2027 Budget History

Shelby County

BUDGET STEP: 1 - Initial

Selected Fund: ALL Selected Dept: ALL Selected Sub-Dept: ALL

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
REVENUE								
Fund: 000	**CLEARING FUND**							
Department: 000	**NON-DEPARTMENTAL**							
000-000-48000	INTEREST EARNED	$32	$245	$0	$254	$0	$233	$0
Dept. 000 TOTAL REVENUE :		**$32**	**$245**	**$0**	**$254**	**$0**	**$233**	**$0**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 000 TOTAL REVENUE :	**$32**	**$245**	**$0**	**$254**	**$0**	**$233**	**$0**
Fund: 001	**GENERAL**							
Department: 000	**NON-DEPARTMENTAL**							
001-000-40040	ESTIMATED INCOME-	$0	$0	$79,612	$0	$79,612	$0	$79,612
001-000-40050	ESTIMATED INC-CHG	$0	$0	$0	$0	$0	$0	$0
001-000-40070	ESTIMATED INCOME-	$0	$0	$0	$0	$0	$0	$0
001-000-41000	REAL ESTATE TAX DI	$2,554,897	$1,952,629	$1,942,500	$2,032,221	$2,022,893	$1,550,672	$2,200,000
001-000-41010	RE TAX DISTRIBUTIO	$263,776	$205,050	$205,000	$274,766	$275,000	$225,809	$320,000
001-000-41020	RE TAX DISTRIBUTIO	$21,578	$19,555	$20,000	$19,519	$19,500	$13,629	$20,000
001-000-41030	RE TAX DISTRIBUTIO	$12,814	$10,103	$10,000	$9,997	$10,000	$7,167	$10,500
001-000-42020	ST OF IL-SALES TAX	$439,260	$401,525	$400,000	$459,486	$445,000	$456,811	$525,000
001-000-42030	ST OF IL-SUPP SALES	$613,114	$482,027	$482,500	$520,978	$490,000	$489,515	$570,000
001-000-42040	ST OF IL-LOCAL USE	$479,162	$361,966	$365,000	$176,246	$66,000	$64,176	$70,000
001-000-42050	ST OF IL-INCOME TAX	$1,876,981	$1,639,689	$1,670,865	$1,724,147	$1,720,000	$1,500,517	$1,850,000
001-000-42080	ST OF IL-GAMING TA	$32,567	$27,502	$27,800	$25,335	$28,000	$23,827	$25,000
001-000-42090	ST OF IL-CANNABIS U	$18,227	$15,348	$14,500	$15,827	$16,500	$13,091	$15,500
001-000-42100	ST OF IL-REPLACEME	$106,881	$51,019	$50,000	$36,747	$40,984	$35,955	$51,000
001-000-42110	ST OF IL-REPLACEME	$3,017	$1,440	$1,400	$1,037	$1,157	$1,015	$1,400
001-000-42120	ST OF IL-REPLACE TA	$31,269	$14,926	$14,900	$10,751	$11,990	$10,519	$14,500
001-000-42130	ST OF IL-REPLACEME	$20,846	$9,951	$9,900	$7,167	$7,993	$7,013	$9,750
001-000-43000	ST OF IL-OTHER STA	$0	$0	$0	$0	$0	$0	$0
001-000-43010	ST OF IL-PROBATION	$199,369	$156,811	$176,000	$168,667	$174,000	$153,955	$180,000
001-000-43020	ST OF IL-STATE'S ATT	$163,169	$137,712	$140,000	$145,543	$155,000	$127,970	$162,000
001-000-43030	ST OF IL-SHERIFF SA	$87,691	$82,504	$89,566	$86,680	$90,700	$75,798	$95,000

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
001-000-43050	ST OF IL-SUP OF ASS	$38,431	$31,771	$32,945	$32,298	$33,600	$26,915	$36,000
001-000-43060	ST OF IL-PUBLIC DEF	$110,845	$92,816	$97,000	$97,515	$102,000	$85,273	$107,000
001-000-43070	ST OF IL-EMA SALAR	$0	$0	$0	$0	$0	$0	$0
001-000-43080	ST OF IL-TECHNOLO	$41,207	$46,530	$225,000	$142,280	$500,000	$50,000	$50,000
001-000-43085	ST OF IL-MISC JUDICI	$0	$0	$0	$0	$50,000	$40,000	$50,000
001-000-43090	ST OF IL-DOC	$0	$0	$0	$369	$0	$309	$300
001-000-43130	ST OF IL-CRIME VICTI	$22,015	$10,780	$15,000	$5,500	$22,000	$21,670	$22,000
001-000-43160	ST OF IL-BOARD OF E	$42,161	$27,112	$30,000	$59,663	$34,000	$39,404	$37,896
001-000-43170	ST OF IL-POLICE TRAI	$16,581	$30,148	$3,500	$6,380	$0	$7,347	$0
001-000-43180	ST OF IL-OFFICE LEA	$4,906	$6,898	$6,890	$5,749	$6,900	$6,898	$6,900
001-000-43190	ST OF IL-DATA INTEG	$10,004	$0	$0	$0	$0	$0	$0
001-000-43250	ST OF IL-MISC	$0	$0	$0	$0	$0	$0	$0
001-000-44000	FEDERAL SOURCES	$0	$0	$0	$2,674	$0	$0	$0
001-000-44010	FEDERAL-CORP OF E	$23,430	$20,640	$23,000	$11,771	$10,000	$9,068	$9,761
001-000-44040	FEDERAL-FLOOD CO	$33,706	$40,406	$35,000	$76,224	$39,850	$0	$39,850
001-000-44080	FEDERAL-LATCF	$100,000	$0	$0	$0	$0	$0	$0
001-000-44160	FEDERAL-HAVA	$0	$0	$0	$0	$0	$0	$0
001-000-44180	FEDERAL-CHILD SUP	$1,428	$1,113	$1,000	$798	$500	$525	$500
001-000-44200	FEDERAL-EMA	$0	$0	$0	$0	$0	$0	$0
001-000-44260	FEDERAL-MISC	$0	$0	$0	$0	$0	$848	$0
001-000-45020	SHERIFF-FEES	$47,860	$32,471	$32,000	$29,057	$30,200	$25,860	$30,200
001-000-45040	SHERIFF-BOND FEES	$1,699	$0	$0	$0	$0	$0	$0
001-000-45050	SHERIFF-WARRANT F	$7,361	$2,372	$2,400	$1,355	$1,100	$519	$2,000
001-000-45060	SHERIFF-FINGER PRI	$0	$25	$0	$0	$0	$0	$0

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
001-000-45070	SHERIFF-SEX OFFEN	$0	$0	$0	$0	$0	($216)	$0
001-000-45080	SHERIFF-VIOLENT OF	$60	$0	$0	$20	$0	$60	$0
001-000-45090	SHERIFF-CO SHARE	$1,741	$1,258	$1,275	$1,012	$1,300	$1,533	$1,800
001-000-45100	CIR CLERK-PUBLIC D	$4,662	$497	$750	$299	$300	$780	$300
001-000-45110	SUPERVISOR OF ASS	$29,750	$32,103	$32,000	$31,457	$32,000	$16,434	$32,000
001-000-45120	ZONING FEES	$17,255	$22,305	$15,000	$51,955	$20,000	$10,225	$10,000
001-000-45125	ZONING RENEWABLE	$0	$0	$0	$0	$0	$8,115	$125,000
001-000-45150	CIRCUIT CLERK FEES	$161,511	$89,960	$90,000	$69,103	$71,000	$58,297	$58,000
001-000-45175	CIR CLERK-CHILD PO	$0	$0	$0	$5	$0	$495	$0
001-000-45180	CIR CLERK-RESTITUT	$688	$0	$0	$19,036	$0	$229	$0
001-000-45185	CIR CLERK-WORK RE	$0	$0	$0	$0	$0	$800	$0
001-000-45200	STATE'S ATTORNEY	$184,827	$80,481	$70,000	$74,469	$70,000	$46,194	$45,000
001-000-45210	ST ATTY-BAD CHECK	$0	$0	$0	$70	$0	$0	$0
001-000-45240	CIR CLERK-HOME CO	$7,089	$0	$0	$410	$0	$1,825	$0
001-000-45250	COUNTY CLERK FEE	$202,026	$153,596	$150,000	$163,502	$155,000	$142,889	$150,000
001-000-45255	CO CLERK-TRANSFE	$44,758	$54,414	$48,500	$64,501	$60,000	$53,077	$60,000
001-000-45260	CO CLERK-RENTAL H	$1,785	$1,484	$1,500	$1,337	$1,400	$1,332	$1,400
001-000-45270	CO CLERK-GIS	$0	$0	$0	$0	$0	$0	$0
001-000-45500	FORFEITED FUNDS R	$0	$0	$0	$0	$50,000	$0	$0
001-000-45510	CIR CLERK-TRANSFE	$375	$125	$125	$25	$0	$250	$0
001-000-46170	TRANSFER FROM AS	$0	$0	$15,000	$0	$15,000	$0	$15,000
001-000-46200	TRANSFER FROM RE	$0	$0	$35,000	$20,000	$0	$0	$0
001-000-46520	TRANSFER FROM GIS	$0	$0	$0	$0	$0	$0	$0
001-000-46540	CAPITAL IMPROVEME	$0	$0	$0	$0	$0	$0	$0

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
001-000-46660	ARPA REIMBURSEME	$539,494	$161,855	$2,000	$61,196	$0	$9,561	$0
001-000-46680	TRANSFER FROM PU	$0	$0	$9,000	$9,000	$9,000	$0	$9,000
001-000-47000	COUNTY FARM INCO	$294,614	$98,537	$165,924	$51,220	$51,220	$25,610	$51,220
001-000-48000	INTEREST EARNED	$58,600	$145,261	$90,000	$189,918	$140,000	$163,924	$140,000
001-000-48010	INTEREST EARNED -	$19,330	$101,968	$18,000	$15,819	$15,000	$643	$500
001-000-49000	MISC REVENUE	$25,211	$79,157	$25,000	$16,553	$10,000	$17,322	$18,000
001-000-49010	LICENSE & PERMITS	$9,571	$6,617	$9,225	$7,061	$9,000	$731	$9,000
001-000-49020	CITY DISPATCHING	$79,914	$63,931	$63,935	$63,931	$63,931	$53,276	$63,931
001-000-49025	PATROL CONTRACT	$0	$0	$0	$5,395	$9,360	$8,671	$17,360
001-000-49040	COUNTY CLERK GRA	$0	$0	$25,000	$0	$0	$0	$0
001-000-49050	SALE OF FIXED ASSE	$0	$0	$1	$0	$0	$0	$0
001-000-49060	ANIMAL CONTROL-C	$0	$1,605	$3,000	$892	$3,515	$3,988	$4,000
001-000-49070	TRANSFER FROM OT	$0	$0	$0	$0	$0	$0	$0
001-000-49080	CO COLL INTERST C	$133,904	$65,514	$58,000	$87,473	$50,000	$0	$65,000
001-000-49090	CO COLL PUBLICATIO	$13,520	$5,280	$6,500	$6,050	$5,000	$0	$5,000
001-000-49220	SHERIFF-DONATIONS	$0	$500	$0	$0	$0	$0	$0
001-000-49230	SHERIFF MISC GRAN	$0	$0	$0	$15,686	$100,000	$0	$100,000
001-000-49325	MAR-GRANT	$50,000	$30,000	$30,000	$30,000	$0	$15,000	$0
001-000-49510	TRANSFER FROM SH	$0	$0	$0	$0	$0	$0	$0
001-000-49910	OPIOID SETTLEMENT	$45,693	$52,734	$25,000	$33,795	$20,503	$29,135	$20,503
	Dept. 000 TOTAL REVENUE :	**$9,352,630**	**$7,162,021**	**$7,193,013**	**$7,277,937**	**$7,447,008**	**$5,742,255**	**$7,593,683**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 001 TOTAL REVENUE :	**$9,352,630**	**$7,162,021**	**$7,193,013**	**$7,277,937**	**$7,447,008**	**$5,742,255**	**$7,593,683**
Fund: 002	**COUNTY HEALTH**							
Department: 000	**NON-DEPARTMENTAL**							
002-000-41000	REAL ESTATE TAX DI	$431,998	$337,127	$339,000	$336,736	$339,000	$241,562	$349,000
002-000-42010	ST OF IL-REPLACEME	$37,120	$17,719	$0	$12,762	$14,234	$12,487	$16,500
002-000-43310	ST OF IL-HEALTH PR	$66,597	$100,000	$70,000	$70,000	$107,614	$70,275	$70,000
002-000-43320	ST OF IL-HK/PA	$3,046	$1,351	$6,000	$2,781	$6,000	$2,627	$6,700
002-000-43330	ST OF IL-WATER WEL	$675	$575	$375	$525	$375	$450	$525
002-000-43340	ST OF IL-WATER PER	$0	$0	$0	$0	$0	$0	$0
002-000-43350	ST OF IL-TB PREVEN	$0	$0	$0	$0	$0	$1,800	$0
002-000-43360	ST OF IL-TANNING	$1,313	$525	$600	$750	$600	$475	$600
002-000-43370	ST OF IL-VISION/HEA	$2,422	$2,373	$3,205	$1,813	$3,205	$2,520	$3,205
002-000-44310	FEDERAL-WATER WE	$125	$100	$300	$200	$300	$150	$500
002-000-44320	FEDERAL-RADON	$3,952	$2,347	$2,100	$4,701	$5,000	$2,659	$6,000
002-000-45310	IMMUNIZATION	$40,477	$39,830	$56,000	$27,385	$56,000	$22,196	$56,000
002-000-45320	VISION & HEARING	$7,952	$7,744	$3,000	$8,152	$3,000	$7,328	$8,000
002-000-45330	CONTRACTUAL SERV	$50,000	$48,000	$78,000	$44,000	$78,000	$40,000	$48,000
002-000-45340	RADON TESTING	$84	$150	$250	$20	$250	$10	$270
002-000-45370	TB TESTING	$2,080	$2,160	$1,000	$5,900	$1,000	$1,440	$2,000
002-000-45380	PERMIT FEES	$49,433	$28,633	$28,000	$28,640	$30,000	$15,415	$32,000
002-000-46240	HOME NURSING REI	$0	$76,303	$0	$84,511	$0	$37,901	$0
002-000-46250	WIC REIMBURSEMEN	$0	$85,325	$0	$99,710	$0	$102,804	$0
002-000-46430	MISC CO HEALTH REI	$135,678	$100,378	$0	$103,247	$0	$215,167	$0
002-000-46440	MISC CO HEALTH WE	$0	$0	$0	$0	$0	$0	$0

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
002-000-48000	INTEREST EARNED	$1,388	$1,905	$600	$2,137	$1,600	$1,902	$2,700
002-000-49000	MISC REVENUE	($283)	$20	$0	$0	$0	$64	$0
	Dept. 000 TOTAL REVENUE :	**$834,057**	**$852,565**	**$588,430**	**$833,970**	**$646,178**	**$779,232**	**$602,000**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 002 TOTAL REVENUE :	**$834,057**	**$852,565**	**$588,430**	**$833,970**	**$646,178**	**$779,232**	**$602,000**
Fund: 003	**ANIMAL CONTROL**							
Department: 000	**NON-DEPARTMENTAL**							
003-000-45000	FEES	$29,114	$33,555	$30,000	$36,889	$35,000	$42,850	$35,000
003-000-45800	DOG WASH	$11,746	$10,259	$12,000	$10,462	$9,000	$9,542	$12,000
003-000-48000	INTEREST EARNED	$1,956	$5,313	$2,000	$669	$4,000	$9,493	$4,000
003-000-49050	SALE OF FIXED ASSE	$0	$0	$50,000	$0	$500	$0	$0
003-000-49240	ANIMAL CONTROL D	$120	$0	$100	$1,650	$0	$0	$2,000
	Dept. 000 TOTAL REVENUE :	**$42,936**	**$49,127**	**$94,100**	**$49,670**	**$48,500**	**$61,885**	**$53,000**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 003 TOTAL REVENUE :	**$42,936**	**$49,127**	**$94,100**	**$49,670**	**$48,500**	**$61,885**	**$53,000**
Fund: 004	**AMBULANCE**							
Department: 000	**NON-DEPARTMENTAL**							
004-000-41000	REAL ESTATE TAX DI	$48,353	$64	$0	$0	$0	$0	$0
004-000-48000	INTEREST EARNED	$835	$1,597	$1,500	$4,544	$5,000	$6,130	$5,000
	Dept. 000 TOTAL REVENUE :	**$49,188**	**$1,661**	**$1,500**	**$4,544**	**$5,000**	**$6,130**	**$5,000**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 004 TOTAL REVENUE :	**$49,188**	**$1,661**	**$1,500**	**$4,544**	**$5,000**	**$6,130**	**$5,000**
Fund: 005	**MENTAL HEALTH**							
Department: 000	**NON-DEPARTMENTAL**							
005-000-41000	REAL ESTATE TAX DI	$637,164	$530,162	$530,000	$549,534	$530,000	$394,272	$550,000
005-000-42010	ST OF IL-REPLACEME	$72,960	$34,828	$40,000	$25,085	$25,000	$24,544	$30,000
005-000-48000	INTEREST EARNED	$9,372	$5,793	$6,000	$8,010	$6,000	$37,666	$16,000
	Dept. 000 TOTAL REVENUE :	**$719,496**	**$570,783**	**$576,000**	**$582,629**	**$561,000**	**$456,482**	**$596,000**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 005 TOTAL REVENUE :	**$719,496**	**$570,783**	**$576,000**	**$582,629**	**$561,000**	**$456,482**	**$596,000**
Fund: 006	**IMRF**							
Department: 000	**NON-DEPARTMENTAL**							
006-000-41000	REAL ESTATE TAX DI	$1,180,759	$900,226	$900,000	$899,263	$700,000	$250,902	$350,000
006-000-42010	ST OF IL-REPLACEME	$78,172	$37,315	$38,000	$26,876	$25,000	$26,297	$26,000
006-000-46660	ARPA REIMBURSEME	$31,456	$6,647	$0	$1,669	$0	$0	$0
006-000-48000	INTEREST EARNED	$8,157	$56,970	$40,000	$56,173	$40,000	$76,912	$60,000
	Dept. 000 TOTAL REVENUE :	**$1,298,544**	**$1,001,158**	**$978,000**	**$983,981**	**$765,000**	**$354,111**	**$436,000**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 006 TOTAL REVENUE :	**$1,298,544**	**$1,001,158**	**$978,000**	**$983,981**	**$765,000**	**$354,111**	**$436,000**
Fund: 007	**SOCIAL SECURITY**							
Department: 000	**NON-DEPARTMENTAL**							
007-000-41000	REAL ESTATE TAX DI	$443,908	$345,103	$345,000	$374,696	$467,000	$519,675	$725,000
007-000-46010	TRANSFER FROM GE	$0	$0	$0	$35,000	$0	$0	$0
007-000-46660	ARPA REIMBURSEME	$33,597	$8,037	$0	$2,722	$0	$0	$0
007-000-48000	INTEREST EARNED	$1,334	$1,819	$1,750	$1,743	$1,750	$1,359	$500
	Dept. 000 TOTAL REVENUE :	**$478,839**	**$354,959**	**$346,750**	**$414,161**	**$468,750**	**$521,034**	**$725,500**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 007 TOTAL REVENUE :	**$478,839**	**$354,959**	**$346,750**	**$414,161**	**$468,750**	**$521,034**	**$725,500**
Fund: 008	**INDEMNITY**							
Department: 000	**NON-DEPARTMENTAL**							
008-000-41600	INDEMNITY COLLECT	$12,020	$5,040	$6,000	$5,640	$6,000	$0	$6,000
008-000-48000	INTEREST EARNED	$2,981	$7,132	$7,000	$5,551	$7,000	$6,700	$7,000
	Dept. 000 TOTAL REVENUE :	**$15,001**	**$12,172**	**$13,000**	**$11,191**	**$13,000**	**$6,700**	**$13,000**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 008 TOTAL REVENUE :	**$15,001**	**$12,172**	**$13,000**	**$11,191**	**$13,000**	**$6,700**	**$13,000**
Fund: 009	**HEALTH INSURANCE**							
Department: 000	**NON-DEPARTMENTAL**							
009-000-48000	INTEREST EARNED	$1,971	$2,803	$1,500	$2,773	$1,850	$2,878	$2,500
	Dept. 000 TOTAL REVENUE :	**$1,971**	**$2,803**	**$1,500**	**$2,773**	**$1,850**	**$2,878**	**$2,500**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 009 TOTAL REVENUE :	**$1,971**	**$2,803**	**$1,500**	**$2,773**	**$1,850**	**$2,878**	**$2,500**
Fund: 010	**COURT SECURITY**							
Department: 000	**NON-DEPARTMENTAL**							
010-000-45150	CIRCUIT CLERK FEES	$43,065	$35,248	$32,000	$31,986	$32,000	$30,341	$32,000
010-000-48000	INTEREST EARNED	$1,839	$5,237	$4,000	$7,847	$5,500	$7,882	$6,000
	Dept. 000 TOTAL REVENUE :	**$44,904**	**$40,485**	**$36,000**	**$39,833**	**$37,500**	**$38,223**	**$38,000**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 010 TOTAL REVENUE :	**$44,904**	**$40,485**	**$36,000**	**$39,833**	**$37,500**	**$38,223**	**$38,000**
Fund: 011	**COUNTY BRIDGE**							
Department: 000	**NON-DEPARTMENTAL**							
011-000-41000	REAL ESTATE TAX DI	$209,022	$365,091	$267,300	$364,700	$365,000	$232,979	$365,000
011-000-42010	ST OF IL-REPLACEME	$39,132	$18,679	$18,000	$13,454	$12,000	$13,164	$13,000
011-000-44220	FEDERAL- HIGHWAY	$0	$0	$0	$0	$0	$0	$0
011-000-46000	REIMBURSEMENTS	$851	$0	$0	$0	$0	$0	$90,000
011-000-46130	FASM REIMBURSEME	$0	$0	$0	$0	$0	$0	$0
011-000-46280	TWP CONST REIMBU	$0	$0	$0	$0	$0	$37,806	$0
011-000-46290	TOWNSHIP MFT REIM	$0	$1,890	$1,500	$0	$1,500	$0	$1,500
011-000-48000	INTEREST EARNED	$2,344	$4,992	$4,000	$14,541	$8,000	$13,054	$3,500
	Dept. 000 TOTAL REVENUE :	**$251,349**	**$390,652**	**$290,800**	**$392,695**	**$386,500**	**$297,003**	**$473,000**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 011 TOTAL REVENUE :	**$251,349**	**$390,652**	**$290,800**	**$392,695**	**$386,500**	**$297,003**	**$473,000**
Fund: 012	**COUNTY HIGHWAY**							
Department: 000	**NON-DEPARTMENTAL**							
012-000-41000	REAL ESTATE TAX DI	$433,865	$352,202	$334,005	$351,828	$352,122	$250,902	$375,000
012-000-42010	ST OF IL-REPLACEME	$80,823	$38,581	$33,052	$27,788	$25,000	$27,189	$27,000
012-000-44210	FEDERAL-FEMA	$0	$0	$0	$0	$0	$0	$0
012-000-45010	CHARGES FOR SERVI	$0	$0	$80,000	$93,859	$95,000	$76,299	$100,000
012-000-45100	CIR CLERK-PUBLIC D	$0	$0	$0	$0	$0	$0	$0
012-000-46000	REIMBURSEMENTS	$0	$20,357	$0	$0	$0	$0	$40,000
012-000-46140	CO MFT EQUIPMENT	$400,046	$350,000	$350,000	$350,000	$350,000	$350,000	$350,000
012-000-46280	TWP CONST REIMBU	$0	$0	$80,000	$87,529	$85,000	$0	$100,000
012-000-46290	TOWNSHIP MFT REIM	$7,276	$72,180	$144,358	$147,391	$150,000	$133,767	$135,000
012-000-48000	INTEREST EARNED	$1,298	$1,861	$1,800	$1,868	$12,000	$2,148	$2,000
012-000-49000	MISC REVENUE	$0	$77,779	$40,000	$38,723	$40,000	$102,419	$40,000
012-000-49010	LICENSE & PERMITS	$0	$0	$0	$0	$0	$21,300	$20,000
012-000-49015	ROAD USE	$0	$0	$0	$0	$0	$0	$260,000
012-000-49050	SALE OF FIXED ASSE	$0	$0	$0	$0	$30,000	$0	$10,000
	Dept. 000 TOTAL REVENUE :	**$923,308**	**$912,960**	**$1,063,215**	**$1,098,986**	**$1,139,122**	**$964,024**	**$1,459,000**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 012 TOTAL REVENUE :	**$923,308**	**$912,960**	**$1,063,215**	**$1,098,986**	**$1,139,122**	**$964,024**	**$1,459,000**
Fund: 013	**FASM**							
Department: 000	**NON-DEPARTMENTAL**							
013-000-41000	REAL ESTATE TAX DI	$252,386	$196,584	$186,417	$196,392	$196,528	$161,292	$200,000
013-000-42010	ST OF IL-REPLACEME	$39,132	$18,679	$16,606	$13,454	$12,000	$13,164	$13,500
013-000-43220	ST OF IL-HIGHWAY D	$0	$0	$0	$0	$0	$0	$0
013-000-44220	FEDERAL- HIGHWAY	$0	$0	$0	$0	$0	$40,524	$0
013-000-46000	REIMBURSEMENTS	$0	$0	$0	$0	$0	$0	$40,000
013-000-46110	CO BRIDGE REIMBUR	$1,712	$0	$0	$0	$0	$0	$0
013-000-46290	TOWNSHIP MFT REIM	$0	$0	$0	$0	$0	$0	$0
013-000-48000	INTEREST EARNED	$2,763	$3,014	$3,000	$11,562	$8,500	$14,314	$1,500
	Dept. 000 TOTAL REVENUE :	**$295,993**	**$218,277**	**$206,023**	**$221,408**	**$217,028**	**$229,294**	**$255,000**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 013 TOTAL REVENUE :	**$295,993**	**$218,277**	**$206,023**	**$221,408**	**$217,028**	**$229,294**	**$255,000**
Fund: 014	**COUNTY MFT**							
Department: 000	**NON-DEPARTMENTAL**							
014-000-42220	ST OF IL-MOTOR FUE	$735,094	$605,154	$600,000	$609,998	$600,000	$480,971	$600,000
014-000-43040	ST OF IL-ENGINEER S	$0	$0	$65,000	$132,600	$132,500	$75,376	$80,000
014-000-43230	ST OF IL-NEEDY COU	$421,472	$207,578	$210,000	$208,065	$210,000	$196,341	$210,000
014-000-43240	ST OF IL-REBUILD ILL	$158,057	$0	$0	$0	$0	$0	$0
014-000-43250	ST OF IL-MISC	$69,369	$12,579	$0	$0	$0	$0	$0
014-000-43260	ST OF IL-JOBS NOW	$0	$0	$0	$0	$0	$0	$0
014-000-44220	FEDERAL- HIGHWAY	$94,279	$0	$0	$0	$0	$0	$0
014-000-46120	CO HIGHWAY REIMB	$0	$0	$0	$0	$0	$0	$0
014-000-46130	FASM REIMBURSEME	$0	$0	$0	$0	$0	$0	$0
014-000-46290	TOWNSHIP MFT REIM	$1,990	$2,065	$0	$0	$0	$0	$0
014-000-48000	INTEREST EARNED	$6,544	$1,917	$3,000	$2,327	$2,000	$3,232	$2,000
	Dept. 000 TOTAL REVENUE :	**$1,486,805**	**$829,293**	**$878,000**	**$952,990**	**$944,500**	**$755,920**	**$892,000**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 014 TOTAL REVENUE :	**$1,486,805**	**$829,293**	**$878,000**	**$952,990**	**$944,500**	**$755,920**	**$892,000**
Fund: 015	**TOURISM**							
Department: 000	**NON-DEPARTMENTAL**							
015-000-47200	HOTEL-MOTEL TAXE	$102,722	$91,847	$80,000	$83,498	$70,000	$70,989	$72,000
015-000-48000	INTEREST EARNED	$83	$151	$125	$155	$90	$287	$250
	Dept. 000 TOTAL REVENUE :	**$102,805**	**$91,998**	**$80,125**	**$83,653**	**$70,090**	**$71,276**	**$72,250**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 015 TOTAL REVENUE :	**$102,805**	**$91,998**	**$80,125**	**$83,653**	**$70,090**	**$71,276**	**$72,250**
Fund: 016	**PROBATION**							
Department: 000	**NON-DEPARTMENTAL**							
016-000-43190	ST OF IL-DATA INTEG	$1,996	$0	$0	$0	$0	$0	$0
016-000-45140	CIR CLERK-COURT S	$3,265	$1,709	$1,650	$1,073	$1,000	$1,240	$1,300
016-000-45150	CIRCUIT CLERK FEES	$53,344	$42,174	$40,000	$39,137	$38,500	$37,993	$42,500
016-000-45190	CIR CLERK-PROBATI	$60	$40	$40	$2	$2	$11	$10
016-000-45220	CIR CLERK-DV SURV	$0	$0	$0	$0	$0	$0	$0
016-000-45230	CIR CLERK-DRUG AD	$45	$45	$45	$15	$20	$30	$20
016-000-45240	CIR CLERK-HOME CO	$0	$0	$0	$0	$0	$0	$0
016-000-48000	INTEREST EARNED	$0	$4,073	$15,500	$17,026	$13,000	$14,219	$13,000
	Dept. 000 TOTAL REVENUE :	**$58,710**	**$48,041**	**$57,235**	**$57,253**	**$52,522**	**$53,493**	**$56,830**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 016 TOTAL REVENUE :	**$58,710**	**$48,041**	**$57,235**	**$57,253**	**$52,522**	**$53,493**	**$56,830**
Fund: 017	**ASSIST COURT**							
Department: 000	**NON-DEPARTMENTAL**							
017-000-43190	ST OF IL-DATA INTEG	$0	$0	$0	$0	$0	$0	$0
017-000-45150	CIRCUIT CLERK FEES	$54,713	$47,109	$40,000	$42,286	$42,000	$42,356	$42,000
017-000-48000	INTEREST EARNED	$1,787	$4,974	$4,000	$7,757	$7,500	$8,845	$7,500
	Dept. 000 TOTAL REVENUE :	**$56,500**	**$52,083**	**$44,000**	**$50,043**	**$49,500**	**$51,201**	**$49,500**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 017 TOTAL REVENUE :	**$56,500**	**$52,083**	**$44,000**	**$50,043**	**$49,500**	**$51,201**	**$49,500**
Fund: 018	**LAW LIBRARY**							
Department: 000	**NON-DEPARTMENTAL**							
018-000-45150	CIRCUIT CLERK FEES	$8,501	$8,256	$7,400	$7,470	$7,400	$8,415	$7,400
018-000-48000	INTEREST EARNED	$61	$104	$100	$122	$100	$98	$100
	Dept. 000 TOTAL REVENUE :	**$8,562**	**$8,360**	**$7,500**	**$7,592**	**$7,500**	**$8,513**	**$7,500**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 018 TOTAL REVENUE :	**$8,562**	**$8,360**	**$7,500**	**$7,592**	**$7,500**	**$8,513**	**$7,500**
Fund: 019	**AUTOMATION**							
Department: 000	**NON-DEPARTMENTAL**							
019-000-43190	ST OF IL-DATA INTEG	$12,000	$0	$0	$300	$500	$0	$500
019-000-44180	FEDERAL-CHILD SUP	$0	$0	$0	$0	$0	$0	$0
019-000-45150	CIRCUIT CLERK FEES	$26,661	$22,167	$20,000	$21,056	$20,000	$17,231	$18,500
019-000-48000	INTEREST EARNED	$305	$514	$500	$348	$325	$133	$100
	Dept. 000 TOTAL REVENUE :	**$38,966**	**$22,681**	**$20,500**	**$21,704**	**$20,825**	**$17,364**	**$19,100**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 019 TOTAL REVENUE :	**$38,966**	**$22,681**	**$20,500**	**$21,704**	**$20,825**	**$17,364**	**$19,100**
Fund: 020	**RECORDING**							
Department: 000	**NON-DEPARTMENTAL**							
020-000-45250	COUNTY CLERK FEE	$72,594	$62,478	$62,875	$60,498	$58,000	$55,350	$62,000
020-000-45270	CO CLERK-GIS	$4,033	$3,471	$3,125	$3,361	$3,125	$3,075	$3,500
020-000-45280	CO CLERK-ONLINE F	$32,094	$3,890	$4,000	$0	$0	$0	$0
020-000-48000	INTEREST EARNED	$7,987	$15,941	$15,000	$16,284	$20,000	$11,503	$12,000
	Dept. 000 TOTAL REVENUE :	**$116,708**	**$85,780**	**$85,000**	**$80,143**	**$81,125**	**$69,928**	**$77,500**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 020 TOTAL REVENUE :	**$116,708**	**$85,780**	**$85,000**	**$80,143**	**$81,125**	**$69,928**	**$77,500**
Fund: 021	**DRUG TRAFFIC PREVENTION**							
Department: 000	**NON-DEPARTMENTAL**							
021-000-45150	CIRCUIT CLERK FEES	$191	$997	$1,000	$192	$300	$672	$300
021-000-48000	INTEREST EARNED	$11	$24	$20	$30	$23	$33	$25
	Dept. 000 TOTAL REVENUE :	**$202**	**$1,021**	**$1,020**	**$222**	**$323**	**$705**	**$325**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 021 TOTAL REVENUE :	**$202**	**$1,021**	**$1,020**	**$222**	**$323**	**$705**	**$325**
Fund: 022	**AIRPORT**							
Department: 000	**NON-DEPARTMENTAL**							
022-000-41000	REAL ESTATE TAX DI	$65,617	$52,547	$52,500	$52,507	$52,500	$37,637	$52,500
022-000-42010	ST OF IL-REPLACEME	$17,737	$8,467	$8,500	$6,098	$8,500	$5,967	$5,500
022-000-42020	ST OF IL-SALES TAX	$19,273	$0	$0	$0	$0	$0	$0
022-000-42030	ST OF IL-SUPP SALES	$0	$0	$0	$0	$0	$0	$0
022-000-42150	ST OF IL-AVA FUEL P	$0	$0	$0	$88,731	$25,000	$0	$90,000
022-000-43290	ST OF IL-GRANTS	$0	$0	$0	$0	$0	$0	$100,000
022-000-44000	FEDERAL SOURCES	$83,241	$5,991	$1,099,167	$0	$300,000	$341,763	$0
022-000-44060	FEDERAL-CARES AC	$0	$0	$0	$0	$0	$0	$0
022-000-46660	ARPA REIMBURSEME	$0	$0	$0	$0	$0	$0	$0
022-000-47010	RECEIPTS	$52,465	$50,280	$90,000	$59,541	$2,350	$31,760	$55,000
022-000-47020	FUEL RECEIPTS	$127,328	$95,592	$85,000	$97,178	$110,000	$64,070	$72,000
022-000-48000	INTEREST EARNED	$515	$5,316	$3,500	$7,495	$500	$1,728	$5,500
	Dept. 000 TOTAL REVENUE :	**$366,176**	**$218,193**	**$1,338,667**	**$311,550**	**$498,850**	**$482,925**	**$380,500**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 022 TOTAL REVENUE :	**$366,176**	**$218,193**	**$1,338,667**	**$311,550**	**$498,850**	**$482,925**	**$380,500**
Fund: 023	**PTA**							
Department: 000	**NON-DEPARTMENTAL**							
023-000-43100	ST OF IL - PTA	$1,222,251	$958,074	$1,697,700	$1,259,497	$1,697,700	$1,344,473	$0
023-000-44100	FEDERAL - PTA	$393,033	$453,953	$453,953	$579,172	$453,953	$453,953	$0
023-000-48000	INTEREST EARNED	$619	$737	$730	$1,452	$900	$3,857	$0
023-000-49000	MISC REVENUE	$0	$0	$0	$2,000	$0	$0	$0
	Dept. 000 TOTAL REVENUE :	**$1,615,903**	**$1,412,764**	**$2,152,383**	**$1,842,121**	**$2,152,553**	**$1,802,283**	**$0**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 023 TOTAL REVENUE :	**$1,615,903**	**$1,412,764**	**$2,152,383**	**$1,842,121**	**$2,152,553**	**$1,802,283**	**$0**
Fund: 024	**HOME NURSING**							
Department: 000	**NON-DEPARTMENTAL**							
024-000-43400	ST OF IL-TOBACCO F	$0	$0	$0	$0	$0	$0	$0
024-000-44680	FEDERAL-HHS STIMU	$0	$0	$0	$0	$0	$0	$0
024-000-44685	FEDERAL-SIPA	$0	$350,000	$106,000	$0	$0	$0	$0
024-000-45410	HEPATITIS VACCINE	$0	$0	$0	$0	$0	$0	$0
024-000-45420	VACCINE	$134,998	$83,872	$195,000	$48,616	$185,000	$74,177	$186,000
024-000-45430	FLU & PNEUMONIA V	$51,764	$9,833	$40,000	$35,369	$36,000	$23,981	$36,000
024-000-45460	CHOLESTEROL SCRE	$600	$275	$300	$135	$300	$125	$300
024-000-45470	LYME VACCINE	$0	$0	$0	$0	$0	$0	$0
024-000-45490	LABORATORY SERVI	$40	$40	$2,000	$30	$2,000	$0	$2,000
024-000-48000	INTEREST EARNED	$11,392	$15,882	$12,000	$1,522	$12,000	$17,904	$12,000
024-000-49000	MISC REVENUE	$0	$0	$0	$0	$0	$323	$500
024-000-49350	MISC GRANTS	$0	$0	$0	$0	$0	$0	$0
	Dept. 000 TOTAL REVENUE :	**$198,794**	**$459,902**	**$355,300**	**$85,672**	**$235,300**	**$116,510**	**$236,800**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 024 TOTAL REVENUE :	**$198,794**	**$459,902**	**$355,300**	**$85,672**	**$235,300**	**$116,510**	**$236,800**
Fund: 025	**WIC**							
Department: 000	**NON-DEPARTMENTAL**							
025-000-44510	FEDERAL-WIC	$137,726	$129,403	$136,580	$129,004	$145,836	$134,687	$140,000
025-000-48000	INTEREST EARNED	$0	$0	$0	$0	$0	$0	$0
025-000-49000	MISC REVENUE	$0	$0	$0	$0	$0	$0	$0
	Dept. 000 TOTAL REVENUE :	**$137,726**	**$129,403**	**$136,580**	**$129,004**	**$145,836**	**$134,687**	**$140,000**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 025 TOTAL REVENUE :	**$137,726**	**$129,403**	**$136,580**	**$129,004**	**$145,836**	**$134,687**	**$140,000**
Fund: 026	**LOCAL BRIDGE**							
Department: 000	**NON-DEPARTMENTAL**							
026-000-43270	ST OF IL-BRIDGE PR	$43,650	$239,616	$0	$920,273	$1,500,000	$371,762	$3,000,000
026-000-46110	CO BRIDGE REIMBUR	$3,402	$0	$0	$0	$0	$0	$0
026-000-46280	TWP CONST REIMBU	$0	$0	$0	$0	$0	$0	$0
026-000-48000	INTEREST EARNED	$85	$222	$0	$1,413	$1,000	$1,558	$1,000
	Dept. 000 TOTAL REVENUE :	**$47,137**	**$239,838**	**$0**	**$921,686**	**$1,501,000**	**$373,320**	**$3,001,000**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 026 TOTAL REVENUE :	**$47,137**	**$239,838**	**$0**	**$921,686**	**$1,501,000**	**$373,320**	**$3,001,000**
Fund: 028	**TOWNSHIP CONTRUCTION**							
Department: 000	**NON-DEPARTMENTAL**							
028-000-46110	CO BRIDGE REIMBUR	$19,069	$17,147	$0	$54,499	$0	$847	$25,000
028-000-46260	LOCAL BRIDGE REIM	$76,276	$22,350	$0	$217,995	$0	$3,387	$25,000
028-000-46290	TOWNSHIP MFT REIM	$0	$30,995	$0	$0	$0	$0	$0
028-000-48000	INTEREST EARNED	$1	$0	$0	$1	$1	$0	$10
	Dept. 000 TOTAL REVENUE :	**$95,346**	**$70,492**	**$0**	**$272,495**	**$1**	**$4,234**	**$50,010**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 028 TOTAL REVENUE :	**$95,346**	**$70,492**	**$0**	**$272,495**	**$1**	**$4,234**	**$50,010**
Fund: 029	**TOWNSHIP MFT**							
Department: 000	**NON-DEPARTMENTAL**							
029-000-42220	ST OF IL-MOTOR FUE	$3,277,668	$2,780,178	$0	$2,830,731	$2,500,000	$2,376,331	$2,800,000
029-000-43220	ST OF IL-HIGHWAY D	$21,618	$0	$0	$0	$0	$0	$0
029-000-43230	ST OF IL-NEEDY COU	$402,459	$411,678	$0	$420,872	$420,000	$427,677	$420,000
029-000-43240	ST OF IL-REBUILD ILL	$684,119	$4,867	$0	$0	$0	$0	$0
029-000-43250	ST OF IL-MISC	$0	$142,052	$0	$96,246	$0	$28,170	$0
029-000-43260	ST OF IL-JOBS NOW	$0	$0	$0	$0	$0	$0	$0
029-000-46120	CO HIGHWAY REIMB	$5,515	$0	$0	$0	$0	$0	$0
029-000-46130	FASM REIMBURSEME	$0	$0	$0	$0	$0	$0	$0
029-000-48000	INTEREST EARNED	$24,858	$36,248	$0	$32,426	$32,000	$28,177	$40,000
	Dept. 000 TOTAL REVENUE :	**$4,416,237**	**$3,375,023**	**$0**	**$3,380,275**	**$2,952,000**	**$2,860,355**	**$3,260,000**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 029 TOTAL REVENUE :	**$4,416,237**	**$3,375,023**	**$0**	**$3,380,275**	**$2,952,000**	**$2,860,355**	**$3,260,000**
Fund: 030	**COUNTY JAIL MEDICAL COST**							
Department: 000	**NON-DEPARTMENTAL**							
030-000-45150	CIRCUIT CLERK FEES	$2,363	$1,494	$1,400	$1,235	$1,400	$875	$675
030-000-48000	INTEREST EARNED	$47	$90	$50	$103	$85	$110	$85
	Dept. 000 TOTAL REVENUE :	**$2,410**	**$1,584**	**$1,450**	**$1,338**	**$1,485**	**$985**	**$760**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 030 TOTAL REVENUE :	**$2,410**	**$1,584**	**$1,450**	**$1,338**	**$1,485**	**$985**	**$760**
Fund: 031	**ESTATE TAX**							
Department: 000	**NON-DEPARTMENTAL**							
031-000-48000	INTEREST EARNED	$0	$0	$0	$0	$0	$0	$0
	Dept. 000 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 031 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Fund: 032	**UNCLAIMED MONEY FUND**							
Department: 000	**NON-DEPARTMENTAL**							
032-000-48000	INTEREST EARNED	$0	$0	$0	$0	$0	$0	$0
	Dept. 000 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 032 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Fund: 033	**PUBLIC DEFENDER RECORDS AUTO**							
Department: 000	**NON-DEPARTMENTAL**							
033-000-45150	CIRCUIT CLERK FEES	$324	$170	$160	$112	$100	$116	$100
033-000-48000	INTEREST EARNED	$6	$11	$11	$12	$11	$14	$11
	Dept. 000 TOTAL REVENUE :	**$330**	**$181**	**$171**	**$124**	**$111**	**$130**	**$111**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 033 TOTAL REVENUE :	**$330**	**$181**	**$171**	**$124**	**$111**	**$130**	**$111**
Fund: 034	**SHOP WITH A COP**							
Department: 000	**NON-DEPARTMENTAL**							
034-000-46210	TRANSFER FROM SH	$0	$0	$0	$0	$0	$0	$0
034-000-48000	INTEREST EARNED	$66	$78	$75	$117	$90	$425	$500
034-000-49120	SHOP WITH A COP D	$0	$7,371	$6,500	$9,866	$6,500	$8,499	$8,250
	Dept. 000 TOTAL REVENUE :	**$66**	**$7,449**	**$6,575**	**$9,983**	**$6,590**	**$8,924**	**$8,750**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 034 TOTAL REVENUE :	**$66**	**$7,449**	**$6,575**	**$9,983**	**$6,590**	**$8,924**	**$8,750**
Fund: 035	**DCEO GRANT FUND**							
Department: 000	**NON-DEPARTMENTAL**							
035-000-43280	ST OF IL-DCEO	$0	$0	$0	$0	$0	$62,500	$0
035-000-48000	INTEREST EARNED	$0	$0	$0	$0	$0	$125	$5
	Dept. 000 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$62,625**	**$5**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 035 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$62,625**	**$5**
Fund: 037	**PROBATION DRUG TESTING**							
Department: 000	**NON-DEPARTMENTAL**							
037-000-45150	CIRCUIT CLERK FEES	$14,215	$8,241	$8,000	$8,369	$8,000	$5,652	$6,500
037-000-48000	INTEREST EARNED	$245	$425	$400	$1,208	$2,000	$1,771	$2,000
	Dept. 000 TOTAL REVENUE :	**$14,460**	**$8,666**	**$8,400**	**$9,577**	**$10,000**	**$7,423**	**$8,500**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 037 TOTAL REVENUE :	**$14,460**	**$8,666**	**$8,400**	**$9,577**	**$10,000**	**$7,423**	**$8,500**
Fund: 039	**DRAINAGE**							
Department: 000	**NON-DEPARTMENTAL**							
039-000-41250	TAX DIST-DD2 FLAT B	$5,452	$5,097	$0	$5,097	$0	$4,908	$0
039-000-41300	TAX DIST-UDD1 TP &	$0	$0	$0	$0	$0	$0	$0
039-000-41310	TAX DIST-CDD2 TWN	$0	$0	$0	$14,541	$0	$14,541	$0
039-000-41320	TAX DIST-DD1 PRAIRI	$7,000	$0	$0	$7,000	$0	$7,000	$0
039-000-41330	TAX DIST-CDD1 CLAR	$2,377	$2,377	$0	$6,791	$0	$8,487	$0
039-000-41340	TAX DIST-UDD1 ASH	$1,179	$1,179	$0	$1,179	$0	$1,177	$0
039-000-41350	TAX DSIT-DD1 SUB1	$2,782	$0	$0	$11,679	$0	$4,790	$0
039-000-41360	TAX DIST-DD1 PRAIRI	$4,500	$4,500	$0	$4,500	$0	$6,075	$0
039-000-41370	TAX DIST-CDD2 & 4 P	$14,840	$20,072	$0	$20,072	$0	$19,914	$0
039-000-41400	TAX DIST-DUCK CRE	$6,409	$16,023	$0	$12,819	$0	$9,605	$0
039-000-41450	TAX DIST-UDD1 PICK	$1,732	$1,500	$0	$1,500	$0	$1,500	$0
039-000-41500	TAX DIST-CDD1 TOW	$1,000	$0	$0	$0	$0	$0	$0
039-000-41550	TAX DIST-UDD1 FB/A	$11,842	$11,842	$0	$12,691	$0	$12,513	$0
039-000-41650	TAX DIST-UDD1 PICK	$0	$0	$0	$0	$0	$0	$0
039-000-41700	TAX DIST-CDD1 PENN	$0	$0	$0	$0	$0	$0	$0
039-000-41750	TAX DIST-UDD1 PRAI	$9,985	$9,985	$0	$10,039	$0	$10,039	$0
039-000-41850	TAX DIST-DD3 PRAIRI	$10,960	$10,960	$0	$10,960	$0	$10,960	$0
039-000-41900	TAX DIST-DD1 OCON	$5,256	$5,016	$0	$5,016	$0	$20,064	$0
039-000-41950	TAX DIST-UDD1 RICH	$0	$0	$0	$0	$0	$0	$0
039-000-47330	RECEIPTS-CDD1 CLA	$0	$0	$0	$0	$0	$0	$0
039-000-47400	RECEIPTS-DUCK CRE	$0	$0	$0	$0	$0	$0	$0

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
039-000-48250	INTEREST-DD2 FLAT	$254	$1,423	$0	$2,372	$0	$2,565	$0
039-000-48300	INTEREST-UDD1 TP &	$301	$1,688	$0	$2,814	$0	$814	$0
039-000-48310	INTEREST-CDD2 TWN	$19	$106	$0	$177	$0	$464	$0
039-000-48320	INTEREST-DD1 PRAIR	$42	$233	$0	$388	$0	$736	$0
039-000-48330	INTEREST-CDD1 CLA	$11	$59	$0	$99	$0	$188	$0
039-000-48340	INTEREST-UDD1 ASH	$40	$223	$0	$373	$0	$293	$0
039-000-48350	INTEREST-DD1 SUB1	$39	$217	$0	$362	$0	$636	$0
039-000-48360	INTEREST-DD1 PRAIR	$115	$644	$0	$1,073	$0	$476	$0
039-000-48370	INTEREST-CDD2 & 4	$38	$216	$0	$359	$0	$523	$0
039-000-48400	INTEREST-DUCK CRE	$143	$801	$0	$1,335	$0	$364	$0
039-000-48450	INTEREST-UDD1 PICK	$124	$697	$0	$1,163	$0	$685	$0
039-000-48500	INTEREST-CDD1 TOW	$93	$519	$0	$865	$0	$473	$0
039-000-48550	INTEREST-UDD1 FB/A	$143	$803	$0	$1,339	$0	$344	$0
039-000-48650	INTEREST-UDD1 PICK	$17	$97	$0	$162	$0	$66	$0
039-000-48700	INTEREST-CDD1 PEN	$40	$225	$0	$376	$0	$154	$0
039-000-48750	INTEREST-UDD1 PRAI	$27	$150	$0	$249	$0	$1,294	$0
039-000-48800	INTEREST-UDD4 FLA	$1	$6	$0	$10	$0	$4	$0
039-000-48850	INTEREST-DD3 PRAIR	$98	$552	$0	$920	$0	$1,125	$0
039-000-48900	INTEREST-DD1 OCON	$27	$153	$0	$256	$0	$81	$0
039-000-48950	INTEREST-UDD1 RIC	$52	$293	$0	$489	$0	$177	$0
039-000-48990	INTEREST-DUE TO D	$7,048	$7,001	$0	($6,131)	$0	$2,995	$0
Dept. 000 TOTAL REVENUE :		**$93,986**	**$104,657**	**$0**	**$132,934**	**$0**	**$146,030**	**$0**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 039 TOTAL REVENUE :	**$93,986**	**$104,657**	**$0**	**$132,934**	**$0**	**$146,030**	**$0**
Fund: 040	**DOCUMENT STORAGE**							
Department: 000	**NON-DEPARTMENTAL**							
040-000-45150	CIRCUIT CLERK FEES	$26,679	$22,162	$19,500	$21,025	$20,000	$17,011	$18,250
040-000-48000	INTEREST EARNED	$1,028	$5,837	$4,300	$5,376	$4,500	$5,562	$5,100
	Dept. 000 TOTAL REVENUE :	**$27,707**	**$27,999**	**$23,800**	**$26,401**	**$24,500**	**$22,573**	**$23,350**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 040 TOTAL REVENUE :	**$27,707**	**$27,999**	**$23,800**	**$26,401**	**$24,500**	**$22,573**	**$23,350**
Fund: 043	**MISC COUNTY HEALTH**							
Department: 000	**NON-DEPARTMENTAL**							
043-000-43610	ST OF IL-BBO SALARI	$0	$0	$0	$0	$140,000	$0	$0
043-000-43620	ST OF IL-FCM	$129,709	$0	$106,000	$34,655	$0	$121,677	$0
043-000-43630	ST OF IL-LEAD SCRE	$12,040	$12,040	$13,000	$13,000	$13,000	$17,960	$20,000
043-000-43670	ST OF IL-WEST NILE	$12,000	$13,000	$14,000	$14,000	$14,000	$15,000	$15,000
043-000-44650	FEDERAL-IPC	$0	$0	$0	$0	$0	$0	$0
043-000-44660	FEDERAL-FCM CFDA	$21,916	$78,405	$0	$72,740	$185,000	$15,051	$185,000
043-000-44670	FEDERAL-BIOTERRO	$73,822	$0	$70,000	$48,789	$70,000	$91,211	$21,500
043-000-45630	WATER TESTING	$0	$39	$500	$257	$500	$143	$500
043-000-45640	LEAD TESTING	$0	$0	$0	$0	$0	$0	$0
043-000-45650	E.H. CHEM STRIPS	$0	$0	$0	$0	$0	$0	$0
043-000-45670	PHYSICAL	$1,380	$1,220	$2,000	$1,600	$2,000	$1,580	$2,500
043-000-45680	HEALTHWORKS	$35,493	$26,620	$28,000	$26,620	$28,000	$22,183	$28,000
043-000-48000	INTEREST EARNED	$7,609	$17,365	$12,000	$16,399	$8,000	$23,315	$19,500
043-000-49000	MISC REVENUE	$382	$72	$1,000	($72)	$1,000	$15	$250
	Dept. 000 TOTAL REVENUE :	**$294,351**	**$148,761**	**$246,500**	**$227,988**	**$461,500**	**$308,135**	**$292,250**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 043 TOTAL REVENUE :	**$294,351**	**$148,761**	**$246,500**	**$227,988**	**$461,500**	**$308,135**	**$292,250**
Fund: 044	**SURPLUS EQUITY**							
Department: 000	**NON-DEPARTMENTAL**							
044-000-45000	FEES	$0	$0	$0	$0	$0	$0	$3,000
044-000-48000	INTEREST EARNED	$0	$0	$0	$0	$0	$0	$10
	Dept. 000 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,010**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 044 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,010**
Fund: 045	**LPF GRANT FUNDS**							
Department: 000	**NON-DEPARTMENTAL**							
045-000-43110	ST OF IL-LPF GRANT	$0	$0	$0	$0	$1,502,842	$1,310,894	$1,200,000
045-000-48000	INTEREST EARNED	$0	$0	$0	$0	$0	$241	$1,000
	Dept. 000 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$1,502,842**	**$1,311,135**	**$1,201,000**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 045 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$1,502,842**	**$1,311,135**	**$1,201,000**
Fund: 046	**VICTIM IMPACT PANEL**							
Department: 000	**NON-DEPARTMENTAL**							
046-000-45150	CIRCUIT CLERK FEES	$2,046	$1,270	$1,000	$1,235	$1,000	$720	$1,000
046-000-48000	INTEREST EARNED	$127	$207	$200	$587	$1,000	$352	$350
	Dept. 000 TOTAL REVENUE :	**$2,173**	**$1,477**	**$1,200**	**$1,822**	**$2,000**	**$1,072**	**$1,350**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 046 TOTAL REVENUE :	**$2,173**	**$1,477**	**$1,200**	**$1,822**	**$2,000**	**$1,072**	**$1,350**
Fund: 047	**FORFEITED FUNDS**							
Department: 000	**NON-DEPARTMENTAL**							
047-000-45500	FORFEITED FUNDS R	$1,993	$0	$0	$0	$0	$1,877	$1,000
047-000-45550	ST ATTY FORFEITED	$642	$0	$0	$0	$0	$406	$200
047-000-48000	INTEREST EARNED	$64	$109	$110	$171	$450	$381	$450
	Dept. 000 TOTAL REVENUE :	**$2,699**	**$109**	**$110**	**$171**	**$450**	**$2,664**	**$1,650**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 047 TOTAL REVENUE :	**$2,699**	**$109**	**$110**	**$171**	**$450**	**$2,664**	**$1,650**
Fund: 050	**RESCUE SQUAD DIVE TEAM**							
Department: 000	**NON-DEPARTMENTAL**							
050-000-48000	INTEREST EARNED	$26	$143	$140	$347	$275	$401	$300
050-000-49250	DIVE TEAM DONATIO	$0	$28,409	$4,000	$5,031	$4,000	$8,611	$4,000
050-000-49260	DIVE TEAM SERVICE	$0	$0	$0	$0	$0	$0	$0
	Dept. 000 TOTAL REVENUE :	**$26**	**$28,552**	**$4,140**	**$5,378**	**$4,275**	**$9,012**	**$4,300**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 050 TOTAL REVENUE :	**$26**	**$28,552**	**$4,140**	**$5,378**	**$4,275**	**$9,012**	**$4,300**
Fund: 051	**DUI EQUIPMENT**							
Department: 000	**NON-DEPARTMENTAL**							
051-000-45150	CIRCUIT CLERK FEES	$4,292	$2,617	$2,300	$3,846	$3,600	$2,351	$2,000
051-000-48000	INTEREST EARNED	$230	$220	$220	$124	$100	$111	$120
	Dept. 000 TOTAL REVENUE :	**$4,522**	**$2,837**	**$2,520**	**$3,970**	**$3,700**	**$2,462**	**$2,120**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 051 TOTAL REVENUE :	**$4,522**	**$2,837**	**$2,520**	**$3,970**	**$3,700**	**$2,462**	**$2,120**
Fund: 052	**GIS**							
Department: 000	**NON-DEPARTMENTAL**							
052-000-45270	CO CLERK-GIS	$68,561	$53,992	$40,000	$57,137	$50,000	$52,275	$57,000
052-000-45290	COPIES	$0	$0	$0	$0	$0	$0	$0
052-000-48000	INTEREST EARNED	$5,062	$6,771	$5,500	$5,084	$1,500	$869	$500
	Dept. 000 TOTAL REVENUE :	**$73,623**	**$60,763**	**$45,500**	**$62,221**	**$51,500**	**$53,144**	**$57,500**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 052 TOTAL REVENUE :	**$73,623**	**$60,763**	**$45,500**	**$62,221**	**$51,500**	**$53,144**	**$57,500**
Fund: 054	**CAPITAL IMPROVEMENT**							
Department: 000	**NON-DEPARTMENTAL**							
054-000-46010	TRANSFER FROM GE	$0	$0	$0	$0	$0	$0	$0
054-000-46660	ARPA REIMBURSEME	$0	$0	$0	$0	$0	$0	$0
054-000-47010	RECEIPTS	$0	$0	$0	$0	$0	$0	$0
054-000-48000	INTEREST EARNED	$659	$847	$700	$2,192	$1,500	$3,132	$2,500
	Dept. 000 TOTAL REVENUE :	**$659**	**$847**	**$700**	**$2,192**	**$1,500**	**$3,132**	**$2,500**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 054 TOTAL REVENUE :	**$659**	**$847**	**$700**	**$2,192**	**$1,500**	**$3,132**	**$2,500**
Fund: 055	**PET POPULATION**							
Department: 000	**NON-DEPARTMENTAL**							
055-000-45000	FEES	$5,904	$7,298	$7,000	$22,386	$20,000	$25,697	$20,000
055-000-48000	INTEREST EARNED	$317	$1,169	$200	$152	$200	$2,592	$1,500
	Dept. 000 TOTAL REVENUE :	**$6,221**	**$8,467**	**$7,200**	**$22,538**	**$20,200**	**$28,289**	**$21,500**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 055 TOTAL REVENUE :	**$6,221**	**$8,467**	**$7,200**	**$22,538**	**$20,200**	**$28,289**	**$21,500**
Fund: 056	**EMA SPECIAL**							
Department: 000	**NON-DEPARTMENTAL**							
056-000-44200	FEDERAL-EMA	$0	$0	$0	$0	$0	$0	$0
056-000-48000	INTEREST EARNED	$82	$68	$55	$43	$100	$548	$600
056-000-49000	MISC REVENUE	$0	$0	$0	$0	$0	$0	$0
056-000-49300	EMA GRANTS	$0	$0	$0	$0	$0	$0	$0
	Dept. 000 TOTAL REVENUE :	**$82**	**$68**	**$55**	**$43**	**$100**	**$548**	**$600**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 056 TOTAL REVENUE :	**$82**	**$68**	**$55**	**$43**	**$100**	**$548**	**$600**
Fund: 057	**STATE'S ATTORNEY AUTOMATION**							
Department: 000	**NON-DEPARTMENTAL**							
057-000-45150	CIRCUIT CLERK FEES	$324	$176	$150	$116	$100	$128	$100
057-000-48000	INTEREST EARNED	$44	$70	$70	$72	$75	$73	$75
	Dept. 000 TOTAL REVENUE :	**$368**	**$246**	**$220**	**$188**	**$175**	**$201**	**$175**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 057 TOTAL REVENUE :	**$368**	**$246**	**$220**	**$188**	**$175**	**$201**	**$175**
Fund: 058	**DRUG COURT**							
Department: 000	**NON-DEPARTMENTAL**							
058-000-45150	CIRCUIT CLERK FEES	$6,455	$4,090	$4,000	$3,774	$3,700	$2,594	$3,250
058-000-48000	INTEREST EARNED	$198	$328	$300	$904	$600	$1,275	$800
058-000-49000	MISC REVENUE	$0	$500	$250	$0	$50	$0	$50
	Dept. 000 TOTAL REVENUE :	**$6,653**	**$4,918**	**$4,550**	**$4,678**	**$4,350**	**$3,869**	**$4,100**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 058 TOTAL REVENUE :	**$6,653**	**$4,918**	**$4,550**	**$4,678**	**$4,350**	**$3,869**	**$4,100**
Fund: 060	**TAX SALE AUTOMATION**							
Department: 000	**NON-DEPARTMENTAL**							
060-000-45000	FEES	$4,620	$1,889	$2,100	$2,102	$2,100	$256	$2,100
060-000-48000	INTEREST EARNED	$58	$93	$90	$100	$90	$332	$250
	Dept. 000 TOTAL REVENUE :	**$4,678**	**$1,982**	**$2,190**	**$2,202**	**$2,190**	**$588**	**$2,350**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 060 TOTAL REVENUE :	**$4,678**	**$1,982**	**$2,190**	**$2,202**	**$2,190**	**$588**	**$2,350**
Fund: 061	**MISC STATE GRANT PROGRAM**							
Department: 000	**NON-DEPARTMENTAL**							
061-000-43220	ST OF IL-HIGHWAY D	$0	$0	$0	$0	$0	$0	$0
061-000-46120	CO HIGHWAY REIMB	$0	$0	$0	$0	$0	$0	$0
061-000-48000	INTEREST EARNED	$0	$0	$0	$0	$0	$0	$0
	Dept. 000 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 061 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Fund: 062	**RESCUE SQUAD**							
Department: 000	**NON-DEPARTMENTAL**							
062-000-48000	INTEREST EARNED	$153	$232	$230	$237	$230	$275	$230
062-000-49140	RESCUE SQUAD DON	$2,015	$3,048	$3,000	$3,425	$3,000	$2,075	$500
	Dept. 000 TOTAL REVENUE :	**$2,168**	**$3,280**	**$3,230**	**$3,662**	**$3,230**	**$2,350**	**$730**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 062 TOTAL REVENUE :	**$2,168**	**$3,280**	**$3,230**	**$3,662**	**$3,230**	**$2,350**	**$730**
Fund: 063	**CORONER SPECIAL FUND**							
Department: 000	**NON-DEPARTMENTAL**							
063-000-43150	ST OF IL-DEATH CER	$3,365	$3,584	$3,580	$4,386	$4,000	$4,338	$4,300
063-000-45130	CORONER FEES	$6,000	$5,750	$5,275	$7,125	$6,000	$5,950	$3,500
063-000-48000	INTEREST EARNED	$112	$258	$250	$241	$175	$348	$250
	Dept. 000 TOTAL REVENUE :	**$9,477**	**$9,592**	**$9,105**	**$11,752**	**$10,175**	**$10,636**	**$8,050**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 063 TOTAL REVENUE :	**$9,477**	**$9,592**	**$9,105**	**$11,752**	**$10,175**	**$10,636**	**$8,050**
Fund: 064	**SOLID WASTE FUND**							
Department: 000	**NON-DEPARTMENTAL**							
064-000-48000	INTEREST EARNED	$6	$9	$9	$9	$9	$9	$8
064-000-49400	SOLID WASTE DONAT	$0	$0	$0	$0	$0	$0	$0
	Dept. 000 TOTAL REVENUE :	**$6**	**$9**	**$9**	**$9**	**$9**	**$9**	**$8**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 064 TOTAL REVENUE :	**$6**	**$9**	**$9**	**$9**	**$9**	**$9**	**$8**
Fund: 065	**SALE IN ERROR**							
Department: 000	**NON-DEPARTMENTAL**							
065-000-45000	FEES	$23,700	$9,480	$10,000	$11,040	$10,000	$0	$10,000
065-000-48000	INTEREST EARNED	$222	$1,043	$1,000	$1,112	$1,300	$1,303	$1,300
	Dept. 000 TOTAL REVENUE :	**$23,922**	**$10,523**	**$11,000**	**$12,152**	**$11,300**	**$1,303**	**$11,300**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 065 TOTAL REVENUE :	**$23,922**	**$10,523**	**$11,000**	**$12,152**	**$11,300**	**$1,303**	**$11,300**
Fund: 066	**ARPA FUNDS**							
Department: 000	**NON-DEPARTMENTAL**							
066-000-44070	FEDERAL-ARPA FUN	$2,101,076	$0	$0	$0	$0	$0	$0
066-000-48000	INTEREST EARNED	$21,701	($25,668)	$0	$0	$0	$68	$0
	Dept. 000 TOTAL REVENUE :	**$2,122,777**	**($25,668)**	**$0**	**$0**	**$0**	**$68**	**$0**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 066 TOTAL REVENUE :	**$2,122,777**	**($25,668)**	**$0**	**$0**	**$0**	**$68**	**$0**
Fund: 067	**H2O GRANT FUND**							
Department: 000	**NON-DEPARTMENTAL**							
067-000-43120	ST OF IL-H2O GRANT	$0	$0	$2,100,000	$2,000,000	$0	$0	$0
067-000-49000	MISC REVENUE	$0	$0	$0	$3,000	$0	$0	$0
	Dept. 000 TOTAL REVENUE :	**$0**	**$0**	**$2,100,000**	**$2,003,000**	**$0**	**$0**	**$0**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 067 TOTAL REVENUE :	**$0**	**$0**	**$2,100,000**	**$2,003,000**	**$0**	**$0**	**$0**
Fund: 068	**PUBLIC DEFENDER FUND**							
Department: 000	**NON-DEPARTMENTAL**							
068-000-43200	ST OF IL-PUBLIC DEF	$86,131	$86,066	$86,066	$97,811	$97,811	$97,505	$97,811
068-000-48000	INTEREST EARNED	$0	$559	$0	$712	$600	$1,164	$600
	Dept. 000 TOTAL REVENUE :	**$86,131**	**$86,625**	**$86,066**	**$98,523**	**$98,411**	**$98,669**	**$98,411**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 068 TOTAL REVENUE :	**$86,131**	**$86,625**	**$86,066**	**$98,523**	**$98,411**	**$98,669**	**$98,411**
Fund: 090	**CIR CLERK MARRIAGE FUND**							
Department: 000	**NON-DEPARTMENTAL**							
090-000-45150	CIRCUIT CLERK FEES	$250	$200	$0	$0	$0	$0	$0
090-000-48000	INTEREST EARNED	$2	$2	$0	$0	$0	$0	$0
	Dept. 000 TOTAL REVENUE :	**$252**	**$202**	**$0**	**$0**	**$0**	**$0**	**$0**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 090 TOTAL REVENUE :	**$252**	**$202**	**$0**	**$0**	**$0**	**$0**	**$0**
Fund: 091	**CIR CLERK TRUST FUND**							
Department: 000	**NON-DEPARTMENTAL**							
091-000-48000	INTEREST EARNED	$86	$0	$0	$0	$0	$0	$0
	Dept. 000 TOTAL REVENUE :	**$86**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 091 TOTAL REVENUE :	**$86**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Fund: 092	**SHERIFF SPECIAL FUND**							
Department: 000	**NON-DEPARTMENTAL**							
092-000-49000	MISC REVENUE	$64,271	$88,280	$0	$0	$0	$0	$0
	Dept. 000 TOTAL REVENUE :	**$64,271**	**$88,280**	**$0**	**$0**	**$0**	**$0**	**$0**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 092 TOTAL REVENUE :	**$64,271**	**$88,280**	**$0**	**$0**	**$0**	**$0**	**$0**
Fund: 095	**INMATE COMMISARY FUND**							
Department: 000	**NON-DEPARTMENTAL**							
095-000-45910	INMATE COLLECTION	$509,621	$81,453	$0	$0	$0	$0	$0
	Dept. 000 TOTAL REVENUE :	**$509,621**	**$81,453**	**$0**	**$0**	**$0**	**$0**	**$0**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 095 TOTAL REVENUE :	**$509,621**	**$81,453**	**$0**	**$0**	**$0**	**$0**	**$0**
Fund: 098	**CIRCUIT CLERK OP & ADMIN FUND**							
Department: 000	**NON-DEPARTMENTAL**							
098-000-45150	CIRCUIT CLERK FEES	$15,927	$14,150	$0	$0	$0	$0	$0
098-000-48000	INTEREST EARNED	$46	$30	$0	$0	$0	$0	$0
	Dept. 000 TOTAL REVENUE :	**$15,973**	**$14,180**	**$0**	**$0**	**$0**	**$0**	**$0**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 098 TOTAL REVENUE :	**$15,973**	**$14,180**	**$0**	**$0**	**$0**	**$0**	**$0**
	TOTAL REVENUE:	**$26,424,523**	**$19,292,779**	**$19,109,332**	**$22,753,281**	**$22,668,954**	**$18,348,174**	**$22,249,378**

EXPENSE

Fund: 001 GENERAL

Department: 002 COUNTY CLERK

001-002-50000	OFFICE HOLDER	$78,881	$64,553	$65,889	$65,839	$67,207	$56,817	$73,447
001-002-50410	EXTRA CLERK HIRE	$1,937	$0	$1,000	$0	$1,000	$0	$0
001-002-50510	ARPA-Office Payroll	$8,568	$4,060	$0	$2,697	$0	$0	$0
001-002-50700	DEPUTY CLERKS	$130,671	$103,152	$115,000	$131,263	$120,000	$114,168	$135,000
001-002-54200	PURCHASE OFFICE M	$874	$627	$1,500	$1,457	$1,500	$1,416	$4,000
001-002-55100	COMPUTER TAX SER	$7,500	$7,433	$7,500	$7,454	$7,500	$0	$7,500
001-002-60100	ELECTION JUDGES	$52,984	$60,855	$46,500	$23,980	$65,000	$24,190	$35,000
001-002-60200	VOTER REGISTRATIO	$635	$147	$650	$719	$500	$0	$500
001-002-60400	CONSOLIDATED ELE	$168,181	$226,592	$185,000	$179,959	$235,000	$154,713	$230,000
001-002-60410	CONSOLIDATED ELE	$2,839	$3,101	$1,500	$2,969	$5,000	$1,099	$3,000
001-002-60500	HAVA	$0	$0	$0	$0	$0	$0	$0
001-002-70000	OFFICE SUPPLIES	$3,996	$2,657	$4,000	$3,790	$4,800	$4,327	$5,000
001-002-70100	POSTAGE	$5,940	$3,211	$4,000	$2,948	$4,500	$3,776	$4,500
001-002-74100	MAINTENANCE & REP	$95	$532	$500	$759	$750	$0	$1,000
001-002-74200	MAINTENANCE CONT	$16,122	$14,028	$17,000	$15,026	$16,000	$12,426	$16,000
001-002-76100	MILEAGE	$2,933	$2,886	$2,500	$1,457	$4,000	$2,234	$3,000
001-002-84200	EDUCATION	$2,416	$1,050	$1,800	$1,137	$1,800	$1,015	$1,500
001-002-99000	CONTINGENCY	$154	$0	$500	$560	$500	$0	$500
	Dept. 002 TOTAL EXPENSE :	**$484,726**	**$494,884**	**$454,839**	**$442,014**	**$535,057**	**$376,181**	**$519,947**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Department: 003	**CIRCUIT CLERK**							
001-003-50000	OFFICE HOLDER	$78,310	$63,330	$70,776	$63,330	$63,330	$53,587	$63,330
001-003-50410	EXTRA CLERK HIRE	$1,164	$4,100	$6,000	$0	$6,000	$0	$6,000
001-003-50510	ARPA-Office Payroll	$11,069	$5,943	$0	$1,666	$0	$0	$0
001-003-50700	DEPUTY CLERKS	$203,590	$167,543	$200,500	$177,813	$210,575	$159,889	$215,000
001-003-56100	WITNESS COMPENSA	$0	$0	$400	$0	$400	$0	$400
001-003-56200	JUROR COMPENSATI	$7,320	$1,377	$17,000	$1,211	$15,000	$25,737	$20,000
001-003-56300	DIETING JURORS	$252	$0	$4,000	$0	$2,000	$0	$2,000
001-003-56400	PHYSICIANS FEES	$0	$0	$200	$0	$200	$0	$200
001-003-70000	OFFICE SUPPLIES	$13,811	$10,081	$17,000	$17,063	$15,000	$15,865	$10,000
001-003-70100	POSTAGE	$5,679	$6,284	$8,500	$0	$5,500	$5,000	$6,000
001-003-70450	TECHNOLOGY GRAN	$41,207	$46,510	$225,000	$141,504	$500,000	$50,000	$50,000
001-003-78100	TELEPHONE	$1,944	$0	$0	$810	$0	$0	$0
001-003-82100	EQUIPMENT RENTAL	$2,146	$1,748	$6,500	$2,426	$3,500	$1,026	$1,500
001-003-84200	EDUCATION	$0	$0	$0	$0	$7,500	$0	$7,500
001-003-99000	CONTINGENCY	$448	$1,069	$5,000	$9,249	$5,000	$730	$2,000
Dept. 003 TOTAL EXPENSE :		**$366,940**	**$307,985**	**$560,876**	**$415,072**	**$834,005**	**$311,834**	**$383,930**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Department: 004	**COUNTY TREASURER**							
001-004-50000	OFFICE HOLDER	$78,880	$64,553	$65,890	$65,839	$67,210	$56,817	$67,210
001-004-50410	EXTRA CLERK HIRE	$0	$0	$1,000	$0	$1,000	$270	$0
001-004-50510	ARPA-Office Payroll	$6,449	$3,865	$0	$1,750	$0	$0	$0
001-004-50700	DEPUTY CLERKS	$121,672	$105,304	$157,000	$84,642	$95,000	$64,684	$120,000
001-004-54200	PURCHASE OFFICE M	$1,843	$1,135	$1,300	$0	$0	$0	$0
001-004-55100	COMPUTER TAX SER	$18,375	$12,829	$15,000	$14,266	$15,000	$5,589	$15,000
001-004-58100	MEMBERSHIP DUES	$300	$300	$150	$150	$150	$0	$150
001-004-70000	OFFICE SUPPLIES	$1,430	$755	$2,000	$1,148	$1,100	$661	$2,000
001-004-70100	POSTAGE	$12,813	$9,993	$14,500	$11,044	$11,000	$7,803	$12,000
001-004-72100	PUBLICATIONS & NO	$1,925	$1,407	$2,000	$1,109	$2,000	$0	$3,000
001-004-74100	MAINTENANCE & REP	$592	$377	$700	$330	$750	$270	$1,000
001-004-76100	MILEAGE	$543	$324	$750	$400	$800	$367	$800
001-004-84200	EDUCATION	$205	$0	$500	$100	$500	$50	$500
001-004-99000	CONTINGENCY	$8	$0	$1,500	$0	$1,500	$329	$1,500
Dept. 004 TOTAL EXPENSE :		**$245,035**	**$200,842**	**$262,290**	**$180,778**	**$196,010**	**$136,840**	**$223,160**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Department: 005	**CORONER**							
001-005-50000	OFFICE HOLDER	$36,922	$29,090	$32,090	$26,451	$32,090	$24,614	$35,042
001-005-50150	CHIEF DEPUTY	$17,770	$14,000	$16,000	$12,351	$16,000	$15,933	$18,000
001-005-50400	PART TIME EMPLOYE	$0	$0	$0	$0	$0	$0	$0
001-005-50410	EXTRA CLERK HIRE	$0	$0	$0	$0	$0	$0	$0
001-005-50420	DEPUTY CORONERS	$4,000	$3,000	$4,000	$3,537	$4,800	$1,880	$9,000
001-005-57100	TRANSCRIPTS-INQUE	$0	$0	$500	$0	$500	$0	$500
001-005-57200	CORONERS JURORS	$0	$0	$400	$0	$400	$0	$400
001-005-57300	AUTOPSY EXPENSE	$30,168	$22,656	$30,000	$22,692	$36,000	$13,576	$36,000
001-005-57350	DEATH SCENE MEDIC	$0	$0	$1,000	$298	$2,000	$0	$2,000
001-005-57400	TRANSPORTING OF R	$6,435	$4,263	$5,000	$1,009	$5,000	$0	$0
001-005-57410	TRANSPORTING OF R	$0	$0	$3,000	$0	$3,000	$0	$0
001-005-57500	CONTINUING EDUCA	$525	$50	$4,000	$600	$4,000	$875	$2,000
001-005-70000	OFFICE SUPPLIES	$610	$774	$1,600	$1,171	$1,600	$446	$1,600
001-005-70050	OFFICE SPACE	$2,500	$2,500	$2,500	$0	$2,500	$0	$2,500
001-005-76100	MILEAGE	$3,191	$1,828	$3,000	$1,242	$3,000	$1,076	$3,000
001-005-76200	TRAVEL & LODGING	$1,897	$806	$2,000	$0	$2,000	$0	$2,000
001-005-78100	TELEPHONE	$2,853	$1,364	$2,750	$552	$2,000	$397	$1,000
001-005-80050	VEHICLE MAINTENAN	$0	$0	$500	$137	$500	$62	$500
001-005-80100	GASOLINE	$0	$0	$2,000	$393	$2,000	$230	$2,000
001-005-99000	CONTINGENCY	$820	$512	$1,500	$48	$1,500	$0	$1,500
Dept. 005 TOTAL EXPENSE :		**$107,691**	**$80,843**	**$111,840**	**$70,481**	**$118,890**	**$59,089**	**$117,042**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Department: 006	**SUPERINTENDENT OF SCHOOLS**							
001-006-87050	CO SHARE OF REG S	$36,939	$35,526	$48,000	$41,371	$49,500	$40,412	$49,500
Dept. 006 TOTAL EXPENSE :		**$36,939**	**$35,526**	**$48,000**	**$41,371**	**$49,500**	**$40,412**	**$49,500**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Department: 007	**STATE'S ATTORNEY**							
001-007-50000	OFFICE HOLDER	$181,974	$155,654	$160,485	$164,241	$170,251	$145,725	$177,216
001-007-50010	ASSISTANT STATES	$142,017	$129,415	$120,385	$87,692	$126,385	$106,770	$129,385
001-007-50100	ASSISTANT STATES	$0	$40,000	$0	$0	$0	$0	$0
001-007-50410	EXTRA CLERK HIRE	$0	$0	$0	$0	$0	$0	$0
001-007-50500	OVERTIME	$0	$0	$0	$0	$0	$0	$0
001-007-50510	ARPA-Office Payroll	$8,208	$0	$0	$0	$0	$0	$0
001-007-50700	DEPUTY CLERKS	$79,051	$75,629	$110,000	$92,338	$100,000	$79,397	$100,000
001-007-54300	OFFICE EQUIPMENT	$6,321	$4,055	$3,500	$2,238	$3,500	$2,409	$3,000
001-007-56010	COURT EXPENSE	$1,811	$9,461	$5,000	$1,050	$5,000	$3,333	$4,000
001-007-56500	APPEALS	$7,352	$8,066	$10,000	$10,000	$10,000	$10,000	$10,000
001-007-68530	CONTRACTUAL SERV	$14,020	($1,984)	$9,500	$6,947	$10,000	$6,195	$10,000
001-007-70000	OFFICE SUPPLIES	$3,635	$2,642	$4,500	$1,893	$3,500	$1,141	$2,500
001-007-70100	POSTAGE	$125	$126	$500	$122	$500	$242	$300
001-007-84100	TRAINING	$3,091	$946	$2,000	$2,536	$2,000	$980	$2,000
001-007-84200	EDUCATION	$1,156	$705	$1,500	$800	$1,500	$1,370	$1,000
001-007-99000	CONTINGENCY	$0	$676	$1,000	$240	$1,000	$0	$1,000
Dept. 007 TOTAL EXPENSE :		**$448,761**	**$425,391**	**$428,370**	**$370,097**	**$433,636**	**$357,562**	**$440,401**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Department: 008	**COUNTY HIGHWAY**							
001-008-50510	ARPA-Office Payroll	$31,949	$40,241	$0	$12,444	$0	($20,000)	$0
Dept. 008 TOTAL EXPENSE :		**$31,949**	**$40,241**	**$0**	**$12,444**	**$0**	**($20,000)**	**$0**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Department: 009	**SUPERVISOR OF ASSESSMENTS**							
001-009-50000	OFFICE HOLDER	$78,910	$64,553	$65,889	$65,839	$67,300	$56,817	$73,447
001-009-50400	PART TIME EMPLOYE	$0	$0	$0	$0	$0	$1,220	$0
001-009-50410	EXTRA CLERK HIRE	$5,654	$4,308	$0	$210	$0	$0	$0
001-009-50440	PART TIME AND OVE	$0	$0	$10,000	$0	$10,000	$3,000	$13,000
001-009-50510	ARPA-Office Payroll	$7,983	$3,599	$0	$2,093	$0	$0	$0
001-009-50700	DEPUTY CLERKS	$79,025	$74,316	$97,000	$96,547	$105,300	$88,594	$156,500
001-009-50750	FIELD PERSON	$218	$165	$4,000	$3,200	$4,000	$4,000	$7,500
001-009-55100	COMPUTER TAX SER	$2,663	$950	$5,000	$458	$6,000	$4,150	$14,700
001-009-55110	INTERNET	$0	$0	$1,500	$0	$1,500	$1,500	$1,500
001-009-68600	GIS EXPENSES	$0	$0	$0	$0	$0	$0	$98,500
001-009-70000	OFFICE SUPPLIES	$3,360	$1,780	$4,000	$940	$4,000	$988	$4,000
001-009-70100	POSTAGE	$8,578	$4,620	$6,000	$2,879	$6,500	$2,222	$12,000
001-009-72110	PRINTING	$20,484	$2,460	$6,000	$3,374	$6,500	$1,641	$23,000
001-009-74100	MAINTENANCE & REP	$3,943	$828	$2,000	$1,070	$3,000	$1,658	$3,000
001-009-76100	MILEAGE	$211	$52	$2,500	$0	$2,500	$1,000	$3,000
001-009-84200	EDUCATION	$5,796	$2,953	$6,000	$2,569	$6,000	$4,693	$6,000
001-009-99000	CONTINGENCY	$0	$0	$1,000	$0	$1,000	$0	$1,000
Dept. 009 TOTAL EXPENSE :		**$216,825**	**$160,584**	**$210,889**	**$179,179**	**$223,600**	**$171,483**	**$417,147**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Department: 010	**FARMLAND ASSESSMENT**							
001-010-50800	MEMBER PER DIEM	$99	$100	$150	$150	$150	$100	$225
001-010-76100	MILEAGE	$26	$25	$50	$27	$50	$28	$50
Dept. 010 TOTAL EXPENSE :		**$125**	**$125**	**$200**	**$177**	**$200**	**$128**	**$275**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Department: 011	**PROBATION**							
001-011-50000	OFFICE HOLDER	$75,652	$67,136	$72,000	$69,441	$75,500	$63,425	$80,100
001-011-50050	PROBATION OFFICER	$60,594	$47,257	$53,000	$50,892	$55,500	$45,247	$57,100
001-011-50100	PROBATION OFFICER	$57,284	$48,149	$53,000	$51,852	$57,000	$47,360	$65,800
001-011-50400	PART TIME EMPLOYE	$0	$0	$0	$0	$0	$0	$0
001-011-50510	ARPA-Office Payroll	$12,723	$5,980	$0	$3,450	$0	$0	$0
001-011-50700	DEPUTY CLERKS	$35,430	$32,561	$38,000	$36,890	$39,900	$32,855	$40,800
001-011-56610	ELECTRONIC MONIT	$6,585	$1,419	$5,000	$2,824	$4,000	$716	$4,000
001-011-56620	ELECTRONIC MONIT	$3,067	$0	$0	$0	$0	$0	$0
001-011-58100	MEMBERSHIP DUES	$350	$100	$500	$400	$500	$180	$500
001-011-70000	OFFICE SUPPLIES	$2,877	$3,616	$3,000	$3,054	$2,500	$1,861	$3,000
001-011-70100	POSTAGE	$129	$150	$100	$90	$100	$100	$150
001-011-70400	TECHNOLOGY/SOFT	$9,444	$4,854	$10,500	$5,632	$10,000	$6,778	$12,500
001-011-72110	PRINTING	$559	$561	$750	$252	$500	$35	$500
001-011-76100	MILEAGE	$3,380	$3,263	$3,500	$1,305	$3,500	$948	$500
001-011-78100	TELEPHONE	$5,921	$0	$0	$0	$0	$0	$0
001-011-78150	ON CALL	$564	$735	$700	$597	$700	$392	$700
001-011-80000	VEHICLE OPERATION	$0	$0	$0	$0	$0	$0	$3,000
001-011-83310	OFFICE SAFETY / UNI	$0	$2,793	$4,500	$3,372	$4,500	$1,206	$4,000
001-011-84100	TRAINING	$0	$0	$3,000	$1,944	$3,000	$1,229	$3,500
001-011-99000	CONTINGENCY	$392	$608	$1,000	$256	$1,000	$0	$1,000
Dept. 011 TOTAL EXPENSE :		**$274,951**	**$219,182**	**$248,550**	**$232,251**	**$258,200**	**$202,332**	**$277,150**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Department: 012	**ANIMAL CONTROL**							
001-012-50000	OFFICE HOLDER	$3,000	$7,144	$13,000	$7,920	$8,000	$4,550	$6,000
001-012-50160	ANIMAL WARDEN	$57,296	$47,776	$85,000	$82,721	$98,000	$86,379	$100,000
001-012-50170	ANIMAL WELFARE MA	$0	$0	$0	$0	$39,000	$0	$39,000
001-012-50400	PART TIME EMPLOYE	$9,954	$15,934	$28,000	$19,226	$0	$75	$0
001-012-50500	ANIMAL WARDEN OV	$0	$0	$2,000	$0	$2,000	$0	$2,000
001-012-50510	ARPA-Office Payroll	$2,315	$1,820	$2,000	$1,260	$0	$0	$0
001-012-50700	DEPUTY CLERKS	$0	$0	$0	$4,458	$0	$33,974	$0
001-012-53100	DOG TAGS	$563	$573	$800	$579	$1,000	$0	$1,000
001-012-53110	MICROCHIP	$0	$0	$1,500	$635	$800	$500	$800
001-012-53200	PREPARATION OF AN	$0	$0	$500	$241	$500	$211	$500
001-012-53300	FOOD FOR DOGS	$300	$56	$500	$803	$500	$0	$500
001-012-53400	DART GUN SUPPLIES	$80	$0	$200	$0	$200	$0	$200
001-012-53500	LICENSE FOR POUND	$102	$202	$105	$102	$210	$102	$700
001-012-53600	EUTHANASIA OF DOG	$733	$4,654	$2,000	$872	$1,000	$1,938	$500
001-012-53700	CLEANING SUPPLIES	$544	$567	$800	$255	$600	$453	$600
001-012-53710	PPE	$0	$0	$1,500	$206	$600	$421	$500
001-012-53900	POUND REPAIRS	$31	$0	$3,000	$3,570	$3,000	$270	$3,000
001-012-54300	OFFICE EQUIPMENT	$352	$3,004	$1,400	$900	$1,000	$402	$1,000
001-012-70000	OFFICE SUPPLIES	$649	$955	$800	$892	$800	$402	$800
001-012-70100	POSTAGE	$0	$88	$100	$20	$100	$12	$100
001-012-72100	PUBLICATIONS & NO	$81	$104	$110	$154	$200	$0	$200
001-012-74500	LAWN MANTENANCE	$435	$289	$3,500	$0	$300	$140	$300
001-012-78050	TRASH SERVICE	$360	$326	$350	$318	$375	$239	$400

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
001-012-78100	TELEPHONE	$3,356	$2,110	$3,100	$1,852	$3,600	$753	$1,500
001-012-78410	UTILITIES	$3,660	$3,239	$4,000	$4,261	$4,200	$4,045	$4,200
001-012-80000	VEHICLE OPERATION	$1,821	$1,474	$3,500	$568	$3,500	$109	$3,500
001-012-80100	GASOLINE	$2,555	$2,167	$3,000	$1,797	$3,000	$2,057	$3,000
001-012-83300	UNIFORMS	$263	$517	$900	$1,567	$1,700	$1,755	$1,755
001-012-84100	TRAINING	$0	$0	$1,500	$621	$1,000	$580	$1,000
001-012-99000	CONTINGENCY	$214	$525	$1,000	$120	$1,000	$0	$1,000
	Dept. 012 TOTAL EXPENSE :	**$88,664**	**$93,524**	**$164,165**	**$135,918**	**$176,185**	**$139,367**	**$174,055**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Department: 013	**ESDA**							
001-013-50000	OFFICE HOLDER	$6,027	$11,895	$27,500	$9,979	$17,500	$13,195	$17,500
001-013-58110	IPWMAN MEMBERSHI	$0	$0	$250	$188	$250	$250	$250
001-013-70000	OFFICE SUPPLIES	$11,241	$1,372	$2,500	$2,069	$3,000	$1,798	$3,000
001-013-70100	POSTAGE	$0	$0	$50	$32	$250	$0	$250
001-013-70410	IPAWS SOFTWARE	$0	$0	$0	$0	$0	$0	$5,000
001-013-74210	ESDA BUILDING MAIN	$0	$0	$500	$0	$500	$0	$500
001-013-80110	GASOLINE AND VEHI	$0	$0	$4,000	$1,097	$4,000	$467	$4,000
001-013-84100	TRAINING	$0	$222	$1,500	$500	$1,500	$125	$1,500
001-013-99000	CONTINGENCY	$110	$617	$1,000	$0	$1,000	$0	$1,000
	Dept. 013 TOTAL EXPENSE :	**$17,378**	**$14,106**	**$37,300**	**$13,865**	**$28,000**	**$15,835**	**$33,000**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Department: 014	**COUNTY FARMS**							
001-014-68210	FERTILIZER & LIME	$82,993	$6,350	$67,320	$7,838	$12,000	$0	$12,000
001-014-68230	FARM IMPROVEMENT	$8,923	$46	$2,200	$1,746	$15,000	$0	$18,000
001-014-68240	CUSTOM FARM	$19,171	$0	$8,120	$1,736	$0	$0	$0
Dept. 014 TOTAL EXPENSE :		**$111,087**	**$6,396**	**$77,640**	**$11,320**	**$27,000**	**$0**	**$30,000**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Department: 015	**CIRCUIT JUDGE**							
001-015-54200	PURCHASE OFFICE M	$0	$0	$750	$0	$1,000	$247	$1,000
001-015-54300	OFFICE EQUIPMENT	$0	$0	$1,000	$334	$1,000	$0	$1,000
001-015-54375	TECHNOLOGY GRAN	$0	$0	$0	$0	$0	$0	$0
001-015-54380	MISC JUDICIAL GRAN	$0	$0	$0	$0	$50,000	$0	$50,000
001-015-56010	COURT EXPENSE	$4,682	$5,263	$6,000	$5,977	$8,000	$3,952	$8,000
001-015-68300	REIMBURSEMENT-ST	$807	$832	$1,000	$842	$1,000	$835	$1,000
001-015-68310	CHIEF JUDGE OFFICE	$1,127	$1,031	$1,450	$708	$1,450	$1,026	$1,450
001-015-70000	OFFICE SUPPLIES	$0	$0	$200	$0	$200	$0	$200
001-015-84200	EDUCATION	$1,111	$477	$1,000	$1,357	$1,000	$1,395	$1,000
001-015-99000	CONTINGENCY	$325	$0	$500	$0	$500	$0	$500
Dept. 015 TOTAL EXPENSE :		**$8,052**	**$7,603**	**$11,900**	**$9,218**	**$64,150**	**$7,455**	**$64,150**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Department: 016	**SHERIFF MERIT COMMISSION**							
001-016-50800	MEMBER PER DIEM	$60	$80	$500	$40	$500	$40	$500
001-016-68410	LEGAL SERVICES	$0	$0	$0	$0	$0	$0	$0
001-016-68420	APPLICANT TESTING	$0	$0	$2,000	$0	$0	$1,470	$0
001-016-68430	COURT REPORTING	$0	$0	$425	$0	$0	$0	$0
001-016-68440	LEGAL SERVICES DIS	$0	$0	$500	$0	$500	$0	$500
001-016-68450	APPLICANT PHYSICA	$0	$0	$0	$0	$0	$0	$0
001-016-70100	POSTAGE	$0	$0	$0	$0	$0	$0	$0
001-016-72100	PUBLICATIONS & NO	$0	$0	$500	$0	$500	$0	$500
001-016-99000	CONTINGENCY	$0	$0	$200	$0	$200	$0	$200
Dept. 016 TOTAL EXPENSE :		**$60**	**$80**	**$4,125**	**$40**	**$1,700**	**$1,510**	**$1,700**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Department: 017	**BOARD OF REVIEW**							
001-017-50000	OFFICE HOLDER	$27,116	$22,923	$30,000	$20,000	$30,000	$16,539	$30,000
001-017-68535	COMMERCIAL APPRA	$0	$0	$0	$0	$2,000	$0	$0
001-017-70000	OFFICE SUPPLIES	$1,067	$383	$1,200	$259	$1,200	$440	$1,200
001-017-70100	POSTAGE	$98	$231	$800	$293	$800	$157	$800
001-017-72100	PUBLICATIONS & NO	$0	$0	$800	$0	$800	$102	$800
001-017-76100	MILEAGE	$0	$166	$400	$0	$400	$0	$400
001-017-84200	EDUCATION	$0	$0	$400	$0	$400	$0	$400
Dept. 017 TOTAL EXPENSE :		**$28,281**	**$23,703**	**$33,600**	**$20,552**	**$35,600**	**$17,238**	**$33,600**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Department: 018	**COUNTY PLANNING COMMISSION**							
001-018-50800	MEMBER PER DIEM	$475	$325	$0	$50	$0	$0	$0
001-018-72000	PUBLICATIONS	$70	$93	$0	$0	$0	$0	$0
001-018-76100	MILEAGE	$219	$120	$0	$15	$0	$0	$0
	Dept. 018 TOTAL EXPENSE :	**$764**	**$538**	**$0**	**$65**	**$0**	**$0**	**$0**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Department: 019	**ZONING BOARD OF APPEALS**							
001-019-50800	MEMBER PER DIEM	$175	$300	$2,000	$350	$2,000	$300	$3,000
001-019-72100	PUBLICATIONS & NO	$146	$95	$250	$182	$250	$331	$300
001-019-76100	MILEAGE	$64	$120	$800	$250	$800	$49	$1,000
001-019-99000	CONTINGENCY	$0	$0	$250	$0	$250	$57	$1,000
Dept. 019 TOTAL EXPENSE :		**$385**	**$515**	**$3,300**	**$782**	**$3,300**	**$737**	**$5,300**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Department: 020	**ZONING ADMINISTRATION**							
001-020-50000	OFFICE HOLDER	$17,945	$11,223	$15,000	$12,152	$25,000	$15,596	$65,000
001-020-50400	PART TIME EMPLOYE	$0	$0	$0	$0	$0	$0	$20,000
001-020-70000	OFFICE SUPPLIES	$2,376	$1,493	$1,500	$1,109	$2,000	$572	$2,000
001-020-70100	POSTAGE	$124	$162	$300	$77	$300	$2	$300
001-020-76100	MILEAGE	$91	$0	$1,000	$0	$2,000	$80	$5,000
001-020-80000	VEHICLE OPERATION	$0	$0	$0	$0	$0	$0	$5,000
001-020-91100	ATTORNEY COUNSEL	$0	$0	$0	$0	$0	$0	$0
001-020-99000	CONTINGENCY	$0	$0	$0	$0	$0	$0	$1,000
Dept. 020 TOTAL EXPENSE :		**$20,536**	**$12,878**	**$17,800**	**$13,338**	**$29,300**	**$16,250**	**$98,300**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Department: 024	**COUNTY HEALTH**							
001-024-50510	ARPA-Office Payroll	$36,867	$19,709	$0	$10,381	$0	$0	$0
Dept. 024 TOTAL EXPENSE :		**$36,867**	**$19,709**	**$0**	**$10,381**	**$0**	**$0**	**$0**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Department: 026	**PUBLIC DEFENDER**							
001-026-50000	OFFICE HOLDER	$169,343	$140,100	$144,090	$147,470	$152,879	$130,806	$167,989
001-026-50300	OTHER EMPLOYEES	$41,350	$31,454	$36,092	$36,246	$37,897	$30,422	$39,034
001-026-50400	PART TIME EMPLOYE	$0	$0	$1,000	$0	$1,000	$0	$1,000
001-026-50510	ARPA-Office Payroll	$4,069	$1,820	$0	$1,042	$0	$0	$0
001-026-54350	OFFICE EQUIPMENT	$1,749	$21	$3,200	$169	$2,500	$0	$2,500
001-026-54360	PUBLIC DEFENDER E	$0	$0	$11,131	$0	$11,131	$0	$11,131
001-026-56700	WITNESS/CONSULT F	$11,238	$7,974	$8,000	$7,115	$8,000	$4,708	$8,000
001-026-56810	COURT APPOINTED C	$0	$0	$30,000	$0	$30,000	$0	$30,000
001-026-70000	OFFICE SUPPLIES	$349	$403	$750	$1,738	$1,500	$126	$1,500
001-026-70100	POSTAGE	$0	$66	$100	$0	$100	$0	$100
001-026-70520	PUBLIC DEFENSE EX	$0	$0	$30,000	$0	$30,000	$0	$30,000
001-026-72000	PUBLICATIONS	$2,908	$1,540	$3,000	$275	$1,500	$328	$1,500
001-026-84200	EDUCATION	$607	$1,785	$1,500	$970	$1,500	$385	$1,500
001-026-99000	CONTINGENCY	$0	$0	$1,000	$0	$1,000	$0	$1,000
Dept. 026 TOTAL EXPENSE :		**$231,613**	**$185,163**	**$269,863**	**$195,025**	**$279,007**	**$166,775**	**$295,254**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Department: 028	**COUNTY BOARD**							
001-028-50800	MEMBER PER DIEM	$20,325	$14,120	$17,640	$9,120	$17,640	$4,560	$17,640
001-028-50810	CHAIRMAN PER DIEM	$1,275	$815	$1,500	$140	$1,500	$0	$1,500
001-028-50820	COMMITTEE PER DIE	$10,305	$5,175	$22,500	$1,170	$22,500	$405	$22,500
001-028-58100	MEMBERSHIP DUES	$3,220	$2,275	$3,000	$2,275	$3,000	$1,500	$3,000
001-028-76100	MILEAGE	$9,205	$4,165	$15,000	$3,038	$15,000	$1,525	$15,000
001-028-78100	TELEPHONE	$0	$0	$0	$0	$0	$0	$0
Dept. 028 TOTAL EXPENSE :		**$44,330**	**$26,550**	**$59,640**	**$15,743**	**$59,640**	**$7,990**	**$59,640**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Department: 029	**EXPENSE NOT SEPARATELY BUDGET**							
001-029-51100	GROUP INSURANCE	$761,703	$753,847	$825,000	$720,035	$825,000	$481,775	$800,000
001-029-54600	CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0
001-029-56800	APPOINTED COUNSE	$73,978	$20,992	$40,000	$8,175	$60,000	$3,914	$60,000
001-029-60500	HAVA	$0	$0	$0	$0	$0	$0	$0
001-029-61100	LIABILITY INSURANC	$204,431	$276,303	$298,657	$298,601	$350,000	$311,856	$350,000
001-029-61300	WORKMANS COMPE	$0	$1,719	$10,000	$89	$25,000	$10,533	$15,000
001-029-61400	COUNTY OFFICER BO	$2,881	$628	$3,000	$1,195	$3,000	$338	$2,500
001-029-61500	UNEMPLOYMENT CO	$11,565	$10,968	$20,000	$9,284	$15,000	$11,012	$12,000
001-029-62300	JUVENILE DETENTIO	$10,904	$50,664	$25,000	$13,455	$20,000	$0	$20,000
001-029-62400	TRANSFER FEE	$0	$0	$1,000	$0	$1,000	$0	$1,000
001-029-68010	OPERATING EXPENS	$0	$0	$0	$0	$0	$0	$0
001-029-68360	ZONING ORDINANCE	$0	$0	$0	$0	$0	$0	$0
001-029-68510	AUDIT EXPENSE	$52,025	$43,500	$150,000	$7,838	$50,000	$0	$195,000
001-029-68520	COURT REPORTER E	$829	$1,784	$1,500	$2,840	$3,000	$1,888	$3,000
001-029-68540	COMM & ECONOMIC	$13,916	$15,918	$16,000	$13,755	$16,000	$9,307	$14,000
001-029-68910	OPIOID SETTLEMENT	$0	$0	$96,000	$15,343	$90,000	$7,779	$90,000
001-029-68920	MARS GRANT EXPEN	$0	$0	$110,000	$1,610	$109,000	$1,163	$78,837
001-029-68930	CANNABIS EXPENSE	$0	$0	$20,000	$5,400	$14,600	$3,418	$14,600
001-029-70000	OFFICE SUPPLIES	$2,791	$2,052	$3,500	$3,578	$3,500	$1,981	$3,500
001-029-70051	EMA BUILDING RENT	$0	$3,750	$3,750	$3,300	$4,000	$0	$4,000
001-029-72000	PUBLICATIONS	$2,960	$1,990	$3,000	$3,335	$3,500	$1,324	$3,500
001-029-72150	WEBSITE OPERATIN	$12,615	$22,195	$70,000	$69,870	$75,000	$63,118	$75,000
001-029-74100	MAINTENANCE & REP	$0	$0	$0	$0	$0	$0	$0

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
001-029-74300	COURTHOUSE MAINT	$51,545	$28,708	$90,000	$91,017	$526,424	$388,561	$400,500
001-029-78100	TELEPHONE	$1,018	$49,803	$60,000	$44,138	$40,000	$38,276	$40,000
001-029-78310	COURTHOUSE FUEL	$46,072	$30,982	$35,000	$35,483	$35,000	$25,497	$35,000
001-029-78330	COUNTY BUILDINGS	$11,264	$5,652	$9,000	$6,249	$9,000	$5,663	$9,000
001-029-84200	EDUCATION	$0	$0	$0	$0	$0	$0	$0
001-029-99000	CONTINGENCY	$104,156	$79,243	$55,000	$81,213	$55,000	$19,174	$65,000
001-029-99010	TOURISM CONTINGE	$3,960	$2,250	$3,000	$2,350	$3,000	$2,250	$3,000
Dept. 029 TOTAL EXPENSE :		**$1,368,613**	**$1,402,948**	**$1,948,407**	**$1,438,153**	**$2,336,024**	**$1,388,827**	**$2,294,437**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Department: 032	**SHERIFF**							
001-032-50000	OFFICE HOLDER	$136,148	$124,526	$126,000	$131,085	$135,893	$116,269	$147,250
001-032-50100	UNDERSHERIFF	$91,631	$72,800	$80,000	$80,603	$87,005	$78,450	$90,486
001-032-50200	DEPUTIES	$757,028	$684,692	$921,000	$716,511	$921,000	$686,416	$897,000
001-032-50250	JAIL ADMINISTRATOR	$67,909	$58,300	$65,000	$65,791	$71,105	$60,011	$74,305
001-032-50260	CORRECTIONAL OFFI	$465,382	$490,189	$571,440	$530,399	$571,440	$462,640	$566,000
001-032-50270	COMMUNICATIONS	$282,035	$276,952	$282,500	$287,375	$293,010	$243,911	$293,010
001-032-50280	OFFICE STAFF	$227,706	$223,569	$211,000	$228,570	$239,824	$199,132	$250,000
001-032-50400	PART TIME EMPLOYE	$44,798	$21,015	$45,000	$10,917	$45,000	$4,197	$45,000
001-032-50430	COURT SERVICES SP	$0	$0	$0	$0	$0	$0	$0
001-032-50500	HOLIDAY & OVERTIM	$322,007	$346,323	$360,000	$246,503	$360,000	$215,111	$360,000
001-032-50510	ARPA-Office Payroll	$310,123	$21,160	$0	$8,900	$0	$0	$0
001-032-54100	EQUIPMENT PURCHA	$66,259	$40,511	$33,000	$33,155	$33,000	$23,566	$33,000
001-032-54300	OFFICE EQUIPMENT	$0	$0	$0	$0	$0	$0	$0
001-032-54370	MISC GRANT EXPENS	$0	$0	$0	$0	$100,000	$0	$100,000
001-032-54400	PURCHASE VEHICLE	$108,119	$0	$100,000	$100,000	$120,000	$107,482	$130,000
001-032-54600	CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0
001-032-62100	FOOD FOR PRISONE	$162,768	$125,571	$135,000	$127,886	$135,000	$110,338	$135,000
001-032-62200	MEDICAL CARE FOR	$118,760	$58,830	$60,000	$56,455	$60,000	$55,405	$60,000
001-032-62300	JUVENILE DETENTIO	$0	$0	$0	$0	$0	$0	$0
001-032-70000	OFFICE SUPPLIES	$6,282	$4,073	$5,000	$2,416	$5,000	$2,184	$5,000
001-032-70440	SEIZURE/ PLEA MON	$0	$0	$0	$0	$50,000	$0	$50,000
001-032-74400	BUILDING MAINT & R	$36,547	$47,075	$28,000	$20,711	$28,000	$17,737	$28,000
001-032-78100	TELEPHONE	$11,425	$1,365	$1,500	$1,695	$1,500	$1,188	$1,500

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
001-032-78410	UTILITIES	$59,366	$36,272	$50,000	$41,824	$50,000	$33,481	$50,000
001-032-80000	VEHICLE OPERATION	$154,742	$96,787	$135,000	$140,156	$135,000	$79,458	$135,000
001-032-82000	EQUIPMENT LEASE	$57,239	$45,903	$63,500	$63,454	$63,500	$44,591	$63,500
001-032-83300	UNIFORMS PAYROLL	$46,500	$24,000	$27,000	$24,750	$27,000	$24,000	$27,000
001-032-83310	UNIFORMS	$7,217	$9,469	$6,000	$6,196	$6,000	$4,315	$6,000
001-032-84100	TRAINING	$61,918	$40,568	$70,000	$43,881	$70,000	$33,609	$70,000
001-032-99000	CONTINGENCY	$216	$455	$1,000	$104	$1,000	$81	$1,000
	Dept. 032 TOTAL EXPENSE :	**$3,602,125**	**$2,850,405**	**$3,376,940**	**$2,969,337**	**$3,609,277**	**$2,603,572**	**$3,618,051**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Department: 033	**RESCUE SQUAD**							
001-033-54800	CAPITAL OUTLAY RE	$0	$0	$0	$0	$0	$0	$0
001-033-54900	CAPITAL OUTLAY DIV	$0	$0	$0	$0	$0	$0	$0
001-033-74220	RESCUE SQUAD EQU	$17,998	$15,903	$17,500	$23,317	$17,500	$14,412	$0
001-033-74221	RESCUE SQUAD FUE	$0	$0	$2,500	$566	$2,500	$741	$0
001-033-74222	RESCUE SQUAD TRAI	$0	$0	$5,000	$2,890	$5,000	$0	$0
001-033-74230	DIVE TEAM EQUIP &	$2,269	$15,120	$13,500	$11,479	$17,500	$6,425	$17,500
001-033-78000	UTILITIES/TELEPHON	$2,935	$3,500	$3,500	$3,079	$3,500	$2,801	$3,500
001-033-84100	TRAINING	$300	$1,890	$4,000	$650	$4,000	$450	$4,000
	Dept. 033 TOTAL EXPENSE :	**$23,502**	**$36,413**	**$46,000**	**$41,981**	**$50,000**	**$24,829**	**$25,000**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Department: 037	**911 EMERGENCY**							
001-037-50300	OTHER EMPLOYEES	$0	$0	$0	$0	$0	$0	$0
001-037-68100	911 EXPENSE	$20,285	$44,465	$47,000	$28,169	$47,000	$5,930	$47,000
	Dept. 037 TOTAL EXPENSE :	**$20,285**	**$44,465**	**$47,000**	**$28,169**	**$47,000**	**$5,930**	**$47,000**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Department: 038 GIS								
001-038-50510	ARPA-Office Payroll	$2,310	$1,820	$0	$1,050	$0	$0	$0
Dept. 038 TOTAL EXPENSE :		**$2,310**	**$1,820**	**$0**	**$1,050**	**$0**	**$0**	**$0**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Department: 051	**COURTHOUSE SECURITY**							
001-051-50650	COURTHOUSE SECU	$47,043	$38,345	$43,500	$40,796	$43,500	$35,403	$44,000
Dept. 051 TOTAL EXPENSE :		**$47,043**	**$38,345**	**$43,500**	**$40,796**	**$43,500**	**$35,403**	**$44,000**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Department: 054	**RURAL TRANSPORTATION ADMIN**							
001-054-50000	OFFICE HOLDER	$0	$0	$0	$0	$0	$0	$0
001-054-51000	COUNTY CONTRIBUTI	$0	$0	$0	$0	$0	$0	$0
001-054-51010	COUNTY CONTRIBUTI	$0	$0	$0	$0	$0	$0	$0
001-054-51100	GROUP INSURANCE	$0	$0	$0	$0	$0	$0	$0
001-054-55110	INTERNET	$0	$0	$0	$0	$0	$0	$0
001-054-58100	MEMBERSHIP DUES	$0	$0	$0	$0	$0	$0	$0
001-054-61300	WORKMANS COMPE	$0	$0	$0	$0	$0	$0	$0
001-054-61500	UNEMPLOYMENT CO	$0	$0	$0	$0	$0	$0	$0
001-054-68000	MISCELLANEOUS	$0	$0	$0	$0	$500	$52	$0
001-054-68060	REIMBURSE BENEFIT	$0	$0	$0	$0	$0	$0	$0
001-054-70000	OFFICE SUPPLIES	$0	$0	$750	$0	$750	$0	$0
001-054-70100	POSTAGE	$0	$0	$0	$0	$0	$0	$0
001-054-72110	PRINTING	$0	$0	$0	$0	$0	$0	$0
001-054-76100	MILEAGE	$0	$0	$0	$0	$0	$0	$0
001-054-76200	TRAVEL & LODGING	$0	$0	$0	$0	$0	$0	$0
001-054-84200	EDUCATION	$0	$0	$500	$0	$0	$0	$0
Dept. 054 TOTAL EXPENSE :		**$0**	**$0**	**$1,250**	**$0**	**$1,250**	**$52**	**$0**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Department: 067	**RESCUE SQUAD**							
001-067-54800	CAPITAL OUTLAY RE	$0	$0	$0	$0	$0	$0	$0
001-067-74220	RESCUE SQUAD EQU	$0	$0	$0	$0	$0	$0	$17,500
001-067-74221	RESCUE SQUAD FUE	$0	$0	$0	$0	$0	$0	$2,500
001-067-74222	RESCUE SQUAD TRAI	$0	$0	$0	$0	$0	$0	$5,000
	Dept. 067 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$25,000**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 001 TOTAL EXPENSE :	**$7,865,837**	**$6,730,764**	**$8,468,284**	**$6,889,597**	**$9,440,031**	**$6,067,631**	**$9,277,039**
Fund: 002	**COUNTY HEALTH**							
Department: 024	**COUNTY HEALTH**							
002-024-50000	OFFICE HOLDER	$143,112	$116,662	$121,329	$121,329	$128,146	$108,431	$134,554
002-024-50110	DIRECTOR ENVIROM	$90,103	$73,928	$79,434	$79,231	$84,443	$71,451	$89,443
002-024-50120	DIRECTOR OF NURSI	$51,695	$67,092	$77,812	$77,614	$82,823	$70,080	$87,823
002-024-50210	ASSOCIATE SANITARI	$67,028	$55,310	$60,416	$61,754	$65,122	$55,091	$68,401
002-024-50220	COMMUNICABLE DIS	$32,075	$43,589	$48,589	$48,402	$53,594	$45,348	$58,594
002-024-50320	PUBLIC HEALTH NUR	$80,484	$40,076	$87,082	$25,768	$89,900	$22,900	$54,600
002-024-50330	FAMILY CASE MANAG	$57,656	$50,814	$55,820	$55,627	$61,570	$52,097	$66,570
002-024-50360	SECRETARY/BOOKKE	$148,360	$122,158	$137,184	$138,892	$149,850	$126,776	$157,423
002-024-50370	WIC CLERK	$36,660	$27,772	$34,967	$26,348	$34,495	$29,187	$35,528
002-024-50380	WIC COORDINATOR	$0	$0	$40,040	$0	$45,500	$0	$40,000
002-024-50390	WIC NURSE	$47,765	$39,786	$46,785	$45,624	$51,794	$42,989	$56,792
002-024-50500	HOLIDAY & OVERTIM	$0	$837	$4,000	$6,197	$5,000	$0	$5,000
002-024-51100	GROUP INSURANCE	$119,984	$103,105	$115,000	$101,726	$125,000	$122,659	$166,000
002-024-54200	PURCHASE OFFICE M	$0	$1,528	$15,000	$8,012	$4,000	$853	$3,000
002-024-58100	MEMBERSHIP DUES	$2,540	$1,780	$3,129	$1,870	$3,200	$2,084	$3,200
002-024-63100	MEDICAL SUPPLIES	$0	$0	$4,000	$1,327	$3,500	$0	$3,000
002-024-63110	ENVIROMENTAL HEA	$1,060	$207	$1,000	$831	$1,000	$1,035	$1,500
002-024-63200	SEX/TRANSMIT DISE	$0	$0	$500	$0	$500	$0	$400
002-024-63210	HEAD LICE TREATME	$0	$0	$300	$0	$500	$0	$400
002-024-63220	RABIES VACCINE	$0	$0	$200	$0	$1,750	$0	$1,800
002-024-63400	TB TESTING	$2,041	$1,456	$3,750	$1,124	$3,000	$1,204	$3,000

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
002-024-63410	TB PATIENT EXPENS	$0	$147	$2,000	$0	$2,500	$0	$2,500
002-024-63500	PREGNANCY TESTIN	$0	$0	$200	$0	$200	$0	$200
002-024-70000	OFFICE SUPPLIES	$7,129	$5,598	$7,500	$6,836	$7,500	$5,200	$7,500
002-024-70100	POSTAGE	$2,000	$2,000	$4,000	$2,119	$2,500	$2,223	$2,000
002-024-70200	AUDIO VISUAL SUPPL	$30	$30	$500	$30	$1,000	$160	$1,000
002-024-70300	COMPUTER SUPPLIE	$3,259	$3,485	$8,000	$6,384	$4,000	$2,443	$3,000
002-024-72000	PUBLICATIONS	$468	$436	$800	$1,027	$1,000	$473	$1,000
002-024-72100	PUBLICATIONS & NO	$110	$435	$500	$236	$500	$303	$500
002-024-74100	MAINTENANCE & REP	$1,756	$1,924	$3,000	$1,249	$3,000	$585	$2,000
002-024-74400	BUILDING MAINT & R	$24,589	$16,721	$15,000	$10,671	$15,000	$11,674	$15,000
002-024-76100	MILEAGE	$18,245	$16,944	$18,000	$18,970	$20,000	$13,995	$20,000
002-024-78100	TELEPHONE	$4,014	$3,925	$4,000	$5,918	$6,500	$6,392	$8,000
002-024-78410	UTILITIES	$12,166	$9,547	$12,000	$10,281	$12,000	$8,328	$12,000
002-024-84000	TRAINING & DEVELO	$2,478	$1,093	$3,000	$2,148	$3,000	$1,067	$3,000
002-024-84350	HLTH BOARD ANNUA	$0	$933	$1,200	$559	$1,200	$699	$1,200
002-024-99000	CONTINGENCY	$291	$842	$1,000	$124	$1,000	$357	$980
	Dept. 024 TOTAL EXPENSE :	**$957,098**	**$810,160**	**$1,017,037**	**$868,228**	**$1,075,587**	**$806,084**	**$1,116,908**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 002 TOTAL EXPENSE :	**$957,098**	**$810,160**	**$1,017,037**	**$868,228**	**$1,075,587**	**$806,084**	**$1,116,908**
Fund: 003	**ANIMAL CONTROL**							
Department: 044	**ANIMAL CONTROL FEE**							
003-044-53800	ANIMAL CLAIMS	$0	$0	$1,000	$0	$1,000	$0	$1,000
003-044-53900	POUND REPAIRS	$0	$0	$0	$0	$0	$0	$0
003-044-53950	ANIMAL CARE	$21	$2,601	$4,000	$4,043	$4,000	$1,299	$4,000
003-044-53960	DOG WASH	$226	$464	$1,000	$1,011	$1,000	$1,058	$1,500
003-044-53990	ANIMAL CONTROL D	$119	$0	$1,000	$1,000	$2,000	$932	$2,000
003-044-54600	CAPITAL OUTLAY	$0	$52,822	$75,000	$698	$27,000	$24,469	$20,000
003-044-99000	CONTINGENCY	$50	$184	$1,500	$0	$1,500	$0	$1,500
	Dept. 044 TOTAL EXPENSE :	**$416**	**$56,071**	**$83,500**	**$6,752**	**$36,500**	**$27,758**	**$30,000**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 003 TOTAL EXPENSE :	**$416**	**$56,071**	**$83,500**	**$6,752**	**$36,500**	**$27,758**	**$30,000**
Fund: 004	**AMBULANCE**							
Department: 000	**NON-DEPARTMENTAL**							
004-000-89000	BANK CHARGES	$0	$0	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Department: 029	**EXPENSE NOT SEPARATELY BUDGET**							
004-029-86010	AMBULANCE SERVIC	$7,250	$0	$0	$0	$0	$0	$0
Dept. 029 TOTAL EXPENSE :		**$7,250**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 004 TOTAL EXPENSE :	**$7,250**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Fund: 005	**MENTAL HEALTH**							
Department: 025	**COMMUNITY SERVICES**							
005-025-79020	HOUR HOUSE	$5,000	$2,500	$2,500	$0	$0	$0	$0
005-025-79030	SHELBY CO COMMUN	$694,908	$511,000	$438,000	$328,500	$438,000	$365,000	$438,000
005-025-79050	CAPITAL DEVELOPM	$101,050	$0	$39,900	$20,294	$289,900	$98,839	$401,250
005-025-79060	OPERATING RESERV	$44,001	$159,223	$564,528	$178,778	$42,100	$42,100	$50,000
005-025-79080	SUBSTANCE ABUSE	$46,500	$35,000	$30,000	$22,500	$30,000	$25,000	$30,000
005-025-79090	PROGRAM DEVELOP	$68,424	$21,706	$263,500	$22,466	$50,000	$31,366	$54,000
	Dept. 025 TOTAL EXPENSE :	**$959,883**	**$729,429**	**$1,338,428**	**$572,538**	**$850,000**	**$562,305**	**$973,250**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 005 TOTAL EXPENSE :	**$959,883**	**$729,429**	**$1,338,428**	**$572,538**	**$850,000**	**$562,305**	**$973,250**
Fund: 006	**IMRF**							
Department: 029	**EXPENSE NOT SEPARATELY BUDGET**							
006-029-51000	COUNTY CONTRIBUTI	$862,417	$715,116	$950,000	$422,478	$950,000	$301,772	$950,000
	Dept. 029 TOTAL EXPENSE :	**$862,417**	**$715,116**	**$950,000**	**$422,478**	**$950,000**	**$301,772**	**$950,000**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 006 TOTAL EXPENSE :	**$862,417**	**$715,116**	**$950,000**	**$422,478**	**$950,000**	**$301,772**	**$950,000**
Fund: 007	**SOCIAL SECURITY**							
Department: 000	**NON-DEPARTMENTAL**							
007-000-89000	BANK CHARGES	$0	$0	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Department: 029	**EXPENSE NOT SEPARATELY BUDGET**							
007-029-51010	COUNTY CONTRIBUTI	$476,702	$423,124	$410,000	$432,165	$500,000	$386,420	$500,000
Dept. 029 TOTAL EXPENSE :		**$476,702**	**$423,124**	**$410,000**	**$432,165**	**$500,000**	**$386,420**	**$500,000**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 007 TOTAL EXPENSE :	**$476,702**	**$423,124**	**$410,000**	**$432,165**	**$500,000**	**$386,420**	**$500,000**
Fund: 008	**INDEMNITY**							
Department: 000	**NON-DEPARTMENTAL**							
008-000-68050	REFUNDS	$0	$0	$0	$0	$0	$0	$0
008-000-89000	BANK CHARGES	$0	$0	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Department: 021	**INDEMNITY**							
008-021-68050	REFUNDS	$0	$0	$1,500	$0	$1,500	$0	$185,000
Dept. 021 TOTAL EXPENSE :		**$0**	**$0**	**$1,500**	**$0**	**$1,500**	**$0**	**$185,000**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 008 TOTAL EXPENSE :	**$0**	**$0**	**$1,500**	**$0**	**$1,500**	**$0**	**$185,000**
Fund: 009	**HEALTH INSURANCE**							
Department: 000	**NON-DEPARTMENTAL**							
009-000-89000	BANK CHARGES	$0	$0	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Department: 029	**EXPENSE NOT SEPARATELY BUDGET**							
009-029-51100	GROUP INSURANCE	$17,504	$114,845	$0	($167,234)	$0	$55,756	$800,000
Dept. 029 TOTAL EXPENSE :		**$17,504**	**$114,845**	**$0**	**($167,234)**	**$0**	**$55,756**	**$800,000**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 009 TOTAL EXPENSE :	**$17,504**	**$114,845**	**$0**	**($167,234)**	**$0**	**$55,756**	**$800,000**
Fund: 010	**COURT SECURITY**							
Department: 000	**NON-DEPARTMENTAL**							
010-000-89000	BANK CHARGES	$0	$0	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Department: 031	**COURT SECURITY**							
010-031-50600	COURT SECURITY	$3,054	$0	$5,000	$5,000	$5,000	$2,356	$50,000
010-031-50610	JURY TRIAL BAILIFF	$0	$0	$1,500	$0	$1,500	$0	$10,000
	Dept. 031 TOTAL EXPENSE :	**$3,054**	**$0**	**$6,500**	**$5,000**	**$6,500**	**$2,356**	**$60,000**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 010 TOTAL EXPENSE :	**$3,054**	**$0**	**$6,500**	**$5,000**	**$6,500**	**$2,356**	**$60,000**
Fund: 011	**COUNTY BRIDGE**							
Department: 000	**NON-DEPARTMENTAL**							
011-000-89000	BANK CHARGES	$0	$0	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Department: 008	**COUNTY HIGHWAY**							
011-008-64110	50/50 PETITIONS	$0	$0	$80,000	$43,933	$80,000	$10,855	$80,000
011-008-66200	MATERIALS	$148,083	$112,384	$100,000	$151,135	$150,000	$256,887	$150,000
011-008-68010	OPERATING EXPENS	$30	$0	$100,000	$8,238	$0	$0	$0
011-008-74110	CO BRIDGE MAINTEN	$0	$0	$220,000	$31,844	$500,000	$109,648	$470,000
	Dept. 008 TOTAL EXPENSE :	**$148,113**	**$112,384**	**$500,000**	**$235,150**	**$730,000**	**$377,390**	**$700,000**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 011 TOTAL EXPENSE :	**$148,113**	**$112,384**	**$500,000**	**$235,150**	**$730,000**	**$377,390**	**$700,000**
Fund: 012	**COUNTY HIGHWAY**							
Department: 008	**COUNTY HIGHWAY**							
012-008-50100	CHIEF ENGINEER AS	$0	$0	$0	$0	$0	$0	$0
012-008-50130	FOREMAN	$97,063	$76,709	$75,712	$84,643	$78,728	$72,095	$82,000
012-008-50140	ENGINEER ASSISTAN	$64,432	$145,378	$150,800	$159,442	$163,280	$129,929	$158,000
012-008-50300	OTHER EMPLOYEES	$49,374	$54,074	$57,200	$59,841	$58,760	$49,832	$61,000
012-008-50310	LABORERS	$329,852	$309,932	$346,500	$350,818	$367,224	$316,148	$375,000
012-008-50500	HOLIDAY & OVERTIM	$0	$0	$20,000	$0	$33,400	$0	$33,800
012-008-51100	GROUP INSURANCE	$82,778	$82,328	$90,615	$87,486	$115,000	$112,038	$140,000
012-008-54100	EQUIPMENT PURCHA	$24,060	$55,516	$150,000	$91,313	$150,000	$16,833	$150,000
012-008-54200	PURCHASE OFFICE M	$1,588	$24,192	$10,000	$398	$10,000	$5,377	$10,000
012-008-54600	CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0
012-008-64140	ROAD USE AGREEME	$0	$0	$0	$0	$0	$0	$260,000
012-008-66100	MAINT MATERIALS	$31,996	$17,951	$50,000	$22,459	$50,000	$16,188	$50,000
012-008-70000	OFFICE SUPPLIES	$7,115	$6,791	$7,500	$5,586	$7,500	$4,006	$7,500
012-008-70020	CLEANING SUPPLIES	$0	$0	$0	$0	$1,000	$0	$1,000
012-008-70030	TECH SUPPLY	$0	$0	$0	$0	$3,000	$0	$3,000
012-008-70100	POSTAGE	$749	$677	$1,000	$705	$1,000	$111	$500
012-008-72110	PRINTING	$3,797	$341	$1,000	$349	$1,000	$431	$1,000
012-008-74100	MAINTENANCE & REP	$1,878	$12,111	$10,000	$8,770	$10,000	$8,756	$10,000
012-008-74150	EQUIPMENT MAINTE	$115,101	$67,146	$120,000	$77,305	$100,000	$107,954	$150,000
012-008-74260	SHOP TOOLS	$0	$0	$0	$0	$3,000	$67	$3,000
012-008-74320	HIGHWAY BUILDING	$5,134	$4,473	$20,000	$4,448	$20,000	$14,653	$20,000

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
012-008-78100	TELEPHONE	$15,664	$0	$1,000	$0	$0	$0	$0
012-008-78500	HIGHWAY BUILDING	$12,601	$11,261	$15,000	$12,387	$15,000	$11,597	$15,000
012-008-80000	VEHICLE OPERATION	$129,334	$77,588	$80,000	$73,287	$80,000	$91,261	$100,000
012-008-83300	UNIFORMS PAYROLL	$4,680	$4,739	$5,000	$2,029	$6,000	$6,369	$6,500
012-008-84300	MEETINGS	$955	$6,307	$8,000	$1,145	$5,000	$166	$1,000
012-008-99000	CONTINGENCY	$60	$2,905	$1,500	$1,581	$1,500	$1,190	$1,500
	Dept. 008 TOTAL EXPENSE :	**$978,211**	**$960,419**	**$1,220,827**	**$1,043,992**	**$1,280,392**	**$965,001**	**$1,639,800**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 012 TOTAL EXPENSE :	**$978,211**	**$960,419**	**$1,220,827**	**$1,043,992**	**$1,280,392**	**$965,001**	**$1,639,800**
Fund: 013	**FASM**							
Department: 000	**NON-DEPARTMENTAL**							
013-000-69140	TRANSFER TO CO MF	$0	$0	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Department: 008	**COUNTY HIGHWAY**							
013-008-64100	CONSTRUCTION OF	$114,561	$152,440	$300,000	$143,908	$570,000	$274,095	$410,000
013-008-64120	ENGINEERING/ROW	$0	$0	$50,000	$2,990	$100,000	$50,655	$100,000
013-008-64130	PUGMILL OPERATION	$0	$0	$160,000	$0	$140,000	$0	$140,000
Dept. 008 TOTAL EXPENSE :		**$114,561**	**$152,440**	**$510,000**	**$146,898**	**$810,000**	**$324,750**	**$650,000**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 013 TOTAL EXPENSE :	**$114,561**	**$152,440**	**$510,000**	**$146,898**	**$810,000**	**$324,750**	**$650,000**
Fund: 014	**COUNTY MFT**							
Department: 000	**NON-DEPARTMENTAL**							
014-000-69130	TRANSFER FROM FA	$0	$0	$0	$0	$0	$0	$0
014-000-82100	EQUIPMENT RENTAL	$400,000	$350,000	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$400,000**	**$350,000**	**$0**	**$0**	**$0**	**$0**	**$0**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Department: 008	**COUNTY HIGHWAY**							
014-008-50000	OFFICE HOLDER	$25,092	$130,000	$136,000	$144,355	$150,000	$127,000	$156,000
014-008-51100	GROUP INSURANCE	$668	$9,323	$10,800	$10,209	$11,760	$11,204	$12,000
014-008-68020	COUNTY ENGINEER	$0	$0	$0	$0	$0	$0	$0
014-008-68025	BRIDGE INSPECTION	$91,699	$69,080	$80,000	$64,185	$80,000	$0	$80,000
014-008-68030	REBUILD ILLINOIS BO	$939,065	$34,700	$0	$0	$0	$0	$0
014-008-74250	MAINTENANCE MATE	$661,982	$344,833	$500,000	$277,243	$450,000	$381,201	$350,000
014-008-82100	EQUIPMENT RENTAL	$0	$0	$350,000	$347,941	$350,000	$350,000	$350,000
	Dept. 008 TOTAL EXPENSE :	**$1,718,506**	**$587,936**	**$1,076,800**	**$843,933**	**$1,041,760**	**$869,405**	**$948,000**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 014 TOTAL EXPENSE :	**$2,118,506**	**$937,936**	**$1,076,800**	**$843,933**	**$1,041,760**	**$869,405**	**$948,000**
Fund: 015	**TOURISM**							
Department: 000	**NON-DEPARTMENTAL**							
015-000-69010	SHELBY CO OFFICE	$109,000	$91,000	$57,000	$97,000	$57,000	$42,000	$57,000
015-000-89000	BANK CHARGES	$0	$0	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$109,000**	**$91,000**	**$57,000**	**$97,000**	**$57,000**	**$42,000**	**$57,000**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 015 TOTAL EXPENSE :	**$109,000**	**$91,000**	**$57,000**	**$97,000**	**$57,000**	**$42,000**	**$57,000**
Fund: 016	**PROBATION**							
Department: 000	**NON-DEPARTMENTAL**							
016-000-89000	BANK CHARGES	$0	$0	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Department: 030	**PROBATION FEE**							
016-030-55100	COMPUTER TAX SER	$0	$0	$0	$0	$0	$0	$0
016-030-56590	INTAKE SUPPLIES	$0	$0	$0	$0	$0	$0	$0
016-030-56600	DRUG TESTING	$939	$230	$4,000	$1,793	$4,000	$1,105	$4,000
016-030-56640	DRUG TESTING PRE-	$2,679	$0	$0	$0	$0	$0	$0
016-030-56650	DRUG TESTING DRU	$2,749	$2,110	$4,000	$336	$4,000	$1,905	$4,000
016-030-56670	COURT NOTIFICATIO	$1,849	$1,009	$3,500	$1,113	$3,500	$1,541	$3,500
016-030-70010	SUPPLIES/EMERGEN	$0	$280	$1,500	$50	$1,500	$100	$1,500
016-030-76250	TRANSPORTATION	$0	$336	$1,500	$634	$1,500	$300	$2,500
016-030-84100	TRAINING	$3,115	$2,524	$0	($110)	$0	$0	$0
016-030-87100	MORAL RECONATION	$297	($37)	$700	$659	$500	$0	$500
016-030-87200	EDUCATIONAL PROG	$365	$591	$1,500	$1,420	$1,500	$500	$2,000
016-030-87250	INCENTIVES	$975	$719	$2,000	$966	$2,500	$1,200	$3,000
016-030-87300	COUNSELING	$1,700	$1,975	$3,000	$1,570	$3,500	$1,719	$3,500
016-030-87500	SALARY SHORTFALL	$0	$0	$7,500	$0	$2,942	$0	$0
016-030-87700	EMERGENCY HOUSIN	$25	$500	$2,500	$98	$3,500	$0	$2,000
016-030-87750	RESIDENTIAL PLACE	$0	$36	$1,000	$0	$500	$0	$0
016-030-99000	CONTINGENCY	$32	$0	$500	$0	$500	$0	$500
Dept. 030 TOTAL EXPENSE :		**$14,725**	**$10,273**	**$33,200**	**$8,529**	**$29,942**	**$8,370**	**$27,000**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 016 TOTAL EXPENSE :	**$14,725**	**$10,273**	**$33,200**	**$8,529**	**$29,942**	**$8,370**	**$27,000**
Fund: 017	**ASSIST COURT**							
Department: 045	**ASSIST COURT**							
017-045-50650	COURTHOUSE SECU	$19,371	$0	$15,000	$15,000	$35,000	$7,054	$0
017-045-67000	TRANSFER TO GENE	$0	$0	$0	$0	$15,000	$0	$15,000
017-045-92200	LAW LIBRARY	$0	$0	$5,000	$1,782	$5,000	$0	$5,000
017-045-92300	COURT ASSISTANCE	$0	$0	$0	$0	$10,000	$0	$45,000
	Dept. 045 TOTAL EXPENSE :	**$19,371**	**$0**	**$20,000**	**$16,782**	**$65,000**	**$7,054**	**$65,000**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 017 TOTAL EXPENSE :	**$19,371**	**$0**	**$20,000**	**$16,782**	**$65,000**	**$7,054**	**$65,000**
Fund: 018	**LAW LIBRARY**							
Department: 000	**NON-DEPARTMENTAL**							
018-000-89000	BANK CHARGES	$0	$0	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Department: 035	**LAW LIBRARY**							
018-035-54200	PURCHASE OFFICE M	$0	$0	$750	$0	$1,000	$0	$1,000
018-035-55110	INTERNET	$0	$0	$0	$0	$8,000	$0	$6,000
018-035-72000	PUBLICATIONS	$7,090	$5,914	$11,000	$8,264	$10,000	$8,559	$8,000
	Dept. 035 TOTAL EXPENSE :	**$7,090**	**$5,914**	**$11,750**	**$8,264**	**$19,000**	**$8,559**	**$15,000**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 018 TOTAL EXPENSE :	**$7,090**	**$5,914**	**$11,750**	**$8,264**	**$19,000**	**$8,559**	**$15,000**
Fund: 019	**AUTOMATION**							
Department: 046	**AUTOMATION**							
019-046-67000	TRANSFER TO GENE	$0	$0	$0	$0	$0	$0	$0
019-046-70300	COMPUTER SUPPLIE	$30,145	$32,088	$43,750	$37,816	$51,250	$41,335	$51,250
	Dept. 046 TOTAL EXPENSE :	**$30,145**	**$32,088**	**$43,750**	**$37,816**	**$51,250**	**$41,335**	**$51,250**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 019 TOTAL EXPENSE :	**$30,145**	**$32,088**	**$43,750**	**$37,816**	**$51,250**	**$41,335**	**$51,250**
Fund: 020	**RECORDING**							
Department: 042	**RECORDING**							
020-042-55000	MICROGRAPHICS/CO	$34,140	$58,966	$50,000	$41,013	$50,000	$25,669	$175,000
020-042-67000	TRANSFER TO GENE	$0	$0	$35,000	$20,000	$35,000	$0	$50,000
	Dept. 042 TOTAL EXPENSE :	**$34,140**	**$58,966**	**$85,000**	**$61,013**	**$85,000**	**$25,669**	**$225,000**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 020 TOTAL EXPENSE :	**$34,140**	**$58,966**	**$85,000**	**$61,013**	**$85,000**	**$25,669**	**$225,000**
Fund: 021	**DRUG TRAFFIC PREVENTION**							
Department: 047	**DRUG TRAFFIC PREVENTION**							
021-047-54100	EQUIPMENT PURCHA	$0	$0	$1,730	$0	$3,017	$115	$3,612
	Dept. 047 TOTAL EXPENSE :	**$0**	**$0**	**$1,730**	**$0**	**$3,017**	**$115**	**$3,612**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 021 TOTAL EXPENSE :	**$0**	**$0**	**$1,730**	**$0**	**$3,017**	**$115**	**$3,612**
Fund: 022	**AIRPORT**							
Department: 023	**AIRPORT**							
022-023-52100	FIXED BASE OPERAT	$52,500	$42,000	$42,000	$39,550	$43,800	$32,850	$43,800
022-023-52200	BOOKKEEPING	$3,000	$2,400	$2,400	$2,400	$2,400	$1,800	$2,400
022-023-54550	CAPITAL IMPROVEME	$76,048	$14,415	$1,159,989	$120,293	$350,000	$310,157	$200,000
022-023-61200	INSURANCE	$33,339	$22,879	$27,000	$23,003	$34,000	$0	$27,000
022-023-70000	OFFICE SUPPLIES	$802	$706	$1,100	$559	$1,100	$772	$1,100
022-023-74150	EQUIPMENT MAINTE	$10,383	$15,108	$15,000	$7,828	$15,000	$13,686	$15,000
022-023-74400	BUILDING MAINT & R	$7,072	$2,069	$5,000	$15,002	$10,000	$9,277	$10,000
022-023-74420	BEACON MAINTENAN	$2,984	$20,230	$5,000	$5,577	$5,000	$2,651	$5,000
022-023-74430	SOD RUNWAY MAINT	$1,696	$510	$5,000	$2,889	$5,000	$500	$5,000
022-023-74440	ADMIN BUILDING MAI	$4,059	$3,164	$5,000	$1,338	$5,000	$480	$5,000
022-023-74600	FARM EXPENSE	$0	$0	$0	$0	$0	$0	$0
022-023-78000	UTILITIES/TELEPHON	$20,568	$15,187	$18,000	$18,117	$20,000	$13,287	$20,000
022-023-80100	GASOLINE	$109,198	$87,194	$105,000	$91,364	$105,000	$55,129	$105,000
022-023-86000	INTEREST EXPENSE	$0	$0	$0	$0	$0	$2,536	$0
022-023-99000	CONTINGENCY	$946	$1,939	$2,000	$2,917	$4,000	$6,552	$5,000
	Dept. 023 TOTAL EXPENSE :	**$322,595**	**$227,801**	**$1,392,489**	**$330,837**	**$600,300**	**$449,677**	**$444,300**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 022 TOTAL EXPENSE :	**$322,595**	**$227,801**	**$1,392,489**	**$330,837**	**$600,300**	**$449,677**	**$444,300**
Fund: 023	**PTA**							
Department: 000	**NON-DEPARTMENTAL**							
023-000-89000	BANK CHARGES	$0	$0	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Department: 034	**PTA**							
023-034-50300	OTHER EMPLOYEES	$0	$0	$34,580	$21,991	$51,870	$18,288	$0
023-034-51000	COUNTY CONTRIBUTI	$0	$0	$3,458	$1,148	$5,187	$990	$0
023-034-51010	COUNTY CONTRIBUTI	$0	$0	$2,645	$1,419	$3,968	$881	$0
023-034-51100	GROUP INSURANCE	$0	$0	$7,000	$1,902	$12,000	$5,277	$0
023-034-54600	CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0
023-034-55110	INTERNET	$0	$0	$525	$200	$900	$300	$0
023-034-58100	MEMBERSHIP DUES	$0	$0	$500	$0	$500	$0	$0
023-034-59000	PTA EXPENSE	$1,615,284	$1,412,027	$2,089,118	$1,479,570	$2,064,421	$2,108,238	$0
023-034-61300	WORKMANS COMPE	$0	$0	$1,210	$0	$1,815	$0	$0
023-034-61500	UNEMPLOYMENT CO	$0	$0	$1,092	$0	$1,092	$0	$0
023-034-68000	MISCELLANEOUS	$0	$0	$0	$0	$0	$99	$0
023-034-68060	REIMBURSE BENEFIT	$0	$0	$500	$104	$500	$99	$0
023-034-70000	OFFICE SUPPLIES	$0	$0	$6,250	$4,321	$1,750	$1,090	$0
023-034-70100	POSTAGE	$0	$0	$250	$112	$250	$16	$0
023-034-72110	PRINTING	$0	$0	$500	$0	$500	$0	$0
023-034-76100	MILEAGE	$0	$0	$2,500	$1,196	$3,000	$309	$0
023-034-76200	TRAVEL & LODGING	$0	$0	$500	$0	$1,500	$376	$0
023-034-78100	TELEPHONE	$0	$0	$525	$219	$900	$223	$0
023-034-84100	TRAINING	$0	$0	$500	$100	$1,500	$0	$0
Dept. 034 TOTAL EXPENSE :		**$1,615,284**	**$1,412,027**	**$2,151,653**	**$1,512,282**	**$2,151,653**	**$2,136,186**	**$0**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 023 TOTAL EXPENSE :	**$1,615,284**	**$1,412,027**	**$2,151,653**	**$1,512,282**	**$2,151,653**	**$2,136,186**	**$0**
Fund: 024	**HOME NURSING**							
Department: 000	**NON-DEPARTMENTAL**							
024-000-63100	MEDICAL SUPPLIES	$1,833	$1,306	$1,500	$967	$1,500	$134	$1,000
024-000-63150	HEPATITIS VACCINE	$0	$0	$0	$0	$0	$0	$0
024-000-63300	FLU & PNEUMONIA V	$62,620	$26,446	$20,000	$29,595	$20,000	$14,351	$15,000
024-000-63440	CHOLESTEROL EXPE	$451	$177	$2,000	$0	$2,000	$320	$1,200
024-000-63450	HEALTH PROMOTION	$1,800	$1,232	$1,000	$335	$1,000	$1,210	$1,500
024-000-63900	TOBACCO FREE EXP	$0	$0	$0	$0	$0	$0	$0
024-000-63950	TEEN PARENT SERVI	$0	$0	$0	$0	$0	$0	$0
024-000-63960	VACCINE EXPENSE	$100,489	$54,258	$87,300	$41,834	$70,500	$27,085	$50,000
024-000-63980	CONTRACTUAL	$4,513	$4,513	$4,500	$5,019	$4,500	$4,948	$4,700
024-000-68000	MISCELLANEOUS	$630	$859	$1,000	$104	$1,000	$31	$1,000
024-000-70000	OFFICE SUPPLIES	$0	$393	$1,200	$85	$1,200	$0	$800
024-000-70300	COMPUTER SUPPLIE	$1,973	($336)	$2,500	$2,740	$2,500	$3,855	$4,200
024-000-72000	PUBLICATIONS	$0	$0	$0	$0	$0	$0	$0
024-000-74100	MAINTENANCE & REP	$0	$0	$0	$0	$0	$0	$0
024-000-74150	EQUIPMENT MAINTE	$0	$2,766	$3,500	$3,395	$3,500	$1,828	$1,600
024-000-74710	CONSTRUCTION & R	$433,357	$448,277	$0	$0	$0	$0	$0
024-000-81000	COUNTY HEALTH REI	$0	$76,303	$0	$84,511	$0	$37,901	$0
	Dept. 000 TOTAL EXPENSE :	**$607,666**	**$616,194**	**$124,500**	**$168,585**	**$107,700**	**$91,663**	**$81,000**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 024 TOTAL EXPENSE :	**$607,666**	**$616,194**	**$124,500**	**$168,585**	**$107,700**	**$91,663**	**$81,000**
Fund: 025	**WIC**							
Department: 000	**NON-DEPARTMENTAL**							
025-000-54100	EQUIPMENT PURCHA	$0	$0	$0	$0	$0	$0	$0
025-000-58150	DUES	$0	$0	$0	$0	$0	$0	$0
025-000-63100	MEDICAL SUPPLIES	$599	$676	$1,000	$124	$1,200	$0	$1,000
025-000-68000	MISCELLANEOUS	$4,300	$4,320	$4,500	$2,520	$4,500	$0	$4,500
025-000-70000	OFFICE SUPPLIES	$712	$1,018	$1,200	$506	$1,400	$332	$1,400
025-000-74150	EQUIPMENT MAINTE	$420	$0	$1,500	$0	$1,500	$0	$1,500
025-000-76100	MILEAGE	$1,257	$610	$1,000	$897	$1,000	$806	$700
025-000-78100	TELEPHONE	$1,254	$1,274	$2,800	$1,956	$2,800	$2,107	$2,900
025-000-81000	COUNTY HEALTH REI	$0	$85,325	$0	$99,710	$0	$102,804	$0
	Dept. 000 TOTAL EXPENSE :	**$8,542**	**$93,223**	**$12,000**	**$105,713**	**$12,400**	**$106,049**	**$12,000**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 025 TOTAL EXPENSE :	**$8,542**	**$93,223**	**$12,000**	**$105,713**	**$12,400**	**$106,049**	**$12,000**
Fund: 026	**LOCAL BRIDGE**							
Department: 000	**NON-DEPARTMENTAL**							
026-000-66400	CONSTRUCTION PAY	$68,350	$22,270	$0	$802,240	$0	$239,650	$0
026-000-66500	ENGINEERING EXPE	$0	$0	$0	$0	$0	$0	$200,000
	Dept. 000 TOTAL EXPENSE :	**$68,350**	**$22,270**	**$0**	**$802,240**	**$0**	**$239,650**	**$200,000**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 026 TOTAL EXPENSE :	**$68,350**	**$22,270**	**$0**	**$802,240**	**$0**	**$239,650**	**$200,000**
Fund: 028	**TOWNSHIP CONTRUCTION**							
Department: 000	**NON-DEPARTMENTAL**							
028-000-66400	CONSTRUCTION PAY	$92,792	$70,492	$0	$272,494	$0	$4,233	$50,000
028-000-89000	BANK CHARGES	$0	$0	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$92,792**	**$70,492**	**$0**	**$272,494**	**$0**	**$4,233**	**$50,000**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 028 TOTAL EXPENSE :	**$92,792**	**$70,492**	**$0**	**$272,494**	**$0**	**$4,233**	**$50,000**
Fund: 029	**TOWNSHIP MFT**							
Department: 000	**NON-DEPARTMENTAL**							
029-000-68900	DUE TO TOWNSHIPS	$4,730,460	$3,504,274	$0	$3,557,672	$0	$2,899,550	$0
	Dept. 000 TOTAL EXPENSE :	**$4,730,460**	**$3,504,274**	**$0**	**$3,557,672**	**$0**	**$2,899,550**	**$0**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 029 TOTAL EXPENSE :	**$4,730,460**	**$3,504,274**	**$0**	**$3,557,672**	**$0**	**$2,899,550**	**$0**
Fund: 030	**COUNTY JAIL MEDICAL COST**							
Department: 000	**NON-DEPARTMENTAL**							
030-000-89000	BANK CHARGES	$0	$0	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Department: 058	**COUNTY JAIL MEDICAL COST**							
030-058-62200	MEDICAL CARE FOR	$0	$0	$9,750	$93	$9,750	$1,125	$10,825
Dept. 058 TOTAL EXPENSE :		**$0**	**$0**	**$9,750**	**$93**	**$9,750**	**$1,125**	**$10,825**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 030 TOTAL EXPENSE :	**$0**	**$0**	**$9,750**	**$93**	**$9,750**	**$1,125**	**$10,825**
Fund: 031	**ESTATE TAX**							
Department: 000	**NON-DEPARTMENTAL**							
031-000-69000	TRANSFER TO GENE	$0	$0	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 031 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Fund: 032	**UNCLAIMED MONEY FUND**							
Department: 000	**NON-DEPARTMENTAL**							
032-000-67100	UNCASHED CHECKS	$0	$355	$0	$1,152	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$0**	**$355**	**$0**	**$1,152**	**$0**	**$0**	**$0**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 032 TOTAL EXPENSE :	**$0**	**$355**	**$0**	**$1,152**	**$0**	**$0**	**$0**
Fund: 033	**PUBLIC DEFENDER RECORDS AUTO**							
Department: 000	**NON-DEPARTMENTAL**							
033-000-89000	BANK CHARGES	$0	$0	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Department: 064	**PUBLIC DEFENDER AUTO OFFICE**							
033-064-68000	MISCELLANEOUS	$0	$0	$400	$0	$400	$0	$400
Dept. 064 TOTAL EXPENSE :		**$0**	**$0**	**$400**	**$0**	**$400**	**$0**	**$400**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 033 TOTAL EXPENSE :	**$0**	**$0**	**$400**	**$0**	**$400**	**$0**	**$400**
Fund: 034	**SHOP WITH A COP**							
Department: 060	**SHOP WITH A COP**							
034-060-71000	SHOP WITH A COP E	$0	$6,952	$10,419	$5,682	$12,356	$4,732	$19,004
	Dept. 060 TOTAL EXPENSE :	**$0**	**$6,952**	**$10,419**	**$5,682**	**$12,356**	**$4,732**	**$19,004**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 034 TOTAL EXPENSE :	**$0**	**$6,952**	**$10,419**	**$5,682**	**$12,356**	**$4,732**	**$19,004**
Fund: 035	**DCEO GRANT FUND**							
Department: 027	**DCEO GRANTS**							
035-027-73020	DCEO GRANT EXPEN	$0	$0	$0	$0	$0	$0	$0
	Dept. 027 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 035 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Fund: 037	**PROBATION DRUG TESTING**							
Department: 000	**NON-DEPARTMENTAL**							
037-000-89000	BANK CHARGES	$0	$0	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Department: 039	**PROBATION DRUG TESTING**							
037-039-56900	PROBATION DRUG T	$3,333	$4,502	$5,000	$4,514	$4,000	$1,120	$4,000
Dept. 039 TOTAL EXPENSE :		**$3,333**	**$4,502**	**$5,000**	**$4,514**	**$4,000**	**$1,120**	**$4,000**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 037 TOTAL EXPENSE :	**$3,333**	**$4,502**	**$5,000**	**$4,514**	**$4,000**	**$1,120**	**$4,000**
Fund: 039	**DRAINAGE**							
Department: 000	**NON-DEPARTMENTAL**							
039-000-88250	EXPENSES-DD2 FLAT	$12,237	$2,107	$0	$0	$0	$12,552	$0
039-000-88300	EXPENSES-UDD1 TP	$2,720	$3,000	$0	$0	$0	$0	$0
039-000-88310	EXPENSES-CDD2 TW	$3,603	$15,174	$0	$7,698	$0	$44	$0
039-000-88320	EXPENSES-DD1 PRAI	$4,956	$0	$0	$0	$0	$1,933	$0
039-000-88330	EXPENSES-CDD1 CL	$2,335	$11,306	$0	$2,289	$0	$2,731	$0
039-000-88340	EXPENSES-UDD1 AS	$668	$126	$0	$130	$0	$1,777	$0
039-000-88350	EXPENSES-DD1 SUB1	$150	$5,133	$0	$823	$0	$2,172	$0
039-000-88360	EXPENSES-DD1 PRAI	$145	$225	$0	$80	$0	$8,730	$0
039-000-88370	EXPENSES-CDD2 & 4	$40,866	$20,101	$0	$1,664	$0	$16,654	$0
039-000-88400	EXPENSES-DUCK CR	$148	$54,439	$0	$8,649	$0	$1,717	$0
039-000-88450	EXPENSES-UDD1 PIC	$3,817	$200	$0	$546	$0	$530	$0
039-000-88500	EXPENSES-CDD1 TO	$0	$0	$0	$0	$0	$0	$0
039-000-88550	EXPENSES-UDD1 FB/	$24,186	$13,101	$0	$2,369	$0	$19,295	$0
039-000-88650	EXPENSES-UDD1 PIC	$0	$0	$0	$0	$0	$0	$0
039-000-88700	EXPENSES-CDD1 PE	$0	$0	$0	$0	$0	$0	$0
039-000-88750	EXPENSES-UDD1 PR	$0	$0	$0	$0	$0	$460	$0
039-000-88800	EXPENSES-UDD4 FLA	$0	$0	$0	$0	$0	$0	$0
039-000-88850	EXPENSES-DD3 PRAI	$15,348	$3,663	$0	$570	$0	$8,003	$0
039-000-88900	EXPENSES-DD1 OCO	$3,509	$20,362	$0	$576	$0	$14,465	$0
039-000-88950	EXPENSES-UDD1 RIC	$0	$0	$0	$0	$0	$0	$0
039-000-88990	EXPENSES-DUE TO D	$0	$0	$0	$0	$0	$0	$0

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
039-000-89250	BANK CHARGES-DD2	$0	$16	$0	$0	$0	$0	$0
039-000-89300	BANK CHARGES-UDD	$0	$16	$0	$0	$0	$0	$0
039-000-89310	BANK CHARGES-CDD	$0	$16	$0	$0	$0	$0	$0
039-000-89320	BANK CHARGES-DD1	$0	$16	$0	$0	$0	$0	$0
039-000-89330	BANK CHARGES-CDD	$0	$16	$0	$0	$0	$0	$0
039-000-89340	BANK CHARGES-UDD	$0	$16	$0	$0	$0	$0	$0
039-000-89350	BANK CHARGES-DD1	$0	$16	$0	$0	$0	$0	$0
039-000-89360	BANK CHARGES-DD1	$0	$16	$0	$0	$0	$0	$0
039-000-89370	BANK CHARGES-CDD	$0	$16	$0	$0	$0	$0	$0
039-000-89400	BANK CHARGES-DUC	$0	$16	$0	$0	$0	$0	$0
039-000-89450	BANK CHARGES-UDD	$0	$16	$0	$0	$0	$0	$0
039-000-89500	BANK CHARGES-CDD	$0	$16	$0	$0	$0	$0	$0
039-000-89550	BANK CHARGES-UDD	$0	$16	$0	$0	$0	$0	$0
039-000-89650	BANK CHARGES-UDD	$0	$16	$0	$0	$0	$0	$0
039-000-89700	BANK CHARGES-CDD	$0	$16	$0	$0	$0	$0	$0
039-000-89750	BANK CHARGES-UDD	$0	$16	$0	$0	$0	$0	$0
039-000-89800	BANK CHARGES-UDD	$0	$16	$0	$0	$0	$0	$0
039-000-89850	BANK CHARGES-DD3	$0	$16	$0	$0	$0	$0	$0
039-000-89900	BANK CHARGES-DD1	$0	$16	$0	$0	$0	$0	$0
039-000-89950	BANK CHARGES-UDD	$0	$16	$0	$0	$0	$0	$0
039-000-89990	BANK CHARGES-DUE	$0	$0	$0	$0	$0	$0	$0
Dept. 000 TOTAL EXPENSE :		**$114,688**	**$149,257**	**$0**	**$25,394**	**$0**	**$91,063**	**$0**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 039 TOTAL EXPENSE :	**$114,688**	**$149,257**	**$0**	**$25,394**	**$0**	**$91,063**	**$0**
Fund: 040	**DOCUMENT STORAGE**							
Department: 041	**DOCUMENT STORAGE**							
040-041-50410	EXTRA CLERK HIRE	$0	$0	$5,000	$0	$5,000	$0	$5,000
040-041-70000	OFFICE SUPPLIES	$439	$2,364	$5,000	$0	$5,000	$953	$5,000
040-041-70052	BUILDING RENT	$0	$0	$0	$2,500	$5,000	$0	$5,000
040-041-72120	SCANNING	$0	$0	$0	$0	$50,000	$44,001	$60,000
	Dept. 041 TOTAL EXPENSE :	**$439**	**$2,364**	**$10,000**	**$2,500**	**$65,000**	**$44,954**	**$75,000**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 040 TOTAL EXPENSE :	**$439**	**$2,364**	**$10,000**	**$2,500**	**$65,000**	**$44,954**	**$75,000**
Fund: 041	**COOPERATIVE EXTENSION**							
Department: 022	**COOPERATIVE EXTENSION**							
041-022-68010	OPERATING EXPENS	$0	$0	$79,618	$0	$82,166	$0	$84,631
	Dept. 022 TOTAL EXPENSE :	**$0**	**$0**	**$79,618**	**$0**	**$82,166**	**$0**	**$84,631**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 041 TOTAL EXPENSE :	**$0**	**$0**	**$79,618**	**$0**	**$82,166**	**$0**	**$84,631**
Fund: 043	**MISC COUNTY HEALTH**							
Department: 000	**NON-DEPARTMENTAL**							
043-000-50330	FAMILY CASE MANAG	$1,078	$1,806	$108,000	$523	$185,000	$5,243	$185,000
043-000-63000	BLOOD LEAD SCREE	$0	$0	$0	$0	$0	$0	$0
043-000-63010	IPC GRANT EXPENSE	$0	$0	$0	$0	$0	$0	$0
043-000-63120	BIOTERRORISM	$2,265	$1,775	$42,000	$2,232	$50,000	$20,363	$6,700
043-000-63310	HEALTHY KIDS-MOUL	$351	$0	$0	$275	$0	$0	$0
043-000-63600	PHYSICAL CLINICS	$690	$610	$2,000	$800	$2,000	$790	$2,000
043-000-63630	WATER TESTING	$0	$41	$500	$531	$500	$99	$500
043-000-63970	WEST NILE VIRUS EX	$3,188	$4,249	$4,200	$4,421	$4,400	$5,628	$5,500
043-000-68000	MISCELLANEOUS	$4,494	$248	$300	$202	$300	$280	$300
043-000-81000	COUNTY HEALTH REI	$0	$92,447	$0	$103,247	$0	$104,379	$0
043-000-81010	CO HEALTH WEST NI	$0	$7,931	$0	$0	$0	$61,999	$0
043-000-81020	CO HEALTH BIOTERR	$135,678	$0	$0	$0	$0	$48,789	$0
043-000-89000	BANK CHARGES	$0	$0	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$147,744**	**$109,107**	**$157,000**	**$112,231**	**$242,200**	**$247,570**	**$200,000**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 043 TOTAL EXPENSE :	**$147,744**	**$109,107**	**$157,000**	**$112,231**	**$242,200**	**$247,570**	**$200,000**
Fund: 044	**SURPLUS EQUITY**							
Department: 000	**NON-DEPARTMENTAL**							
044-000-69000	TRANSFER TO GENE	$0	$0	$0	$0	$0	$0	$0
044-000-89000	BANK CHARGES	$0	$0	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Department: 066	**SURPLUS EQUITY**							
044-066-68760	SURPLUS EQUITY PA	$0	$0	$0	$0	$0	$0	$3,000
Dept. 066 TOTAL EXPENSE :		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,000**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 044 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,000**
Fund: 045	**LPF GRANT FUNDS**							
Department: 000	**NON-DEPARTMENTAL**							
045-000-67010	GRANT CLOSEOUT	$0	$0	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Department: 008	**COUNTY HIGHWAY**							
045-008-73010	LPF GRANT EXPENSE	$0	$0	$0	$0	$1,502,842	$430,272	$1,200,000
Dept. 008 TOTAL EXPENSE :		**$0**	**$0**	**$0**	**$0**	**$1,502,842**	**$430,272**	**$1,200,000**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 045 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$1,502,842**	**$430,272**	**$1,200,000**
Fund: 046	**VICTIM IMPACT PANEL**							
Department: 040	**VICTIM IMPACT PANEL**							
046-040-54100	EQUIPMENT PURCHA	$0	$0	$500	$0	$500	$0	$500
046-040-56950	VICTIM IMPACT PANE	$175	$105	$500	$280	$500	$315	$500
	Dept. 040 TOTAL EXPENSE :	**$175**	**$105**	**$1,000**	**$280**	**$1,000**	**$315**	**$1,000**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 046 TOTAL EXPENSE :	**$175**	**$105**	**$1,000**	**$280**	**$1,000**	**$315**	**$1,000**
Fund: 047	**FORFEITED FUNDS**							
Department: 049	**FORFEITED FUNDS**							
047-049-70500	STATE'S ATTORNEY	$0	$0	$1,000	$0	$0	$0	$0
047-049-70510	SHERIFF EXPENSE	$500	$0	$0	$0	$10,906	$0	$10,906
	Dept. 049 TOTAL EXPENSE :	**$500**	**$0**	**$1,000**	**$0**	**$10,906**	**$0**	**$10,906**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 047 TOTAL EXPENSE :	**$500**	**$0**	**$1,000**	**$0**	**$10,906**	**$0**	**$10,906**
Fund: 050	**RESCUE SQUAD DIVE TEAM**							
Department: 000	**NON-DEPARTMENTAL**							
050-000-89000	BANK CHARGES	$0	$0	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Department: 048	**RESCUE SQUAD DIVE TEAM**							
050-048-54430	DIVE TEAM PURCHAS	$0	$0	$30,000	$0	$30,000	$0	$30,000
050-048-54600	CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0
	Dept. 048 TOTAL EXPENSE :	**$0**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$30,000**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 050 TOTAL EXPENSE :	**$0**	**$0**	**$30,000**	**$0**	**$30,000**	**$0**	**$30,000**
Fund: 051	**DUI EQUIPMENT**							
Department: 036	**DUI EQUIPMENT**							
051-036-54100	EQUIPMENT PURCHA	$20,721	$9,478	$34,478	$899	$34,478	$15,919	$658
	Dept. 036 TOTAL EXPENSE :	**$20,721**	**$9,478**	**$34,478**	**$899**	**$34,478**	**$15,919**	**$658**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 051 TOTAL EXPENSE :	**$20,721**	**$9,478**	**$34,478**	**$899**	**$34,478**	**$15,919**	**$658**
Fund: 052	**GIS**							
Department: 038	**GIS**							
052-038-50700	DEPUTY CLERKS	$66,244	$55,014	$63,000	$61,177	$67,000	$54,712	$0
052-038-68600	GIS EXPENSES	$178,131	$77,877	$55,000	$38,215	$145,000	$116,932	$150,000
	Dept. 038 TOTAL EXPENSE :	**$244,375**	**$132,891**	**$118,000**	**$99,392**	**$212,000**	**$171,644**	**$150,000**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 052 TOTAL EXPENSE :	**$244,375**	**$132,891**	**$118,000**	**$99,392**	**$212,000**	**$171,644**	**$150,000**
Fund: 054	**CAPITAL IMPROVEMENT**							
Department: 043	**CAPITAL IMPROVEMENT**							
054-043-74300	COURTHOUSE MAINT	$0	$0	$0	$0	$0	$0	$0
	Dept. 043 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 054 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Fund: 055	**PET POPULATION**							
Department: 044	**ANIMAL CONTROL FEE**							
055-044-53850	PET POPULATION EX	$1,350	$6,376	$15,000	$18,045	$20,000	$20,480	$25,000
	Dept. 044 TOTAL EXPENSE :	**$1,350**	**$6,376**	**$15,000**	**$18,045**	**$20,000**	**$20,480**	**$25,000**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 055 TOTAL EXPENSE :	**$1,350**	**$6,376**	**$15,000**	**$18,045**	**$20,000**	**$20,480**	**$25,000**
Fund: 056	**EMA SPECIAL**							
Department: 052	**EMA SPECIAL**							
056-052-68650	EMA EXPENSES	$0	$0	$5,000	$0	$0	$0	$0
	Dept. 052 TOTAL EXPENSE :	**$0**	**$0**	**$5,000**	**$0**	**$0**	**$0**	**$0**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 056 TOTAL EXPENSE :	**$0**	**$0**	**$5,000**	**$0**	**$0**	**$0**	**$0**
Fund: 057	**STATE'S ATTORNEY AUTOMATION**							
Department: 065	**STATES ATTORNEY AUTO OFFICE**							
057-065-68000	MISCELLANEOUS	$0	$0	$2,000	$0	$2,000	$0	$2,000
	Dept. 065 TOTAL EXPENSE :	**$0**	**$0**	**$2,000**	**$0**	**$2,000**	**$0**	**$2,000**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 057 TOTAL EXPENSE :	**$0**	**$0**	**$2,000**	**$0**	**$2,000**	**$0**	**$2,000**
Fund: 058	**DRUG COURT**							
Department: 000	**NON-DEPARTMENTAL**							
058-000-89000	BANK CHARGES	$0	$0	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Department: 053	**DRUG COURT**							
058-053-65010	DRUG COURT EXPEN	$2,218	$2,649	$5,000	$1,204	$5,000	$1,575	$5,000
Dept. 053 TOTAL EXPENSE :		**$2,218**	**$2,649**	**$5,000**	**$1,204**	**$5,000**	**$1,575**	**$5,000**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 058 TOTAL EXPENSE :	**$2,218**	**$2,649**	**$5,000**	**$1,204**	**$5,000**	**$1,575**	**$5,000**
Fund: 060	**TAX SALE AUTOMATION**							
Department: 055	**TAX SALE AUTOMATION**							
060-055-68700	TAX SALE AUTOMATI	$2,560	$1,300	$3,500	$2,527	$3,500	$0	$3,500
	Dept. 055 TOTAL EXPENSE :	**$2,560**	**$1,300**	**$3,500**	**$2,527**	**$3,500**	**$0**	**$3,500**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 060 TOTAL EXPENSE :	**$2,560**	**$1,300**	**$3,500**	**$2,527**	**$3,500**	**$0**	**$3,500**
Fund: 061	**MISC STATE GRANT PROGRAM**							
Department: 008	**COUNTY HIGHWAY**							
061-008-73010	LPF GRANT EXPENSE	$0	$0	$0	$0	$0	$0	$0
	Dept. 008 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 061 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Fund: 062	**RESCUE SQUAD**							
Department: 056	**RESCUE SQUAD DONATIONS**							
062-056-54450	RESCUE SQUAD PUR	$0	$5,000	$23,342	$0	$23,342	$0	$23,342
062-056-54600	CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0
	Dept. 056 TOTAL EXPENSE :	**$0**	**$5,000**	**$23,342**	**$0**	**$23,342**	**$0**	**$23,342**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 062 TOTAL EXPENSE :	**$0**	**$5,000**	**$23,342**	**$0**	**$23,342**	**$0**	**$23,342**
Fund: 063	**CORONER SPECIAL FUND**							
Department: 057	**CORONER SPECIAL**							
063-057-54100	EQUIPMENT PURCHA	$542	$361	$2,000	$138	$2,000	$0	$2,000
063-057-71300	DEATH CERTIFICATE	$783	$12,954	$20,000	$0	$20,000	$0	$20,000
	Dept. 057 TOTAL EXPENSE :	**$1,325**	**$13,315**	**$22,000**	**$138**	**$22,000**	**$0**	**$22,000**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 063 TOTAL EXPENSE :	**$1,325**	**$13,315**	**$22,000**	**$138**	**$22,000**	**$0**	**$22,000**
Fund: 064	**SOLID WASTE FUND**							
Department: 000	**NON-DEPARTMENTAL**							
064-000-89000	BANK CHARGES	$0	$0	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 064 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Fund: 065	**SALE IN ERROR**							
Department: 059	**SALE IN ERROR**							
065-059-68750	SALE IN ERROR	$14,060	$2,563	$18,000	$5,226	$18,000	$213	$52,000
	Dept. 059 TOTAL EXPENSE :	**$14,060**	**$2,563**	**$18,000**	**$5,226**	**$18,000**	**$213**	**$52,000**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 065 TOTAL EXPENSE :	**$14,060**	**$2,563**	**$18,000**	**$5,226**	**$18,000**	**$213**	**$52,000**
Fund: 066	**ARPA FUNDS**							
Department: 061	**ARPA FUNDS**							
066-061-50525	ARPA-NEGATIVE ECO	$0	$0	$0	$0	$0	$0	$0
066-061-50530	ARPA-IMPACTED CO	$0	$0	$0	$0	$0	$0	$0
066-061-50536	ARPA-FOP-PREMIUM	$382,640	$37,855	$0	$20,869	$0	$11,000	$0
066-061-50537	ARPA-AFSCME/NON-	$209,116	$138,684	$0	$55,218	$0	$33,061	$0
066-061-50540	ARPA-INFRASTRUCT	$0	$0	$0	$0	$0	$0	$0
066-061-50545	ARPA-REVENUE REP	$0	$0	$0	$0	$0	$0	$0
066-061-50550	ARPA-ADMINISTRATI	$20,000	$0	$0	$0	$0	$0	$0
066-061-50555	ARPA-CAPITAL IMPR	$0	$716,885	$0	$409,886	$0	$0	$0
066-061-50560	ARPA-PROJECT	$206,271	$360,975	$1,629,752	$924,565	$331,152	$157,943	$0
066-061-67000	TRANSFER TO GENE	$0	$0	$60,000	$0	$0	$0	$0
	Dept. 061 TOTAL EXPENSE :	**$818,027**	**$1,254,399**	**$1,689,752**	**$1,410,538**	**$331,152**	**$202,004**	**$0**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 066 TOTAL EXPENSE :	**$818,027**	**$1,254,399**	**$1,689,752**	**$1,410,538**	**$331,152**	**$202,004**	**$0**
Fund: 067	**H2O GRANT FUND**							
Department: 062	**H2O GRANT OFFICE**							
067-062-59100	H2O GRANT EXPENS	$0	$0	$2,100,000	$2,003,000	$0	$0	$0
	Dept. 062 TOTAL EXPENSE :	**$0**	**$0**	**$2,100,000**	**$2,003,000**	**$0**	**$0**	**$0**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 067 TOTAL EXPENSE :	**$0**	**$0**	**$2,100,000**	**$2,003,000**	**$0**	**$0**	**$0**
Fund: 068	**PUBLIC DEFENDER FUND**							
Department: 063	**PUBLIC DEFENDER FUND OFFICE**							
068-063-54360	PUBLIC DEFENDER E	$0	$7,902	$10,066	$3,675	$10,066	$0	$10,066
068-063-56810	COURT APPOINTED C	$0	$36,586	$38,000	$67,903	$38,000	$48,150	$38,000
068-063-67000	TRANSFER TO GENE	$0	$0	$0	$9,000	$0	$0	$0
068-063-70520	PUBLIC DEFENSE EX	$0	$19,398	$38,000	$0	$38,000	$0	$38,000
	Dept. 063 TOTAL EXPENSE :	**$0**	**$63,886**	**$86,066**	**$80,578**	**$86,066**	**$48,150**	**$86,066**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 068 TOTAL EXPENSE :	**$0**	**$63,886**	**$86,066**	**$80,578**	**$86,066**	**$48,150**	**$86,066**
Fund: 090	**CIR CLERK MARRIAGE FUND**							
Department: 000	**NON-DEPARTMENTAL**							
090-000-68000	MISCELLANEOUS	$672	$0	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$672**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 090 TOTAL EXPENSE :	**$672**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Fund: 091	**CIR CLERK TRUST FUND**							
Department: 000	**NON-DEPARTMENTAL**							
091-000-68000	MISCELLANEOUS	$22,721	$0	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$22,721**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 091 TOTAL EXPENSE :	**$22,721**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Fund: 092	**SHERIFF SPECIAL FUND**							
Department: 000	**NON-DEPARTMENTAL**							
092-000-68000	MISCELLANEOUS	$61,165	$58,081	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$61,165**	**$58,081**	**$0**	**$0**	**$0**	**$0**	**$0**

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
	Fund 092 TOTAL EXPENSE :	**$61,165**	**$58,081**	**$0**	**$0**	**$0**	**$0**	**$0**
Fund: 095	**INMATE COMMISARY FUND**							
Department: 000	**NON-DEPARTMENTAL**							
095-000-62150	INMATE DISBURSEM	$465,916	$78,999	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$465,916**	**$78,999**	**$0**	**$0**	**$0**	**$0**	**$0**
	Fund 095 TOTAL EXPENSE :	**$465,916**	**$78,999**	**$0**	**$0**	**$0**	**$0**	**$0**
Fund: 098	**CIRCUIT CLERK OP & ADMIN FUND**							
Department: 000	**NON-DEPARTMENTAL**							
098-000-70000	OFFICE SUPPLIES	$2,378	$35,108	$0	$0	$0	$0	$0
	Dept. 000 TOTAL EXPENSE :	**$2,378**	**$35,108**	**$0**	**$0**	**$0**	**$0**	**$0**
	Fund 098 TOTAL EXPENSE :	**$2,378**	**$35,108**	**$0**	**$0**	**$0**	**$0**	**$0**
	TOTAL EXPENSE:	**$24,094,079**	**$19,823,897**	**$23,942,273**	**$22,052,117**	**$22,622,690**	**$18,087,874**	**$21,069,491**

BUDGET STEP: 1 - Initial

Selected Fund: ALL Selected Dept: ALL

Grand Total Revenue:	**$26,424,523**	**$19,292,779**	**$19,109,332**	**$22,753,281**	**$22,668,954**	**$18,348,174**	**$22,249,378**
Grand Total Expense:	**$24,094,079**	**$19,823,897**	**$23,942,273**	**$22,052,117**	**$22,622,690**	**$18,087,874**	**$21,069,491**
Grand Total Difference:	**$2,330,444**	**($531,118)**	**($4,832,941)**	**$701,164**	**$46,264**	**$260,300**	**$1,179,887**