,870.00	\$504,870.00	\$0.00	\$0.00	\$0.00	\$504,870.00	0%	\$0.00
	REVENUE TOTALS	\$500,000.00	\$4,870.00	\$504,870.00	\$0.00	\$0.00	\$0.00	\$504,870.00	0%	\$0.00
EXPENSE										
	Department 690 - Development									
	Sub-Department 709 - OCR Operating Pool									
40000	Salaries and Wages	.00	4,265.00	4,265.00	17,293.25	.00	25,495.58	(21,230.58)	598	127,548.84
45000	Healthcare Contribution	.00	.00	.00	1,236.01	.00	3,082.49	(3,082.49)	+++	20,603.01
45010	Dental Contribution	.00	.00	.00	52.84	.00	135.56	(135.56)	+++	510.40
45100	FICA/SS Contribution	.00	326.00	326.00	1,301.02	.00	1,903.80	(1,577.80)	584	9,371.10
45200	IMRF Contribution	.00	279.00	279.00	1,112.27	.00	1,599.21	(1,320.21)	573	6,688.36
	Sub-Department 709 - OCR Operating Pool Totals	\$0.00	\$4,870.00	\$4,870.00	\$20,995.39	\$0.00	\$32,216.64	(\$27,346.64)	662%	\$164,721.71
	Sub-Department 728 - St. Charles Housing Trust Fund									
55000	Miscellaneous Contractual Exp	500,000.00	.00	500,000.00	28,074.00	.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	\$28,074.00	\$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	\$49,069.39	\$0.00	\$60,290.64	\$444,579.36	12%	\$236,744.35
	EXPENSE TOTALS	\$500,000.00	\$4,870.00	\$504,870.00	\$49,069.39	\$0.00	\$60,290.64	\$444,579.36	12%	\$236,744.35
Fund 406 - OCR & Recovery Act Programs Totals										
	REVENUE TOTALS	500,000.00	4,870.00	504,870.00	.00	.00	.00	504,870.00	0%	.00
	EXPENSE TOTALS	500,000.00	4,870.00	504,870.00	49,069.39	.00	60,290.64	444,579.36	12%	236,744.35
	Fund 406 - OCR & Recovery Act Programs Totals	\$0.00	\$0.00	\$0.00	(\$49,069.39)	\$0.00	(\$60,290.64)	\$60,290.64		(\$236,744.35)



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26

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 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	.00	1,413.00	0	3,860.25
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	\$0.00	\$30,870.00	0%	\$3,860.25
Department 690 - Development Totals		\$30,870.00	\$0.00	\$30,870.00	\$0.00	\$0.00	\$0.00	\$30,870.00	0%	\$3,860.25
REVENUE TOTALS		\$30,870.00	\$0.00	\$30,870.00	\$0.00	\$0.00	\$0.00	\$30,870.00	0%	\$3,860.25
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	.00	30,870.00	0%	3,860.25
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	\$0.00	\$0.00		\$3,860.25
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



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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		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										
33903	Grants - Federal Government	133,600.00	.00	133,600.00	.00	.00	.00	133,600.00	0	.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	\$0.00	\$0.00	\$0.00	\$158,750.00	0%	\$0.00
Department 580 - Health Totals		\$158,750.00	\$0.00	\$158,750.00	\$0.00	\$0.00	\$0.00	\$158,750.00	0%	\$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	\$0.00	\$0.00	\$0.00	\$158,750.00	0%	\$60,118.99
EXPENSE										
Department 580 - Health										
Sub-Department 725 - Continuum of Care										
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	.00
53020	Unemployment Claims	1,751.00	.00	1,751.00	.00	.00	.00	1,751.00	0	.00
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	\$0.00	\$158,750.00	0%	\$0.00
Department 580 - Health Totals		\$158,750.00	\$0.00	\$158,750.00	\$0.00	\$0.00	\$0.00	\$158,750.00	0%	\$0.00
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



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 690 - Development										
Sub-Department 725 - Continuum of Care										
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
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	\$0.00	\$158,750.00	0%	\$91,334.99
Fund 409 - Continuum of Care Planning Grant Totals										
REVENUE TOTALS		158,750.00	.00	158,750.00	.00	.00	.00	158,750.00	0%	60,118.99
EXPENSE TOTALS		158,750.00	.00	158,750.00	.00	.00	.00	158,750.00	0%	91,334.99
Fund 409 - Continuum of Care Planning Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$31,216.00)
Fund 410 - Elgin CDBG										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
32175	Elgin CDBG Grant	.00	.00	.00	.00	.00	.00	.00	+++	407,625.77
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$407,625.77
Department 690 - Development Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$407,625.77
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$407,625.77
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



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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										
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	.00	.00	.00	+++	17.75
52140	Repairs and Maint- Copiers	.00	.00	.00	.00	.00	.00	.00	+++	15.05
52180	Building Space Rental	.00	.00	.00	.00	.00	.00	.00	+++	949.10
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	1,079.78
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	255.71
53020	Unemployment Claims	.00	.00	.00	.00	.00	.00	.00	+++	14.57
53070	Legal Printing	.00	.00	.00	.00	.00	.00	.00	+++	45.23
55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	.00	.00	.00	+++	374,111.62
63000	Utilities- Natural Gas	.00	.00	.00	.00	.00	.00	.00	+++	25.35
63010	Utilities- Electric	.00	.00	.00	.00	.00	.00	.00	+++	15.57
64000	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	99.17
64010	Cellular Phone	.00	.00	.00	.00	.00	.00	.00	+++	118.09
64020	Internet	.00	.00	.00	.00	.00	.00	.00	+++	37.31
99001	Transfer to General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	984.59
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	+++	407,625.77
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		(\$9,904.74)
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	.00	8,474.00	0	1,744.83
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	\$0.00	\$40,047.00	0%	\$1,744.83
Department 690 - Development Totals		\$40,047.00	\$0.00	\$40,047.00	\$0.00	\$0.00	\$0.00	\$40,047.00	0%	\$1,744.83
REVENUE TOTALS		\$40,047.00	\$0.00	\$40,047.00	\$0.00	\$0.00	\$0.00	\$40,047.00	0%	\$1,744.83
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



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 411 - Emergency Rental Assistance										
EXPENSE										
	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	.00	40,047.00	0%	1,744.83
	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	\$0.00	\$0.00		\$1,744.83
Fund 412 - Emergency Rental Assistance #2										
REVENUE										
	Department 690 - Development									
	Sub-Department 000 - Revenues									
38000	Investment Income	85,443.00	.00	85,443.00	.00	.00	.00	85,443.00	0	248,508.75
39900	Fund Balance Utilization	2,468,798.00	.00	2,468,798.00	.00	.00	.00	2,468,798.00	0	.00
	Sub-Department 000 - Revenues Totals	\$2,554,241.00	\$0.00	\$2,554,241.00	\$0.00	\$0.00	\$0.00	\$2,554,241.00	0%	\$248,508.75
	Department 690 - Development Totals	\$2,554,241.00	\$0.00	\$2,554,241.00	\$0.00	\$0.00	\$0.00	\$2,554,241.00	0%	\$248,508.75
	REVENUE TOTALS	\$2,554,241.00	\$0.00	\$2,554,241.00	\$0.00	\$0.00	\$0.00	\$2,554,241.00	0%	\$248,508.75
EXPENSE										
	Department 690 - Development									
	Sub-Department 736 - Emergency Rental Assistance #2									
40000	Salaries and Wages	.00	.00	.00	.00	.00	.00	.00	+++	106,411.80
45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	15,568.48
45010	Dental Contribution	.00	.00	.00	.00	.00	.00	.00	+++	591.64
45100	FICA/SS Contribution	.00	.00	.00	.00	.00	.00	.00	+++	7,797.15
45200	IMRF Contribution	.00	.00	.00	.00	.00	.00	.00	+++	5,533.02
50590	Professional Services	.00	.00	.00	12,760.00	.00	12,760.00	(12,760.00)	+++	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	+++	3,947.88
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	1,515.31
53020	Unemployment Claims	.00	.00	.00	.00	.00	.00	.00	+++	53.20
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	.00	2,551,338.00	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



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 412 - Emergency Rental Assistance #2										
EXPENSE										
Department 690 - Development										
Sub-Department 736 - Emergency Rental Assistance #2										
64000	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	412.15
64010	Cellular Phone	.00	.00	.00	.00	.00	.00	.00	+++	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 736 - Emergency Rental Assistance #2		\$2,554,241.00	\$0.00	\$2,554,241.00	\$12,760.00	\$0.00	\$12,760.00	\$2,541,481.00	0%	\$6,015,284.80
Totals										
Department 690 - Development Totals		\$2,554,241.00	\$0.00	\$2,554,241.00	\$12,760.00	\$0.00	\$12,760.00	\$2,541,481.00	0%	\$6,015,284.80
EXPENSE TOTALS		\$2,554,241.00	\$0.00	\$2,554,241.00	\$12,760.00	\$0.00	\$12,760.00	\$2,541,481.00	0%	\$6,015,284.80
Fund 412 - Emergency Rental Assistance #2 Totals										
REVENUE TOTALS		2,554,241.00	.00	2,554,241.00	.00	.00	.00	2,554,241.00	0%	248,508.75
EXPENSE TOTALS		2,554,241.00	.00	2,554,241.00	12,760.00	.00	12,760.00	2,541,481.00	0%	6,015,284.80
Fund 412 - Emergency Rental Assistance #2 Totals		\$0.00	\$0.00	\$0.00	(\$12,760.00)	\$0.00	(\$12,760.00)	\$12,760.00		(\$5,766,776.05)
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



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 413 - CDBG-CV										
EXPENSE										
Department 690 - Development										
Sub-Department 737 - CDBG-Covid										
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
Fund 414 - Home - ARP										
REVENUE										
Department 580 - Health										
Sub-Department 000 - Revenues										
33903	Grants - Federal Government	646,209.00	.00	646,209.00	.00	.00	.00	646,209.00	0	.00
Sub-Department 000 - Revenues Totals		\$646,209.00	\$0.00	\$646,209.00	\$0.00	\$0.00	\$0.00	\$646,209.00	0%	\$0.00
Department 580 - Health Totals		\$646,209.00	\$0.00	\$646,209.00	\$0.00	\$0.00	\$0.00	\$646,209.00	0%	\$0.00
Department 690 - Development										
Sub-Department 000 - Revenues										
33635	HOME - ARP Grant	.00	.00	.00	.00	.00	.00	.00	+++	627,555.06
39900	Fund Balance Utilization	.00	6,790.00	6,790.00	.00	.00	.00	6,790.00	0	.00
Sub-Department 000 - Revenues Totals		\$0.00	\$6,790.00	\$6,790.00	\$0.00	\$0.00	\$0.00	\$6,790.00	0%	\$627,555.06
Department 690 - Development Totals		\$0.00	\$6,790.00	\$6,790.00	\$0.00	\$0.00	\$0.00	\$6,790.00	0%	\$627,555.06
REVENUE TOTALS		\$646,209.00	\$6,790.00	\$652,999.00	\$0.00	\$0.00	\$0.00	\$652,999.00	0%	\$627,555.06
EXPENSE										
Department 580 - Health										
Sub-Department 738 - HOME - ARP Grant										
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	397.15	.00	1,192.37	7,807.63	13	.00
55000	Miscellaneous Contractual Exp	360,000.00	.00	360,000.00	63,875.08	.00	120,411.89	239,588.11	33	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	.00	900.00	0	.00
64010	Cellular Phone	1,638.00	.00	1,638.00	.00	.00	.00	1,638.00	0	.00
99001	Transfer to General Fund 001	7,983.00	.00	7,983.00	.00	.00	.00	7,983.00	0	.00
Sub-Department 738 - HOME - ARP Grant Totals		\$646,209.00	\$0.00	\$646,209.00	\$64,272.23	\$0.00	\$121,604.26	\$524,604.74	19%	\$53,880.94



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 580 - Health Totals		\$646,209.00	\$0.00	\$646,209.00	\$64,272.23	\$0.00	\$121,604.26	\$524,604.74	19%	\$53,880.94
Department 690 - Development										
Sub-Department 738 - HOME - ARP Grant										
40000	Salaries and Wages	.00	5,946.00	5,946.00	23,783.45	.00	35,217.82	(29,271.82)	592	170,485.24
45000	Healthcare Contribution	.00	.00	.00	2,472.02	.00	4,944.04	(4,944.04)	+++	23,474.98
45010	Dental Contribution	.00	.00	.00	92.26	.00	184.51	(184.51)	+++	872.53
45100	FICA/SS Contribution	.00	455.00	455.00	1,756.18	.00	2,583.36	(2,128.36)	568	12,456.47
45200	IMRF Contribution	.00	389.00	389.00	1,501.33	.00	2,169.57	(1,780.57)	558	8,861.55
50590	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	371.57
52010	Janitorial Services	.00	.00	.00	.00	.00	.00	.00	+++	645.65
52110	Repairs and Maint- Buildings	.00	.00	.00	.00	.00	.00	.00	+++	101.06
52140	Repairs and Maint- Copiers	.00	.00	.00	.00	.00	.00	.00	+++	152.78
52180	Building Space Rental	.00	.00	.00	.00	.00	.00	.00	+++	5,446.46
52230	Repairs and Maint- Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	723.93
53000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	3,921.10
53010	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	+++	1,663.20
53020	Unemployment Claims	.00	.00	.00	.00	.00	.00	.00	+++	52.85
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	+++	112.61
63010	Utilities- Electric	.00	.00	.00	.00	.00	.00	.00	+++	82.15
63040	Fuel- Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	569.00
64000	Telephone	.00	.00	.00	120.00	.00	120.00	(120.00)	+++	1,124.55
64010	Cellular Phone	.00	.00	.00	196.10	.00	196.10	(196.10)	+++	1,373.36
64020	Internet	.00	.00	.00	.00	.00	.00	.00	+++	192.39
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	\$29,921.34	\$0.00	\$45,415.40	(\$38,625.40)	669%	\$659,972.56
Department 690 - Development Totals		\$0.00	\$6,790.00	\$6,790.00	\$29,921.34	\$0.00	\$45,415.40	(\$38,625.40)	669%	\$659,972.56
EXPENSE TOTALS		\$646,209.00	\$6,790.00	\$652,999.00	\$94,193.57	\$0.00	\$167,019.66	\$485,979.34	26%	\$713,853.50
Fund 414 - Home - ARP Totals										
REVENUE TOTALS		646,209.00	6,790.00	652,999.00	.00	.00	.00	652,999.00	0%	627,555.06
EXPENSE TOTALS		646,209.00	6,790.00	652,999.00	94,193.57	.00	167,019.66	485,979.34	26%	713,853.50
Fund 414 - Home - ARP Totals		\$0.00	\$0.00	\$0.00	(\$94,193.57)	\$0.00	(\$167,019.66)	\$167,019.66		(\$86,298.44)



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 420 - Stormwater Management										
REVENUE										
Department 670 - Environmental Management										
Sub-Department 000 - Revenues										
34700	Wetland Fee in Lieu Fees	.00	.00	.00	.00	.00	.00	.00	+++	645,982.67
38000	Investment Income	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	107,934.13
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	\$0.00	\$0.00	\$0.00	\$691,908.00	0%	\$753,916.80
Department 670 - Environmental Management Totals		\$691,571.00	\$337.00	\$691,908.00	\$0.00	\$0.00	\$0.00	\$691,908.00	0%	\$753,916.80
REVENUE TOTALS		\$691,571.00	\$337.00	\$691,908.00	\$0.00	\$0.00	\$0.00	\$691,908.00	0%	\$753,916.80
EXPENSE										
Department 670 - Environmental Management										
Sub-Department 680 - Stormwater Management										
40000	Salaries and Wages	9,839.00	295.00	10,134.00	1,176.12	.00	1,741.56	8,392.44	17	9,800.96
45000	Healthcare Contribution	3,375.00	.00	3,375.00	281.18	.00	562.36	2,812.64	17	3,364.07
45010	Dental Contribution	65.00	.00	65.00	5.38	.00	10.76	54.24	17	64.56
45100	FICA/SS Contribution	755.00	23.00	778.00	83.35	.00	121.67	656.33	16	671.89
45200	IMRF Contribution	539.00	19.00	558.00	71.25	.00	102.20	455.80	18	477.96
50150	Contractual/Consulting Services	75,000.00	.00	75,000.00	.00	20,339.29	.00	54,660.71	27	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	.00	.00	.00	600,000.00	0	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 680 - Stormwater Management Totals		\$691,571.00	\$337.00	\$691,908.00	\$1,617.28	\$20,339.29	\$2,799.55	\$668,769.16	3%	\$255,446.99
Sub-Department 682 - CW Wetland Resources Map Update										
50150	Contractual/Consulting Services	.00	.00	.00	.00	(20,339.29)	.00	20,339.29	+++	23,250.96
Sub-Department 682 - CW Wetland Resources Map Update Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$20,339.29)	\$0.00	\$20,339.29	+++	\$23,250.96
Department 670 - Environmental Management Totals		\$691,571.00	\$337.00	\$691,908.00	\$1,617.28	\$0.00	\$2,799.55	\$689,108.45	0%	\$278,697.95
EXPENSE TOTALS		\$691,571.00	\$337.00	\$691,908.00	\$1,617.28	\$0.00	\$2,799.55	\$689,108.45	0%	\$278,697.95
Fund 420 - Stormwater Management Totals										
REVENUE TOTALS		691,571.00	337.00	691,908.00	.00	.00	.00	691,908.00	0%	753,916.80
EXPENSE TOTALS		691,571.00	337.00	691,908.00	1,617.28	.00	2,799.55	689,108.45	0%	278,697.95
Fund 420 - Stormwater Management Totals		\$0.00	\$0.00	\$0.00	(\$1,617.28)	\$0.00	(\$2,799.55)	\$2,799.55		\$475,218.85



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
Exclude Rollup Account

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Fund 421 - Elec Agg Civic Contribution										
REVENUE										
Department 670 - Environmental Management										
Sub-Department 000 - Revenues										
35386	Electrical Aggregation Civic Contribution	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	80,004.00
38000	Investment Income	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	31,525.29
39900	Fund Balance Utilization	115,494.00	.00	115,494.00	.00	.00	.00	115,494.00	0	.00
Sub-Department 000 - Revenues Totals		\$207,494.00	\$0.00	\$207,494.00	\$0.00	\$0.00	\$0.00	\$207,494.00	0%	\$111,529.29
Department 670 - Environmental Management Totals		\$207,494.00	\$0.00	\$207,494.00	\$0.00	\$0.00	\$0.00	\$207,494.00	0%	\$111,529.29
REVENUE TOTALS		\$207,494.00	\$0.00	\$207,494.00	\$0.00	\$0.00	\$0.00	\$207,494.00	0%	\$111,529.29
EXPENSE										
Department 670 - Environmental Management										
Sub-Department 693 - Electrical Aggregation										
50150	Contractual/Consulting Services	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	20,000.00
89000	Addition to Fund Balance	63,679.00	.00	63,679.00	.00	.00	.00	63,679.00	0	.00
99001	Transfer to General Fund 001	33,815.00	.00	33,815.00	.00	.00	33,815.00	.00	100	28,321.00
Sub-Department 693 - Electrical Aggregation Totals		\$207,494.00	\$0.00	\$207,494.00	\$0.00	\$0.00	\$33,815.00	\$173,679.00	16%	\$48,321.00
Department 670 - Environmental Management Totals		\$207,494.00	\$0.00	\$207,494.00	\$0.00	\$0.00	\$33,815.00	\$173,679.00	16%	\$48,321.00
EXPENSE TOTALS		\$207,494.00	\$0.00	\$207,494.00	\$0.00	\$0.00	\$33,815.00	\$173,679.00	16%	\$48,321.00
Fund 421 - Elec Agg Civic Contribution Totals										
REVENUE TOTALS		207,494.00	.00	207,494.00	.00	.00	.00	207,494.00	0%	111,529.29
EXPENSE TOTALS		207,494.00	.00	207,494.00	.00	.00	33,815.00	173,679.00	16%	48,321.00
Fund 421 - Elec Agg Civic Contribution Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$33,815.00)	\$33,815.00		\$63,208.29
Fund 425 - Blighted Structure Demolition										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
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	.00	4,943.00	0	11,779.98
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 000 - Revenues Totals		\$124,205.00	\$0.00	\$124,205.00	\$0.00	\$0.00	\$0.00	\$124,205.00	0%	\$38,973.87
Department 690 - Development Totals		\$124,205.00	\$0.00	\$124,205.00	\$0.00	\$0.00	\$0.00	\$124,205.00	0%	\$38,973.87
REVENUE TOTALS		\$124,205.00	\$0.00	\$124,205.00	\$0.00	\$0.00	\$0.00	\$124,205.00	0%	\$38,973.87
EXPENSE										
Department 690 - Development										
Sub-Department 694 - Blighted Structure Demolition										
50650	Blighted Structure Demolition	124,205.00	.00	124,205.00	.00	.00	.00	124,205.00	0	.00



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 425 - Blighted Structure Demolition										
EXPENSE										
Department 690 - Development										
Sub-Department 694 - Blighted Structure Demolition										
		\$124,205.00	\$0.00	\$124,205.00	\$0.00	\$0.00	\$0.00	\$124,205.00	0%	\$0.00
Totals										
	Department 690 - Development	\$124,205.00	\$0.00	\$124,205.00	\$0.00	\$0.00	\$0.00	\$124,205.00	0%	\$0.00
EXPENSE TOTALS										
		\$124,205.00	\$0.00	\$124,205.00	\$0.00	\$0.00	\$0.00	\$124,205.00	0%	\$0.00
Fund 425 - Blighted Structure Demolition Totals										
	REVENUE TOTALS	124,205.00	.00	124,205.00	.00	.00	.00	124,205.00	0%	38,973.87
	EXPENSE TOTALS	124,205.00	.00	124,205.00	.00	.00	.00	124,205.00	0%	.00
Fund 425 - Blighted Structure Demolition Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$38,973.87
Fund 430 - Farmland Preservation										
REVENUE										
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	.00	108,040.00	0	325,767.67
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	\$750,000.00	\$5,652,757.00	12%	\$1,075,767.67
Department 010 - County Board Totals										
		\$6,400,487.00	\$2,270.00	\$6,402,757.00	\$0.00	\$0.00	\$750,000.00	\$5,652,757.00	12%	\$1,075,767.67
REVENUE TOTALS										
		\$6,400,487.00	\$2,270.00	\$6,402,757.00	\$0.00	\$0.00	\$750,000.00	\$5,652,757.00	12%	\$1,075,767.67
EXPENSE										
Department 010 - County Board										
Sub-Department 021 - Farmland Preservation										
40000	Salaries and Wages	66,266.00	1,988.00	68,254.00	7,921.35	.00	11,729.69	56,524.31	17	100,831.43
45000	Healthcare Contribution	12,367.00	.00	12,367.00	1,030.54	.00	2,149.51	10,217.49	17	16,505.13
45010	Dental Contribution	276.00	.00	276.00	22.96	.00	47.36	228.64	17	344.40
45100	FICA/SS Contribution	5,071.00	152.00	5,223.00	588.77	.00	892.44	4,330.56	17	7,453.45
45200	IMRF Contribution	4,335.00	130.00	4,465.00	503.32	.00	749.77	3,715.23	17	5,447.75
50150	Contractual/Consulting Services	519,156.00	.00	519,156.00	2,865.00	(4,350.00)	4,791.00	518,715.00	0	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



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 430 - Farmland Preservation										
EXPENSE										
Department 010 - County Board										
Sub-Department 021 - Farmland Preservation Totals		\$6,400,487.00	\$2,270.00	\$6,402,757.00	\$12,931.94	(\$4,350.00)	\$20,359.77	\$6,386,747.23	0%	\$306,323.02
Department 010 - County Board Totals		\$6,400,487.00	\$2,270.00	\$6,402,757.00	\$12,931.94	(\$4,350.00)	\$20,359.77	\$6,386,747.23	0%	\$306,323.02
EXPENSE TOTALS		\$6,400,487.00	\$2,270.00	\$6,402,757.00	\$12,931.94	(\$4,350.00)	\$20,359.77	\$6,386,747.23	0%	\$306,323.02
Fund 430 - Farmland Preservation Totals										
REVENUE TOTALS		6,400,487.00	2,270.00	6,402,757.00	.00	.00	750,000.00	5,652,757.00	12%	1,075,767.67
EXPENSE TOTALS		6,400,487.00	2,270.00	6,402,757.00	12,931.94	(4,350.00)	20,359.77	6,386,747.23	0%	306,323.02
Fund 430 - Farmland Preservation Totals		\$0.00	\$0.00	\$0.00	(\$12,931.94)	\$4,350.00	\$729,640.23	(\$733,990.23)		\$769,444.65
Fund 435 - Growing for Kane										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
32355	USDA Urban AG Prod Grant	175,334.00	.00	175,334.00	.00	.00	.00	175,334.00	0	195,334.00
38000	Investment Income	2,119.00	.00	2,119.00	.00	.00	.00	2,119.00	0	8,705.71
38900	Miscellaneous Other	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	25,000.00
39900	Fund Balance Utilization	36,000.00	.00	36,000.00	.00	.00	.00	36,000.00	0	.00
Sub-Department 000 - Revenues Totals		\$238,453.00	\$0.00	\$238,453.00	\$0.00	\$0.00	\$0.00	\$238,453.00	0%	\$229,039.71
Department 690 - Development Totals		\$238,453.00	\$0.00	\$238,453.00	\$0.00	\$0.00	\$0.00	\$238,453.00	0%	\$229,039.71
REVENUE TOTALS		\$238,453.00	\$0.00	\$238,453.00	\$0.00	\$0.00	\$0.00	\$238,453.00	0%	\$229,039.71
EXPENSE										
Department 690 - Development										
Sub-Department 022 - Growing for Kane										
50150	Contractual/Consulting Services	51,500.00	.00	51,500.00	.00	.00	.00	51,500.00	0	2,930.00
53100	Conferences and Meetings	500.00	.00	500.00	.00	.00	.00	500.00	0	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	.00	1,000.00	0	62.10
60010	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Sub-Department 022 - Growing for Kane Totals		\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00	0%	\$3,474.05
Sub-Department 025 - Urban AG Innovative Production										
50150	Contractual/Consulting Services	174,453.00	.00	174,453.00	.00	.00	.00	174,453.00	0	195,334.00
Sub-Department 025 - Urban AG Innovative Production Totals		\$174,453.00	\$0.00	\$174,453.00	\$0.00	\$0.00	\$0.00	\$174,453.00	0%	\$195,334.00
Department 690 - Development Totals		\$238,453.00	\$0.00	\$238,453.00	\$0.00	\$0.00	\$0.00	\$238,453.00	0%	\$198,808.05
EXPENSE TOTALS		\$238,453.00	\$0.00	\$238,453.00	\$0.00	\$0.00	\$0.00	\$238,453.00	0%	\$198,808.05
Fund 435 - Growing for Kane Totals										
REVENUE TOTALS		238,453.00	.00	238,453.00	.00	.00	.00	238,453.00	0%	229,039.71
EXPENSE TOTALS		238,453.00	.00	238,453.00	.00	.00	.00	238,453.00	0%	198,808.05



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 435 - Growing for Kane Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$30,231.66
Fund 490 - Kane County Law Enforcement										
REVENUE										
Department 300 - State's Attorney										
Sub-Department 000 - Revenues										
36050	DUI Fines	30,000.00	.00	30,000.00	3,192.24	.00	6,052.24	23,947.76	20	36,131.44
38000	Investment Income	5,650.00	.00	5,650.00	.00	.00	.00	5,650.00	0	12,868.87
39900	Fund Balance Utilization	31,592.00	.00	31,592.00	.00	.00	.00	31,592.00	0	.00
Sub-Department 000 - Revenues Totals		\$67,242.00	\$0.00	\$67,242.00	\$3,192.24	\$0.00	\$6,052.24	\$61,189.76	9%	\$49,000.31
Department 300 - State's Attorney Totals		\$67,242.00	\$0.00	\$67,242.00	\$3,192.24	\$0.00	\$6,052.24	\$61,189.76	9%	\$49,000.31
REVENUE TOTALS		\$67,242.00	\$0.00	\$67,242.00	\$3,192.24	\$0.00	\$6,052.24	\$61,189.76	9%	\$49,000.31
EXPENSE										
Department 300 - State's Attorney										
Sub-Department 334 - KC Law Enforcement										
40000	Salaries and Wages	14,401.00	.00	14,401.00	2,400.00	.00	2,400.00	12,001.00	17	15,750.00
45100	FICA/SS Contribution	1,102.00	.00	1,102.00	183.60	.00	183.60	918.40	17	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	1,350.00	.00	23,415.00	26,585.00	47	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	\$3,933.60	\$0.00	\$25,998.60	\$41,243.40	39%	\$61,757.80
Department 300 - State's Attorney Totals		\$67,242.00	\$0.00	\$67,242.00	\$3,933.60	\$0.00	\$25,998.60	\$41,243.40	39%	\$61,757.80
EXPENSE TOTALS		\$67,242.00	\$0.00	\$67,242.00	\$3,933.60	\$0.00	\$25,998.60	\$41,243.40	39%	\$61,757.80
Fund 490 - Kane County Law Enforcement Totals										
REVENUE TOTALS		67,242.00	.00	67,242.00	3,192.24	.00	6,052.24	61,189.76	9%	49,000.31
EXPENSE TOTALS		67,242.00	.00	67,242.00	3,933.60	.00	25,998.60	41,243.40	39%	61,757.80
Fund 490 - Kane County Law Enforcement Totals		\$0.00	\$0.00	\$0.00	(\$741.36)	\$0.00	(\$19,946.36)	\$19,946.36		(\$12,757.49)
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	.00	.00	+++	120,746.56
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$120,746.56
Department 010 - County Board Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$120,746.56
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$120,746.56
EXPENSE										
Department 010 - County Board										
Sub-Department 010 - County Board/Liquor										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	120,746.56



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26

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 491 - Tax Sale Purchase										
EXPENSE										
Department 010 - County Board										
Sub-Department 010 - County Board/Liquor Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$120,746.56
Department 010 - County Board Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$120,746.56
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$120,746.56
Fund 491 - Tax Sale Purchase Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	120,746.56
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	120,746.56
Fund 491 - Tax Sale Purchase Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 492 - Marriage Fees										
REVENUE										
Department 240 - Judiciary and Courts										
Sub-Department 000 - Revenues										
35390	Wedding Fee	3,000.00	.00	3,000.00	740.00	.00	1,370.00	1,630.00	46	10,340.00
38000	Investment Income	86.00	.00	86.00	.00	.00	.00	86.00	0	92.47
Sub-Department 000 - Revenues Totals		\$3,086.00	\$0.00	\$3,086.00	\$740.00	\$0.00	\$1,370.00	\$1,716.00	44%	\$10,432.47
Department 240 - Judiciary and Courts Totals		\$3,086.00	\$0.00	\$3,086.00	\$740.00	\$0.00	\$1,370.00	\$1,716.00	44%	\$10,432.47
REVENUE TOTALS		\$3,086.00	\$0.00	\$3,086.00	\$740.00	\$0.00	\$1,370.00	\$1,716.00	44%	\$10,432.47
EXPENSE										
Department 240 - Judiciary and Courts										
Sub-Department 248 - Judicial Operating Support										
60010	Operating Supplies	3,086.00	.00	3,086.00	.00	.00	.00	3,086.00	0	10,709.30
Sub-Department 248 - Judicial Operating Support Totals		\$3,086.00	\$0.00	\$3,086.00	\$0.00	\$0.00	\$0.00	\$3,086.00	0%	\$10,709.30
Department 240 - Judiciary and Courts Totals		\$3,086.00	\$0.00	\$3,086.00	\$0.00	\$0.00	\$0.00	\$3,086.00	0%	\$10,709.30
EXPENSE TOTALS		\$3,086.00	\$0.00	\$3,086.00	\$0.00	\$0.00	\$0.00	\$3,086.00	0%	\$10,709.30
Fund 492 - Marriage Fees Totals										
REVENUE TOTALS		3,086.00	.00	3,086.00	740.00	.00	1,370.00	1,716.00	44%	10,432.47
EXPENSE TOTALS		3,086.00	.00	3,086.00	.00	.00	.00	3,086.00	0%	10,709.30
Fund 492 - Marriage Fees Totals		\$0.00	\$0.00	\$0.00	\$740.00	\$0.00	\$1,370.00	(\$1,370.00)		(\$276.83)
Fund 500 - Capital Projects										
REVENUE										
Department 800 - Other- Countywide Expenses										
Sub-Department 000 - Revenues										
30180	Video Gaming Tax	100,000.00	.00	100,000.00	21,630.09	.00	45,121.84	54,878.16	45	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	.00	451,224.00	0	573,805.76
39001	Transfer from General Fund 001	.00	.00	.00	.00	.00	.00	.00	+++	8,280,000.00



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 500 - Capital Projects										
REVENUE										
Department 800 - Other- Countywide Expenses										
Sub-Department 000 - Revenues										
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	\$21,630.09	\$0.00	\$45,121.84	\$8,831,975.16	1%	\$9,226,369.06
	Department 800 - Other- Countywide Expenses Totals	\$8,877,097.00	\$0.00	\$8,877,097.00	\$21,630.09	\$0.00	\$45,121.84	\$8,831,975.16	1%	\$9,226,369.06
	REVENUE TOTALS	\$8,877,097.00	\$0.00	\$8,877,097.00	\$21,630.09	\$0.00	\$45,121.84	\$8,831,975.16	1%	\$9,226,369.06
EXPENSE										
Department 800 - Other- Countywide Expenses										
Sub-Department 801 - Communication/Technology										
70000	Computers	1,191,701.00	.00	1,191,701.00	1,580.04	(158,583.02)	193,514.04	1,156,769.98	3	906,461.73
70020	Computer Software- Capital	511,000.00	.00	511,000.00	.00	4,600.00	.00	506,400.00	1	649.00
	Sub-Department 801 - Communication/Technology Totals	\$1,702,701.00	\$0.00	\$1,702,701.00	\$1,580.04	(\$153,983.02)	\$193,514.04	\$1,663,169.98	2%	\$907,110.73
Sub-Department 805 - Capital Projects										
50150	Contractual/Consulting Services	200,000.00	.00	200,000.00	.00	(123,735.72)	.00	323,735.72	-62	245,701.10
70070	Automotive Equipment	165,000.00	.00	165,000.00	1,081.40	.00	111,279.40	53,720.60	67	158,805.00
72010	Building Improvements	6,809,396.00	.00	6,809,396.00	150,919.98	860,907.18	150,919.98	5,797,568.84	15	7,016,302.38
89000	Addition to Fund Balance	.00	.00	.00	.00	(4,747.00)	.00	4,747.00	+++	.00
	Sub-Department 805 - Capital Projects Totals	\$7,174,396.00	\$0.00	\$7,174,396.00	\$152,001.38	\$732,424.46	\$262,199.38	\$6,179,772.16	14%	\$7,420,808.48
Sub-Department 822 - Capital Projects - Sheriff										
70120	Special Purpose Equipment	.00	.00	.00	.00	.00	.00	.00	+++	214,417.40
	Sub-Department 822 - Capital Projects - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$214,417.40
	Department 800 - Other- Countywide Expenses Totals	\$8,877,097.00	\$0.00	\$8,877,097.00	\$153,581.42	\$578,441.44	\$455,713.42	\$7,842,942.14	12%	\$8,542,336.61
	EXPENSE TOTALS	\$8,877,097.00	\$0.00	\$8,877,097.00	\$153,581.42	\$578,441.44	\$455,713.42	\$7,842,942.14	12%	\$8,542,336.61
	Fund 500 - Capital Projects Totals									
	REVENUE TOTALS	8,877,097.00	.00	8,877,097.00	21,630.09	.00	45,121.84	8,831,975.16	1%	9,226,369.06
	EXPENSE TOTALS	8,877,097.00	.00	8,877,097.00	153,581.42	578,441.44	455,713.42	7,842,942.14	12%	8,542,336.61
	Fund 500 - Capital Projects Totals	\$0.00	\$0.00	\$0.00	(\$131,951.33)	(\$578,441.44)	(\$410,591.58)	\$989,033.02		\$684,032.45
Fund 501 - Judicial Facility Construction										
REVENUE										
Department 800 - Other- Countywide Expenses										
Sub-Department 000 - Revenues										
32382	AOIC Modernization Grant	.00	.00	.00	.00	.00	.00	.00	+++	151,572.51
35415	Facility Construction Fee	864,000.00	.00	864,000.00	67,403.99	.00	140,587.92	723,412.08	16	862,804.40
38000	Investment Income	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	117,165.50
	Sub-Department 000 - Revenues Totals	\$904,000.00	\$0.00	\$904,000.00	\$67,403.99	\$0.00	\$140,587.92	\$763,412.08	16%	\$1,131,542.41
	Department 800 - Other- Countywide Expenses Totals	\$904,000.00	\$0.00	\$904,000.00	\$67,403.99	\$0.00	\$140,587.92	\$763,412.08	16%	\$1,131,542.41
	REVENUE TOTALS	\$904,000.00	\$0.00	\$904,000.00	\$67,403.99	\$0.00	\$140,587.92	\$763,412.08	16%	\$1,131,542.41



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
Exclude Rollup Account

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Fund 501 - Judicial Facility Construction										
EXPENSE										
Department 800 - Other- Countywide Expenses										
Sub-Department 819 - Judicial Facility										
72010	Building Improvements	904,000.00	.00	904,000.00	.00	.00	.00	904,000.00	0	255,746.56
Sub-Department 819 - Judicial Facility Totals		\$904,000.00	\$0.00	\$904,000.00	\$0.00	\$0.00	\$0.00	\$904,000.00	0%	\$255,746.56
Sub-Department 823 - Judicial Facility Modernization										
50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	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	.00	.00	+++	14,611.88
Sub-Department 823 - Judicial Facility Modernization Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$151,926.43
Department 800 - Other- Countywide Expenses Totals		\$904,000.00	\$0.00	\$904,000.00	\$0.00	\$0.00	\$0.00	\$904,000.00	0%	\$407,672.99
EXPENSE TOTALS		\$904,000.00	\$0.00	\$904,000.00	\$0.00	\$0.00	\$0.00	\$904,000.00	0%	\$407,672.99
Fund 501 - Judicial Facility Construction Totals										
REVENUE TOTALS		904,000.00	.00	904,000.00	67,403.99	.00	140,587.92	763,412.08	16%	1,131,542.41
EXPENSE TOTALS		904,000.00	.00	904,000.00	.00	.00	.00	904,000.00	0%	407,672.99
Fund 501 - Judicial Facility Construction Totals		\$0.00	\$0.00	\$0.00	\$67,403.99	\$0.00	\$140,587.92	(\$140,587.92)		\$723,869.42
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)



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 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	.00	.00	.00	1,137,968.00	0	1,039,771.78
38000	Investment Income	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	55,443.15
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	\$0.00	\$0.00	\$0.00	\$1,164,419.00	0%	\$1,095,214.93
Department 690 - Development Totals		\$1,096,984.00	\$67,435.00	\$1,164,419.00	\$0.00	\$0.00	\$0.00	\$1,164,419.00	0%	\$1,095,214.93
REVENUE TOTALS		\$1,096,984.00	\$67,435.00	\$1,164,419.00	\$0.00	\$0.00	\$0.00	\$1,164,419.00	0%	\$1,095,214.93
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	8,283.79	.00	12,092.97	61,620.03	16	57,571.34
45000	Healthcare Contribution	21,074.00	.00	21,074.00	1,787.16	.00	3,465.34	17,608.66	16	13,946.49
45010	Dental Contribution	684.00	.00	684.00	56.80	.00	107.62	576.38	16	156.94
45100	FICA/SS Contribution	5,480.00	164.00	5,644.00	597.69	.00	863.80	4,780.20	15	4,303.06
45200	IMRF Contribution	4,683.00	140.00	4,823.00	510.95	.00	727.01	4,095.99	15	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	17,600.00	.00	35,200.00	92,800.00	28	140,202.40
52120	Repairs and Maint- Grounds	570,000.00	64,984.00	634,984.00	706.32	4,666.86	4,894.32	625,422.82	2	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	181.14	.00	181.14	2,318.86	7	852.90
52250	Intersect Lighting Services	25,000.00	.00	25,000.00	.00	.00	1,476.37	23,523.63	6	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	10,008.49	40,683.65	10,008.49	86,221.86	37	29,496.34
60000	Office Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	845.14
60010	Operating Supplies	3,000.00	.00	3,000.00	34.50	.00	34.50	2,965.50	1	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	315.65	.00	315.65	16,784.35	2	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 730 - Mill Creek Special Service Area Totals		\$1,096,984.00	\$67,435.00	\$1,164,419.00	\$40,082.49	\$45,350.51	\$94,896.21	\$1,024,172.28	12%	\$893,136.70



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 520 - Mill Creek Special Service Area										
EXPENSE										
	Department 690 - Development Totals	\$1,096,984.00	\$67,435.00	\$1,164,419.00	\$40,082.49	\$45,350.51	\$94,896.21	\$1,024,172.28	12%	\$893,136.70
	EXPENSE TOTALS	\$1,096,984.00	\$67,435.00	\$1,164,419.00	\$40,082.49	\$45,350.51	\$94,896.21	\$1,024,172.28	12%	\$893,136.70
Fund 520 - Mill Creek Special Service Area Totals										
	REVENUE TOTALS	1,096,984.00	67,435.00	1,164,419.00	.00	.00	.00	1,164,419.00	0%	1,095,214.93
	EXPENSE TOTALS	1,096,984.00	67,435.00	1,164,419.00	40,082.49	45,350.51	94,896.21	1,024,172.28	12%	893,136.70
	Fund 520 - Mill Creek Special Service Area Totals	\$0.00	\$0.00	\$0.00	(\$40,082.49)	(\$45,350.51)	(\$94,896.21)	\$140,246.72		\$202,078.23
Fund 521 - Bowes Creek Special Service Area										
REVENUE										
	Department 690 - Development									
	Sub-Department 000 - Revenues									
38000	Investment Income	32.00	.00	32.00	.00	.00	.00	32.00	0	81.02
	Sub-Department 000 - Revenues Totals	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	0%	\$81.02
	Department 690 - Development Totals	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	0%	\$81.02
	REVENUE TOTALS	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	0%	\$81.02
EXPENSE										
	Department 690 - Development									
	Sub-Department 731 - Bowes Creek Special Service Area									
89000	Addition to Fund Balance	32.00	.00	32.00	.00	.00	.00	32.00	0	.00
	Sub-Department 731 - Bowes Creek Special Service Area Totals	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	0%	\$0.00
	Department 690 - Development Totals	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	0%	\$0.00
	EXPENSE TOTALS	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	0%	\$0.00
	Fund 521 - Bowes Creek Special Service Area Totals									
	REVENUE TOTALS	32.00	.00	32.00	.00	.00	.00	32.00	0%	81.02
	EXPENSE TOTALS	32.00	.00	32.00	.00	.00	.00	32.00	0%	.00
	Fund 521 - Bowes Creek Special Service Area Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$81.02
Fund 5300 - Sunvale SBA SW 37										
REVENUE										
	Department 690 - Development									
	Sub-Department 000 - Revenues									
38000	Investment Income	92.00	.00	92.00	.00	.00	.00	92.00	0	172.86
	Sub-Department 000 - Revenues Totals	\$92.00	\$0.00	\$92.00	\$0.00	\$0.00	\$0.00	\$92.00	0%	\$172.86
	Department 690 - Development Totals	\$92.00	\$0.00	\$92.00	\$0.00	\$0.00	\$0.00	\$92.00	0%	\$172.86
	REVENUE TOTALS	\$92.00	\$0.00	\$92.00	\$0.00	\$0.00	\$0.00	\$92.00	0%	\$172.86



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26

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 5300 - Sunvale SBA SW 37										
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	.00	92.00	0%	172.86
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	\$0.00	\$0.00		\$172.86
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	.00	73.00	0	186.48
Sub-Department 000 - Revenues Totals		\$73.00	\$0.00	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	0%	\$833.98
Department 690 - Development Totals		\$73.00	\$0.00	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	0%	\$833.98
REVENUE TOTALS		\$73.00	\$0.00	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	0%	\$833.98
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	.00	73.00	0%	833.98
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	\$0.00	\$0.00		\$833.98
Fund 5302 - Shirewood Farm SSA SW39										
REVENUE										
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	.00	10.00	0	34.34
Sub-Department 000 - Revenues Totals		\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0%	\$144.34



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
Exclude Rollup Account

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Fund 5302 - Shirewood Farm SSA SW39										
REVENUE										
	Department 690 - Development Totals	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0%	\$144.34
	REVENUE TOTALS	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0%	\$144.34
EXPENSE										
	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
	EXPENSE TOTALS	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0%	\$0.00
	Fund 5302 - Shirewood Farm SSA SW39 Totals									
	REVENUE TOTALS	120.00	.00	120.00	.00	.00	.00	120.00	0%	144.34
	EXPENSE TOTALS	120.00	.00	120.00	.00	.00	.00	120.00	0%	.00
	Fund 5302 - Shirewood Farm SSA SW39 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$144.34
Fund 5303 - Ogden Gardens SBA SW40										
REVENUE										
	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	.00	226.00	0	424.84
	Sub-Department 000 - Revenues Totals	\$226.00	\$0.00	\$226.00	\$0.00	\$0.00	\$0.00	\$226.00	0%	\$442.34
	Department 690 - Development Totals	\$226.00	\$0.00	\$226.00	\$0.00	\$0.00	\$0.00	\$226.00	0%	\$442.34
	REVENUE TOTALS	\$226.00	\$0.00	\$226.00	\$0.00	\$0.00	\$0.00	\$226.00	0%	\$442.34
EXPENSE										
	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
	EXPENSE TOTALS	\$226.00	\$0.00	\$226.00	\$0.00	\$0.00	\$0.00	\$226.00	0%	\$0.00
	Fund 5303 - Ogden Gardens SBA SW40 Totals									
	REVENUE TOTALS	226.00	.00	226.00	.00	.00	.00	226.00	0%	442.34
	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	\$0.00	\$0.00		\$442.34



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 5304 - Wildwood West SBA SW41										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
30000	Property Taxes	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,893.88
38000	Investment Income	579.00	.00	579.00	.00	.00	.00	579.00	0	1,419.54
Sub-Department 000 - Revenues Totals		\$3,579.00	\$0.00	\$3,579.00	\$0.00	\$0.00	\$0.00	\$3,579.00	0%	\$4,313.42
Department 690 - Development Totals		\$3,579.00	\$0.00	\$3,579.00	\$0.00	\$0.00	\$0.00	\$3,579.00	0%	\$4,313.42
REVENUE TOTALS		\$3,579.00	\$0.00	\$3,579.00	\$0.00	\$0.00	\$0.00	\$3,579.00	0%	\$4,313.42
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	.00	.00	.00	3,579.00	0%	4,313.42
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	\$0.00	\$0.00	\$0.00	\$0.00		\$4,313.42
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	.00	81.00	0	278.71
Sub-Department 000 - Revenues Totals		\$81.00	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	0%	\$278.71
Department 690 - Development Totals		\$81.00	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	0%	\$278.71
REVENUE TOTALS		\$81.00	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	0%	\$278.71
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										
REVENUE TOTALS		81.00	.00	81.00	.00	.00	.00	81.00	0%	278.71
EXPENSE TOTALS		81.00	.00	81.00	.00	.00	.00	81.00	0%	.00



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 5306 - Cheval DeSelle Venetian SBA SW43	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$278.71
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	.00	59.00	0	289.46
Sub-Department 000 - Revenues Totals		\$1,634.00	\$0.00	\$1,634.00	\$0.00	\$0.00	\$0.00	\$1,634.00	0%	\$1,202.12
Department 690 - Development Totals		\$1,634.00	\$0.00	\$1,634.00	\$0.00	\$0.00	\$0.00	\$1,634.00	0%	\$1,202.12
REVENUE TOTALS		\$1,634.00	\$0.00	\$1,634.00	\$0.00	\$0.00	\$0.00	\$1,634.00	0%	\$1,202.12
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	.00	1,634.00	0%	1,202.12
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	\$0.00	\$0.00		\$1,202.12
Fund 5310 - Exposition View SBA SW47										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
30000	Property Taxes	500.00	.00	500.00	.00	.00	.00	500.00	0	497.43
38000	Investment Income	28.00	.00	28.00	.00	.00	.00	28.00	0	125.83
Sub-Department 000 - Revenues Totals		\$528.00	\$0.00	\$528.00	\$0.00	\$0.00	\$0.00	\$528.00	0%	\$623.26
Department 690 - Development Totals		\$528.00	\$0.00	\$528.00	\$0.00	\$0.00	\$0.00	\$528.00	0%	\$623.26
REVENUE TOTALS		\$528.00	\$0.00	\$528.00	\$0.00	\$0.00	\$0.00	\$528.00	0%	\$623.26
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
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



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 5310 - Exposition View SBA SW47 Totals										
	REVENUE TOTALS	528.00	.00	528.00	.00	.00	.00	528.00	0%	623.26
	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	\$0.00	\$0.00	\$0.00	\$0.00		\$623.26
Fund 5311 - Pasadena Drive SBA SW48										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
30000	Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	1,302.20
38000	Investment Income	117.00	.00	117.00	.00	.00	.00	117.00	0	212.40
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	\$0.00	\$0.00	\$0.00	\$117.00	0%	\$6,658.60
	Department 690 - Development Totals	\$117.00	\$0.00	\$117.00	\$0.00	\$0.00	\$0.00	\$117.00	0%	\$6,658.60
	REVENUE TOTALS	\$117.00	\$0.00	\$117.00	\$0.00	\$0.00	\$0.00	\$117.00	0%	\$6,658.60
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	.00	.00	.00	117.00	0%	6,658.60
	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	\$0.00	\$0.00	\$0.00	\$0.00		\$6,658.60
Fund 5312 - Tamara Dittman SBA SW 50										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
30000	Property Taxes	550.00	.00	550.00	.00	.00	.00	550.00	0	550.00
38000	Investment Income	20.00	.00	20.00	.00	.00	.00	20.00	0	.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	\$0.00	\$0.00	\$550.00	\$570.00	49%	\$550.00
	Department 690 - Development Totals	\$1,120.00	\$0.00	\$1,120.00	\$0.00	\$0.00	\$550.00	\$570.00	49%	\$550.00
	REVENUE TOTALS	\$1,120.00	\$0.00	\$1,120.00	\$0.00	\$0.00	\$550.00	\$570.00	49%	\$550.00
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



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 5312 - Tamara Dittman SBA SW 50										
EXPENSE										
Department 690 - Development										
Sub-Department 7412 - Tamara Dittman SBA SW 50										
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	.00	.00	550.00	570.00	49%	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	\$0.00	\$0.00	\$550.00	(\$550.00)		\$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	.00	20.00	0	.64
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	\$500.00	\$520.00	49%	\$501.49
	Department 690 - Development Totals	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$500.00	\$520.00	49%	\$501.49
	REVENUE TOTALS	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$500.00	\$520.00	49%	\$501.49
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	500.00	520.00	49%	501.49
	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	\$500.00	(\$500.00)		\$1.49



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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	.00	2.00	0	1.34
Sub-Department 000 - Revenues Totals		\$4,002.00	\$0.00	\$4,002.00	\$0.00	\$0.00	\$0.00	\$4,002.00	0%	\$6,001.33
Department 690 - Development Totals		\$4,002.00	\$0.00	\$4,002.00	\$0.00	\$0.00	\$0.00	\$4,002.00	0%	\$6,001.33
REVENUE TOTALS		\$4,002.00	\$0.00	\$4,002.00	\$0.00	\$0.00	\$0.00	\$4,002.00	0%	\$6,001.33
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	.00	4,002.00	0%	6,001.33
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	(\$4,000.00)	\$4,000.00		\$2,001.33
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 (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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	122,872.91	.00	194,128.50	1,555,871.50	11	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	.00	182,184.00	0	393,747.77
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	\$122,872.91	\$0.00	\$194,128.50	\$4,492,601.50	4%	\$5,609,280.53
	Department 520 - Transportation Totals	\$4,686,730.00	\$0.00	\$4,686,730.00	\$122,872.91	\$0.00	\$194,128.50	\$4,492,601.50	4%	\$5,609,280.53
	REVENUE TOTALS	\$4,686,730.00	\$0.00	\$4,686,730.00	\$122,872.91	\$0.00	\$194,128.50	\$4,492,601.50	4%	\$5,609,280.53
	EXPENSE									
	Department 520 - Transportation									
	Sub-Department 558 - North Impact Fees									
50140	Engineering Services	1,500,000.00	.00	1,500,000.00	.00	1,030,037.46	.00	469,962.54	69	.00
73000	Road Construction	3,099,230.00	.00	3,099,230.00	.00	500,488.40	.00	2,598,741.60	16	576,583.29
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 (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 558 - North Impact Fees										
EXPENSE										
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	\$0.00	\$1,530,525.86	\$87,500.00	\$3,068,704.14	35%	\$4,493,791.51
Department 520 - Transportation Totals		\$4,686,730.00	\$0.00	\$4,686,730.00	\$0.00	\$1,530,525.86	\$87,500.00	\$3,068,704.14	35%	\$4,493,791.51
EXPENSE TOTALS		\$4,686,730.00	\$0.00	\$4,686,730.00	\$0.00	\$1,530,525.86	\$87,500.00	\$3,068,704.14	35%	\$4,493,791.51
Fund 558 - North Impact Fees Totals										
REVENUE TOTALS		4,686,730.00	.00	4,686,730.00	122,872.91	.00	194,128.50	4,492,601.50	4%	5,609,280.53
EXPENSE TOTALS		4,686,730.00	.00	4,686,730.00	.00	1,530,525.86	87,500.00	3,068,704.14	35%	4,493,791.51
Fund 558 - North Impact Fees Totals		\$0.00	\$0.00	\$0.00	\$122,872.91	(\$1,530,525.86)	\$106,628.50	\$1,423,897.36		\$1,115,489.02
Fund 559 - Central Impact Fees										
REVENUE										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
34660	Impact Fees	550,000.00	.00	550,000.00	4,686.34	.00	14,894.51	535,105.49	3	426,046.08
38000	Investment Income	84,031.00	.00	84,031.00	.00	.00	.00	84,031.00	0	203,038.90
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	\$4,686.34	\$0.00	\$14,894.51	\$2,609,749.49	1%	\$629,084.98
Department 520 - Transportation Totals		\$2,624,644.00	\$0.00	\$2,624,644.00	\$4,686.34	\$0.00	\$14,894.51	\$2,609,749.49	1%	\$629,084.98
REVENUE TOTALS		\$2,624,644.00	\$0.00	\$2,624,644.00	\$4,686.34	\$0.00	\$14,894.51	\$2,609,749.49	1%	\$629,084.98
EXPENSE										
Department 520 - Transportation										
Sub-Department 559 - Central Impact Fees										
50140	Engineering Services	907,823.00	.00	907,823.00	.00	1,215,089.36	.00	(307,266.36)	134	476,271.90
73000	Road Construction	1,689,321.00	.00	1,689,321.00	.00	1,689,321.00	.00	.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	\$0.00	\$2,904,410.36	\$27,500.00	(\$307,266.36)	112%	\$2,809,425.90
Department 520 - Transportation Totals		\$2,624,644.00	\$0.00	\$2,624,644.00	\$0.00	\$2,904,410.36	\$27,500.00	(\$307,266.36)	112%	\$2,809,425.90
EXPENSE TOTALS		\$2,624,644.00	\$0.00	\$2,624,644.00	\$0.00	\$2,904,410.36	\$27,500.00	(\$307,266.36)	112%	\$2,809,425.90
Fund 559 - Central Impact Fees Totals										
REVENUE TOTALS		2,624,644.00	.00	2,624,644.00	4,686.34	.00	14,894.51	2,609,749.49	1%	629,084.98
EXPENSE TOTALS		2,624,644.00	.00	2,624,644.00	.00	2,904,410.36	27,500.00	(307,266.36)	112%	2,809,425.90
Fund 559 - Central Impact Fees Totals		\$0.00	\$0.00	\$0.00	\$4,686.34	(\$2,904,410.36)	(\$12,605.49)	\$2,917,015.85		(\$2,180,340.92)



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26

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 560 - South Impact Fees										
REVENUE										
Department 520 - Transportation										
Sub-Department 000 - Revenues										
34660	Impact Fees	1,200,000.00	.00	1,200,000.00	28,463.14	.00	34,481.87	1,165,518.13	3	1,134,587.03
38000	Investment Income	132,049.00	.00	132,049.00	.00	.00	.00	132,049.00	0	492,763.05
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	\$28,463.14	\$0.00	\$34,481.87	\$4,249,755.13	1%	\$1,627,350.08
Department 520 - Transportation Totals		\$4,284,237.00	\$0.00	\$4,284,237.00	\$28,463.14	\$0.00	\$34,481.87	\$4,249,755.13	1%	\$1,627,350.08
REVENUE TOTALS		\$4,284,237.00	\$0.00	\$4,284,237.00	\$28,463.14	\$0.00	\$34,481.87	\$4,249,755.13	1%	\$1,627,350.08
EXPENSE										
Department 520 - Transportation										
Sub-Department 560 - South Impact Fees										
50140	Engineering Services	238,957.00	.00	238,957.00	.00	2,731.84	.00	236,225.16	1	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	.00	175,000.00	0	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	\$4,002,731.84	\$60,000.00	\$221,505.16	95%	\$714,093.01
Department 520 - Transportation Totals		\$4,284,237.00	\$0.00	\$4,284,237.00	\$0.00	\$4,002,731.84	\$60,000.00	\$221,505.16	95%	\$714,093.01
EXPENSE TOTALS		\$4,284,237.00	\$0.00	\$4,284,237.00	\$0.00	\$4,002,731.84	\$60,000.00	\$221,505.16	95%	\$714,093.01
Fund 560 - South Impact Fees Totals										
REVENUE TOTALS		4,284,237.00	.00	4,284,237.00	28,463.14	.00	34,481.87	4,249,755.13	1%	1,627,350.08
EXPENSE TOTALS		4,284,237.00	.00	4,284,237.00	.00	4,002,731.84	60,000.00	221,505.16	95%	714,093.01
Fund 560 - South Impact Fees Totals		\$0.00	\$0.00	\$0.00	\$28,463.14	(\$4,002,731.84)	(\$25,518.13)	\$4,028,249.97		\$913,257.07
Fund 601 - Public Building Commission										
REVENUE										
Department 760 - Debt Service										
Sub-Department 000 - Revenues										
38000	Investment Income	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	4,922.45
Sub-Department 000 - Revenues Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$4,922.45
Department 760 - Debt Service Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$4,922.45
REVENUE TOTALS		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$4,922.45
EXPENSE										
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 (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
Exclude Rollup Account

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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	.00	1,000.00	0%	4,922.45
	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	\$0.00	\$0.00		(\$1,205,077.55)
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	.00	2,500.00	0	100,410.80
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	\$3,177,633.00	\$127,008.00	96%	\$3,297,612.80
	Department 760 - Debt Service Totals	\$3,304,641.00	\$0.00	\$3,304,641.00	\$0.00	\$0.00	\$3,177,633.00	\$127,008.00	96%	\$3,297,612.80
	REVENUE TOTALS	\$3,304,641.00	\$0.00	\$3,304,641.00	\$0.00	\$0.00	\$3,177,633.00	\$127,008.00	96%	\$3,297,612.80
	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	3,177,633.00	127,008.00	96%	3,297,612.80
	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	\$81,532.00	(\$81,532.00)		\$3,095,410.80
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	.00	24,404.00	0	16,391.57
37560	Loan Reimbursement	104,855.00	.00	104,855.00	.00	.00	.00	104,855.00	0	25,884.06
38000	Investment Income	25,455.00	.00	25,455.00	.00	.00	.00	25,455.00	0	68,302.91
	Sub-Department 000 - Revenues Totals	\$154,714.00	\$0.00	\$154,714.00	\$0.00	\$0.00	\$0.00	\$154,714.00	0%	\$110,578.54



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 622 - Recovery Zone Bond Debt Service										
REVENUE										
	Department 760 - Debt Service Totals	\$154,714.00	\$0.00	\$154,714.00	\$0.00	\$0.00	\$0.00	\$154,714.00	0%	\$110,578.54
	REVENUE TOTALS	\$154,714.00	\$0.00	\$154,714.00	\$0.00	\$0.00	\$0.00	\$154,714.00	0%	\$110,578.54
EXPENSE										
	Department 760 - Debt Service									
	Sub-Department 766 - Recovery Zone Bond Debt Service									
50510	Debt Administration Cost	550.00	.00	550.00	625.00	.00	625.00	(75.00)	114	550.00
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	\$625.00	\$0.00	\$103,788.75	\$50,925.25	67%	\$124,321.50
	Department 760 - Debt Service Totals	\$154,714.00	\$0.00	\$154,714.00	\$625.00	\$0.00	\$103,788.75	\$50,925.25	67%	\$124,321.50
	EXPENSE TOTALS	\$154,714.00	\$0.00	\$154,714.00	\$625.00	\$0.00	\$103,788.75	\$50,925.25	67%	\$124,321.50
	Fund 622 - Recovery Zone Bond Debt Service Totals									
	REVENUE TOTALS	154,714.00	.00	154,714.00	.00	.00	.00	154,714.00	0%	110,578.54
	EXPENSE TOTALS	154,714.00	.00	154,714.00	625.00	.00	103,788.75	50,925.25	67%	124,321.50
	Fund 622 - Recovery Zone Bond Debt Service Totals	\$0.00	\$0.00	\$0.00	(\$625.00)	\$0.00	(\$103,788.75)	\$103,788.75		(\$13,742.96)
Fund 625 - Longmeadow Debt Srv - Cap Int										
REVENUE										
	Department 760 - Debt Service									
	Sub-Department 000 - Revenues									
38000	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	12.33
	Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12.33
	Department 760 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12.33
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12.33
EXPENSE										
	Department 760 - Debt Service									
	Sub-Department 769 - Longmeadow Capitalized Interest									
99624	Transfer to Longmeadow Debt Service Fund 624	.00	.00	.00	.00	.00	.00	.00	+++	22.41
	Sub-Department 769 - Longmeadow Capitalized Interest Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$22.41
	Department 760 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$22.41
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$22.41
	Fund 625 - Longmeadow Debt Srv - Cap Int Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	12.33
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	22.41



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
Exclude Rollup Account

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Fund 625 - Longmeadow Debt Srv - Cap Int	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$10.08)	
Fund 650 - Enterprise Surcharge	REVENUE										
Department 670 - Environmental Management	Sub-Department 000 - Revenues										
33903	Grants - Federal Government	287,652.00	.00	287,652.00	.00	.00	.00	287,652.00	0	20,911.51	
34690	Hauling Fees	18,000.00	.00	18,000.00	.00	.00	11,150.00	6,850.00	62	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	.00	.00	.00	500.00	0	26,774.60	
37270	House Hazard Waste Reimbursement	75,000.00	.00	75,000.00	.00	.00	8,456.00	66,544.00	11	128,097.70	
38000	Investment Income	86,457.00	.00	86,457.00	.00	.00	.00	86,457.00	0	330,172.52	
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	
39900	Fund Balance Utilization	17,129.00	.00	17,129.00	.00	.00	.00	17,129.00	0	.00	
	Sub-Department 000 - Revenues Totals	\$657,538.00	\$0.00	\$657,538.00	\$0.00	\$0.00	\$182,006.00	\$475,532.00	28%	\$620,569.05	
Sub-Department 670 - Environmental Management	Fund Balance Utilization	.00	2,495.00	2,495.00	.00	.00	.00	2,495.00	0	.00	
	Sub-Department 670 - Environmental Management Totals	\$0.00	\$2,495.00	\$2,495.00	\$0.00	\$0.00	\$0.00	\$2,495.00	0%	\$0.00	
Sub-Department 684 - USDA Compost & Food Waste Grant	Fund Balance Utilization	.00	214.00	214.00	.00	.00	.00	214.00	0	.00	
	Sub-Department 684 - USDA Compost & Food Waste Grant Totals	\$0.00	\$214.00	\$214.00	\$0.00	\$0.00	\$0.00	\$214.00	0%	\$0.00	
Department 670 - Environmental Management	REVENUE TOTALS	\$657,538.00	\$2,709.00	\$660,247.00	\$0.00	\$0.00	\$182,006.00	\$478,241.00	28%	\$620,569.05	
Department 670 - Environmental Management	EXPENSE										
Sub-Department 670 - Environmental Management	40000	Salaries and Wages	72,832.00	2,185.00	75,017.00	6,788.68	.00	9,585.09	65,431.91	13	(132,174.70)
	40009	Salaries and Wages Subsidy	.00	.00	.00	.00	.00	.00	.00	+++	1,024.69
	45000	Healthcare Contribution	24,002.00	.00	24,002.00	1,549.72	.00	2,417.14	21,584.86	10	(23,753.64)
	45009	Healthcare Subsidy	.00	.00	.00	.00	.00	.00	.00	+++	59.79
	45010	Dental Contribution	603.00	.00	603.00	41.83	.00	67.38	535.62	11	(834.74)
	45019	Dental Subsidy	.00	.00	.00	.00	.00	.00	.00	+++	3.39
	45100	FICA/SS Contribution	5,575.00	167.00	5,742.00	473.63	.00	627.25	5,114.75	11	(9,894.85)
	45109	FICA/SS Subsidy	.00	.00	.00	.00	.00	.00	.00	+++	73.68
	45200	IMRF Contribution	4,764.00	143.00	4,907.00	404.90	.00	532.17	4,374.83	11	(9,221.30)
	45209	IMRF Subsidy	.00	.00	.00	.00	.00	.00	.00	+++	90.17
	50140	Engineering Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	1,583.75
	50150	Contractual/Consulting Services	141,500.00	.00	141,500.00	3,736.08	(19,049.00)	3,736.08	156,812.92	-11	111,452.25
	50590	Professional Services	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	20,401.82



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26

Exclude Rollup Account

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Fund 650 - Enterprise Surcharge										
EXPENSE										
Department 670 - Environmental Management										
Sub-Department 670 - Environmental Management										
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	(2,986.79)
53010	Workers Compensation	1,261.00	.00	1,261.00	.00	.00	.00	1,261.00	0	(3,885.86)
53020	Unemployment Claims	44.00	.00	44.00	.00	.00	.00	44.00	0	(81.53)
53060	General Printing	500.00	.00	500.00	.00	.00	.00	500.00	0	2,324.00
53100	Conferences and Meetings	2,125.00	.00	2,125.00	.00	.00	.00	2,125.00	0	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	250.00	.00	250.00	2,510.00	9	4,165.00
60000	Office Supplies	600.00	.00	600.00	129.59	.00	129.59	470.41	22	550.40
60010	Operating Supplies	14,175.00	.00	14,175.00	402.73	.00	450.63	13,724.37	3	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	.00	500.00	0	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
Sub-Department 670 - Environmental Management		\$369,384.00	\$2,495.00	\$371,879.00	\$13,777.16	(\$19,049.00)	\$18,782.33	\$372,145.67	0%	(\$24,937.78)
Totals										
Sub-Department 684 - USDA Compost & Food Waste Grant										
40000	Salaries and Wages	6,268.00	188.00	6,456.00	2,666.74	.00	4,416.21	2,039.79	68	10,262.95
45000	Healthcare Contribution	2,625.00	.00	2,625.00	635.10	.00	1,680.36	944.64	64	3,606.41
45010	Dental Contribution	51.00	.00	51.00	12.55	.00	32.87	18.13	64	81.73
45100	FICA/SS Contribution	482.00	14.00	496.00	191.51	.00	310.81	185.19	63	709.73
45200	IMRF Contribution	411.00	12.00	423.00	163.72	.00	260.04	162.96	61	502.63
50150	Contractual/Consulting Services	220,000.00	.00	220,000.00	42,533.86	168,666.14	42,533.86	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 & Food Waste Grant		\$250,309.00	\$214.00	\$250,523.00	\$46,203.48	\$168,666.14	\$49,234.15	\$32,622.71	87%	\$15,163.45
Grant Totals										
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
53000	Liability Insurance	259.00	.00	259.00	.00	.00	.00	259.00	0	.00



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 685 - MMC REO										
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	.00	5,000.00	0	.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	\$0.00	\$0.00	\$0.00	\$37,845.00	0%	\$0.00
Department 670 - Environmental Management Totals		\$657,538.00	\$2,709.00	\$660,247.00	\$59,980.64	\$149,617.14	\$68,016.48	\$442,613.38	33%	(\$9,774.33)
EXPENSE TOTALS		\$657,538.00	\$2,709.00	\$660,247.00	\$59,980.64	\$149,617.14	\$68,016.48	\$442,613.38	33%	(\$9,774.33)
Fund 650 - Enterprise Surcharge Totals										
REVENUE TOTALS		657,538.00	2,709.00	660,247.00	.00	.00	182,006.00	478,241.00	28%	620,569.05
EXPENSE TOTALS		657,538.00	2,709.00	660,247.00	59,980.64	149,617.14	68,016.48	442,613.38	33%	(9,774.33)
Fund 650 - Enterprise Surcharge Totals		\$0.00	\$0.00	\$0.00	(\$59,980.64)	(\$149,617.14)	\$113,989.52	\$35,627.62		\$630,343.38
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	.00	197,013.00	0	687,159.03
38910	Healthcare Employer Portion	19,153,444.00	.00	19,153,444.00	751,027.18	.00	2,967,945.19	16,185,498.81	15	17,336,050.80
38915	Dental Employer Portion	526,708.00	.00	526,708.00	21,021.97	.00	82,754.30	443,953.70	16	488,596.62
38920	Healthcare Employee Portion	3,922,995.00	.00	3,922,995.00	159,943.64	.00	628,190.27	3,294,804.73	16	3,646,225.56
38921	Dental Employee Portion	107,880.00	.00	107,880.00	13,291.68	.00	52,393.44	55,486.56	49	309,611.72
38927	MERP Employer Portion	1,154,246.00	.00	1,154,246.00	50,216.84	.00	208,529.14	945,716.86	18	1,328,270.44
38930	Retiree Payments	580,000.00	.00	580,000.00	48,638.51	.00	105,365.55	474,634.45	18	663,413.18
38935	Retiree Payments - Dental	32,000.00	.00	32,000.00	242.98	.00	640.77	31,359.23	2	3,656.49
38940	Cobra Payments	.00	.00	.00	3,957.36	.00	12,901.78	(12,901.78)	+++	71,340.97
38945	Cobra Payments - Dental	.00	.00	.00	188.80	.00	615.22	(615.22)	+++	3,227.14
Sub-Department 000 - Revenues Totals		\$25,674,286.00	\$0.00	\$25,674,286.00	\$1,048,528.96	\$0.00	\$4,059,335.66	\$21,614,950.34	16%	\$24,537,551.95
Department 800 - Other- Countywide Expenses Totals		\$25,674,286.00	\$0.00	\$25,674,286.00	\$1,048,528.96	\$0.00	\$4,059,335.66	\$21,614,950.34	16%	\$24,537,551.95
REVENUE TOTALS		\$25,674,286.00	\$0.00	\$25,674,286.00	\$1,048,528.96	\$0.00	\$4,059,335.66	\$21,614,950.34	16%	\$24,537,551.95
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	9,500.00	.00	19,000.00	98,000.00	16	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	1,617.50	.00	1,617.50	15,382.50	10	19,627.50



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 652 - Health Insurance Fund										
EXPENSE										
Department 800 - Other- Countywide Expenses										
Sub-Department 814 - Health Insurance General										
53005	Healthcare - Stop Loss Insurance	2,186,083.00	.00	2,186,083.00	(82,250.72)	.00	(82,250.72)	2,268,333.72	-4	(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	7,978.11	.00	23,167.63	73,120.37	24	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	103,188.67	.00	216,797.06	682,881.94	24	826,219.53
53320	Healthcare - Life Insurance	.00	.00	.00	.00	.00	3,360.00	(3,360.00)	+++	17,760.00
53330	Healthcare - Medical Expense Reimbursement	.00	.00	.00	24,342.17	.00	38,719.31	(38,719.31)	+++	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	2,500.00	.00	2,500.00	(2,500.00)	+++	10,000.00
53400	Employee Assistance Plan	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
53405	HSA Employee Accounts	91,500.00	.00	91,500.00	.00	.00	.00	91,500.00	0	.00
60010	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.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	\$66,875.73	\$0.00	\$222,910.78	\$24,152,385.22	1%	\$702,335.51
Sub-Department 817 - Health Insurance PPO										
53005	Healthcare - Stop Loss Insurance	.00	.00	.00	99,581.64	.00	99,581.64	(99,581.64)	+++	1,114,135.57
53031	Self Insured Healthcare Claims	.00	.00	.00	966,616.06	.00	966,616.06	(966,616.06)	+++	9,897,280.60
53032	Self Insured Healthcare Claims Administration	.00	.00	.00	26,787.78	.00	26,787.78	(26,787.78)	+++	326,233.96
53033	Healthcare Facility Access Fee	.00	.00	.00	3,737.45	.00	3,737.45	(3,737.45)	+++	55,114.97
53037	Healthcare Credits	.00	.00	.00	(61,663.68)	.00	(61,663.68)	61,663.68	+++	(708,695.49)
Sub-Department 817 - Health Insurance PPO Totals		\$0.00	\$0.00	\$0.00	\$1,035,059.25	\$0.00	\$1,035,059.25	(\$1,035,059.25)	+++	\$10,684,069.61
Sub-Department 818 - Health Insurance HMO										
53005	Healthcare - Stop Loss Insurance	.00	.00	.00	2,508.00	.00	2,508.00	(2,508.00)	+++	327,771.75
53031	Self Insured Healthcare Claims	.00	.00	.00	784,283.83	.00	784,283.83	(784,283.83)	+++	8,889,685.71
53032	Self Insured Healthcare Claims Administration	.00	.00	.00	29,883.80	.00	29,883.80	(29,883.80)	+++	400,377.63
53034	Healthcare HMO Managed Care Fee	.00	.00	.00	.00	.00	.00	.00	+++	50,839.09
53035	Healthcare Physician Services Fee	.00	.00	.00	212,217.44	.00	212,217.44	(212,217.44)	+++	2,550,993.86
53037	Healthcare Credits	.00	.00	.00	(73,717.28)	.00	(73,717.28)	73,717.28	+++	(893,898.90)
Sub-Department 818 - Health Insurance HMO Totals		\$0.00	\$0.00	\$0.00	\$955,175.79	\$0.00	\$955,175.79	(\$955,175.79)	+++	\$11,325,769.14
Sub-Department 820 - Medicare Eligible Retirees										
53300	Healthcare - Health Insurance	213,390.00	.00	213,390.00	29,574.80	.00	74,251.01	139,138.99	35	313,256.55
Sub-Department 820 - Medicare Eligible Retirees Totals		\$213,390.00	\$0.00	\$213,390.00	\$29,574.80	\$0.00	\$74,251.01	\$139,138.99	35%	\$313,256.55
Sub-Department 825 - MERP										
53332	MERP Claim Reimbursements	1,055,600.00	.00	1,055,600.00	.00	.00	.00	1,055,600.00	0	.00



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 652 - Health Insurance Fund										
EXPENSE										
Department 800 - Other- Countywide Expenses										
Sub-Department 825 - MERP										
53334	MERP Administration Fees	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
	Sub-Department 825 - MERP Totals	\$1,085,600.00	\$0.00	\$1,085,600.00	\$0.00	\$0.00	\$0.00	\$1,085,600.00	0%	\$0.00
	Department 800 - Other- Countywide Expenses Totals	\$25,674,286.00	\$0.00	\$25,674,286.00	\$2,086,685.57	\$0.00	\$2,287,396.83	\$23,386,889.17	9%	\$23,025,430.81
	EXPENSE TOTALS	\$25,674,286.00	\$0.00	\$25,674,286.00	\$2,086,685.57	\$0.00	\$2,287,396.83	\$23,386,889.17	9%	\$23,025,430.81
Fund 652 - Health Insurance Fund Totals										
	REVENUE TOTALS	25,674,286.00	.00	25,674,286.00	1,048,528.96	.00	4,059,335.66	21,614,950.34	16%	24,537,551.95
	EXPENSE TOTALS	25,674,286.00	.00	25,674,286.00	2,086,685.57	.00	2,287,396.83	23,386,889.17	9%	23,025,430.81
	Fund 652 - Health Insurance Fund Totals	\$0.00	\$0.00	\$0.00	(\$1,038,156.61)	\$0.00	\$1,771,938.83	(\$1,771,938.83)		\$1,512,121.14
Fund 660 - Working Cash										
REVENUE										
Department 900 - Contingency										
Sub-Department 000 - Revenues										
38000	Investment Income	79,674.00	.00	79,674.00	.00	.00	.00	79,674.00	0	212,520.78
	Sub-Department 000 - Revenues Totals	\$79,674.00	\$0.00	\$79,674.00	\$0.00	\$0.00	\$0.00	\$79,674.00	0%	\$212,520.78
	Department 900 - Contingency Totals	\$79,674.00	\$0.00	\$79,674.00	\$0.00	\$0.00	\$0.00	\$79,674.00	0%	\$212,520.78
	REVENUE TOTALS	\$79,674.00	\$0.00	\$79,674.00	\$0.00	\$0.00	\$0.00	\$79,674.00	0%	\$212,520.78
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	.00	79,674.00	0%	212,520.78
	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	\$0.00	\$0.00		\$212,520.78
Fund 701 - Elder Fatality Review Team										
REVENUE										
Department 490 - Coroner										
Sub-Department 000 - Revenues										
38000	Investment Income	95.00	.00	95.00	.00	.00	.00	95.00	0	251.62
	Sub-Department 000 - Revenues Totals	\$95.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	0%	\$251.62
	Department 490 - Coroner Totals	\$95.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	0%	\$251.62
	REVENUE TOTALS	\$95.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	0%	\$251.62



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 701 - Elder Fatality Review Team										
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	.00	95.00	0%	251.62
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	\$0.00	\$0.00		\$251.62
Fund 702 - Sheriff's Detail Escrow										
REVENUE										
Department 380 - Sheriff										
Sub-Department 000 - Revenues										
34350	Detail Fees	200,000.00	.00	200,000.00	4,853.75	.00	4,853.75	195,146.25	2	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	\$4,853.75	\$0.00	\$4,853.75	\$195,146.25	2%	\$199,408.97
Department 380 - Sheriff Totals		\$200,000.00	\$0.00	\$200,000.00	\$4,853.75	\$0.00	\$4,853.75	\$195,146.25	2%	\$199,408.97
REVENUE TOTALS		\$200,000.00	\$0.00	\$200,000.00	\$4,853.75	\$0.00	\$4,853.75	\$195,146.25	2%	\$199,408.97
EXPENSE										
Department 380 - Sheriff										
Sub-Department 380 - Sheriff										
50150	Contractual/Consulting Services	200,000.00	.00	200,000.00	24,712.97	.00	38,955.61	161,044.39	19	218,745.85
Sub-Department 380 - Sheriff Totals		\$200,000.00	\$0.00	\$200,000.00	\$24,712.97	\$0.00	\$38,955.61	\$161,044.39	19%	\$218,745.85
Department 380 - Sheriff Totals		\$200,000.00	\$0.00	\$200,000.00	\$24,712.97	\$0.00	\$38,955.61	\$161,044.39	19%	\$218,745.85
EXPENSE TOTALS		\$200,000.00	\$0.00	\$200,000.00	\$24,712.97	\$0.00	\$38,955.61	\$161,044.39	19%	\$218,745.85
Fund 702 - Sheriff's Detail Escrow Totals										
REVENUE TOTALS		200,000.00	.00	200,000.00	4,853.75	.00	4,853.75	195,146.25	2%	199,408.97
EXPENSE TOTALS		200,000.00	.00	200,000.00	24,712.97	.00	38,955.61	161,044.39	19%	218,745.85
Fund 702 - Sheriff's Detail Escrow Totals		\$0.00	\$0.00	\$0.00	(\$19,859.22)	\$0.00	(\$34,101.86)	\$34,101.86		(\$19,336.88)
Fund 751 - Subdivision Review Escrow										
REVENUE										
Department 670 - Environmental Management										
Sub-Department 000 - Revenues										
38000	Investment Income	488.00	.00	488.00	.00	.00	.00	488.00	0	918.11
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	\$0.00	\$1,488.00	0%	\$918.11



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
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 751 - Subdivision Review Escrow										
REVENUE										
	Department 670 - Environmental Management Totals	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$0.00	\$1,488.00	0%	\$918.11
	REVENUE TOTALS	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$0.00	\$1,488.00	0%	\$918.11
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	.00	1,488.00	0%	918.11
	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	\$0.00	\$0.00		\$918.11
Fund 759 - Court Svcs Employee Education										
REVENUE										
	Department 430 - Court Services									
	Sub-Department 000 - Revenues									
38000	Investment Income	71.00	.00	71.00	.00	.00	.00	71.00	0	.00
38030	Investment Income- Other Depts	.00	.00	.00	.00	.00	.00	.00	+++	2.82
	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	6,106,466.23	.00	29,148,580.18	380,716,504.82	7%	342,585,019.21



Budget Performance Report (16.7 YTD 19.23% Payroll)

Fiscal Year to Date 01/31/26
Exclude Rollup Account

EXPENSE TOTALS	405,714,303.00	4,150,782.00	409,865,085.00	23,044,727.29	70,829,351.96	57,729,488.72	281,306,244.32	31%	329,491,599.34
Grand Totals	\$0.00	\$0.00	\$0.00	(\$16,938,261.06)	(\$70,829,351.96)	(\$28,580,908.54)	\$99,410,260.50		\$13,093,419.87