

# 2026 Estimated Revenues and Budgeted Expenditures

Shelby County

Selected Budget Step: 7 - Adopted

Selected Fund: ALL

Selected Dept: ALL

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 000 CLEARING FUND						
ESTIMATED REVENUE						
Department: 000    NON-DEPARTMENTAL						
000-000-48000	INTEREST EARNED	\$245	\$0	\$254	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$245	\$0	\$254	\$0	\$0
Fund 000 TOTAL REVENUE :		\$245	\$0	\$254	\$0	\$0
Fund 000 CLEARING FUND OVERAGE / DEFICIT :		\$245	\$0	\$254	\$254	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 001 GENERAL</b>						
<b>ESTIMATED REVENUE</b>						
<b>Department: 000 NON-DEPARTMENTAL</b>						
001-000-40040	ESTIMATED INCOME-EXT EDUC	\$0	\$79,612	\$0	\$79,612	\$79,612
001-000-40050	ESTIMATED INC-CHG FOR SER	\$0	\$0	\$0	\$0	\$0
001-000-40070	ESTIMATED INCOME-SALE OF	\$0	\$0	\$0	\$0	\$0
001-000-41000	REAL ESTATE TAX DISTRIBUTI	\$1,952,629	\$1,942,500	\$2,032,221	\$1,942,500	\$2,022,893
001-000-41010	RE TAX DISTRIBUTION-LIAB INS	\$205,050	\$205,000	\$274,766	\$205,000	\$275,000
001-000-41020	RE TAX DISTRIBUTION-UNEMP	\$19,555	\$20,000	\$19,519	\$20,000	\$19,500
001-000-41030	RE TAX DISTRIBUTION-WORK C	\$10,103	\$10,000	\$9,997	\$10,000	\$10,000
001-000-42020	ST OF IL-SALES TAX	\$401,525	\$400,000	\$459,486	\$400,000	\$445,000
001-000-42030	ST OF IL-SUPP SALES TAX	\$482,027	\$482,500	\$520,978	\$482,500	\$490,000
001-000-42040	ST OF IL-LOCAL USE TAX	\$361,966	\$365,000	\$176,246	\$365,000	\$66,000
001-000-42050	ST OF IL-INCOME TAX	\$1,639,689	\$1,670,865	\$1,724,147	\$1,670,865	\$1,720,000
001-000-42080	ST OF IL-GAMING TAX	\$27,502	\$27,800	\$25,335	\$27,800	\$28,000
001-000-42090	ST OF IL-CANNABIS USE TAX	\$15,348	\$14,500	\$15,827	\$14,500	\$16,500
001-000-42100	ST OF IL-REPLACEMENT TAX-C	\$51,019	\$50,000	\$36,747	\$50,000	\$40,984
001-000-42110	ST OF IL-REPLACEMENT TAX-E	\$1,440	\$1,400	\$1,037	\$1,400	\$1,157
001-000-42120	ST OF IL-REPLACE TAX-HOUSI	\$14,926	\$14,900	\$10,751	\$14,900	\$11,990
001-000-42130	ST OF IL-REPLACEMENT TAX-P	\$9,951	\$9,900	\$7,167	\$9,900	\$7,993
001-000-43000	ST OF IL-OTHER STATE SOURC	\$0	\$0	\$0	\$0	\$0
001-000-43010	ST OF IL-PROBATION SALARY	\$156,811	\$176,000	\$168,667	\$176,000	\$174,000
001-000-43020	ST OF IL-STATE'S ATTORNEY S	\$137,712	\$140,000	\$145,543	\$140,000	\$155,000
001-000-43030	ST OF IL-SHERIFF SALARY	\$82,504	\$89,566	\$86,680	\$89,566	\$90,700

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 001 GENERAL</b>						
001-000-43050	ST OF IL-SUPP OF ASSMTS SAL	\$31,771	\$32,945	\$32,298	\$32,945	\$33,600
001-000-43060	ST OF IL-PUBLIC DEFENDER SA	\$92,816	\$97,000	\$97,515	\$97,000	\$102,000
001-000-43070	ST OF IL-EMA SALARY	\$0	\$0	\$0	\$0	\$0
001-000-43080	ST OF IL-TECHNOLOGY GRANT	\$46,530	\$225,000	\$142,280	\$225,000	\$500,000
001-000-43085	ST OF IL-MISC JUDICIAL GRANT	\$0	\$0	\$0	\$0	\$50,000
001-000-43090	ST OF IL-DOC	\$0	\$0	\$369	\$0	\$0
001-000-43130	ST OF IL-CRIME VICTIMS SALA	\$10,780	\$15,000	\$5,500	\$15,000	\$22,000
001-000-43150	ST OF IL-DEATH CERT SURCHA	\$0	\$0	\$0	\$0	\$0
001-000-43160	ST OF IL-BOARD OF ELECTION	\$27,112	\$30,000	\$59,663	\$30,000	\$34,000
001-000-43170	ST OF IL-POLICE TRAINING ACT	\$30,148	\$3,500	\$6,380	\$3,500	\$0
001-000-43180	ST OF IL-OFFICE LEASE	\$6,898	\$6,890	\$5,749	\$6,890	\$6,900
001-000-43190	ST OF IL-DATA INTEGRATION	\$0	\$0	\$0	\$0	\$0
001-000-43250	ST OF IL-MISC	\$0	\$0	\$0	\$0	\$0
001-000-44000	FEDERAL SOURCES	\$0	\$0	\$2,674	\$0	\$0
001-000-44010	FEDERAL-CORP OF ENGINEER	\$20,640	\$23,000	\$11,771	\$23,000	\$10,000
001-000-44020	FEDERAL-INCENTIVE	\$0	\$0	\$0	\$0	\$0
001-000-44030	FEDERAL-COPS TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
001-000-44040	FEDERAL-FLOOD CONTROL	\$40,406	\$35,000	\$76,224	\$35,000	\$39,850
001-000-44050	FEDERAL-HMEP	\$0	\$0	\$0	\$0	\$0
001-000-44080	FEDERAL-LATCF	\$0	\$0	\$0	\$0	\$0
001-000-44160	FEDERAL-HAVA	\$0	\$0	\$0	\$0	\$0
001-000-44180	FEDERAL-CHILD SUPP MAINT	\$1,113	\$1,000	\$798	\$1,000	\$500
001-000-44200	FEDERAL-EMA	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 001 GENERAL</b>						
001-000-44250	FEDERAL-CURE	\$0	\$0	\$0	\$0	\$0
001-000-44260	FEDERAL-MISC	\$0	\$0	\$0	\$0	\$0
001-000-45020	SHERIFF-FEES	\$32,471	\$32,000	\$29,057	\$32,000	\$30,200
001-000-45030	SHERIFF-TEMP FEES	\$0	\$0	\$0	\$0	\$0
001-000-45040	SHERIFF-BOND FEES	\$0	\$0	\$0	\$0	\$0
001-000-45050	SHERIFF-WARRANT FTA FEES	\$2,372	\$2,400	\$1,355	\$2,400	\$1,100
001-000-45060	SHERIFF-FINGER PRINT/RECO	\$25	\$0	\$0	\$0	\$0
001-000-45070	SHERIFF-SEX OFFENDER REGI	\$0	\$0	\$0	\$0	\$0
001-000-45080	SHERIFF-VIOLENT OFFENDER	\$0	\$0	\$20	\$0	\$0
001-000-45090	SHERIFF-CO SHARE SOR FEES	\$1,258	\$1,275	\$1,012	\$1,275	\$1,300
001-000-45100	CIR CLERK-PUBLIC DEFENDER	\$497	\$750	\$299	\$750	\$300
001-000-45110	SUPERVISOR OF ASSMTS FEE	\$32,103	\$32,000	\$31,457	\$32,000	\$32,000
001-000-45120	ZONING FEES	\$22,305	\$15,000	\$51,955	\$15,000	\$20,000
001-000-45150	CIRCUIT CLERK FEES	\$89,960	\$90,000	\$69,103	\$90,000	\$71,000
001-000-45160	CIR CLERK-DNA SWAB FEES	\$0	\$0	\$0	\$0	\$0
001-000-45170	CIR CLERK-WITNESS FEES	\$0	\$0	\$0	\$0	\$0
001-000-45175	CIR CLERK-CHILD PORNOGRA	\$0	\$0	\$5	\$0	\$0
001-000-45180	CIR CLERK-RESTITUTION	\$0	\$0	\$19,036	\$0	\$0
001-000-45200	STATE'S ATTORNEY FEES	\$80,481	\$70,000	\$74,469	\$70,000	\$70,000
001-000-45210	ST ATTY-BAD CHECK DIVERSIO	\$0	\$0	\$70	\$0	\$0
001-000-45240	CIR CLERK-HOME CONFINEME	\$0	\$0	\$410	\$0	\$0
001-000-45250	COUNTY CLERK FEES	\$153,596	\$150,000	\$163,502	\$150,000	\$155,000
001-000-45255	CO CLERK-TRANSFER TAX	\$54,414	\$48,500	\$64,501	\$48,500	\$60,000

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<b>Fund 001 GENERAL</b>						
001-000-45260	CO CLERK-RENTAL HOUSING	\$1,484	\$1,500	\$1,337	\$1,500	\$1,400
001-000-45270	CO CLERK-GIS	\$0	\$0	\$0	\$0	\$0
001-000-45500	FORFEITED FUNDS RECEIVED	\$0	\$0	\$0	\$0	\$50,000
001-000-45510	CIR CLERK-TRANSFER FEE	\$125	\$125	\$25	\$125	\$0
001-000-46170	TRANSFER FROM ASSIST COU	\$0	\$15,000	\$0	\$15,000	\$15,000
001-000-46200	TRANSFER FROM RECORDING	\$0	\$35,000	\$20,000	\$35,000	\$0
001-000-46520	TRANSFER FROM GIS	\$0	\$0	\$0	\$0	\$0
001-000-46540	CAPITAL IMPROVEMENT REIMB	\$0	\$0	\$0	\$0	\$0
001-000-46660	ARPA REIMBURSEMENTS	\$161,855	\$2,000	\$61,196	\$2,000	\$0
001-000-46680	TRANSFER FROM PUBLIC DEFE	\$0	\$9,000	\$9,000	\$9,000	\$9,000
001-000-47000	COUNTY FARM INCOME	\$98,537	\$165,924	\$51,220	\$165,924	\$51,220
001-000-47050	CO MONTHLY HEALTH CONTRI	\$0	\$0	\$0	\$0	\$0
001-000-48000	INTEREST EARNED	\$145,261	\$90,000	\$189,918	\$90,000	\$140,000
001-000-48010	INTEREST EARNED - OTHER FU	\$101,968	\$18,000	\$15,819	\$18,000	\$15,000
001-000-49000	MISC REVENUE	\$79,157	\$25,000	\$16,553	\$25,000	\$10,000
001-000-49010	LICENSE & PERMITS	\$6,617	\$9,225	\$7,061	\$9,225	\$9,000
001-000-49020	CITY DISPATCHING	\$63,931	\$63,935	\$63,931	\$63,935	\$63,931
001-000-49025	PATROL CONTRACT	\$0	\$0	\$5,395	\$0	\$9,360
001-000-49030	PROBATION SHORTFALL	\$0	\$0	\$0	\$0	\$0
001-000-49040	COUNTY CLERK GRANTS	\$0	\$25,000	\$0	\$25,000	\$0
001-000-49050	SALE OF FIXED ASSETS	\$0	\$1	\$0	\$1	\$0
001-000-49060	ANIMAL CONTROL-CONTRACT	\$1,605	\$3,000	\$892	\$3,000	\$3,515
001-000-49070	TRANSFER FROM OTHER FUND	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
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### Fund 001 GENERAL

001-000-49080	CO COLL INTERST COLLECTED	\$65,514	\$58,000	\$87,473	\$58,000	\$50,000
001-000-49090	CO COLL PUBLICATION COLLE	\$5,280	\$6,500	\$6,050	\$6,500	\$5,000
001-000-49210	PROBATION-CONTRACT WITH	\$0	\$0	\$0	\$0	\$0
001-000-49220	SHERIFF-DONATIONS	\$500	\$0	\$0	\$0	\$0
001-000-49230	SHERIFF MISC GRANTS	\$0	\$0	\$15,686	\$0	\$100,000
001-000-49325	MAR-GRANT	\$30,000	\$30,000	\$30,000	\$30,000	\$0
001-000-49510	TRANSFER FROM SHERIFF	\$0	\$0	\$0	\$0	\$0
001-000-49580	TRANSFER FROM SUPERVISOR	\$0	\$0	\$0	\$0	\$0
001-000-49910	OPIOID SETTLEMENT	\$52,734	\$25,000	\$33,795	\$25,000	\$20,503

<b>Dept. 000 TOTAL REVENUE :</b>	<b>\$7,162,020</b>	<b>\$7,193,013</b>	<b>\$7,277,938</b>	<b>\$7,193,013</b>	<b>\$7,447,009</b>
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<b>Fund 001 TOTAL REVENUE :</b>	<b>\$7,162,020</b>	<b>\$7,193,013</b>	<b>\$7,277,938</b>	<b>\$7,193,013</b>	<b>\$7,447,009</b>
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### BUDGETED EXPENDITURES

**Department: 002    COUNTY CLERK**

001-002-50000	OFFICE HOLDER	\$64,553	\$65,889	\$65,839	\$65,889	\$67,207
001-002-50410	EXTRA CLERK HIRE	\$0	\$1,000	\$0	\$1,000	\$1,000
001-002-50510	ARPA-Office Payroll	\$4,060	\$0	\$2,697	\$0	\$0
001-002-50700	DEPUTY CLERKS	\$103,152	\$115,000	\$131,263	\$115,000	\$120,000
001-002-54200	PURCHASE OFFICE MACHINES	\$627	\$1,500	\$1,457	\$1,500	\$1,500
001-002-55100	COMPUTER TAX SERVICE	\$7,433	\$7,500	\$7,454	\$7,500	\$7,500
001-002-60100	ELECTION JUDGES	\$60,855	\$46,500	\$24,215	\$46,500	\$65,000
001-002-60200	VOTER REGISTRATION	\$147	\$650	\$719	\$650	\$500
001-002-60400	CONSOLIDATED ELECTION	\$227,081	\$185,000	\$179,469	\$185,000	\$235,000

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 001 GENERAL</b>						
001-002-60410	CONSOLIDATED ELECTION PA	\$3,101	\$1,500	\$2,969	\$1,500	\$5,000
001-002-60500	HAVA	\$0	\$0	\$0	\$0	\$0
001-002-70000	OFFICE SUPPLIES	\$3,448	\$4,000	\$2,999	\$4,000	\$4,800
001-002-70100	POSTAGE	\$3,211	\$4,000	\$2,948	\$4,000	\$4,500
001-002-74100	MAINTENANCE & REPAIRS	\$810	\$500	\$481	\$500	\$750
001-002-74200	MAINTENANCE CONTRACTS	\$14,051	\$17,000	\$15,003	\$17,000	\$16,000
001-002-76100	MILEAGE	\$2,886	\$2,500	\$1,736	\$2,500	\$4,000
001-002-84200	EDUCATION	\$1,050	\$1,800	\$1,137	\$1,800	\$1,800
001-002-99000	CONTINGENCY	\$60	\$500	\$500	\$500	\$500
<b>Dept. 002 TOTAL EXPENSE :</b>		<b>\$496,525</b>	<b>\$454,839</b>	<b>\$440,888</b>	<b>\$454,839</b>	<b>\$535,057</b>
<b>Department: 003    CIRCUIT CLERK</b>						
001-003-50000	OFFICE HOLDER	\$63,330	\$70,776	\$63,330	\$70,776	\$63,330
001-003-50410	EXTRA CLERK HIRE	\$4,100	\$6,000	\$0	\$6,000	\$6,000
001-003-50510	ARPA-Office Payroll	\$5,943	\$0	\$1,666	\$0	\$0
001-003-50700	DEPUTY CLERKS	\$167,543	\$200,500	\$177,813	\$200,500	\$210,575
001-003-56100	WITNESS COMPENSATION	\$0	\$400	\$0	\$400	\$400
001-003-56200	JUROR COMPENSATION	\$1,377	\$17,000	\$1,211	\$17,000	\$15,000
001-003-56300	DIETING JURORS	\$0	\$4,000	\$0	\$4,000	\$2,000
001-003-56400	PHYSICIANS FEES	\$0	\$200	\$0	\$200	\$200
001-003-70000	OFFICE SUPPLIES	\$10,081	\$17,000	\$17,063	\$17,000	\$15,000
001-003-70100	POSTAGE	\$6,284	\$8,500	\$0	\$8,500	\$5,500
001-003-70450	TECHNOLOGY GRANT EXPENS	\$46,510	\$225,000	\$141,504	\$225,000	\$500,000

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 001 GENERAL						
001-003-78100	TELEPHONE	\$0	\$0	\$810	\$0	\$0
001-003-82100	EQUIPMENT RENTAL	\$1,748	\$6,500	\$2,426	\$6,500	\$3,500
001-003-84200	EDUCATION	\$0	\$0	\$0	\$0	\$7,500
001-003-99000	CONTINGENCY	\$1,069	\$5,000	\$9,249	\$5,000	\$5,000
Dept. 003 TOTAL EXPENSE :		\$307,986	\$560,876	\$415,071	\$560,876	\$834,005
Department: 004 COUNTY TREASURER						
001-004-50000	OFFICE HOLDER	\$64,553	\$65,890	\$65,839	\$65,890	\$67,210
001-004-50410	EXTRA CLERK HIRE	\$0	\$1,000	\$0	\$1,000	\$1,000
001-004-50510	ARPA-Office Payroll	\$3,865	\$0	\$1,750	\$0	\$0
001-004-50700	DEPUTY CLERKS	\$105,304	\$157,000	\$84,642	\$157,000	\$95,000
001-004-54200	PURCHASE OFFICE MACHINES	\$1,135	\$1,300	\$0	\$1,300	\$0
001-004-55100	COMPUTER TAX SERVICE	\$12,829	\$15,000	\$14,266	\$15,000	\$15,000
001-004-58100	MEMBERSHIP DUES	\$300	\$150	\$150	\$150	\$150
001-004-70000	OFFICE SUPPLIES	\$755	\$2,000	\$1,148	\$2,000	\$1,100
001-004-70100	POSTAGE	\$9,993	\$14,500	\$11,044	\$14,500	\$11,000
001-004-72100	PUBLICATIONS & NOTICES	\$1,407	\$2,000	\$1,109	\$2,000	\$2,000
001-004-74100	MAINTENANCE & REPAIRS	\$377	\$700	\$330	\$700	\$750
001-004-76100	MILEAGE	\$324	\$750	\$400	\$750	\$800
001-004-84200	EDUCATION	\$0	\$500	\$100	\$500	\$500
001-004-99000	CONTINGENCY	\$0	\$1,500	\$0	\$1,500	\$1,500
Dept. 004 TOTAL EXPENSE :		\$200,842	\$262,290	\$180,778	\$262,290	\$196,010
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Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 001 GENERAL</b>						
<b>Department: 005 CORONER</b>						
001-005-50000	OFFICE HOLDER	\$29,090	\$32,090	\$26,451	\$32,090	\$32,090
001-005-50150	CHIEF DEPUTY	\$14,000	\$16,000	\$12,351	\$16,000	\$16,000
001-005-50400	PART TIME EMPLOYEES	\$0	\$0	\$0	\$0	\$0
001-005-50410	EXTRA CLERK HIRE	\$0	\$0	\$0	\$0	\$0
001-005-50420	DEPUTY CORONERS	\$3,000	\$4,000	\$3,537	\$4,000	\$4,800
001-005-57100	TRANSCRIPTS-INQUESTS	\$0	\$500	\$0	\$500	\$500
001-005-57200	CORONERS JURORS	\$0	\$400	\$0	\$400	\$400
001-005-57300	AUTOPSY EXPENSE	\$22,656	\$30,000	\$22,692	\$30,000	\$36,000
001-005-57350	DEATH SCENE MEDICAL EXPE	\$0	\$1,000	\$298	\$1,000	\$2,000
001-005-57400	TRANSPORTING OF REMAINS P	\$4,263	\$5,000	\$1,009	\$5,000	\$5,000
001-005-57410	TRANSPORTING OF REMAINS	\$0	\$3,000	\$0	\$3,000	\$3,000
001-005-57500	CONTINUING EDUCATION	\$50	\$4,000	\$600	\$4,000	\$4,000
001-005-70000	OFFICE SUPPLIES	\$1,309	\$1,600	\$636	\$1,600	\$1,600
001-005-70050	OFFICE SPACE	\$2,500	\$2,500	\$0	\$2,500	\$2,500
001-005-76100	MILEAGE	\$1,828	\$3,000	\$1,242	\$3,000	\$3,000
001-005-76200	TRAVEL & LODGING	\$806	\$2,000	\$0	\$2,000	\$2,000
001-005-78100	TELEPHONE	\$1,364	\$2,750	\$552	\$2,750	\$2,000
001-005-80050	VEHICLE MAINTENANCE	\$0	\$500	\$137	\$500	\$500
001-005-80100	GASOLINE	\$0	\$2,000	\$393	\$2,000	\$2,000
001-005-99000	CONTINGENCY	\$512	\$1,500	\$48	\$1,500	\$1,500
<b>Dept. 005 TOTAL EXPENSE :</b>		<b>\$81,378</b>	<b>\$111,840</b>	<b>\$69,946</b>	<b>\$111,840</b>	<b>\$118,890</b>

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Detailed by Ledger Account	2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
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## Fund 001 GENERAL

<b>Department: 008 COUNTY HIGHWAY</b>					
001-008-50510	ARPA-Office Payroll	\$40,241	\$0	\$12,444	\$0

<b>Dept. 008 TOTAL EXPENSE :</b>	<b>\$40,241</b>	<b>\$0</b>	<b>\$12,444</b>	<b>\$0</b>	<b>\$0</b>
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<b>Department: 009 SUPERVISOR OF ASSESSMENTS</b>					
001-009-50000	OFFICE HOLDER	\$64,553	\$65,889	\$65,839	\$65,889
001-009-50410	EXTRA CLERK HIRE	\$4,308	\$0	\$210	\$0
001-009-50440	PART TIME AND OVERTIME	\$0	\$10,000	\$0	\$10,000
001-009-50510	ARPA-Office Payroll	\$3,599	\$0	\$2,093	\$0
001-009-50700	DEPUTY CLERKS	\$74,316	\$97,000	\$96,547	\$97,000
001-009-50750	FIELD PERSON	\$165	\$4,000	\$3,200	\$4,000
001-009-55100	COMPUTER TAX SERVICE	\$950	\$5,000	\$458	\$5,000
001-009-55110	INTERNET	\$0	\$1,500	\$0	\$1,500
001-009-70000	OFFICE SUPPLIES	\$1,780	\$4,000	\$940	\$4,000
001-009-70100	POSTAGE	\$4,620	\$6,000	\$2,879	\$6,000
001-009-72110	PRINTING	\$2,460	\$6,000	\$3,374	\$6,000
001-009-74100	MAINTENANCE & REPAIRS	\$828	\$2,000	\$1,070	\$2,000
001-009-76100	MILEAGE	\$52	\$2,500	\$0	\$2,500
001-009-84200	EDUCATION	\$2,953	\$6,000	\$2,569	\$6,000
001-009-99000	CONTINGENCY	\$0	\$1,000	\$0	\$1,000

<b>Dept. 009 TOTAL EXPENSE :</b>	<b>\$160,583</b>	<b>\$210,889</b>	<b>\$179,181</b>	<b>\$210,889</b>	<b>\$223,600</b>
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<b>Department: 010 FARMLAND ASSESSMENT</b>					
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Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 001 GENERAL</b>						
001-010-50800	MEMBER PER DIEM	\$100	\$150	\$150	\$150	\$150
001-010-76100	MILEAGE	\$25	\$50	\$27	\$50	\$50
<b>Dept. 010 TOTAL EXPENSE :</b>		<b>\$125</b>	<b>\$200</b>	<b>\$177</b>	<b>\$200</b>	<b>\$200</b>
<b>Department: 011 PROBATION</b>						
001-011-50000	OFFICE HOLDER	\$67,136	\$72,000	\$69,441	\$72,000	\$75,500
001-011-50050	PROBATION OFFICER	\$47,257	\$53,000	\$50,892	\$53,000	\$55,500
001-011-50100	PROBATION OFFICER	\$48,149	\$53,000	\$51,852	\$53,000	\$57,000
001-011-50400	PART TIME EMPLOYEES	\$0	\$0	\$0	\$0	\$0
001-011-50510	ARPA-Office Payroll	\$5,980	\$0	\$3,450	\$0	\$0
001-011-50700	DEPUTY CLERKS	\$32,561	\$38,000	\$36,890	\$38,000	\$39,900
001-011-56610	ELECTRONIC MONITORING	\$1,869	\$5,000	\$2,374	\$5,000	\$4,000
001-011-56620	ELECTRONIC MONITORING PR	\$0	\$0	\$0	\$0	\$0
001-011-58100	MEMBERSHIP DUES	\$100	\$500	\$400	\$500	\$500
001-011-70000	OFFICE SUPPLIES	\$3,616	\$3,000	\$3,054	\$3,000	\$2,500
001-011-70100	POSTAGE	\$150	\$100	\$90	\$100	\$100
001-011-70400	TECHNOLOGY/SOFTWARE	\$4,944	\$10,500	\$5,542	\$10,500	\$10,000
001-011-72110	PRINTING	\$561	\$750	\$252	\$750	\$500
001-011-76100	MILEAGE	\$3,263	\$3,500	\$1,305	\$3,500	\$3,500
001-011-78100	TELEPHONE	\$0	\$0	\$0	\$0	\$0
001-011-78150	ON CALL	\$735	\$700	\$597	\$700	\$700
001-011-83310	OFFICE SAFETY / UNIFORM	\$2,847	\$4,500	\$3,318	\$4,500	\$4,500
001-011-84100	TRAINING	\$0	\$3,000	\$1,944	\$3,000	\$3,000

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 001 GENERAL</b>						
001-011-99000	CONTINGENCY	\$608	\$1,000	\$256	\$1,000	\$1,000
<b>Dept. 011 TOTAL EXPENSE :</b>		<b>\$219,774</b>	<b>\$248,550</b>	<b>\$231,657</b>	<b>\$248,550</b>	<b>\$258,200</b>
<b>Department: 012 ANIMAL CONTROL</b>						
001-012-50000	OFFICE HOLDER	\$7,144	\$13,000	\$7,920	\$13,000	\$8,000
001-012-50160	ANIMAL WARDEN	\$47,776	\$85,000	\$82,721	\$85,000	\$98,000
001-012-50170	ANIMAL WELFARE MANAGER	\$0	\$0	\$0	\$0	\$39,000
001-012-50400	PART TIME EMPLOYEES	\$15,934	\$28,000	\$19,226	\$28,000	\$0
001-012-50500	ANIMAL WARDEN OVERTIME	\$0	\$2,000	\$0	\$2,000	\$2,000
001-012-50510	ARPA-Office Payroll	\$1,820	\$2,000	\$1,260	\$2,000	\$0
001-012-50700	DEPUTY CLERKS	\$0	\$0	\$4,458	\$0	\$0
001-012-53100	DOG TAGS	\$573	\$800	\$579	\$800	\$1,000
001-012-53110	MICROCHIP	\$0	\$1,500	\$635	\$1,500	\$800
001-012-53200	PREPARATION OF ANIMALS	\$0	\$500	\$241	\$500	\$500
001-012-53300	FOOD FOR DOGS	\$296	\$500	\$563	\$500	\$500
001-012-53400	DART GUN SUPPLIES	\$0	\$200	\$0	\$200	\$200
001-012-53500	LICENSE FOR POUND	\$202	\$105	\$102	\$105	\$210
001-012-53600	EUTHANASIA OF DOGS	\$5,063	\$2,000	\$463	\$2,000	\$1,000
001-012-53700	CLEANING SUPPLIES	\$584	\$800	\$238	\$800	\$600
001-012-53710	PPE	\$0	\$1,500	\$206	\$1,500	\$600
001-012-53900	POUND REPAIRS	\$0	\$3,000	\$3,570	\$3,000	\$3,000
001-012-54300	OFFICE EQUIPMENT	\$3,004	\$1,400	\$900	\$1,400	\$1,000
001-012-70000	OFFICE SUPPLIES	\$996	\$800	\$851	\$800	\$800

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 001 GENERAL</b>						
001-012-70100	POSTAGE	\$88	\$100	\$20	\$100	\$100
001-012-72100	PUBLICATIONS & NOTICES	\$133	\$110	\$125	\$110	\$200
001-012-74500	LAWN MAINTENANCE	\$289	\$3,500	\$0	\$3,500	\$300
001-012-78050	TRASH SERVICE	\$330	\$350	\$313	\$350	\$375
001-012-78100	TELEPHONE	\$2,152	\$3,100	\$1,810	\$3,100	\$3,600
001-012-78410	UTILITIES	\$3,239	\$4,000	\$4,261	\$4,000	\$4,200
001-012-80000	VEHICLE OPERATION EXPENS	\$1,474	\$3,500	\$568	\$3,500	\$3,500
001-012-80100	GASOLINE	\$2,167	\$3,000	\$1,797	\$3,000	\$3,000
001-012-83300	UNIFORMS	\$615	\$900	\$1,469	\$900	\$1,700
001-012-84100	TRAINING	\$0	\$1,500	\$621	\$1,500	\$1,000
001-012-99000	CONTINGENCY	\$525	\$1,000	\$120	\$1,000	\$1,000
<b>Dept. 012 TOTAL EXPENSE :</b>		<b>\$94,404</b>	<b>\$164,165</b>	<b>\$135,038</b>	<b>\$164,165</b>	<b>\$176,185</b>
<b>Department: 013 ESDA</b>						
001-013-50000	OFFICE HOLDER	\$11,895	\$27,500	\$9,979	\$27,500	\$17,500
001-013-58110	IPWMAN MEMBERSHIP	\$0	\$250	\$188	\$250	\$250
001-013-70000	OFFICE SUPPLIES	\$1,372	\$2,500	\$2,069	\$2,500	\$3,000
001-013-70100	POSTAGE	\$0	\$50	\$32	\$50	\$250
001-013-70410	IPAWS SOFTWARE	\$0	\$0	\$0	\$0	\$0
001-013-74210	ESDA BUILDING MAINT & REPAI	\$0	\$500	\$0	\$500	\$500
001-013-80110	GASOLINE AND VEHICLE MAIN	\$0	\$4,000	\$1,097	\$4,000	\$4,000
001-013-84100	TRAINING	\$222	\$1,500	\$500	\$1,500	\$1,500
001-013-99000	CONTINGENCY	\$617	\$1,000	\$0	\$1,000	\$1,000

Detailed by Ledger Account	2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
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## Fund 001 GENERAL

<b>Dept. 013 TOTAL EXPENSE :</b>		<b>\$14,105</b>	<b>\$37,300</b>	<b>\$13,864</b>	<b>\$37,300</b>	<b>\$28,000</b>
<b>Department: 014 COUNTY FARMS</b>						
001-014-68210	FERTILIZER & LIME	\$6,350	\$67,320	\$7,838	\$67,320	\$12,000
001-014-68220	REAL ESTATE TAXES	\$0	\$7,500	\$9,791	\$7,500	\$0
001-014-68230	FARM IMPROVEMENT	\$46	\$2,200	\$1,746	\$2,200	\$15,000
001-014-68240	CUSTOM FARM	\$0	\$8,120	\$1,736	\$8,120	\$0
<b>Dept. 014 TOTAL EXPENSE :</b>		<b>\$6,396</b>	<b>\$85,140</b>	<b>\$21,112</b>	<b>\$85,140</b>	<b>\$27,000</b>
<b>Department: 015 CIRCUIT JUDGE</b>						
001-015-54200	PURCHASE OFFICE MACHINES	\$0	\$750	\$0	\$750	\$1,000
001-015-54300	OFFICE EQUIPMENT	\$0	\$1,000	\$334	\$1,000	\$1,000
001-015-54375	TECHNOLOGY GRANT EXPENS	\$0	\$0	\$0	\$0	\$0
001-015-54380	MISC JUDICIAL GRANT EXPENS	\$0	\$0	\$0	\$0	\$50,000
001-015-56010	COURT EXPENSE	\$5,263	\$6,000	\$5,977	\$6,000	\$8,000
001-015-68300	REIMBURSEMENT-STATE TREA	\$832	\$1,000	\$842	\$1,000	\$1,000
001-015-68310	CHIEF JUDGE OFFICE EXPENS	\$1,031	\$1,450	\$708	\$1,450	\$1,450
001-015-70000	OFFICE SUPPLIES	\$0	\$200	\$0	\$200	\$200
001-015-84200	EDUCATION	\$477	\$1,000	\$1,357	\$1,000	\$1,000
001-015-99000	CONTINGENCY	\$0	\$500	\$0	\$500	\$500
<b>Dept. 015 TOTAL EXPENSE :</b>		<b>\$7,603</b>	<b>\$11,900</b>	<b>\$9,219</b>	<b>\$11,900</b>	<b>\$64,150</b>
<b>Department: 016 SHERIFF MERIT COMMISSION</b>						

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 001 GENERAL</b>						
001-016-50800	MEMBER PER DIEM	\$80	\$500	\$40	\$500	\$500
001-016-68410	LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0
001-016-68420	APPLICANT TESTING & EXAMS	\$0	\$2,000	\$0	\$2,000	\$0
001-016-68430	COURT REPORTING SERVICES	\$0	\$425	\$0	\$425	\$0
001-016-68440	LEGAL SERVICES DISCIPLINAR	\$0	\$500	\$0	\$500	\$500
001-016-68450	APPLICANT PHYSICAL EXAMS	\$0	\$0	\$0	\$0	\$0
001-016-70100	POSTAGE	\$0	\$0	\$0	\$0	\$0
001-016-72100	PUBLICATIONS & NOTICES	\$0	\$500	\$0	\$500	\$500
001-016-99000	CONTINGENCY	\$0	\$200	\$0	\$200	\$200
<b>Dept. 016 TOTAL EXPENSE :</b>		<b>\$80</b>	<b>\$4,125</b>	<b>\$40</b>	<b>\$4,125</b>	<b>\$1,700</b>
<b>Department: 017 BOARD OF REVIEW</b>						
001-017-50000	OFFICE HOLDER	\$22,923	\$30,000	\$20,000	\$30,000	\$30,000
001-017-68535	COMMERCIAL APPRAISALS	\$0	\$0	\$0	\$0	\$2,000
001-017-70000	OFFICE SUPPLIES	\$383	\$1,200	\$259	\$1,200	\$1,200
001-017-70100	POSTAGE	\$231	\$800	\$293	\$800	\$800
001-017-72100	PUBLICATIONS & NOTICES	\$0	\$800	\$0	\$800	\$800
001-017-76100	MILEAGE	\$166	\$400	\$0	\$400	\$400
001-017-84200	EDUCATION	\$0	\$400	\$0	\$400	\$400
<b>Dept. 017 TOTAL EXPENSE :</b>		<b>\$23,704</b>	<b>\$33,600</b>	<b>\$20,552</b>	<b>\$33,600</b>	<b>\$35,600</b>
<b>Department: 018 COUNTY PLANNING COMMISSION</b>						
001-018-50800	MEMBER PER DIEM	\$325	\$0	\$50	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 001 GENERAL</b>						
001-018-72000	PUBLICATIONS	\$93	\$0	\$0	\$0	\$0
001-018-76100	MILEAGE	\$120	\$0	\$15	\$0	\$0
<b>Dept. 018 TOTAL EXPENSE :</b>		<b>\$538</b>	<b>\$0</b>	<b>\$65</b>	<b>\$0</b>	<b>\$0</b>
<b>Department: 019 ZONING BOARD OF APPEALS</b>						
001-019-50800	MEMBER PER DIEM	\$300	\$2,000	\$350	\$2,000	\$2,000
001-019-72100	PUBLICATIONS & NOTICES	\$95	\$250	\$182	\$250	\$250
001-019-76100	MILEAGE	\$120	\$800	\$250	\$800	\$800
001-019-99000	CONTINGENCY	\$0	\$250	\$0	\$250	\$250
<b>Dept. 019 TOTAL EXPENSE :</b>		<b>\$515</b>	<b>\$3,300</b>	<b>\$782</b>	<b>\$3,300</b>	<b>\$3,300</b>
<b>Department: 020 ZONING ADMINISTRATION</b>						
001-020-50000	OFFICE HOLDER	\$11,223	\$15,000	\$12,152	\$15,000	\$25,000
001-020-70000	OFFICE SUPPLIES	\$1,493	\$1,500	\$1,109	\$1,500	\$2,000
001-020-70100	POSTAGE	\$162	\$300	\$77	\$300	\$300
001-020-76100	MILEAGE	\$0	\$1,000	\$0	\$1,000	\$2,000
001-020-91100	ATTORNEY COUNSEL	\$0	\$0	\$0	\$0	\$0
<b>Dept. 020 TOTAL EXPENSE :</b>		<b>\$12,877</b>	<b>\$17,800</b>	<b>\$13,339</b>	<b>\$17,800</b>	<b>\$29,300</b>
<b>Department: 024 COUNTY HEALTH</b>						
001-024-50510	ARPA-Office Payroll	\$19,709	\$0	\$10,381	\$0	\$0
<b>Dept. 024 TOTAL EXPENSE :</b>		<b>\$19,709</b>	<b>\$0</b>	<b>\$10,381</b>	<b>\$0</b>	<b>\$0</b>

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 001 GENERAL</b>						
<b>Department: 026    PUBLIC DEFENDER</b>						
001-026-50000	OFFICE HOLDER	\$140,100	\$144,090	\$147,470	\$144,090	\$152,879
001-026-50300	OTHER EMPLOYEES	\$31,454	\$36,092	\$36,246	\$36,092	\$37,897
001-026-50400	PART TIME EMPLOYEES	\$0	\$1,000	\$0	\$1,000	\$1,000
001-026-50510	ARPA-Office Payroll	\$1,820	\$0	\$1,042	\$0	\$0
001-026-54350	OFFICE EQUIPMENT	\$21	\$3,200	\$169	\$3,200	\$2,500
001-026-54360	PUBLIC DEFENDER EQUIPMEN	\$0	\$11,131	\$0	\$11,131	\$11,131
001-026-56700	WITNESS/CONSULT FEES	\$7,974	\$8,000	\$7,115	\$8,000	\$8,000
001-026-56810	COURT APPOINTED COUNSEL	\$0	\$30,000	\$0	\$30,000	\$30,000
001-026-70000	OFFICE SUPPLIES	\$403	\$750	\$1,738	\$750	\$1,500
001-026-70100	POSTAGE	\$66	\$100	\$0	\$100	\$100
001-026-70520	PUBLIC DEFENSE EXPENDITUR	\$0	\$30,000	\$0	\$30,000	\$30,000
001-026-72000	PUBLICATIONS	\$1,540	\$3,000	\$275	\$3,000	\$1,500
001-026-84200	EDUCATION	\$1,785	\$1,500	\$970	\$1,500	\$1,500
001-026-99000	CONTINGENCY	\$0	\$1,000	\$0	\$1,000	\$1,000
<b>Dept. 026 TOTAL EXPENSE :</b>		<b>\$185,163</b>	<b>\$269,863</b>	<b>\$195,026</b>	<b>\$269,863</b>	<b>\$279,007</b>
<b>Department: 028    COUNTY BOARD</b>						
001-028-50800	MEMBER PER DIEM	\$14,120	\$17,640	\$9,120	\$17,640	\$17,640
001-028-50810	CHAIRMAN PER DIEM	\$815	\$1,500	\$140	\$1,500	\$1,500
001-028-50820	COMMITTEE PER DIEM	\$5,175	\$22,500	\$1,170	\$22,500	\$22,500
001-028-58100	MEMBERSHIP DUES	\$2,275	\$3,000	\$2,275	\$3,000	\$3,000
001-028-76100	MILEAGE	\$4,165	\$15,000	\$3,038	\$15,000	\$15,000

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 001 GENERAL</b>						
001-028-78100	TELEPHONE	\$0	\$0	\$0	\$0	\$0
<b>Dept. 028 TOTAL EXPENSE :</b>		<b>\$26,550</b>	<b>\$59,640</b>	<b>\$15,743</b>	<b>\$59,640</b>	<b>\$59,640</b>
<b>Department: 029    EXPENSE NOT SEPARATELY BUDGET</b>						
001-029-51100	GROUP INSURANCE	\$753,847	\$825,000	\$720,035	\$825,000	\$825,000
001-029-54600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
001-029-56800	APPOINTED COUNSEL FEES	\$20,992	\$40,000	\$8,175	\$40,000	\$60,000
001-029-60500	HAVA	\$0	\$0	\$0	\$0	\$0
001-029-61100	LIABILITY INSURANCE	\$276,303	\$298,657	\$298,601	\$298,657	\$350,000
001-029-61300	WORKMANS COMPENSATION	\$1,719	\$10,000	\$89	\$10,000	\$25,000
001-029-61400	COUNTY OFFICER BONDS	\$628	\$3,000	\$1,195	\$3,000	\$3,000
001-029-61500	UNEMPLOYMENT COMPENSATI	\$10,968	\$20,000	\$9,284	\$20,000	\$15,000
001-029-62300	JUVENILE DETENTION	\$61,555	\$25,000	\$2,564	\$25,000	\$20,000
001-029-62400	TRANSFER FEE	\$0	\$1,000	\$0	\$1,000	\$1,000
001-029-68010	OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0
001-029-68360	ZONING ORDINANCE REVIEW	\$0	\$0	\$0	\$0	\$0
001-029-68510	AUDIT EXPENSE	\$51,338	\$150,000	\$39,000	\$150,000	\$50,000
001-029-68520	COURT REPORTER EXPENSE	\$1,784	\$1,500	\$2,840	\$1,500	\$3,000
001-029-68540	COMM & ECONOMIC DEVELOP	\$15,918	\$16,000	\$13,755	\$16,000	\$16,000
001-029-68550	TOURISM EXPENSES	\$0	\$0	\$60,000	\$0	\$0
001-029-68560	SOLID WASTE	\$0	\$0	\$0	\$0	\$0
001-029-68910	OPIOID SETTLEMENT EXPENSE	\$0	\$96,000	\$15,343	\$96,000	\$90,000
001-029-68920	MARS GRANT EXPENSE	\$0	\$110,000	\$1,610	\$110,000	\$109,000

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 001 GENERAL</b>						
001-029-68930	CANNABIS EXPENSE	\$0	\$20,000	\$5,400	\$20,000	\$14,600
001-029-69070	TRANSFER TO SOCIAL SECURI	\$0	\$0	\$35,000	\$0	\$0
001-029-70000	OFFICE SUPPLIES	\$2,052	\$3,500	\$3,578	\$3,500	\$3,500
001-029-70051	EMA BUILDING RENT	\$3,750	\$3,750	\$3,300	\$3,750	\$4,000
001-029-72000	PUBLICATIONS	\$1,990	\$3,000	\$3,335	\$3,000	\$3,500
001-029-72150	WEBSITE OPERATING EXPENS	\$22,195	\$70,000	\$69,870	\$70,000	\$75,000
001-029-74100	MAINTENANCE & REPAIRS	\$0	\$0	\$0	\$0	\$0
001-029-74300	COURTHOUSE MAINT & REPAIR	\$30,435	\$90,000	\$89,291	\$90,000	\$90,000
001-029-78100	TELEPHONE	\$49,803	\$60,000	\$44,138	\$60,000	\$40,000
001-029-78310	COURTHOUSE FUEL & ELECTRI	\$30,982	\$35,000	\$35,483	\$35,000	\$35,000
001-029-78330	COUNTY BUILDINGS WATER	\$5,652	\$9,000	\$6,249	\$9,000	\$9,000
001-029-84200	EDUCATION	\$0	\$0	\$0	\$0	\$0
001-029-99000	CONTINGENCY	\$79,243	\$55,000	\$42,623	\$55,000	\$55,000
001-029-99010	TOURISM CONTINGENCY	\$2,250	\$3,000	\$2,350	\$3,000	\$3,000
<b>Dept. 029 TOTAL EXPENSE :</b>		<b>\$1,423,404</b>	<b>\$1,948,407</b>	<b>\$1,513,108</b>	<b>\$1,948,407</b>	<b>\$1,899,600</b>
<b>Department: 032 SHERIFF</b>						
001-032-50000	OFFICE HOLDER	\$124,526	\$126,000	\$141,585	\$126,000	\$135,893
001-032-50100	UNDERSHERIFF	\$72,800	\$80,000	\$80,603	\$80,000	\$87,005
001-032-50200	DEPUTIES	\$684,692	\$921,000	\$716,511	\$921,000	\$921,000
001-032-50250	JAIL ADMINISTRATOR	\$58,300	\$65,000	\$65,791	\$65,000	\$71,105
001-032-50260	CORRECTIONAL OFFICERS	\$490,189	\$571,440	\$530,399	\$571,440	\$571,440
001-032-50270	COMMUNICATIONS	\$276,952	\$282,500	\$287,375	\$282,500	\$293,010

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 001 GENERAL</b>						
001-032-50280	OFFICE STAFF	\$223,569	\$211,000	\$228,570	\$211,000	\$239,824
001-032-50300	OTHER EMPLOYEES	\$0	\$0	\$0	\$0	\$0
001-032-50400	PART TIME EMPLOYEES	\$21,015	\$45,000	\$10,917	\$45,000	\$45,000
001-032-50430	COURT SERVICES SPECIALIST	\$0	\$0	\$0	\$0	\$0
001-032-50500	HOLIDAY & OVERTIME	\$346,323	\$360,000	\$246,503	\$360,000	\$360,000
001-032-50510	ARPA-Office Payroll	\$21,160	\$0	\$8,900	\$0	\$0
001-032-54100	EQUIPMENT PURCHASE	\$40,511	\$33,000	\$33,155	\$33,000	\$33,000
001-032-54300	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0
001-032-54370	MISC GRANT EXPENSE	\$0	\$0	\$0	\$0	\$100,000
001-032-54400	PURCHASE VEHICLES	\$0	\$100,000	\$100,000	\$100,000	\$120,000
001-032-54600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
001-032-62100	FOOD FOR PRISONERS	\$134,940	\$135,000	\$118,517	\$135,000	\$135,000
001-032-62200	MEDICAL CARE FOR PRISONER	\$63,319	\$60,000	\$51,965	\$60,000	\$60,000
001-032-62300	JUVENILE DETENTION	\$0	\$0	\$0	\$0	\$0
001-032-70000	OFFICE SUPPLIES	\$4,080	\$5,000	\$2,409	\$5,000	\$5,000
001-032-70440	SEIZURE/ PLEA MONEY EXPEN	\$0	\$0	\$0	\$0	\$50,000
001-032-74400	BUILDING MAINT & REPAIRS	\$48,584	\$28,000	\$19,203	\$28,000	\$28,000
001-032-78100	TELEPHONE	\$1,500	\$1,500	\$1,560	\$1,500	\$1,500
001-032-78410	UTILITIES	\$36,382	\$50,000	\$41,714	\$50,000	\$50,000
001-032-80000	VEHICLE OPERATION EXPENS	\$102,156	\$135,000	\$134,787	\$135,000	\$135,000
001-032-82000	EQUIPMENT LEASE	\$47,436	\$63,500	\$56,112	\$63,500	\$63,500
001-032-83300	UNIFORMS PAYROLL	\$24,000	\$27,000	\$24,750	\$27,000	\$27,000
001-032-83310	UNIFORMS	\$9,538	\$6,000	\$6,127	\$6,000	\$6,000

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 001 GENERAL</b>						
001-032-84100	TRAINING	\$40,612	\$70,000	\$43,837	\$70,000	\$70,000
001-032-99000	CONTINGENCY	\$510	\$1,000	\$48	\$1,000	\$1,000
<b>Dept. 032 TOTAL EXPENSE :</b>		<b>\$2,873,096</b>	<b>\$3,376,940</b>	<b>\$2,951,338</b>	<b>\$3,376,940</b>	<b>\$3,609,277</b>
<b>Department: 033 RESCUE SQUAD</b>						
001-033-54800	CAPITAL OUTLAY RESCUE SQU	\$0	\$0	\$0	\$0	\$0
001-033-54900	CAPITAL OUTLAY DIVE RESCU	\$0	\$0	\$0	\$0	\$0
001-033-74220	RESCUE SQUAD EQUIP & MAIN	\$17,800	\$17,500	\$21,421	\$17,500	\$17,500
001-033-74221	RESCUE SQUAD FUEL	\$0	\$2,500	\$566	\$2,500	\$2,500
001-033-74222	RESCUE SQUAD TRAINING	\$0	\$5,000	\$2,890	\$5,000	\$5,000
001-033-74230	DIVE TEAM EQUIP & MAINT	\$15,120	\$13,500	\$11,479	\$13,500	\$17,500
001-033-78000	UTILITIES/TELEPHONE	\$3,500	\$3,500	\$3,079	\$3,500	\$3,500
001-033-84100	TRAINING	\$1,890	\$4,000	\$650	\$4,000	\$4,000
<b>Dept. 033 TOTAL EXPENSE :</b>		<b>\$38,310</b>	<b>\$46,000</b>	<b>\$40,085</b>	<b>\$46,000</b>	<b>\$50,000</b>
<b>Department: 037 911 EMERGENCY</b>						
001-037-50300	OTHER EMPLOYEES	\$0	\$0	\$0	\$0	\$0
001-037-68100	911 EXPENSE	\$45,256	\$47,000	\$27,378	\$47,000	\$47,000
<b>Dept. 037 TOTAL EXPENSE :</b>		<b>\$45,256</b>	<b>\$47,000</b>	<b>\$27,378</b>	<b>\$47,000</b>	<b>\$47,000</b>
<b>Department: 038 GIS</b>						
001-038-50510	ARPA-Office Payroll	\$1,820	\$0	\$1,050	\$0	\$0

Detailed by Ledger Account	2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
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## Fund 001 GENERAL

<i>Dept. 038 TOTAL EXPENSE :</i>		\$1,820	\$0	\$1,050	\$0	\$0
<b>Department: 051 COURTHOUSE SECURITY</b>						
001-051-50650	COURTHOUSE SECURITY	\$38,345	\$43,500	\$40,796	\$43,500	\$43,500
001-051-50700	DEPUTY CLERKS	\$0	\$0	\$0	\$0	\$0
<i>Dept. 051 TOTAL EXPENSE :</i>		\$38,345	\$43,500	\$40,796	\$43,500	\$43,500
<b>Department: 054 RURAL TRANSPORTATION ADMIN</b>						
001-054-50000	OFFICE HOLDER	\$0	\$0	\$0	\$0	\$0
001-054-51000	COUNTY CONTRIBUTION IMRF	\$0	\$0	\$0	\$0	\$0
001-054-51010	COUNTY CONTRIBUTION FICA	\$0	\$0	\$0	\$0	\$0
001-054-51100	GROUP INSURANCE	\$0	\$0	\$0	\$0	\$0
001-054-55110	INTERNET	\$0	\$0	\$0	\$0	\$0
001-054-58100	MEMBERSHIP DUES	\$0	\$0	\$0	\$0	\$0
001-054-61300	WORKMANS COMPENSATION	\$0	\$0	\$0	\$0	\$0
001-054-61500	UNEMPLOYMENT COMPENSATI	\$0	\$0	\$0	\$0	\$0
001-054-68000	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$500
001-054-68060	REIMBURSE BENEFITS	\$0	\$0	\$0	\$0	\$0
001-054-70000	OFFICE SUPPLIES	\$0	\$750	\$0	\$750	\$750
001-054-70100	POSTAGE	\$0	\$0	\$0	\$0	\$0
001-054-72110	PRINTING	\$0	\$0	\$0	\$0	\$0
001-054-76100	MILEAGE	\$0	\$0	\$0	\$0	\$0
001-054-76200	TRAVEL & LODGING	\$0	\$0	\$0	\$0	\$0
001-054-78100	TELEPHONE	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 001 GENERAL</b>						
001-054-84200	EDUCATION	\$0	\$500	\$0	\$500	\$0
<i>Dept. 054 TOTAL EXPENSE :</i>		<b>\$0</b>	<b>\$1,250</b>	<b>\$0</b>	<b>\$1,250</b>	<b>\$1,250</b>
<i>Fund 001 TOTAL EXPENSE :</i>		<b>\$6,780,908</b>	<b>\$8,475,784</b>	<b>\$6,949,859</b>	<b>\$8,475,784</b>	<b>\$9,003,607</b>
<i>Fund 001 GENERAL OVERAGE / DEFICIT :</i>		<b>\$381,112</b>	<b>(\$1,282,771)</b>	<b>\$328,079</b>	<b>(\$954,692)</b>	<b>(\$1,556,598)</b>

Detailed by Ledger Account	2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
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## Fund 002 COUNTY HEALTH

### ESTIMATED REVENUE

Department: 000 NON-DEPARTMENTAL

002-000-41000	REAL ESTATE TAX DISTRIBUTI	\$337,127	\$339,000	\$336,736	\$339,000	\$339,000
002-000-42010	ST OF IL-REPLACEMENT TAX	\$17,719	\$0	\$12,762	\$0	\$14,234
002-000-43310	ST OF IL-HEALTH PROTECTION	\$100,000	\$70,000	\$70,000	\$70,000	\$107,614
002-000-43320	ST OF IL-HK/PA(1)	\$1,351	\$6,000	\$2,781	\$6,000	\$6,000
002-000-43330	ST OF IL-WATER WELL(896)	\$575	\$375	\$525	\$375	\$375
002-000-43340	ST OF IL-WATER PERMITS(256)	\$0	\$0	\$0	\$0	\$0
002-000-43350	ST OF IL-TB Prevention	\$0	\$0	\$0	\$0	\$0
002-000-43360	ST OF IL-TANNING(370)	\$525	\$600	\$750	\$600	\$600
002-000-43370	ST OF IL-VISION/HEARING(1)	\$2,373	\$3,205	\$1,813	\$3,205	\$3,205
002-000-44310	FEDERAL-WATER WELL(063)	\$100	\$300	\$200	\$300	\$300
002-000-44320	FEDERAL-RADON(191)	\$2,347	\$2,100	\$4,701	\$2,100	\$5,000
002-000-45310	IMMUNIZATION	\$39,830	\$56,000	\$27,385	\$56,000	\$56,000
002-000-45320	VISION & HEARING	\$7,744	\$3,000	\$8,152	\$3,000	\$3,000
002-000-45330	CONTRACTUAL SERVICES	\$48,000	\$78,000	\$44,000	\$78,000	\$78,000
002-000-45340	RADON TESTING	\$150	\$250	\$20	\$250	\$250
002-000-45370	TB TESTING	\$2,160	\$1,000	\$5,900	\$1,000	\$1,000
002-000-45380	PERMIT FEES	\$28,633	\$28,000	\$28,640	\$28,000	\$30,000
002-000-46240	HOME NURSING REIMBURSEM	\$76,303	\$0	\$84,511	\$0	\$0
002-000-46250	WIC REIMBURSEMENTS	\$85,325	\$0	\$99,710	\$0	\$0
002-000-46430	MISC CO HEALTH REIMBURSE	\$100,378	\$0	\$103,247	\$0	\$0
002-000-46440	MISC CO HEALTH WEST NILE R	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
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### Fund 002 COUNTY HEALTH

002-000-48000	INTEREST EARNED	\$1,905	\$600	\$2,137	\$600	\$1,600
002-000-49000	MISC REVENUE	\$20	\$0	\$0	\$0	\$0
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$852,566</b>	<b>\$588,430</b>	<b>\$833,969</b>	<b>\$588,430</b>	<b>\$646,178</b>
<b>Fund 002 TOTAL REVENUE :</b>		<b>\$852,566</b>	<b>\$588,430</b>	<b>\$833,969</b>	<b>\$588,430</b>	<b>\$646,178</b>

### BUDGETED EXPENDITURES

#### Department: 024 COUNTY HEALTH

002-024-50000	OFFICE HOLDER	\$116,662	\$121,329	\$121,329	\$121,329	\$128,146
002-024-50110	DIRECTOR ENVIROMENTAL HE	\$73,928	\$79,434	\$79,231	\$79,434	\$84,443
002-024-50120	DIRECTOR OF NURSING	\$67,092	\$77,812	\$77,614	\$77,812	\$82,823
002-024-50210	ASSOCIATE SANITARIAN	\$55,310	\$60,416	\$61,754	\$60,416	\$65,122
002-024-50220	COMMUNICABLE DISEASE	\$43,589	\$48,589	\$48,402	\$48,589	\$53,594
002-024-50320	PUBLIC HEALTH NURSE	\$40,076	\$87,082	\$25,768	\$87,082	\$89,900
002-024-50330	FAMILY CASE MANAGEMENT	\$50,814	\$55,820	\$55,627	\$55,820	\$61,570
002-024-50360	SECRETARY/BOOKKEEPER	\$122,158	\$137,184	\$138,892	\$137,184	\$149,850
002-024-50370	WIC CLERK	\$27,772	\$34,967	\$26,348	\$34,967	\$34,495
002-024-50380	WIC COORDINATOR	\$0	\$40,040	\$0	\$40,040	\$45,500
002-024-50390	WIC NURSE	\$39,786	\$46,785	\$45,624	\$46,785	\$51,794
002-024-50500	HOLIDAY & OVERTIME	\$837	\$4,000	\$6,197	\$4,000	\$5,000
002-024-51100	GROUP INSURANCE	\$103,105	\$115,000	\$101,726	\$115,000	\$125,000
002-024-54200	PURCHASE OFFICE MACHINES	\$1,528	\$15,000	\$8,012	\$15,000	\$4,000
002-024-58100	MEMBERSHIP DUES	\$1,780	\$3,129	\$1,870	\$3,129	\$3,200
002-024-63100	MEDICAL SUPPLIES	\$0	\$4,000	\$1,327	\$4,000	\$3,500

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 002 COUNTY HEALTH</b>						
002-024-63110	ENVIROMENTAL HEALTH SUPP	\$207	\$1,000	\$831	\$1,000	\$1,000
002-024-63200	SEX/TRANSMIT DISEASE TREA	\$0	\$500	\$0	\$500	\$500
002-024-63210	HEAD LICE TREATMENT	\$0	\$300	\$0	\$300	\$500
002-024-63220	RABIES VACCINE	\$0	\$200	\$0	\$200	\$1,750
002-024-63400	TB TESTING	\$1,456	\$3,750	\$1,124	\$3,750	\$3,000
002-024-63410	TB PATIENT EXPENSES	\$147	\$2,000	\$0	\$2,000	\$2,500
002-024-63500	PREGNANCY TESTING	\$0	\$200	\$0	\$200	\$200
002-024-70000	OFFICE SUPPLIES	\$5,598	\$7,500	\$6,836	\$7,500	\$7,500
002-024-70100	POSTAGE	\$2,000	\$4,000	\$2,119	\$4,000	\$2,500
002-024-70200	AUDIO VISUAL SUPPLIES	\$30	\$500	\$30	\$500	\$1,000
002-024-70300	COMPUTER SUPPLIES	\$3,485	\$8,000	\$6,384	\$8,000	\$4,000
002-024-72000	PUBLICATIONS	\$436	\$800	\$1,027	\$800	\$1,000
002-024-72100	PUBLICATIONS & NOTICES	\$435	\$500	\$236	\$500	\$500
002-024-74100	MAINTENANCE & REPAIRS	\$1,924	\$3,000	\$1,249	\$3,000	\$3,000
002-024-74400	BUILDING MAINT & REPAIRS	\$16,721	\$15,000	\$10,671	\$15,000	\$15,000
002-024-76100	MILEAGE	\$16,944	\$18,000	\$18,970	\$18,000	\$20,000
002-024-78100	TELEPHONE	\$3,925	\$4,000	\$5,918	\$4,000	\$6,500
002-024-78410	UTILITIES	\$9,547	\$12,000	\$10,281	\$12,000	\$12,000
002-024-84000	TRAINING & DEVELOPMENT	\$1,093	\$3,000	\$2,148	\$3,000	\$3,000
002-024-84350	HLTH BOARD ANNUAL MEET &	\$933	\$1,200	\$559	\$1,200	\$1,200
002-024-99000	CONTINGENCY	\$842	\$1,000	\$124	\$1,000	\$1,000
<b>Dept. 024 TOTAL EXPENSE :</b>		<b>\$810,160</b>	<b>\$1,017,037</b>	<b>\$868,227</b>	<b>\$1,017,037</b>	<b>\$1,075,587</b>

Detailed by Ledger Account	2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 002 COUNTY HEALTH</b>					
<i>Fund 002 TOTAL EXPENSE :</i>	\$810,160	\$1,017,037	\$868,227	\$1,017,037	\$1,075,587
<i>Fund 002 COUNTY HEALTH OVERAGE / DEFICIT :</i>	\$42,406	(\$428,607)	(\$34,258)	(\$462,865)	(\$429,409)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 003 ANIMAL CONTROL</b>						
<b>ESTIMATED REVENUE</b>						
<b>Department: 000    NON-DEPARTMENTAL</b>						
003-000-45000	FEES	\$33,555	\$30,000	\$36,889	\$30,000	\$35,000
003-000-45800	DOG WASH	\$10,259	\$12,000	\$10,462	\$12,000	\$9,000
003-000-48000	INTEREST EARNED	\$5,313	\$2,000	\$669	\$2,000	\$4,000
003-000-49050	SALE OF FIXED ASSETS	\$0	\$50,000	\$0	\$50,000	\$500
003-000-49240	ANIMAL CONTROL DONATIONS	\$0	\$100	\$1,650	\$100	\$0
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$49,127</b>	<b>\$94,100</b>	<b>\$49,670</b>	<b>\$94,100</b>	<b>\$48,500</b>
<b>Fund 003 TOTAL REVENUE :</b>		<b>\$49,127</b>	<b>\$94,100</b>	<b>\$49,670</b>	<b>\$94,100</b>	<b>\$48,500</b>
<b>BUDGETED EXPENDITURES</b>						
<b>Department: 044    ANIMAL CONTROL FEE</b>						
003-044-53800	ANIMAL CLAIMS	\$0	\$1,000	\$0	\$1,000	\$1,000
003-044-53900	POUND REPAIRS	\$0	\$0	\$0	\$0	\$0
003-044-53950	ANIMAL CARE	\$2,601	\$4,000	\$4,043	\$4,000	\$4,000
003-044-53960	DOG WASH	\$464	\$1,000	\$1,011	\$1,000	\$1,000
003-044-53990	ANIMAL CONTROL DONATIONS	\$0	\$1,000	\$1,000	\$1,000	\$2,000
003-044-54600	CAPITAL OUTLAY	\$52,822	\$75,000	\$698	\$75,000	\$27,000
003-044-99000	CONTINGENCY	\$184	\$1,500	\$0	\$1,500	\$1,500
<b>Dept. 044 TOTAL EXPENSE :</b>		<b>\$56,072</b>	<b>\$83,500</b>	<b>\$6,752</b>	<b>\$83,500</b>	<b>\$36,500</b>
<b>Fund 003 TOTAL EXPENSE :</b>		<b>\$56,072</b>	<b>\$83,500</b>	<b>\$6,752</b>	<b>\$83,500</b>	<b>\$36,500</b>
<b>Fund 003 ANIMAL CONTROL OVERAGE / DEFICIT :</b>		<b>(\$6,945)</b>	<b>\$10,600</b>	<b>\$42,918</b>	<b>\$53,518</b>	<b>\$12,000</b>

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 004 AMBULANCE</b>						
<b>ESTIMATED REVENUE</b>						
<b>Department: 000    NON-DEPARTMENTAL</b>						
004-000-41000	REAL ESTATE TAX DISTRIBUTI	\$64	\$0	\$0	\$0	\$0
004-000-48000	INTEREST EARNED	\$1,597	\$1,500	\$4,544	\$1,500	\$5,000
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$1,660</b>	<b>\$1,500</b>	<b>\$4,544</b>	<b>\$1,500</b>	<b>\$5,000</b>
<b>Fund 004 TOTAL REVENUE :</b>		<b>\$1,660</b>	<b>\$1,500</b>	<b>\$4,544</b>	<b>\$1,500</b>	<b>\$5,000</b>
<b>BUDGETED EXPENDITURES</b>						
<b>Department: 000    NON-DEPARTMENTAL</b>						
004-000-89000	BANK CHARGES	\$0	\$0	\$0	\$0	\$0
<b>Dept. 000 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department: 029    EXPENSE NOT SEPARATELY BUDGET</b>						
004-029-86010	AMBULANCE SERVICE	\$0	\$0	\$0	\$0	\$0
<b>Dept. 029 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 004 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 004 AMBULANCE OVERAGE / DEFICIT :</b>		<b>\$1,660</b>	<b>\$1,500</b>	<b>\$4,544</b>	<b>\$6,044</b>	<b>\$5,000</b>

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 005 MENTAL HEALTH</b>						
<b>ESTIMATED REVENUE</b>						
<b>Department: 000    NON-DEPARTMENTAL</b>						
005-000-41000	REAL ESTATE TAX DISTRIBUTI	\$530,162	\$530,000	\$549,534	\$530,000	\$530,000
005-000-42010	ST OF IL-REPLACEMENT TAX	\$34,828	\$40,000	\$25,085	\$40,000	\$25,000
005-000-48000	INTEREST EARNED	\$5,793	\$6,000	\$8,010	\$6,000	\$6,000
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$570,783</b>	<b>\$576,000</b>	<b>\$582,628</b>	<b>\$576,000</b>	<b>\$561,000</b>
<b>Fund 005 TOTAL REVENUE :</b>		<b>\$570,783</b>	<b>\$576,000</b>	<b>\$582,628</b>	<b>\$576,000</b>	<b>\$561,000</b>
<b>BUDGETED EXPENDITURES</b>						
<b>Department: 025    COMMUNITY SERVICES</b>						
005-025-79020	HOUR HOUSE	\$2,500	\$2,500	\$0	\$2,500	\$0
005-025-79030	SHELBY CO COMMUNITY SERV	\$511,000	\$438,000	\$328,500	\$438,000	\$438,000
005-025-79050	CAPITAL DEVELOPMENT RESE	\$0	\$39,900	\$20,294	\$39,900	\$289,900
005-025-79060	OPERATING RESERVE	\$159,223	\$564,528	\$178,778	\$564,528	\$42,100
005-025-79080	SUBSTANCE ABUSE SCCS	\$35,000	\$30,000	\$22,500	\$30,000	\$30,000
005-025-79090	PROGRAM DEVELOPMENT	\$21,706	\$263,500	\$22,466	\$263,500	\$50,000
<b>Dept. 025 TOTAL EXPENSE :</b>		<b>\$729,429</b>	<b>\$1,338,428</b>	<b>\$572,538</b>	<b>\$1,338,428</b>	<b>\$850,000</b>
<b>Fund 005 TOTAL EXPENSE :</b>		<b>\$729,429</b>	<b>\$1,338,428</b>	<b>\$572,538</b>	<b>\$1,338,428</b>	<b>\$850,000</b>
<b>Fund 005 MENTAL HEALTH OVERAGE / DEFICIT :</b>		<b>(\$158,646)</b>	<b>(\$762,428)</b>	<b>\$10,090</b>	<b>(\$752,338)</b>	<b>(\$289,000)</b>

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 006 IMRF</b>						
<b>ESTIMATED REVENUE</b>						
<b>Department: 000    NON-DEPARTMENTAL</b>						
006-000-41000	REAL ESTATE TAX DISTRIBUTI	\$900,226	\$900,000	\$899,263	\$900,000	\$700,000
006-000-42010	ST OF IL-REPLACEMENT TAX	\$37,315	\$38,000	\$26,876	\$38,000	\$25,000
006-000-46660	ARPA REIMBURSEMENTS	\$6,647	\$0	\$1,669	\$0	\$0
006-000-48000	INTEREST EARNED	\$56,970	\$40,000	\$56,173	\$40,000	\$40,000
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$1,001,158</b>	<b>\$978,000</b>	<b>\$983,981</b>	<b>\$978,000</b>	<b>\$765,000</b>
<b>Fund 006 TOTAL REVENUE :</b>		<b>\$1,001,158</b>	<b>\$978,000</b>	<b>\$983,981</b>	<b>\$978,000</b>	<b>\$765,000</b>
<b>BUDGETED EXPENDITURES</b>						
<b>Department: 029    EXPENSE NOT SEPARATELY BUDGET</b>						
006-029-51000	COUNTY CONTRIBUTION IMRF	\$715,116	\$950,000	\$422,478	\$950,000	\$950,000
<b>Dept. 029 TOTAL EXPENSE :</b>		<b>\$715,116</b>	<b>\$950,000</b>	<b>\$422,478</b>	<b>\$950,000</b>	<b>\$950,000</b>
<b>Fund 006 TOTAL EXPENSE :</b>		<b>\$715,116</b>	<b>\$950,000</b>	<b>\$422,478</b>	<b>\$950,000</b>	<b>\$950,000</b>
<b>Fund 006 IMRF OVERAGE / DEFICIT :</b>		<b>\$286,042</b>	<b>\$28,000</b>	<b>\$561,503</b>	<b>\$589,503</b>	<b>(\$185,000)</b>

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 007 SOCIAL SECURITY</b>						
<b>ESTIMATED REVENUE</b>						
<b>Department: 000    NON-DEPARTMENTAL</b>						
007-000-41000	REAL ESTATE TAX DISTRIBUTI	\$345,103	\$345,000	\$374,696	\$345,000	\$467,000
007-000-46010	TRANSFER FROM GENERAL FU	\$0	\$0	\$35,000	\$0	\$0
007-000-46660	ARPA REIMBURSEMENTS	\$8,037	\$0	\$2,722	\$0	\$0
007-000-48000	INTEREST EARNED	\$1,819	\$1,750	\$1,743	\$1,750	\$1,750
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$354,958</b>	<b>\$346,750</b>	<b>\$414,162</b>	<b>\$346,750</b>	<b>\$468,750</b>
<b>Fund 007 TOTAL REVENUE :</b>		<b>\$354,958</b>	<b>\$346,750</b>	<b>\$414,162</b>	<b>\$346,750</b>	<b>\$468,750</b>
<b>BUDGETED EXPENDITURES</b>						
<b>Department: 000    NON-DEPARTMENTAL</b>						
007-000-89000	BANK CHARGES	\$0	\$0	\$0	\$0	\$0
<b>Dept. 000 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department: 029    EXPENSE NOT SEPARATELY BUDGET</b>						
007-029-51010	COUNTY CONTRIBUTION FICA	\$423,124	\$410,000	\$432,165	\$410,000	\$500,000
<b>Dept. 029 TOTAL EXPENSE :</b>		<b>\$423,124</b>	<b>\$410,000</b>	<b>\$432,165</b>	<b>\$410,000</b>	<b>\$500,000</b>
<b>Fund 007 TOTAL EXPENSE :</b>		<b>\$423,124</b>	<b>\$410,000</b>	<b>\$432,165</b>	<b>\$410,000</b>	<b>\$500,000</b>
<b>Fund 007 SOCIAL SECURITY OVERAGE / DEFICIT :</b>		<b>(\$68,166)</b>	<b>(\$63,250)</b>	<b>(\$18,003)</b>	<b>(\$81,253)</b>	<b>(\$31,250)</b>

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 008 INDEMNITY</b>						
<b>ESTIMATED REVENUE</b>						
Department: 000    NON-DEPARTMENTAL						
008-000-41600	INDEMNITY COLLECTED	\$5,040	\$6,000	\$5,640	\$6,000	\$6,000
008-000-48000	INTEREST EARNED	\$7,132	\$7,000	\$5,551	\$7,000	\$7,000
<i>Dept. 000 TOTAL REVENUE :</i>		<b>\$12,172</b>	<b>\$13,000</b>	<b>\$11,191</b>	<b>\$13,000</b>	<b>\$13,000</b>
<i>Fund 008 TOTAL REVENUE :</i>		<b>\$12,172</b>	<b>\$13,000</b>	<b>\$11,191</b>	<b>\$13,000</b>	<b>\$13,000</b>
<b>BUDGETED EXPENDITURES</b>						
Department: 000    NON-DEPARTMENTAL						
008-000-68050	REFUNDS	\$0	\$0	\$0	\$0	\$0
008-000-89000	BANK CHARGES	\$0	\$0	\$0	\$0	\$0
<i>Dept. 000 TOTAL EXPENSE :</i>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Department: 021    INDEMNITY						
008-021-68050	REFUNDS	\$0	\$1,500	\$0	\$1,500	\$1,500
<i>Dept. 021 TOTAL EXPENSE :</i>		<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>
<i>Fund 008 TOTAL EXPENSE :</i>		<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>
<i>Fund 008 INDEMNITY OVERAGE / DEFICIT :</i>		<b>\$12,172</b>	<b>\$11,500</b>	<b>\$11,191</b>	<b>\$22,691</b>	<b>\$11,500</b>

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 009 HEALTH INSURANCE</b>						
<b>ESTIMATED REVENUE</b>						
Department: 000    NON-DEPARTMENTAL						
009-000-48000	INTEREST EARNED	\$2,803	\$1,500	\$2,773	\$1,500	\$1,850
<i>Dept. 000 TOTAL REVENUE :</i>		<b>\$2,803</b>	<b>\$1,500</b>	<b>\$2,773</b>	<b>\$1,500</b>	<b>\$1,850</b>
<i>Fund 009 TOTAL REVENUE :</i>		<b>\$2,803</b>	<b>\$1,500</b>	<b>\$2,773</b>	<b>\$1,500</b>	<b>\$1,850</b>
<b>BUDGETED EXPENDITURES</b>						
Department: 000    NON-DEPARTMENTAL						
009-000-89000	BANK CHARGES	\$0	\$0	\$0	\$0	\$0
<i>Dept. 000 TOTAL EXPENSE :</i>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Department: 029    EXPENSE NOT SEPARATELY BUDGET						
009-029-51100	GROUP INSURANCE	\$114,845	\$0	(\$79,221)	\$0	\$0
<i>Dept. 029 TOTAL EXPENSE :</i>		<b>\$114,845</b>	<b>\$0</b>	<b>(\$79,221)</b>	<b>\$0</b>	<b>\$0</b>
<i>Fund 009 TOTAL EXPENSE :</i>		<b>\$114,845</b>	<b>\$0</b>	<b>(\$79,221)</b>	<b>\$0</b>	<b>\$0</b>
<i>Fund 009 HEALTH INSURANCE OVERAGE / DEFICIT :</i>		<b>(\$112,042)</b>	<b>\$1,500</b>	<b>\$81,994</b>	<b>\$83,494</b>	<b>\$1,850</b>

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 010 COURT SECURITY</b>						
<b>ESTIMATED REVENUE</b>						
Department: 000 NON-DEPARTMENTAL						
010-000-45150	CIRCUIT CLERK FEES	\$35,248	\$32,000	\$31,986	\$32,000	\$32,000
010-000-48000	INTEREST EARNED	\$5,237	\$4,000	\$7,847	\$4,000	\$5,500
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$40,484</b>	<b>\$36,000</b>	<b>\$39,833</b>	<b>\$36,000</b>	<b>\$37,500</b>
<b>Fund 010 TOTAL REVENUE :</b>		<b>\$40,484</b>	<b>\$36,000</b>	<b>\$39,833</b>	<b>\$36,000</b>	<b>\$37,500</b>
<b>BUDGETED EXPENDITURES</b>						
Department: 000 NON-DEPARTMENTAL						
010-000-89000	BANK CHARGES	\$0	\$0	\$0	\$0	\$0
<b>Dept. 000 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Department: 031 COURT SECURITY						
010-031-50600	COURT SECURITY	\$0	\$5,000	\$5,000	\$5,000	\$5,000
010-031-50610	JURY TRIAL BAILIFF	\$0	\$1,500	\$0	\$1,500	\$1,500
<b>Dept. 031 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$6,500</b>	<b>\$5,000</b>	<b>\$6,500</b>	<b>\$6,500</b>
<b>Fund 010 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$6,500</b>	<b>\$5,000</b>	<b>\$6,500</b>	<b>\$6,500</b>
<b>Fund 010 COURT SECURITY OVERAGE / DEFICIT :</b>		<b>\$40,484</b>	<b>\$29,500</b>	<b>\$34,833</b>	<b>\$64,333</b>	<b>\$31,000</b>

Detailed by Ledger Account	2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
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## Fund 011 COUNTY BRIDGE

### ESTIMATED REVENUE

#### Department: 000 NON-DEPARTMENTAL

011-000-41000	REAL ESTATE TAX DISTRIBUTI	\$365,091	\$267,300	\$364,700	\$267,300	\$365,000
011-000-42010	ST OF IL-REPLACEMENT TAX	\$18,679	\$18,000	\$13,454	\$18,000	\$12,000
011-000-44220	FEDERAL- HIGHWAY DEPT REI	\$0	\$0	\$0	\$0	\$0
011-000-46000	REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0
011-000-46130	FASM REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0
011-000-46280	TWP CONST REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0
011-000-46290	TOWNSHIP MFT REIMBURSEM	\$1,890	\$1,500	\$0	\$1,500	\$1,500
011-000-48000	INTEREST EARNED	\$4,992	\$4,000	\$14,541	\$4,000	\$8,000
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$390,652</b>	<b>\$290,800</b>	<b>\$392,695</b>	<b>\$290,800</b>	<b>\$386,500</b>
<b>Fund 011 TOTAL REVENUE :</b>		<b>\$390,652</b>	<b>\$290,800</b>	<b>\$392,695</b>	<b>\$290,800</b>	<b>\$386,500</b>

### BUDGETED EXPENDITURES

#### Department: 000 NON-DEPARTMENTAL

011-000-89000	BANK CHARGES	\$0	\$0	\$0	\$0	\$0
<b>Dept. 000 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

#### Department: 008 COUNTY HIGHWAY

011-008-64110	50/50 PETITIONS	\$0	\$80,000	\$43,933	\$80,000	\$80,000
011-008-66200	MATERIALS	\$112,384	\$100,000	\$151,135	\$100,000	\$150,000
011-008-68010	OPERATING EXPENSE	\$0	\$100,000	\$8,238	\$100,000	\$0
011-008-74110	CO BRIDGE MAINTENANCE	\$0	\$220,000	\$31,844	\$220,000	\$500,000

Detailed by Ledger Account	2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 011 COUNTY BRIDGE</b>					
<i>Dept. 008 TOTAL EXPENSE :</i>	\$112,384	\$500,000	\$235,150	\$500,000	\$730,000
<i>Fund 011 TOTAL EXPENSE :</i>	\$112,384	\$500,000	\$235,150	\$500,000	\$730,000
<i>Fund 011 COUNTY BRIDGE OVERAGE / DEFICIT :</i>	\$278,269	(\$209,200)	\$157,545	(\$51,655)	(\$343,500)

Detailed by Ledger Account	2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
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## Fund 012 COUNTY HIGHWAY

### ESTIMATED REVENUE

Department: 000 NON-DEPARTMENTAL

012-000-41000	REAL ESTATE TAX DISTRIBUTI	\$352,202	\$334,005	\$351,828	\$334,005	\$352,122
012-000-42010	ST OF IL-REPLACEMENT TAX	\$38,581	\$33,052	\$27,788	\$33,052	\$25,000
012-000-44210	FEDERAL-FEMA	\$0	\$0	\$0	\$0	\$0
012-000-45010	CHARGES FOR SERVICES	\$0	\$80,000	\$93,859	\$80,000	\$95,000
012-000-45100	CIR CLERK-PUBLIC DEFENDER	\$0	\$0	\$0	\$0	\$0
012-000-46000	REIMBURSEMENTS	\$20,357	\$0	\$0	\$0	\$0
012-000-46140	CO MFT EQUIPMENT RENTAL	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
012-000-46280	TWP CONST REIMBURSEMENT	\$0	\$80,000	\$87,529	\$80,000	\$85,000
012-000-46290	TOWNSHIP MFT REIMBURSEM	\$72,180	\$144,358	\$147,391	\$144,358	\$150,000
012-000-48000	INTEREST EARNED	\$1,861	\$1,800	\$1,868	\$1,800	\$12,000
012-000-49000	MISC REVENUE	\$77,779	\$40,000	\$38,723	\$40,000	\$40,000
012-000-49010	LICENSE & PERMITS	\$0	\$0	\$0	\$0	\$0
012-000-49050	SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$30,000

Dept. 000 TOTAL REVENUE : \$912,959 \$1,063,215 \$1,098,986 \$1,063,215 \$1,139,122

Fund 012 TOTAL REVENUE : \$912,959 \$1,063,215 \$1,098,986 \$1,063,215 \$1,139,122

### BUDGETED EXPENDITURES

Department: 008 COUNTY HIGHWAY

012-008-50100	CHIEF ENGINEER ASSISTANT	\$0	\$0	\$0	\$0	\$0
012-008-50130	FOREMAN	\$76,709	\$75,712	\$84,643	\$75,712	\$78,728
012-008-50140	ENGINEER ASSISTANTS	\$145,378	\$150,800	\$159,442	\$150,800	\$163,280

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 012 COUNTY HIGHWAY</b>						
012-008-50300	OTHER EMPLOYEES	\$54,074	\$57,200	\$59,841	\$57,200	\$58,760
012-008-50310	LABORERS	\$309,932	\$346,500	\$350,818	\$346,500	\$367,224
012-008-50500	HOLIDAY & OVERTIME	\$0	\$20,000	\$0	\$20,000	\$33,400
012-008-51100	GROUP INSURANCE	\$82,328	\$90,615	\$87,486	\$90,615	\$115,000
012-008-54100	EQUIPMENT PURCHASE	\$55,516	\$150,000	\$91,313	\$150,000	\$150,000
012-008-54200	PURCHASE OFFICE MACHINES	\$24,192	\$10,000	\$398	\$10,000	\$10,000
012-008-54600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
012-008-66100	MAINT MATERIALS	\$17,951	\$50,000	\$22,459	\$50,000	\$50,000
012-008-70000	OFFICE SUPPLIES	\$6,791	\$7,500	\$5,586	\$7,500	\$7,500
012-008-70020	CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$1,000
012-008-70030	TECH SUPPLY	\$0	\$0	\$0	\$0	\$3,000
012-008-70100	POSTAGE	\$677	\$1,000	\$705	\$1,000	\$1,000
012-008-72110	PRINTING	\$341	\$1,000	\$349	\$1,000	\$1,000
012-008-74100	MAINTENANCE & REPAIRS	\$12,111	\$10,000	\$8,770	\$10,000	\$10,000
012-008-74150	EQUIPMENT MAINTENANCE	\$67,146	\$120,000	\$77,305	\$120,000	\$100,000
012-008-74260	SHOP TOOLS	\$0	\$0	\$0	\$0	\$3,000
012-008-74320	HIGHWAY BUILDING MAINT/RE	\$4,473	\$20,000	\$4,448	\$20,000	\$20,000
012-008-78100	TELEPHONE	\$0	\$1,000	\$0	\$1,000	\$0
012-008-78500	HIGHWAY BUILDING UTILITIES	\$11,261	\$15,000	\$12,387	\$15,000	\$15,000
012-008-80000	VEHICLE OPERATION EXPENS	\$77,588	\$80,000	\$73,287	\$80,000	\$80,000
012-008-83300	UNIFORMS PAYROLL	\$4,739	\$5,000	\$2,029	\$5,000	\$6,000
012-008-84300	MEETINGS	\$6,307	\$8,000	\$1,145	\$8,000	\$5,000
012-008-99000	CONTINGENCY	\$2,905	\$1,500	\$1,581	\$1,500	\$1,500

Detailed by Ledger Account	2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 012 COUNTY HIGHWAY</b>					
<i>Dept. 008 TOTAL EXPENSE :</i>	\$960,418	\$1,220,827	\$1,043,994	\$1,220,827	\$1,280,392
<i>Fund 012 TOTAL EXPENSE :</i>	\$960,418	\$1,220,827	\$1,043,994	\$1,220,827	\$1,280,392
<i>Fund 012 COUNTY HIGHWAY OVERAGE / DEFICIT :</i>	(\$47,459)	(\$157,612)	\$54,992	(\$102,620)	(\$141,270)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 013 FASM</b>						
<b>ESTIMATED REVENUE</b>						
<b>Department: 000    NON-DEPARTMENTAL</b>						
013-000-41000	REAL ESTATE TAX DISTRIBUTI	\$196,584	\$186,417	\$196,392	\$186,417	\$196,528
013-000-42010	ST OF IL-REPLACEMENT TAX	\$18,679	\$16,606	\$13,454	\$16,606	\$12,000
013-000-43220	ST OF IL-HIGHWAY DEPT REIM	\$0	\$0	\$0	\$0	\$0
013-000-44220	FEDERAL- HIGHWAY DEPT REI	\$0	\$0	\$0	\$0	\$0
013-000-46000	REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0
013-000-46110	CO BRIDGE REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0
013-000-46290	TOWNSHIP MFT REIMBURSEM	\$0	\$0	\$0	\$0	\$0
013-000-48000	INTEREST EARNED	\$3,014	\$3,000	\$11,562	\$3,000	\$8,500
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$218,277</b>	<b>\$206,023</b>	<b>\$221,407</b>	<b>\$206,023</b>	<b>\$217,028</b>
<b>Fund 013 TOTAL REVENUE :</b>		<b>\$218,277</b>	<b>\$206,023</b>	<b>\$221,407</b>	<b>\$206,023</b>	<b>\$217,028</b>
<b>BUDGETED EXPENDITURES</b>						
<b>Department: 000    NON-DEPARTMENTAL</b>						
013-000-69140	TRANSFER TO CO MFT	\$0	\$0	\$0	\$0	\$0
<b>Dept. 000 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department: 008    COUNTY HIGHWAY</b>						
013-008-64100	CONSTRUCTION OF ROADS	\$152,440	\$300,000	\$143,908	\$300,000	\$570,000
013-008-64120	ENGINEERING/ROW	\$0	\$50,000	\$2,990	\$50,000	\$100,000
013-008-64130	PUGMILL OPERATIONS	\$0	\$160,000	\$0	\$160,000	\$140,000

Detailed by Ledger Account	2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 013 FASM</b>					
<i>Dept. 008 TOTAL EXPENSE :</i>	\$152,440	\$510,000	\$146,898	\$510,000	\$810,000
<i>Fund 013 TOTAL EXPENSE :</i>	\$152,440	\$510,000	\$146,898	\$510,000	\$810,000
<i>Fund 013 FASM OVERAGE / DEFICIT :</i>	\$65,836	(\$303,977)	\$74,509	(\$229,468)	(\$592,972)

Detailed by Ledger Account	2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
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## Fund 014 COUNTY MFT

### ESTIMATED REVENUE

#### Department: 000 NON-DEPARTMENTAL

014-000-42220	ST OF IL-MOTOR FUEL TAX	\$605,154	\$600,000	\$609,998	\$600,000	\$600,000
014-000-43040	ST OF IL-ENGINEER SALARY	\$0	\$65,000	\$132,600	\$65,000	\$132,500
014-000-43230	ST OF IL-NEEDY COUNTY	\$207,578	\$210,000	\$208,065	\$210,000	\$210,000
014-000-43240	ST OF IL-REBUILD ILLINOIS	\$0	\$0	\$0	\$0	\$0
014-000-43250	ST OF IL-MISC	\$12,579	\$0	\$0	\$0	\$0
014-000-43260	ST OF IL-JOBS NOW	\$0	\$0	\$0	\$0	\$0
014-000-44220	FEDERAL- HIGHWAY DEPT REI	\$0	\$0	\$0	\$0	\$0
014-000-46120	CO HIGHWAY REIMBURSEMEN	\$0	\$0	\$0	\$0	\$0
014-000-46130	FASM REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0
014-000-46290	TOWNSHIP MFT REIMBURSEM	\$2,065	\$0	\$0	\$0	\$0
014-000-48000	INTEREST EARNED	\$1,917	\$3,000	\$2,327	\$3,000	\$2,000

**Dept. 000 TOTAL REVENUE :** **\$829,294** **\$878,000** **\$952,989** **\$878,000** **\$944,500**

**Fund 014 TOTAL REVENUE :** **\$829,294** **\$878,000** **\$952,989** **\$878,000** **\$944,500**

### BUDGETED EXPENDITURES

#### Department: 000 NON-DEPARTMENTAL

014-000-69130	TRANSFER FROM FASM	\$0	\$0	\$0	\$0	\$0
014-000-82100	EQUIPMENT RENTAL	\$350,000	\$0	\$0	\$0	\$0

**Dept. 000 TOTAL EXPENSE :** **\$350,000** **\$0** **\$0** **\$0** **\$0**

#### Department: 008 COUNTY HIGHWAY

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 014 COUNTY MFT</b>						
014-008-50000	OFFICE HOLDER	\$130,000	\$136,000	\$144,355	\$136,000	\$150,000
014-008-51100	GROUP INSURANCE	\$9,323	\$10,800	\$10,209	\$10,800	\$11,760
014-008-68020	COUNTY ENGINEER EXPENSES	\$0	\$0	\$0	\$0	\$0
014-008-68025	BRIDGE INSPECTIONS	\$69,080	\$80,000	\$64,185	\$80,000	\$80,000
014-008-68030	REBUILD ILLINOIS BOND	\$34,700	\$0	\$0	\$0	\$0
014-008-74250	MAINTENANCE MATERIALS	\$344,833	\$500,000	\$277,243	\$500,000	\$450,000
014-008-82100	EQUIPMENT RENTAL	\$0	\$350,000	\$347,941	\$350,000	\$350,000
<b>Dept. 008 TOTAL EXPENSE :</b>		<b>\$587,936</b>	<b>\$1,076,800</b>	<b>\$843,933</b>	<b>\$1,076,800</b>	<b>\$1,041,760</b>
<b>Fund 014 TOTAL EXPENSE :</b>		<b>\$937,936</b>	<b>\$1,076,800</b>	<b>\$843,933</b>	<b>\$1,076,800</b>	<b>\$1,041,760</b>
<b>Fund 014 COUNTY MFT OVERAGE / DEFICIT :</b>		<b>(\$108,642)</b>	<b>(\$198,800)</b>	<b>\$109,056</b>	<b>(\$89,744)</b>	<b>(\$97,260)</b>

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 015 TOURISM</b>						
<b>ESTIMATED REVENUE</b>						
Department: 000    NON-DEPARTMENTAL						
015-000-47200	HOTEL-MOTEL TAXES	\$91,847	\$80,000	\$83,498	\$80,000	\$70,000
015-000-48000	INTEREST EARNED	\$151	\$125	\$155	\$125	\$90
<i>Dept. 000 TOTAL REVENUE :</i>		<b>\$91,998</b>	<b>\$80,125</b>	<b>\$83,654</b>	<b>\$80,125</b>	<b>\$70,090</b>
<i>Fund 015 TOTAL REVENUE :</i>		<b>\$91,998</b>	<b>\$80,125</b>	<b>\$83,654</b>	<b>\$80,125</b>	<b>\$70,090</b>
<b>BUDGETED EXPENDITURES</b>						
Department: 000    NON-DEPARTMENTAL						
015-000-69010	SHELBY CO OFFICE OF TOURIS	\$91,000	\$57,000	\$37,000	\$57,000	\$57,000
015-000-89000	BANK CHARGES	\$0	\$0	\$0	\$0	\$0
<i>Dept. 000 TOTAL EXPENSE :</i>		<b>\$91,000</b>	<b>\$57,000</b>	<b>\$37,000</b>	<b>\$57,000</b>	<b>\$57,000</b>
<i>Fund 015 TOTAL EXPENSE :</i>		<b>\$91,000</b>	<b>\$57,000</b>	<b>\$37,000</b>	<b>\$57,000</b>	<b>\$57,000</b>
<i>Fund 015 TOURISM OVERAGE / DEFICIT :</i>		<b>\$998</b>	<b>\$23,125</b>	<b>\$46,654</b>	<b>\$69,779</b>	<b>\$13,090</b>

Detailed by Ledger Account	2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
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## Fund 016 PROBATION

### ESTIMATED REVENUE

#### Department: 000 NON-DEPARTMENTAL

016-000-43190	ST OF IL-DATA INTEGRATION	\$0	\$0	\$0	\$0	\$0
016-000-45140	CIR CLERK-COURT SERVICES	\$1,709	\$1,650	\$1,073	\$1,650	\$1,000
016-000-45150	CIRCUIT CLERK FEES	\$42,174	\$40,000	\$39,137	\$40,000	\$38,500
016-000-45190	CIR CLERK-PROBATION OPS F	\$40	\$40	\$2	\$40	\$2
016-000-45220	CIR CLERK-DV SURVEILLANCE	\$0	\$0	\$0	\$0	\$0
016-000-45230	CIR CLERK-DRUG ADDICTION S	\$45	\$45	\$15	\$45	\$20
016-000-45240	CIR CLERK-HOME CONFINEME	\$0	\$0	\$0	\$0	\$0
016-000-48000	INTEREST EARNED	\$4,073	\$15,500	\$17,026	\$15,500	\$13,000

<b>Dept. 000 TOTAL REVENUE :</b>	<b>\$48,041</b>	<b>\$57,235</b>	<b>\$57,253</b>	<b>\$57,235</b>	<b>\$52,522</b>
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<b>Fund 016 TOTAL REVENUE :</b>	<b>\$48,041</b>	<b>\$57,235</b>	<b>\$57,253</b>	<b>\$57,235</b>	<b>\$52,522</b>
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### BUDGETED EXPENDITURES

#### Department: 000 NON-DEPARTMENTAL

016-000-89000	BANK CHARGES	\$0	\$0	\$0	\$0	\$0
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<b>Dept. 000 TOTAL EXPENSE :</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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#### Department: 030 PROBATION FEE

016-030-55100	COMPUTER TAX SERVICE	\$0	\$0	\$0	\$0	\$0
016-030-56590	INTAKE SUPPLIES	\$0	\$0	\$0	\$0	\$0
016-030-56600	DRUG TESTING	\$230	\$4,000	\$1,793	\$4,000	\$4,000
016-030-56640	DRUG TESTING PRE-TRIAL	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 016 PROBATION</b>						
016-030-56650	DRUG TESTING DRUG COURT	\$2,110	\$4,000	\$336	\$4,000	\$4,000
016-030-56670	COURT NOTIFICATION SYSTEM	\$1,009	\$3,500	\$1,113	\$3,500	\$3,500
016-030-70010	FOOD / SUPPLIES	\$280	\$1,500	\$50	\$1,500	\$1,500
016-030-76250	TRANSPORTATION	\$423	\$1,500	\$547	\$1,500	\$1,500
016-030-84100	TRAINING	\$2,524	\$0	(\$110)	\$0	\$0
016-030-87100	MORAL RECONATION THERAP	(\$37)	\$700	\$659	\$700	\$500
016-030-87200	EDUCATIONAL PROGRAMS	\$591	\$1,500	\$1,420	\$1,500	\$1,500
016-030-87250	INCENTIVES	\$719	\$2,000	\$966	\$2,000	\$2,500
016-030-87300	COUNSELING	\$1,975	\$3,000	\$1,570	\$3,000	\$3,500
016-030-87500	SALARY SHORTFALL	\$0	\$7,500	\$0	\$7,500	\$2,942
016-030-87700	EMERGENCY HOUSING	\$500	\$2,500	\$98	\$2,500	\$3,500
016-030-87750	RESIDENTIAL PLACEMENT	\$36	\$1,000	\$0	\$1,000	\$500
016-030-99000	CONTINGENCY	\$0	\$500	\$0	\$500	\$500
<b>Dept. 030 TOTAL EXPENSE :</b>		<b>\$10,360</b>	<b>\$33,200</b>	<b>\$8,443</b>	<b>\$33,200</b>	<b>\$29,942</b>
<b>Fund 016 TOTAL EXPENSE :</b>		<b>\$10,360</b>	<b>\$33,200</b>	<b>\$8,443</b>	<b>\$33,200</b>	<b>\$29,942</b>
<b>Fund 016 PROBATION OVERAGE / DEFICIT :</b>		<b>\$37,681</b>	<b>\$24,035</b>	<b>\$48,810</b>	<b>\$72,845</b>	<b>\$22,580</b>

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 017 ASSIST COURT</b>						
<b>ESTIMATED REVENUE</b>						
<b>Department: 000    NON-DEPARTMENTAL</b>						
017-000-43190	ST OF IL-DATA INTEGRATION	\$0	\$0	\$0	\$0	\$0
017-000-45150	CIRCUIT CLERK FEES	\$47,109	\$40,000	\$42,286	\$40,000	\$42,000
017-000-48000	INTEREST EARNED	\$4,974	\$4,000	\$7,757	\$4,000	\$7,500
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$52,082</b>	<b>\$44,000</b>	<b>\$50,042</b>	<b>\$44,000</b>	<b>\$49,500</b>
<b>Fund 017 TOTAL REVENUE :</b>		<b>\$52,082</b>	<b>\$44,000</b>	<b>\$50,042</b>	<b>\$44,000</b>	<b>\$49,500</b>
<b>BUDGETED EXPENDITURES</b>						
<b>Department: 045    ASSIST COURT</b>						
017-045-50650	COURTHOUSE SECURITY	\$0	\$15,000	\$15,000	\$15,000	\$35,000
017-045-67000	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$15,000
017-045-92200	LAW LIBRARY	\$0	\$5,000	\$1,782	\$5,000	\$5,000
017-045-92300	COURT ASSISTANCE	\$0	\$0	\$0	\$0	\$10,000
<b>Dept. 045 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$20,000</b>	<b>\$16,782</b>	<b>\$20,000</b>	<b>\$65,000</b>
<b>Fund 017 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$20,000</b>	<b>\$16,782</b>	<b>\$20,000</b>	<b>\$65,000</b>
<b>Fund 017 ASSIST COURT OVERAGE / DEFICIT :</b>		<b>\$52,082</b>	<b>\$24,000</b>	<b>\$33,260</b>	<b>\$57,260</b>	<b>(\$15,500)</b>

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 018 LAW LIBRARY</b>						
<b>ESTIMATED REVENUE</b>						
<b>Department: 000    NON-DEPARTMENTAL</b>						
018-000-45150	CIRCUIT CLERK FEES	\$8,256	\$7,400	\$7,470	\$7,400	\$7,400
018-000-48000	INTEREST EARNED	\$104	\$100	\$122	\$100	\$100
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$8,360</b>	<b>\$7,500</b>	<b>\$7,592</b>	<b>\$7,500</b>	<b>\$7,500</b>
<b>Fund 018 TOTAL REVENUE :</b>		<b>\$8,360</b>	<b>\$7,500</b>	<b>\$7,592</b>	<b>\$7,500</b>	<b>\$7,500</b>
<b>BUDGETED EXPENDITURES</b>						
<b>Department: 000    NON-DEPARTMENTAL</b>						
018-000-89000	BANK CHARGES	\$0	\$0	\$0	\$0	\$0
<b>Dept. 000 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department: 035    LAW LIBRARY</b>						
018-035-54200	PURCHASE OFFICE MACHINES	\$0	\$750	\$0	\$750	\$1,000
018-035-55110	INTERNET	\$0	\$0	\$0	\$0	\$8,000
018-035-72000	PUBLICATIONS	\$5,914	\$11,000	\$8,264	\$11,000	\$10,000
<b>Dept. 035 TOTAL EXPENSE :</b>		<b>\$5,914</b>	<b>\$11,750</b>	<b>\$8,264</b>	<b>\$11,750</b>	<b>\$19,000</b>
<b>Fund 018 TOTAL EXPENSE :</b>		<b>\$5,914</b>	<b>\$11,750</b>	<b>\$8,264</b>	<b>\$11,750</b>	<b>\$19,000</b>
<b>Fund 018 LAW LIBRARY OVERAGE / DEFICIT :</b>		<b>\$2,446</b>	<b>(\$4,250)</b>	<b>(\$672)</b>	<b>(\$4,922)</b>	<b>(\$11,500)</b>

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 019 AUTOMATION</b>						
<b>ESTIMATED REVENUE</b>						
<b>Department: 000    NON-DEPARTMENTAL</b>						
019-000-43190	ST OF IL-DATA INTEGRATION	\$0	\$0	\$300	\$0	\$500
019-000-44180	FEDERAL-CHILD SUPP MAINT	\$0	\$0	\$0	\$0	\$0
019-000-45150	CIRCUIT CLERK FEES	\$22,167	\$20,000	\$21,056	\$20,000	\$20,000
019-000-48000	INTEREST EARNED	\$514	\$500	\$348	\$500	\$325
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$22,681</b>	<b>\$20,500</b>	<b>\$21,705</b>	<b>\$20,500</b>	<b>\$20,825</b>
<b>Fund 019 TOTAL REVENUE :</b>		<b>\$22,681</b>	<b>\$20,500</b>	<b>\$21,705</b>	<b>\$20,500</b>	<b>\$20,825</b>
<b>BUDGETED EXPENDITURES</b>						
<b>Department: 046    AUTOMATION</b>						
019-046-67000	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0
019-046-70300	COMPUTER SUPPLIES	\$32,088	\$43,750	\$37,816	\$43,750	\$51,250
<b>Dept. 046 TOTAL EXPENSE :</b>		<b>\$32,088</b>	<b>\$43,750</b>	<b>\$37,816</b>	<b>\$43,750</b>	<b>\$51,250</b>
<b>Fund 019 TOTAL EXPENSE :</b>		<b>\$32,088</b>	<b>\$43,750</b>	<b>\$37,816</b>	<b>\$43,750</b>	<b>\$51,250</b>
<b>Fund 019 AUTOMATION OVERAGE / DEFICIT :</b>		<b>(\$9,406)</b>	<b>(\$23,250)</b>	<b>(\$16,111)</b>	<b>(\$39,361)</b>	<b>(\$30,425)</b>

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 020 RECORDING</b>						
<b>ESTIMATED REVENUE</b>						
<b>Department: 000    NON-DEPARTMENTAL</b>						
020-000-45250	COUNTY CLERK FEES	\$62,478	\$62,875	\$60,498	\$62,875	\$58,000
020-000-45270	CO CLERK-GIS	\$3,471	\$3,125	\$3,361	\$3,125	\$3,125
020-000-45280	CO CLERK-ONLINE FEES	\$3,890	\$4,000	\$0	\$4,000	\$0
020-000-48000	INTEREST EARNED	\$15,941	\$15,000	\$16,284	\$15,000	\$20,000
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$85,780</b>	<b>\$85,000</b>	<b>\$80,143</b>	<b>\$85,000</b>	<b>\$81,125</b>
<b>Fund 020 TOTAL REVENUE :</b>		<b>\$85,780</b>	<b>\$85,000</b>	<b>\$80,143</b>	<b>\$85,000</b>	<b>\$81,125</b>
<b>BUDGETED EXPENDITURES</b>						
<b>Department: 042    RECORDING</b>						
020-042-55000	MICROGRAPHICS/COMPUTERIZ	\$58,966	\$50,000	\$41,013	\$50,000	\$50,000
020-042-67000	TRANSFER TO GENERAL FUND	\$0	\$35,000	\$20,000	\$35,000	\$35,000
<b>Dept. 042 TOTAL EXPENSE :</b>		<b>\$58,966</b>	<b>\$85,000</b>	<b>\$61,013</b>	<b>\$85,000</b>	<b>\$85,000</b>
<b>Fund 020 TOTAL EXPENSE :</b>		<b>\$58,966</b>	<b>\$85,000</b>	<b>\$61,013</b>	<b>\$85,000</b>	<b>\$85,000</b>
<b>Fund 020 RECORDING OVERAGE / DEFICIT :</b>		<b>\$26,814</b>	<b>\$0</b>	<b>\$19,131</b>	<b>\$19,131</b>	<b>(\$3,875)</b>

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 021 DRUG TRAFFIC PREVENTION</b>						
<b>ESTIMATED REVENUE</b>						
Department: 000    NON-DEPARTMENTAL						
021-000-45150	CIRCUIT CLERK FEES	\$997	\$1,000	\$192	\$1,000	\$300
021-000-48000	INTEREST EARNED	\$24	\$20	\$30	\$20	\$23
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$1,020</b>	<b>\$1,020</b>	<b>\$221</b>	<b>\$1,020</b>	<b>\$323</b>
<b>Fund 021 TOTAL REVENUE :</b>		<b>\$1,020</b>	<b>\$1,020</b>	<b>\$221</b>	<b>\$1,020</b>	<b>\$323</b>
<b>BUDGETED EXPENDITURES</b>						
Department: 047    DRUG TRAFFIC PREVENTION						
021-047-54100	EQUIPMENT PURCHASE	\$0	\$1,730	\$0	\$1,730	\$3,017
<b>Dept. 047 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$1,730</b>	<b>\$0</b>	<b>\$1,730</b>	<b>\$3,017</b>
<b>Fund 021 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$1,730</b>	<b>\$0</b>	<b>\$1,730</b>	<b>\$3,017</b>
<b>021 DRUG TRAFFIC PREVENTION OVERAGE / DEFICIT :</b>		<b>\$1,020</b>	<b>(\$710)</b>	<b>\$221</b>	<b>(\$489)</b>	<b>(\$2,694)</b>

Detailed by Ledger Account	2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
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## Fund 022 AIRPORT

### ESTIMATED REVENUE

Department: 000 NON-DEPARTMENTAL

022-000-41000	REAL ESTATE TAX DISTRIBUTI	\$52,547	\$52,500	\$52,507	\$52,500	\$52,500
022-000-42010	ST OF IL-REPLACEMENT TAX	\$8,467	\$8,500	\$6,098	\$8,500	\$8,500
022-000-42020	ST OF IL-SALES TAX	\$0	\$0	\$0	\$0	\$0
022-000-42030	ST OF IL-SUPP SALES TAX	\$0	\$0	\$0	\$0	\$0
022-000-42150	ST OF IL-AVA FUEL PURCHASE	\$0	\$0	\$88,731	\$0	\$25,000
022-000-44000	FEDERAL SOURCES	\$5,991	\$1,099,167	\$0	\$1,099,167	\$300,000
022-000-44060	FEDERAL-CARES ACT	\$0	\$0	\$0	\$0	\$0
022-000-46660	ARPA REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0
022-000-47010	RECEIPTS	\$91,892	\$90,000	\$59,541	\$90,000	\$2,350
022-000-47020	FUEL RECEIPTS	\$95,592	\$85,000	\$97,178	\$85,000	\$110,000
022-000-48000	INTEREST EARNED	\$3,704	\$3,500	\$7,495	\$3,500	\$500
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$258,192</b>	<b>\$1,338,667</b>	<b>\$311,551</b>	<b>\$1,338,667</b>	<b>\$498,850</b>
<b>Fund 022 TOTAL REVENUE :</b>		<b>\$258,192</b>	<b>\$1,338,667</b>	<b>\$311,551</b>	<b>\$1,338,667</b>	<b>\$498,850</b>

### BUDGETED EXPENDITURES

Department: 023 AIRPORT

022-023-52100	FIXED BASE OPERATOR	\$45,500	\$42,000	\$43,050	\$42,000	\$43,800
022-023-52200	BOOKKEEPING	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
022-023-54550	CAPITAL IMPROVEMENT	\$15,166	\$1,159,989	\$121,045	\$1,159,989	\$350,000
022-023-61200	INSURANCE	\$22,879	\$27,000	\$23,003	\$27,000	\$34,000
022-023-70000	OFFICE SUPPLIES	\$706	\$1,100	\$559	\$1,100	\$1,100

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 022 AIRPORT</b>						
022-023-74150	EQUIPMENT MAINTENANCE	\$15,108	\$15,000	\$7,828	\$15,000	\$15,000
022-023-74400	BUILDING MAINT & REPAIRS	\$2,069	\$5,000	\$15,002	\$5,000	\$10,000
022-023-74420	BEACON MAINTENANCE	\$20,230	\$5,000	\$5,577	\$5,000	\$5,000
022-023-74430	SOD RUNWAY MAINTENANCE	\$510	\$5,000	\$2,889	\$5,000	\$5,000
022-023-74440	ADMIN BUILDING MAINTENANC	\$3,164	\$5,000	\$1,338	\$5,000	\$5,000
022-023-74600	FARM EXPENSE	\$0	\$0	\$0	\$0	\$0
022-023-78000	UTILITIES/TELEPHONE	\$15,187	\$18,000	\$18,117	\$18,000	\$20,000
022-023-80100	GASOLINE	\$87,194	\$105,000	\$91,364	\$105,000	\$105,000
022-023-86000	DEBT PRINCIPAL	\$0	\$0	\$0	\$0	\$0
022-023-99000	CONTINGENCY	\$1,939	\$2,000	\$2,917	\$2,000	\$4,000
<b>Dept. 023 TOTAL EXPENSE :</b>		<b>\$232,052</b>	<b>\$1,392,489</b>	<b>\$335,089</b>	<b>\$1,392,489</b>	<b>\$600,300</b>
<b>Fund 022 TOTAL EXPENSE :</b>		<b>\$232,052</b>	<b>\$1,392,489</b>	<b>\$335,089</b>	<b>\$1,392,489</b>	<b>\$600,300</b>
<b>Fund 022 AIRPORT OVERAGE / DEFICIT :</b>		<b>\$26,140</b>	<b>(\$53,822)</b>	<b>(\$23,539)</b>	<b>(\$77,361)</b>	<b>(\$101,450)</b>

Detailed by Ledger Account	2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
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## Fund 023 PTA

### ESTIMATED REVENUE

#### Department: 000 NON-DEPARTMENTAL

023-000-43100	ST OF IL - PTA	\$958,074	\$1,697,700	\$1,259,497	\$1,697,700	\$1,697,700
023-000-44100	FEDERAL - PTA	\$453,953	\$453,953	\$579,172	\$453,953	\$453,953
023-000-48000	INTEREST EARNED	\$737	\$730	\$1,452	\$730	\$900
023-000-49000	MISC REVENUE	\$0	\$0	\$2,000	\$0	\$0

**Dept. 000 TOTAL REVENUE :** \$1,412,764 \$2,152,383 \$1,842,121 \$2,152,383 \$2,152,553

**Fund 023 TOTAL REVENUE :** \$1,412,764 \$2,152,383 \$1,842,121 \$2,152,383 \$2,152,553

### BUDGETED EXPENDITURES

#### Department: 000 NON-DEPARTMENTAL

023-000-89000	BANK CHARGES	\$0	\$0	\$0	\$0	\$0
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**Dept. 000 TOTAL EXPENSE :** \$0 \$0 \$0 \$0 \$0

#### Department: 034 PTA

023-034-50300	OTHER EMPLOYEES	\$0	\$34,580	\$21,991	\$0	\$51,870
023-034-51000	COUNTY CONTRIBUTION IMRF	\$0	\$3,458	\$1,148	\$0	\$5,187
023-034-51010	COUNTY CONTRIBUTION FICA	\$0	\$2,645	\$1,419	\$0	\$3,968
023-034-51100	GROUP INSURANCE	\$0	\$7,000	\$1,902	\$0	\$12,000
023-034-54600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
023-034-55110	INTERNET	\$0	\$525	\$200	\$0	\$900
023-034-58100	MEMBERSHIP DUES	\$0	\$500	\$0	\$0	\$500
023-034-59000	PTA EXPENSE	\$1,412,027	\$2,089,118	\$1,479,570	\$2,151,653	\$2,064,421

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 023 PTA</b>						
023-034-61300	WORKMANS COMPENSATION	\$0	\$1,210	\$0	\$0	\$1,815
023-034-61500	UNEMPLOYMENT COMPENSATI	\$0	\$1,092	\$0	\$0	\$1,092
023-034-68000	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0
023-034-68060	REIMBURSE BENEFITS	\$0	\$500	\$104	\$0	\$500
023-034-70000	OFFICE SUPPLIES	\$0	\$6,250	\$4,321	\$0	\$1,750
023-034-70100	POSTAGE	\$0	\$250	\$112	\$0	\$250
023-034-72110	PRINTING	\$0	\$500	\$0	\$0	\$500
023-034-76100	MILEAGE	\$0	\$2,500	\$1,196	\$0	\$3,000
023-034-76200	TRAVEL & LODGING	\$0	\$500	\$0	\$0	\$1,500
023-034-78100	TELEPHONE	\$0	\$525	\$219	\$0	\$900
023-034-84100	TRAINING	\$0	\$500	\$100	\$0	\$1,500
<b>Dept. 034 TOTAL EXPENSE :</b>		<b>\$1,412,027</b>	<b>\$2,151,653</b>	<b>\$1,512,282</b>	<b>\$2,151,653</b>	<b>\$2,151,653</b>
<b>Fund 023 TOTAL EXPENSE :</b>		<b>\$1,412,027</b>	<b>\$2,151,653</b>	<b>\$1,512,282</b>	<b>\$2,151,653</b>	<b>\$2,151,653</b>
<b>Fund 023 PTA OVERAGE / DEFICIT :</b>		<b>\$737</b>	<b>\$730</b>	<b>\$329,839</b>	<b>\$330,569</b>	<b>\$900</b>

Detailed by Ledger Account	2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
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## Fund 024 HOME NURSING

### ESTIMATED REVENUE

Department: 000 NON-DEPARTMENTAL

024-000-43400	ST OF IL-TOBACCO FREE	\$0	\$0	\$0	\$0	\$0
024-000-44680	FEDERAL-HHS STIMULUS	\$0	\$0	\$0	\$0	\$0
024-000-44685	FEDERAL-SIPA	\$350,000	\$106,000	\$0	\$106,000	\$0
024-000-45410	HEPATITIS VACCINE	\$0	\$0	\$0	\$0	\$0
024-000-45420	VACCINE	\$83,872	\$195,000	\$48,616	\$195,000	\$185,000
024-000-45430	FLU & PNEUMONIA VACCINE	\$9,833	\$40,000	\$35,369	\$40,000	\$36,000
024-000-45460	CHOLESTEROL SCREENING	\$275	\$300	\$135	\$300	\$300
024-000-45470	LYME VACCINE	\$0	\$0	\$0	\$0	\$0
024-000-45490	LABORATORY SERVICES	\$40	\$2,000	\$30	\$2,000	\$2,000
024-000-48000	INTEREST EARNED	\$15,882	\$12,000	\$1,522	\$12,000	\$12,000
024-000-49350	MISC GRANTS	\$0	\$0	\$0	\$0	\$0
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$459,902</b>	<b>\$355,300</b>	<b>\$85,672</b>	<b>\$355,300</b>	<b>\$235,300</b>
<b>Fund 024 TOTAL REVENUE :</b>		<b>\$459,902</b>	<b>\$355,300</b>	<b>\$85,672</b>	<b>\$355,300</b>	<b>\$235,300</b>

### BUDGETED EXPENDITURES

Department: 000 NON-DEPARTMENTAL

024-000-63100	MEDICAL SUPPLIES	\$1,306	\$1,500	\$967	\$1,500	\$1,500
024-000-63150	HEPATITIS VACCINE	\$0	\$0	\$0	\$0	\$0
024-000-63300	FLU & PNEUMONIA VACCINE	\$26,446	\$20,000	\$29,595	\$20,000	\$20,000
024-000-63440	CHOLESTEROL EXPENSE	\$177	\$2,000	\$0	\$2,000	\$2,000
024-000-63450	HEALTH PROMOTION	\$1,232	\$1,000	\$335	\$1,000	\$1,000

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 024 HOME NURSING</b>						
024-000-63900	TOBACCO FREE EXPENSE	\$0	\$0	\$0	\$0	\$0
024-000-63950	TEEN PARENT SERVICES	\$0	\$0	\$0	\$0	\$0
024-000-63960	VACCINE EXPENSE	\$54,258	\$87,300	\$41,834	\$87,300	\$70,500
024-000-63980	CONTRACTUAL	\$4,513	\$4,500	\$5,019	\$4,500	\$4,500
024-000-68000	MISCELLANEOUS	\$859	\$1,000	\$104	\$1,000	\$1,000
024-000-70000	OFFICE SUPPLIES	\$393	\$1,200	\$85	\$1,200	\$1,200
024-000-70300	COMPUTER SUPPLIES	(\$336)	\$2,500	\$2,740	\$2,500	\$2,500
024-000-72000	PUBLICATIONS	\$0	\$0	\$0	\$0	\$0
024-000-74100	MAINTENANCE & REPAIRS	\$0	\$0	\$0	\$0	\$0
024-000-74150	EQUIPMENT MAINTENANCE	\$2,766	\$3,500	\$3,395	\$3,500	\$3,500
024-000-74710	CONSTRUCTION & REMODEL H	\$448,277	\$0	\$0	\$0	\$0
024-000-81000	COUNTY HEALTH REIMBURSE	\$76,303	\$0	\$84,511	\$0	\$0
<b>Dept. 000 TOTAL EXPENSE :</b>		<b>\$616,193</b>	<b>\$124,500</b>	<b>\$168,584</b>	<b>\$124,500</b>	<b>\$107,700</b>
<b>Fund 024 TOTAL EXPENSE :</b>		<b>\$616,193</b>	<b>\$124,500</b>	<b>\$168,584</b>	<b>\$124,500</b>	<b>\$107,700</b>
<b>Fund 024 HOME NURSING OVERAGE / DEFICIT :</b>		<b>(\$156,292)</b>	<b>\$230,800</b>	<b>(\$82,912)</b>	<b>\$147,888</b>	<b>\$127,600</b>

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Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 026 LOCAL BRIDGE</b>						
<b>ESTIMATED REVENUE</b>						
<b>Department: 000    NON-DEPARTMENTAL</b>						
026-000-43270	ST OF IL-BRIDGE PROGRAM	\$239,616	\$0	\$920,273	\$0	\$1,500,000
026-000-46110	CO BRIDGE REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0
026-000-46280	TWP CONST REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0
026-000-48000	INTEREST EARNED	\$222	\$0	\$1,413	\$0	\$1,000
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$239,839</b>	<b>\$0</b>	<b>\$921,686</b>	<b>\$0</b>	<b>\$1,501,000</b>
<b>Fund 026 TOTAL REVENUE :</b>		<b>\$239,839</b>	<b>\$0</b>	<b>\$921,686</b>	<b>\$0</b>	<b>\$1,501,000</b>
<b>BUDGETED EXPENDITURES</b>						
<b>Department: 000    NON-DEPARTMENTAL</b>						
026-000-66400	CONSTRUCTION PAYMENTS	\$22,270	\$0	\$802,240	\$0	\$0
<b>Dept. 000 TOTAL EXPENSE :</b>		<b>\$22,270</b>	<b>\$0</b>	<b>\$802,240</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 026 TOTAL EXPENSE :</b>		<b>\$22,270</b>	<b>\$0</b>	<b>\$802,240</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 026 LOCAL BRIDGE OVERAGE / DEFICIT :</b>		<b>\$217,569</b>	<b>\$0</b>	<b>\$119,445</b>	<b>\$119,445</b>	<b>\$1,501,000</b>

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 028 TOWNSHIP CONTRUCTION</b>						
<b>ESTIMATED REVENUE</b>						
Department: 000 NON-DEPARTMENTAL						
028-000-46110	CO BRIDGE REIMBURSEMENTS	\$17,147	\$0	\$54,499	\$0	\$0
028-000-46260	LOCAL BRIDGE REIMBURSEME	\$22,350	\$0	\$217,995	\$0	\$0
028-000-46290	TOWNSHIP MFT REIMBURSEM	\$30,995	\$0	\$0	\$0	\$0
028-000-48000	INTEREST EARNED	\$0	\$0	\$1	\$0	\$1
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$70,493</b>	<b>\$0</b>	<b>\$272,495</b>	<b>\$0</b>	<b>\$1</b>
<b>Fund 028 TOTAL REVENUE :</b>		<b>\$70,493</b>	<b>\$0</b>	<b>\$272,495</b>	<b>\$0</b>	<b>\$1</b>
<b>BUDGETED EXPENDITURES</b>						
Department: 000 NON-DEPARTMENTAL						
028-000-66400	CONSTRUCTION PAYMENTS	\$70,492	\$0	\$272,494	\$0	\$0
028-000-89000	BANK CHARGES	\$0	\$0	\$0	\$0	\$0
<b>Dept. 000 TOTAL EXPENSE :</b>		<b>\$70,492</b>	<b>\$0</b>	<b>\$272,494</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 028 TOTAL EXPENSE :</b>		<b>\$70,492</b>	<b>\$0</b>	<b>\$272,494</b>	<b>\$0</b>	<b>\$0</b>
<b>nd 028 TOWNSHIP CONTRUCTION OVERAGE / DEFICIT :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 029 TOWNSHIP MFT</b>						
<b>ESTIMATED REVENUE</b>						
<b>Department: 000 NON-DEPARTMENTAL</b>						
029-000-42220	ST OF IL-MOTOR FUEL TAX	\$2,780,178	\$0	\$2,830,731	\$0	\$2,500,000
029-000-43220	ST OF IL-HIGHWAY DEPT REIM	\$0	\$0	\$0	\$0	\$0
029-000-43230	ST OF IL-NEEDY COUNTY	\$411,678	\$0	\$420,872	\$0	\$420,000
029-000-43240	ST OF IL-REBUILD ILLINOIS	\$4,867	\$0	\$0	\$0	\$0
029-000-43250	ST OF IL-MISC	\$142,052	\$0	\$96,246	\$0	\$0
029-000-43260	ST OF IL-JOBS NOW	\$0	\$0	\$0	\$0	\$0
029-000-46120	CO HIGHWAY REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0
029-000-46130	FASM REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0
029-000-48000	INTEREST EARNED	\$36,248	\$0	\$32,426	\$0	\$32,000
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$3,375,022</b>	<b>\$0</b>	<b>\$3,380,275</b>	<b>\$0</b>	<b>\$2,952,000</b>
<b>Fund 029 TOTAL REVENUE :</b>		<b>\$3,375,022</b>	<b>\$0</b>	<b>\$3,380,275</b>	<b>\$0</b>	<b>\$2,952,000</b>
<b>BUDGETED EXPENDITURES</b>						
<b>Department: 000 NON-DEPARTMENTAL</b>						
029-000-68900	DUE TO TOWNSHIPS	\$3,504,274	\$0	\$3,557,672	\$0	\$0
<b>Dept. 000 TOTAL EXPENSE :</b>		<b>\$3,504,274</b>	<b>\$0</b>	<b>\$3,557,672</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 029 TOTAL EXPENSE :</b>		<b>\$3,504,274</b>	<b>\$0</b>	<b>\$3,557,672</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 029 TOWNSHIP MFT OVERAGE / DEFICIT :</b>		<b>(\$129,252)</b>	<b>\$0</b>	<b>(\$177,397)</b>	<b>(\$177,397)</b>	<b>\$2,952,000</b>

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 030 COUNTY JAIL MEDICAL COST</b>						
<b>ESTIMATED REVENUE</b>						
Department: 000    NON-DEPARTMENTAL						
030-000-45150	CIRCUIT CLERK FEES	\$1,494	\$1,400	\$1,235	\$1,400	\$1,400
030-000-48000	INTEREST EARNED	\$90	\$50	\$103	\$50	\$85
<i>Dept. 000 TOTAL REVENUE :</i>		<b>\$1,583</b>	<b>\$1,450</b>	<b>\$1,338</b>	<b>\$1,450</b>	<b>\$1,485</b>
<i>Fund 030 TOTAL REVENUE :</i>		<b>\$1,583</b>	<b>\$1,450</b>	<b>\$1,338</b>	<b>\$1,450</b>	<b>\$1,485</b>
<b>BUDGETED EXPENDITURES</b>						
Department: 000    NON-DEPARTMENTAL						
030-000-89000	BANK CHARGES	\$0	\$0	\$0	\$0	\$0
<i>Dept. 000 TOTAL EXPENSE :</i>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Department: 058    COUNTY JAIL MEDICAL COST						
030-058-62200	MEDICAL CARE FOR PRISONER	\$0	\$9,750	\$93	\$9,750	\$9,750
<i>Dept. 058 TOTAL EXPENSE :</i>		<b>\$0</b>	<b>\$9,750</b>	<b>\$93</b>	<b>\$9,750</b>	<b>\$9,750</b>
<i>Fund 030 TOTAL EXPENSE :</i>		<b>\$0</b>	<b>\$9,750</b>	<b>\$93</b>	<b>\$9,750</b>	<b>\$9,750</b>
<i>030 COUNTY JAIL MEDICAL COST OVERAGE / DEFICIT :</i>		<b>\$1,583</b>	<b>(\$8,300)</b>	<b>\$1,245</b>	<b>(\$7,055)</b>	<b>(\$8,265)</b>

Detailed by Ledger Account	2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
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## Fund 031 ESTATE TAX

### ESTIMATED REVENUE

Department: 000 NON-DEPARTMENTAL

031-000-48000	INTEREST EARNED	\$0	\$0	\$0	\$0	\$0
<i>Dept. 000 TOTAL REVENUE :</i>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Fund 031 TOTAL REVENUE :</i>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### BUDGETED EXPENDITURES

Department: 000 NON-DEPARTMENTAL

031-000-69000	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0
<i>Dept. 000 TOTAL EXPENSE :</i>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Fund 031 TOTAL EXPENSE :</i>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Fund 031 ESTATE TAX OVERAGE / DEFICIT :</i>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 032 UNCLAIMED MONEY FUND</b>						
<b>ESTIMATED REVENUE</b>						
Department: 000    NON-DEPARTMENTAL						
032-000-48000	INTEREST EARNED	\$0	\$0	\$0	\$0	\$0
<i>Dept. 000 TOTAL REVENUE :</i>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Fund 032 TOTAL REVENUE :</i>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGETED EXPENDITURES</b>						
Department: 000    NON-DEPARTMENTAL						
032-000-67000	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0
032-000-67100	UNCASHED CHECKS	\$355	\$0	\$1,152	\$0	\$0
<i>Dept. 000 TOTAL EXPENSE :</i>		<b>\$355</b>	<b>\$0</b>	<b>\$1,152</b>	<b>\$0</b>	<b>\$0</b>
<i>Fund 032 TOTAL EXPENSE :</i>		<b>\$355</b>	<b>\$0</b>	<b>\$1,152</b>	<b>\$0</b>	<b>\$0</b>
<i>nd 032 UNCLAIMED MONEY FUND OVERAGE / DEFICIT :</i>		<b>(\$355)</b>	<b>\$0</b>	<b>(\$1,152)</b>	<b>(\$1,152)</b>	<b>\$0</b>

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 033 PUBLIC DEFENDER RECORDS AUTO</b>						
<b>ESTIMATED REVENUE</b>						
<b>Department: 000    NON-DEPARTMENTAL</b>						
033-000-45150	CIRCUIT CLERK FEES	\$170	\$160	\$112	\$160	\$100
033-000-48000	INTEREST EARNED	\$11	\$11	\$12	\$11	\$11
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$181</b>	<b>\$171</b>	<b>\$124</b>	<b>\$171</b>	<b>\$111</b>
<b>Fund 033 TOTAL REVENUE :</b>		<b>\$181</b>	<b>\$171</b>	<b>\$124</b>	<b>\$171</b>	<b>\$111</b>
<b>BUDGETED EXPENDITURES</b>						
<b>Department: 000    NON-DEPARTMENTAL</b>						
033-000-89000	BANK CHARGES	\$0	\$0	\$0	\$0	\$0
<b>Dept. 000 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department: 064    PUBLIC DEFENDER AUTO OFFICE</b>						
033-064-68000	MISCELLANEOUS	\$0	\$400	\$0	\$400	\$400
<b>Dept. 064 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>	<b>\$400</b>
<b>Fund 033 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>	<b>\$400</b>
<b>BLIC DEFENDER RECORDS AUTO OVERAGE / DEFICIT :</b>		<b>\$181</b>	<b>(\$229)</b>	<b>\$124</b>	<b>(\$105)</b>	<b>(\$289)</b>

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 034 SHOP WITH A COP</b>						
<b>ESTIMATED REVENUE</b>						
<b>Department: 000    NON-DEPARTMENTAL</b>						
034-000-46210	TRANSFER FROM SHERIFF DR	\$0	\$0	\$0	\$0	\$0
034-000-48000	INTEREST EARNED	\$78	\$75	\$117	\$75	\$90
034-000-49120	SHOP WITH A COP DONATIONS	\$7,371	\$6,500	\$4,184	\$6,500	\$6,500
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$7,449</b>	<b>\$6,575</b>	<b>\$4,301</b>	<b>\$6,575</b>	<b>\$6,590</b>
<b>Fund 034 TOTAL REVENUE :</b>		<b>\$7,449</b>	<b>\$6,575</b>	<b>\$4,301</b>	<b>\$6,575</b>	<b>\$6,590</b>
<b>BUDGETED EXPENDITURES</b>						
<b>Department: 060    SHOP WITH A COP</b>						
034-060-71000	SHOP WITH A COP EXPENSE	\$6,952	\$10,419	\$0	\$10,419	\$12,356
<b>Dept. 060 TOTAL EXPENSE :</b>		<b>\$6,952</b>	<b>\$10,419</b>	<b>\$0</b>	<b>\$10,419</b>	<b>\$12,356</b>
<b>Fund 034 TOTAL EXPENSE :</b>		<b>\$6,952</b>	<b>\$10,419</b>	<b>\$0</b>	<b>\$10,419</b>	<b>\$12,356</b>
<b>Fund 034 SHOP WITH A COP OVERAGE / DEFICIT :</b>		<b>\$496</b>	<b>(\$3,844)</b>	<b>\$4,301</b>	<b>\$457</b>	<b>(\$5,766)</b>

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 037 PROBATION DRUG TESTING</b>						
<b>ESTIMATED REVENUE</b>						
<b>Department: 000    NON-DEPARTMENTAL</b>						
037-000-45150	CIRCUIT CLERK FEES	\$8,241	\$8,000	\$8,369	\$8,000	\$8,000
037-000-48000	INTEREST EARNED	\$425	\$400	\$1,208	\$400	\$2,000
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$8,666</b>	<b>\$8,400</b>	<b>\$9,577</b>	<b>\$8,400</b>	<b>\$10,000</b>
<b>Fund 037 TOTAL REVENUE :</b>		<b>\$8,666</b>	<b>\$8,400</b>	<b>\$9,577</b>	<b>\$8,400</b>	<b>\$10,000</b>
<b>BUDGETED EXPENDITURES</b>						
<b>Department: 000    NON-DEPARTMENTAL</b>						
037-000-89000	BANK CHARGES	\$0	\$0	\$0	\$0	\$0
<b>Dept. 000 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department: 039    PROBATION DRUG TESTING</b>						
037-039-56900	PROBATION DRUG TESTING EX	\$4,502	\$5,000	\$4,514	\$5,000	\$4,000
<b>Dept. 039 TOTAL EXPENSE :</b>		<b>\$4,502</b>	<b>\$5,000</b>	<b>\$4,514</b>	<b>\$5,000</b>	<b>\$4,000</b>
<b>Fund 037 TOTAL EXPENSE :</b>		<b>\$4,502</b>	<b>\$5,000</b>	<b>\$4,514</b>	<b>\$5,000</b>	<b>\$4,000</b>
<b>1 037 PROBATION DRUG TESTING OVERAGE / DEFICIT :</b>		<b>\$4,164</b>	<b>\$3,400</b>	<b>\$5,064</b>	<b>\$8,464</b>	<b>\$6,000</b>

Detailed by Ledger Account	2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
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## Fund 039 DRAINAGE

### ESTIMATED REVENUE

Department: 000 NON-DEPARTMENTAL

039-000-41250	TAX DIST-DD2 FLAT BRANCH	\$5,097	\$0	\$5,097	\$0	\$0
039-000-41300	TAX DIST-UDD1 TP & OKAW	\$0	\$0	\$0	\$0	\$0
039-000-41310	TAX DIST-CDD2 TWN TOWER HI	\$0	\$0	\$12,099	\$0	\$0
039-000-41320	TAX DIST-DD1 PRAIRIE/BIG SP	\$0	\$0	\$7,000	\$0	\$0
039-000-41330	TAX DIST-CDD1 CLARK & SHEL	\$2,377	\$0	\$6,791	\$0	\$0
039-000-41340	TAX DIST-UDD1 ASH GROVE	\$1,179	\$0	\$1,179	\$0	\$0
039-000-41350	TAX DSIT-DD1 SUB1 OKAW & T	\$0	\$0	\$11,679	\$0	\$0
039-000-41360	TAX DIST-DD1 PRAIRIE	\$4,500	\$0	\$4,500	\$0	\$0
039-000-41370	TAX DIST-CDD2 & 4 PRAIRIE	\$20,072	\$0	\$20,072	\$0	\$0
039-000-41400	TAX DIST-DUCK CREEK	\$16,023	\$0	\$12,819	\$0	\$0
039-000-41450	TAX DIST-UDD1 PICK & PENN	\$1,500	\$0	\$1,500	\$0	\$0
039-000-41500	TAX DIST-CDD1 TOWER HILL	\$0	\$0	\$2,442	\$0	\$0
039-000-41550	TAX DIST-UDD1 FB/ASSUMP	\$11,842	\$0	\$12,691	\$0	\$0
039-000-41650	TAX DIST-UDD1 PICK & TP	\$0	\$0	\$0	\$0	\$0
039-000-41700	TAX DIST-CDD1 PENN	\$0	\$0	\$0	\$0	\$0
039-000-41750	TAX DIST-UDD1 PRAIR & RICH	\$9,985	\$0	\$10,039	\$0	\$0
039-000-41850	TAX DIST-DD3 PRAIRIE	\$10,960	\$0	\$10,960	\$0	\$0
039-000-41900	TAX DIST-DD1 OCONEE	\$5,016	\$0	\$5,016	\$0	\$0
039-000-41950	TAX DIST-UDD1 RICHLAND	\$0	\$0	\$0	\$0	\$0
039-000-47330	RECEIPTS-CDD1 CLARK & SHE	\$0	\$0	\$0	\$0	\$0
039-000-47400	RECEIPTS-DUCK CREEK	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 039 DRAINAGE</b>						
039-000-48250	INTEREST-DD2 FLAT BRANCH	\$1,423	\$0	\$2,372	\$0	\$0
039-000-48300	INTEREST-UDD1 TP & OKAW	\$1,688	\$0	\$2,814	\$0	\$0
039-000-48310	INTEREST-CDD2 TWN TOWER	\$106	\$0	\$177	\$0	\$0
039-000-48320	INTEREST-DD1 PRAIRIE/BIG SP	\$233	\$0	\$388	\$0	\$0
039-000-48330	INTEREST-CDD1 CLARK & SHEL	\$59	\$0	\$99	\$0	\$0
039-000-48340	INTEREST-UDD1 ASH GROVE	\$223	\$0	\$373	\$0	\$0
039-000-48350	INTEREST-DD1 SUB1 OKAW & T	\$217	\$0	\$362	\$0	\$0
039-000-48360	INTEREST-DD1 PRAIRIE	\$644	\$0	\$1,073	\$0	\$0
039-000-48370	INTEREST-CDD2 & 4 PRAIRIE	\$216	\$0	\$359	\$0	\$0
039-000-48400	INTEREST-DUCK CREEK	\$801	\$0	\$1,335	\$0	\$0
039-000-48450	INTEREST-UDD1 PICK & PENN	\$697	\$0	\$1,163	\$0	\$0
039-000-48500	INTEREST-CDD1 TOWER HILL	\$519	\$0	\$865	\$0	\$0
039-000-48550	INTEREST-UDD1 FB/ASSUMP	\$803	\$0	\$1,339	\$0	\$0
039-000-48650	INTEREST-UDD1 PICK & TP	\$97	\$0	\$162	\$0	\$0
039-000-48700	INTEREST-CDD1 PENN	\$225	\$0	\$376	\$0	\$0
039-000-48750	INTEREST-UDD1 PRAIR & RICH	\$150	\$0	\$249	\$0	\$0
039-000-48800	INTEREST-UDD4 FLAT BRANCH	\$6	\$0	\$10	\$0	\$0
039-000-48850	INTEREST-DD3 PRAIRIE	\$552	\$0	\$920	\$0	\$0
039-000-48900	INTEREST-DD1 OCONEE	\$153	\$0	\$256	\$0	\$0
039-000-48950	INTEREST-UDD1 RICHLAND	\$293	\$0	\$489	\$0	\$0
039-000-48990	INTEREST-DUE TO DRAINAGE	\$7,001	\$0	(\$6,131)	\$0	\$0
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$104,659</b>	<b>\$0</b>	<b>\$132,933</b>	<b>\$0</b>	<b>\$0</b>

Detailed by Ledger Account	2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
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## Fund 039 DRAINAGE

*Fund 039 TOTAL REVENUE :*

\$104,659

\$0

\$132,933

\$0

\$0

### BUDGETED EXPENDITURES

Department: 000 NON-DEPARTMENTAL

039-000-88250	EXPENSES-DD2 FLAT BRANCH	\$2,107	\$0	\$0	\$0	\$0
039-000-88300	EXPENSES-UDD1 TP & OKAW	\$3,000	\$0	\$0	\$0	\$0
039-000-88310	EXPENSES-CDD2 TWN TOWER	\$15,174	\$0	\$7,698	\$0	\$0
039-000-88320	EXPENSES-DD1 PRAIRIE/BIG S	\$0	\$0	\$0	\$0	\$0
039-000-88330	EXPENSES-CDD1 CLARK & SHE	\$11,306	\$0	\$2,289	\$0	\$0
039-000-88340	EXPENSES-UDD1 ASH GROVE	\$126	\$0	\$130	\$0	\$0
039-000-88350	EXPENSES-DD1 SUB1 OKAW &	\$5,133	\$0	\$823	\$0	\$0
039-000-88360	EXPENSES-DD1 PRAIRIE	\$225	\$0	\$80	\$0	\$0
039-000-88370	EXPENSES-CDD2 & 4 PRAIRIE	\$20,101	\$0	\$1,664	\$0	\$0
039-000-88400	EXPENSES-DUCK CREEK	\$54,439	\$0	\$8,649	\$0	\$0
039-000-88450	EXPENSES-UDD1 PICK & PENN	\$200	\$0	\$546	\$0	\$0
039-000-88500	EXPENSES-CDD1 TOWER HILL	\$0	\$0	\$0	\$0	\$0
039-000-88550	EXPENSES-UDD1 FB/ASSUMP	\$13,101	\$0	\$2,369	\$0	\$0
039-000-88650	EXPENSES-UDD1 PICK & TP	\$0	\$0	\$0	\$0	\$0
039-000-88700	EXPENSES-CDD1 PENN	\$0	\$0	\$0	\$0	\$0
039-000-88750	EXPENSES-UDD1 PRAIR & RICH	\$0	\$0	\$0	\$0	\$0
039-000-88800	EXPENSES-UDD4 FLAT BRANC	\$0	\$0	\$0	\$0	\$0
039-000-88850	EXPENSES-DD3 PRAIRIE	\$3,663	\$0	\$570	\$0	\$0
039-000-88900	EXPENSES-DD1 OCONEE	\$20,362	\$0	\$576	\$0	\$0
039-000-88950	EXPENSES-UDD1 RICHLAND	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 039 DRAINAGE</b>						
039-000-88990	EXPENSES-DUE TO DRAINAGE	\$0	\$0	\$0	\$0	\$0
039-000-89250	BANK CHARGES-DD2 FLAT BRA	\$16	\$0	\$0	\$0	\$0
039-000-89300	BANK CHARGES-UDD1 TP & OK	\$16	\$0	\$0	\$0	\$0
039-000-89310	BANK CHARGES-CDD2 TWN TO	\$16	\$0	\$0	\$0	\$0
039-000-89320	BANK CHARGES-DD1 PRAIRIE/	\$16	\$0	\$0	\$0	\$0
039-000-89330	BANK CHARGES-CDD1 CLARK/	\$16	\$0	\$0	\$0	\$0
039-000-89340	BANK CHARGES-UDD1 ASH GR	\$16	\$0	\$0	\$0	\$0
039-000-89350	BANK CHARGES-DD1 SUB1 OK	\$16	\$0	\$0	\$0	\$0
039-000-89360	BANK CHARGES-DD1 PRAIRIE	\$16	\$0	\$0	\$0	\$0
039-000-89370	BANK CHARGES-CDD2 & 4 PRAI	\$16	\$0	\$0	\$0	\$0
039-000-89400	BANK CHARGES-DUCK CREEK	\$16	\$0	\$0	\$0	\$0
039-000-89450	BANK CHARGES-UDD1 PICK &	\$16	\$0	\$0	\$0	\$0
039-000-89500	BANK CHARGES-CDD1 TOWER	\$16	\$0	\$0	\$0	\$0
039-000-89550	BANK CHARGES-UDD1 FB/ASS	\$16	\$0	\$0	\$0	\$0
039-000-89650	BANK CHARGES-UDD1 PICK &	\$16	\$0	\$0	\$0	\$0
039-000-89700	BANK CHARGES-CDD1 PENN	\$16	\$0	\$0	\$0	\$0
039-000-89750	BANK CHARGES-UDD1 PRAIR &	\$16	\$0	\$0	\$0	\$0
039-000-89800	BANK CHARGES-UDD4 FLAT BR	\$16	\$0	\$0	\$0	\$0
039-000-89850	BANK CHARGES-DD3 PRAIRIE	\$16	\$0	\$0	\$0	\$0
039-000-89900	BANK CHARGES-DD1 OCONEE	\$16	\$0	\$0	\$0	\$0
039-000-89950	BANK CHARGES-UDD1 RICHLA	\$16	\$0	\$0	\$0	\$0
039-000-89990	BANK CHARGES-DUE TO DRAIN	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account	2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 039 DRAINAGE</b>					
<i>Dept. 000 TOTAL EXPENSE :</i>	\$149,267	\$0	\$25,394	\$0	\$0
<i>Fund 039 TOTAL EXPENSE :</i>	\$149,267	\$0	\$25,394	\$0	\$0
<i>Fund 039 DRAINAGE OVERAGE / DEFICIT :</i>	(\$44,608)	\$0	\$107,539	\$107,539	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 040 DOCUMENT STORAGE</b>						
<b>ESTIMATED REVENUE</b>						
<b>Department: 000    NON-DEPARTMENTAL</b>						
040-000-45150	CIRCUIT CLERK FEES	\$22,162	\$19,500	\$21,025	\$19,500	\$20,000
040-000-48000	INTEREST EARNED	\$5,837	\$4,300	\$5,376	\$4,300	\$4,500
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$28,000</b>	<b>\$23,800</b>	<b>\$26,401</b>	<b>\$23,800</b>	<b>\$24,500</b>
<b>Fund 040 TOTAL REVENUE :</b>		<b>\$28,000</b>	<b>\$23,800</b>	<b>\$26,401</b>	<b>\$23,800</b>	<b>\$24,500</b>
<b>BUDGETED EXPENDITURES</b>						
<b>Department: 041    DOCUMENT STORAGE</b>						
040-041-50410	EXTRA CLERK HIRE	\$0	\$5,000	\$0	\$5,000	\$5,000
040-041-70000	OFFICE SUPPLIES	\$2,364	\$5,000	\$0	\$5,000	\$5,000
040-041-70052	BUILDING RENT	\$0	\$0	\$2,500	\$0	\$5,000
040-041-72120	SCANNING	\$0	\$0	\$0	\$0	\$50,000
<b>Dept. 041 TOTAL EXPENSE :</b>		<b>\$2,364</b>	<b>\$10,000</b>	<b>\$2,500</b>	<b>\$10,000</b>	<b>\$65,000</b>
<b>Fund 040 TOTAL EXPENSE :</b>		<b>\$2,364</b>	<b>\$10,000</b>	<b>\$2,500</b>	<b>\$10,000</b>	<b>\$65,000</b>
<b>Fund 040 DOCUMENT STORAGE OVERAGE / DEFICIT :</b>		<b>\$25,636</b>	<b>\$13,800</b>	<b>\$23,901</b>	<b>\$37,701</b>	<b>(\$40,500)</b>

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 041 COOPERATIVE EXTENSION</b>						
<b>BUDGETED EXPENDITURES</b>						
Department: 022 COOPERATIVE EXTENSION						
041-022-68010	OPERATING EXPENSE	\$0	\$79,618	\$0	\$79,618	\$82,166
<i>Dept. 022 TOTAL EXPENSE :</i>		<b>\$0</b>	<b>\$79,618</b>	<b>\$0</b>	<b>\$79,618</b>	<b>\$82,166</b>
<i>Fund 041 TOTAL EXPENSE :</i>		<b>\$0</b>	<b>\$79,618</b>	<b>\$0</b>	<b>\$79,618</b>	<b>\$82,166</b>
<i>Fund 041 COOPERATIVE EXTENSION OVERAGE / DEFICIT :</i>		<b>\$0</b>	<b>(\$79,618)</b>	<b>\$0</b>	<b>(\$79,618)</b>	<b>(\$82,166)</b>

Detailed by Ledger Account	2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
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## Fund 043 MISC COUNTY HEALTH

### ESTIMATED REVENUE

#### Department: 000 NON-DEPARTMENTAL

043-000-43610	ST OF IL-BBO SALARIES	\$0	\$0	\$0	\$0	\$140,000
043-000-43620	ST OF IL-FCM	\$0	\$106,000	\$34,655	\$0	\$0
043-000-43630	ST OF IL-LEAD SCREENING	\$12,040	\$13,000	\$13,000	\$13,000	\$13,000
043-000-43670	ST OF IL-WEST NILE VIRUS	\$13,000	\$14,000	\$14,000	\$14,000	\$14,000
043-000-44650	FEDERAL-IPC	\$0	\$0	\$0	\$0	\$0
043-000-44660	FEDERAL-FCM CFDA#93.994	\$78,405	\$0	\$72,740	\$0	\$185,000
043-000-44670	FEDERAL-BIOTERRORISM	\$0	\$70,000	\$48,789	\$70,000	\$70,000
043-000-45630	WATER TESTING	\$39	\$500	\$257	\$500	\$500
043-000-45640	LEAD TESTING	\$0	\$0	\$0	\$0	\$0
043-000-45650	E.H. CHEM STRIPS	\$0	\$0	\$0	\$0	\$0
043-000-45670	PHYSICAL	\$1,220	\$2,000	\$1,600	\$2,000	\$2,000
043-000-45680	HEALTHWORKS	\$26,620	\$28,000	\$26,620	\$28,000	\$28,000
043-000-48000	INTEREST EARNED	\$17,365	\$12,000	\$16,399	\$12,000	\$8,000
043-000-49000	MISC REVENUE	\$72	\$1,000	(\$72)	\$1,000	\$1,000

<b>Dept. 000 TOTAL REVENUE :</b>	<b>\$148,760</b>	<b>\$246,500</b>	<b>\$227,988</b>	<b>\$140,500</b>	<b>\$461,500</b>
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<b>Fund 043 TOTAL REVENUE :</b>	<b>\$148,760</b>	<b>\$246,500</b>	<b>\$227,988</b>	<b>\$140,500</b>	<b>\$461,500</b>
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### BUDGETED EXPENDITURES

#### Department: 000 NON-DEPARTMENTAL

043-000-50330	FAMILY CASE MANAGEMENT	\$1,806	\$108,000	\$523	\$108,000	\$185,000
043-000-63000	BLOOD LEAD SCREENING	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 043 MISC COUNTY HEALTH</b>						
043-000-63010	IPC GRANT EXPENSE	\$0	\$0	\$0	\$0	\$0
043-000-63120	BIOTERRORISM	\$1,775	\$42,000	\$2,232	\$42,000	\$50,000
043-000-63310	HEALTHY KIDS-MOULTRIE	\$0	\$0	\$275	\$0	\$0
043-000-63600	PHYSICAL CLINICS	\$610	\$2,000	\$800	\$2,000	\$2,000
043-000-63630	WATER TESTING	\$41	\$500	\$531	\$500	\$500
043-000-63970	WEST NILE VIRUS EXPENSE	\$4,249	\$4,200	\$4,421	\$4,200	\$4,400
043-000-68000	MISCELLANEOUS	\$248	\$300	\$202	\$300	\$300
043-000-81000	COUNTY HEALTH REIMBURSE	\$92,447	\$0	\$103,247	\$0	\$0
043-000-81010	CO HEALTH WEST NILE REIMB	\$7,931	\$0	\$0	\$0	\$0
043-000-81020	CO HEALTH BIOTERRORISM RE	\$0	\$0	\$0	\$0	\$0
043-000-89000	BANK CHARGES	\$0	\$0	\$0	\$0	\$0
<b>Dept. 000 TOTAL EXPENSE :</b>		<b>\$109,107</b>	<b>\$157,000</b>	<b>\$112,232</b>	<b>\$157,000</b>	<b>\$242,200</b>
<b>Fund 043 TOTAL EXPENSE :</b>		<b>\$109,107</b>	<b>\$157,000</b>	<b>\$112,232</b>	<b>\$157,000</b>	<b>\$242,200</b>
<b>Fund 043 MISC COUNTY HEALTH OVERAGE / DEFICIT :</b>		<b>\$39,653</b>	<b>\$89,500</b>	<b>\$115,755</b>	<b>\$99,255</b>	<b>\$219,300</b>

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 044 LITIGATION</b>						
<b>ESTIMATED REVENUE</b>						
Department: 000    NON-DEPARTMENTAL						
044-000-48000	INTEREST EARNED	\$0	\$0	\$0	\$0	\$0
<i>Dept. 000 TOTAL REVENUE :</i>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Fund 044 TOTAL REVENUE :</i>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGETED EXPENDITURES</b>						
Department: 000    NON-DEPARTMENTAL						
044-000-69000	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0
044-000-89000	BANK CHARGES	\$0	\$0	\$0	\$0	\$0
<i>Dept. 000 TOTAL EXPENSE :</i>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Fund 044 TOTAL EXPENSE :</i>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Fund 044 LITIGATION OVERAGE / DEFICIT :</i>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 045 CDBG GRANTFUNDS</b>						
<b>ESTIMATED REVENUE</b>						
<b>Department: 000    NON-DEPARTMENTAL</b>						
045-000-44230	CDBG GRANT FUNDS RECEIVE	\$0	\$0	\$0	\$0	\$0
045-000-47500	LOAN PAYMENTS RECEIVED	\$0	\$0	\$0	\$0	\$0
045-000-48000	INTEREST EARNED	\$0	\$0	\$0	\$0	\$0
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 045 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGETED EXPENDITURES</b>						
<b>Department: 000    NON-DEPARTMENTAL</b>						
045-000-67010	GRANT CLOSEOUT	\$0	\$0	\$0	\$0	\$0
045-000-89000	BANK CHARGES	\$0	\$0	\$0	\$0	\$0
<b>Dept. 000 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department: 008    COUNTY HIGHWAY</b>						
045-008-73010	DCEO GRANT EXPENSE	\$0	\$0	\$0	\$0	\$0
<b>Dept. 008 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 045 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 045 CDBG GRANTFUNDS OVERAGE / DEFICIT :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 046 VICTIM IMPACT PANEL</b>						
<b>ESTIMATED REVENUE</b>						
<b>Department: 000    NON-DEPARTMENTAL</b>						
046-000-45150	CIRCUIT CLERK FEES	\$1,270	\$1,000	\$1,235	\$1,000	\$1,000
046-000-48000	INTEREST EARNED	\$207	\$200	\$587	\$200	\$1,000
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$1,477</b>	<b>\$1,200</b>	<b>\$1,822</b>	<b>\$1,200</b>	<b>\$2,000</b>
<b>Fund 046 TOTAL REVENUE :</b>		<b>\$1,477</b>	<b>\$1,200</b>	<b>\$1,822</b>	<b>\$1,200</b>	<b>\$2,000</b>
<b>BUDGETED EXPENDITURES</b>						
<b>Department: 040    VICTIM IMPACT PANEL</b>						
046-040-54100	EQUIPMENT PURCHASE	\$0	\$500	\$0	\$500	\$500
046-040-56950	VICTIM IMPACT PANEL EXPENS	\$105	\$500	\$280	\$500	\$500
<b>Dept. 040 TOTAL EXPENSE :</b>		<b>\$105</b>	<b>\$1,000</b>	<b>\$280</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>Fund 046 TOTAL EXPENSE :</b>		<b>\$105</b>	<b>\$1,000</b>	<b>\$280</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>Fund 046 VICTIM IMPACT PANEL OVERAGE / DEFICIT :</b>		<b>\$1,372</b>	<b>\$200</b>	<b>\$1,542</b>	<b>\$1,742</b>	<b>\$1,000</b>

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 047 FORFEITED FUNDS</b>						
<b>ESTIMATED REVENUE</b>						
<b>Department: 000    NON-DEPARTMENTAL</b>						
047-000-45500	FORFEITED FUNDS RECEIVED	\$0	\$0	\$0	\$0	\$0
047-000-45550	ST ATTY FORFEITED FUNDS R	\$0	\$0	\$0	\$0	\$0
047-000-48000	INTEREST EARNED	\$109	\$110	\$171	\$110	\$450
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$109</b>	<b>\$110</b>	<b>\$171</b>	<b>\$110</b>	<b>\$450</b>
<b>Fund 047 TOTAL REVENUE :</b>		<b>\$109</b>	<b>\$110</b>	<b>\$171</b>	<b>\$110</b>	<b>\$450</b>
<b>BUDGETED EXPENDITURES</b>						
<b>Department: 049    FORFEITED FUNDS</b>						
047-049-70500	STATE'S ATTORNEY EXPENSE	\$0	\$1,000	\$0	\$1,000	\$0
047-049-70510	SHERIFF EXPENSE	\$0	\$0	\$0	\$0	\$10,906
<b>Dept. 049 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$10,906</b>
<b>Fund 047 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$10,906</b>
<b>Fund 047 FORFEITED FUNDS OVERAGE / DEFICIT :</b>		<b>\$109</b>	<b>(\$890)</b>	<b>\$171</b>	<b>(\$719)</b>	<b>(\$10,456)</b>

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 050 RESCUE SQUAD DIVE TEAM</b>						
<b>ESTIMATED REVENUE</b>						
<b>Department: 000    NON-DEPARTMENTAL</b>						
050-000-48000	INTEREST EARNED	\$143	\$140	\$347	\$140	\$275
050-000-49250	DIVE TEAM DONATIONS	\$28,409	\$4,000	\$5,031	\$4,000	\$4,000
050-000-49260	DIVE TEAM SERVICES	\$0	\$0	\$0	\$0	\$0
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$28,552</b>	<b>\$4,140</b>	<b>\$5,378</b>	<b>\$4,140</b>	<b>\$4,275</b>
<b>Fund 050 TOTAL REVENUE :</b>		<b>\$28,552</b>	<b>\$4,140</b>	<b>\$5,378</b>	<b>\$4,140</b>	<b>\$4,275</b>
<b>BUDGETED EXPENDITURES</b>						
<b>Department: 000    NON-DEPARTMENTAL</b>						
050-000-89000	BANK CHARGES	\$0	\$0	\$0	\$0	\$0
<b>Dept. 000 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department: 048    RESCUE SQUAD DIVE TEAM</b>						
050-048-54430	DIVE TEAM PURCHASE EQUIP	\$0	\$30,000	\$0	\$30,000	\$30,000
050-048-54600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
<b>Dept. 048 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>Fund 050 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>Fund 050 RESCUE SQUAD DIVE TEAM OVERAGE / DEFICIT :</b>		<b>\$28,552</b>	<b>(\$25,860)</b>	<b>\$5,378</b>	<b>(\$20,482)</b>	<b>(\$25,725)</b>

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 051 DUI EQUIPMENT</b>						
<b>ESTIMATED REVENUE</b>						
Department: 000    NON-DEPARTMENTAL						
051-000-45150	CIRCUIT CLERK FEES	\$2,617	\$2,300	\$3,846	\$2,300	\$3,600
051-000-48000	INTEREST EARNED	\$220	\$220	\$124	\$220	\$100
<i>Dept. 000 TOTAL REVENUE :</i>		<b>\$2,838</b>	<b>\$2,520</b>	<b>\$3,970</b>	<b>\$2,520</b>	<b>\$3,700</b>
<i>Fund 051 TOTAL REVENUE :</i>		<b>\$2,838</b>	<b>\$2,520</b>	<b>\$3,970</b>	<b>\$2,520</b>	<b>\$3,700</b>
<b>BUDGETED EXPENDITURES</b>						
Department: 036    DUI EQUIPMENT						
051-036-54100	EQUIPMENT PURCHASE	\$9,478	\$34,478	\$899	\$34,478	\$34,478
<i>Dept. 036 TOTAL EXPENSE :</i>		<b>\$9,478</b>	<b>\$34,478</b>	<b>\$899</b>	<b>\$34,478</b>	<b>\$34,478</b>
<i>Fund 051 TOTAL EXPENSE :</i>		<b>\$9,478</b>	<b>\$34,478</b>	<b>\$899</b>	<b>\$34,478</b>	<b>\$34,478</b>
<i>Fund 051 DUI EQUIPMENT OVERAGE / DEFICIT :</i>		<b>(\$6,640)</b>	<b>(\$31,958)</b>	<b>\$3,071</b>	<b>(\$28,887)</b>	<b>(\$30,778)</b>

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 052 GIS</b>						
<b>ESTIMATED REVENUE</b>						
<b>Department: 000    NON-DEPARTMENTAL</b>						
052-000-45250	COUNTY CLERK FEES	\$5,015	\$5,000	\$0	\$5,000	\$0
052-000-45270	CO CLERK-GIS	\$53,992	\$40,000	\$57,137	\$40,000	\$50,000
052-000-45290	COPIES	\$0	\$0	\$0	\$0	\$0
052-000-48000	INTEREST EARNED	\$6,771	\$5,500	\$5,084	\$5,500	\$1,500
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$65,778</b>	<b>\$50,500</b>	<b>\$62,221</b>	<b>\$50,500</b>	<b>\$51,500</b>
<b>Fund 052 TOTAL REVENUE :</b>		<b>\$65,778</b>	<b>\$50,500</b>	<b>\$62,221</b>	<b>\$50,500</b>	<b>\$51,500</b>
<b>BUDGETED EXPENDITURES</b>						
<b>Department: 038    GIS</b>						
052-038-50700	DEPUTY CLERKS	\$55,014	\$63,000	\$61,177	\$63,000	\$67,000
052-038-68600	GIS EXPENSES	\$77,877	\$55,000	\$38,215	\$55,000	\$145,000
<b>Dept. 038 TOTAL EXPENSE :</b>		<b>\$132,891</b>	<b>\$118,000</b>	<b>\$99,391</b>	<b>\$118,000</b>	<b>\$212,000</b>
<b>Fund 052 TOTAL EXPENSE :</b>		<b>\$132,891</b>	<b>\$118,000</b>	<b>\$99,391</b>	<b>\$118,000</b>	<b>\$212,000</b>
<b>Fund 052 GIS OVERAGE / DEFICIT :</b>		<b>(\$67,113)</b>	<b>(\$67,500)</b>	<b>(\$37,171)</b>	<b>(\$104,671)</b>	<b>(\$160,500)</b>

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 054 CAPITAL IMPROVEMENT</b>						
<b>ESTIMATED REVENUE</b>						
<b>Department: 000    NON-DEPARTMENTAL</b>						
054-000-46010	TRANSFER FROM GENERAL FU	\$0	\$0	\$0	\$0	\$0
054-000-46660	ARPA REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0
054-000-47010	RECEIPTS	\$0	\$0	\$0	\$0	\$0
054-000-48000	INTEREST EARNED	\$847	\$700	\$2,192	\$700	\$1,500
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$847</b>	<b>\$700</b>	<b>\$2,192</b>	<b>\$700</b>	<b>\$1,500</b>
<b>Fund 054 TOTAL REVENUE :</b>		<b>\$847</b>	<b>\$700</b>	<b>\$2,192</b>	<b>\$700</b>	<b>\$1,500</b>
<b>BUDGETED EXPENDITURES</b>						
<b>Department: 043    CAPITAL IMPROVEMENT</b>						
054-043-74300	COURTHOUSE MAINT & REPAIR	\$0	\$0	\$0	\$0	\$0
<b>Dept. 043 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 054 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 054 CAPITAL IMPROVEMENT OVERAGE / DEFICIT :</b>		<b>\$847</b>	<b>\$700</b>	<b>\$2,192</b>	<b>\$2,892</b>	<b>\$1,500</b>

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 055 PET POPULATION</b>						
<b>ESTIMATED REVENUE</b>						
Department: 000    NON-DEPARTMENTAL						
055-000-45000	FEES	\$7,298	\$7,000	\$22,386	\$7,000	\$20,000
055-000-48000	INTEREST EARNED	\$1,169	\$200	\$152	\$200	\$200
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$8,467</b>	<b>\$7,200</b>	<b>\$22,538</b>	<b>\$7,200</b>	<b>\$20,200</b>
<b>Fund 055 TOTAL REVENUE :</b>		<b>\$8,467</b>	<b>\$7,200</b>	<b>\$22,538</b>	<b>\$7,200</b>	<b>\$20,200</b>
<b>BUDGETED EXPENDITURES</b>						
Department: 044    ANIMAL CONTROL FEE						
055-044-53850	PET POPULATION EXPENSE	\$6,376	\$15,000	\$18,045	\$15,000	\$20,000
<b>Dept. 044 TOTAL EXPENSE :</b>		<b>\$6,376</b>	<b>\$15,000</b>	<b>\$18,045</b>	<b>\$15,000</b>	<b>\$20,000</b>
<b>Fund 055 TOTAL EXPENSE :</b>		<b>\$6,376</b>	<b>\$15,000</b>	<b>\$18,045</b>	<b>\$15,000</b>	<b>\$20,000</b>
<b>Fund 055 PET POPULATION OVERAGE / DEFICIT :</b>		<b>\$2,091</b>	<b>(\$7,800)</b>	<b>\$4,493</b>	<b>(\$3,307)</b>	<b>\$200</b>

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 056 EMA SPECIAL</b>						
<b>ESTIMATED REVENUE</b>						
<b>Department: 000    NON-DEPARTMENTAL</b>						
056-000-44200	FEDERAL-EMA	\$0	\$0	\$0	\$0	\$0
056-000-48000	INTEREST EARNED	\$68	\$55	\$43	\$55	\$100
056-000-49000	MISC REVENUE	\$0	\$0	\$0	\$0	\$0
056-000-49300	EMA GRANTS	\$0	\$0	\$0	\$0	\$0
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$68</b>	<b>\$55</b>	<b>\$43</b>	<b>\$55</b>	<b>\$100</b>
<b>Fund 056 TOTAL REVENUE :</b>		<b>\$68</b>	<b>\$55</b>	<b>\$43</b>	<b>\$55</b>	<b>\$100</b>
<b>BUDGETED EXPENDITURES</b>						
<b>Department: 052    EMA SPECIAL</b>						
056-052-68650	EMA EXPENSES	\$0	\$5,000	\$0	\$5,000	\$0
<b>Dept. 052 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>
<b>Fund 056 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>
<b>Fund 056 EMA SPECIAL OVERAGE / DEFICIT :</b>		<b>\$68</b>	<b>(\$4,945)</b>	<b>\$43</b>	<b>(\$4,902)</b>	<b>\$100</b>

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 057 STATE'S ATTORNEY AUTOMATION</b>						
<b>ESTIMATED REVENUE</b>						
Department: 000    NON-DEPARTMENTAL						
057-000-45150	CIRCUIT CLERK FEES	\$176	\$150	\$116	\$150	\$100
057-000-48000	INTEREST EARNED	\$70	\$70	\$72	\$70	\$75
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$246</b>	<b>\$220</b>	<b>\$188</b>	<b>\$220</b>	<b>\$175</b>
<b>Fund 057 TOTAL REVENUE :</b>		<b>\$246</b>	<b>\$220</b>	<b>\$188</b>	<b>\$220</b>	<b>\$175</b>
<b>BUDGETED EXPENDITURES</b>						
Department: 065    STATES ATTORNEY AUTO OFFICE						
057-065-68000	MISCELLANEOUS	\$0	\$2,000	\$0	\$2,000	\$2,000
<b>Dept. 065 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>Fund 057 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>TATE'S ATTORNEY AUTOMATION OVERAGE / DEFICIT :</b>		<b>\$246</b>	<b>(\$1,780)</b>	<b>\$188</b>	<b>(\$1,592)</b>	<b>(\$1,825)</b>

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 058 DRUG COURT</b>						
<b>ESTIMATED REVENUE</b>						
Department: 000    NON-DEPARTMENTAL						
058-000-45150	CIRCUIT CLERK FEES	\$4,090	\$4,000	\$3,774	\$4,000	\$3,700
058-000-48000	INTEREST EARNED	\$328	\$300	\$904	\$300	\$600
058-000-49000	MISC REVENUE	\$500	\$250	\$0	\$250	\$50
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$4,918</b>	<b>\$4,550</b>	<b>\$4,678</b>	<b>\$4,550</b>	<b>\$4,350</b>
<b>Fund 058 TOTAL REVENUE :</b>		<b>\$4,918</b>	<b>\$4,550</b>	<b>\$4,678</b>	<b>\$4,550</b>	<b>\$4,350</b>
<b>BUDGETED EXPENDITURES</b>						
Department: 000    NON-DEPARTMENTAL						
058-000-89000	BANK CHARGES	\$0	\$0	\$0	\$0	\$0
<b>Dept. 000 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Department: 053    DRUG COURT						
058-053-65010	DRUG COURT EXPENSE	\$2,649	\$5,000	\$1,204	\$5,000	\$5,000
<b>Dept. 053 TOTAL EXPENSE :</b>		<b>\$2,649</b>	<b>\$5,000</b>	<b>\$1,204</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>Fund 058 TOTAL EXPENSE :</b>		<b>\$2,649</b>	<b>\$5,000</b>	<b>\$1,204</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>Fund 058 DRUG COURT OVERAGE / DEFICIT :</b>		<b>\$2,268</b>	<b>(\$450)</b>	<b>\$3,474</b>	<b>\$3,024</b>	<b>(\$650)</b>

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 060 TAX SALE AUTOMATION</b>						
<b>ESTIMATED REVENUE</b>						
Department: 000    NON-DEPARTMENTAL						
060-000-45000	FEES	\$1,889	\$2,100	\$2,102	\$2,100	\$2,100
060-000-48000	INTEREST EARNED	\$93	\$90	\$100	\$90	\$90
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$1,982</b>	<b>\$2,190</b>	<b>\$2,202</b>	<b>\$2,190</b>	<b>\$2,190</b>
<b>Fund 060 TOTAL REVENUE :</b>		<b>\$1,982</b>	<b>\$2,190</b>	<b>\$2,202</b>	<b>\$2,190</b>	<b>\$2,190</b>
<b>BUDGETED EXPENDITURES</b>						
Department: 055    TAX SALE AUTOMATION						
060-055-68700	TAX SALE AUTOMATION EXPEN	\$1,300	\$3,500	\$2,527	\$3,500	\$3,500
<b>Dept. 055 TOTAL EXPENSE :</b>		<b>\$1,300</b>	<b>\$3,500</b>	<b>\$2,527</b>	<b>\$3,500</b>	<b>\$3,500</b>
<b>Fund 060 TOTAL EXPENSE :</b>		<b>\$1,300</b>	<b>\$3,500</b>	<b>\$2,527</b>	<b>\$3,500</b>	<b>\$3,500</b>
<b>Fund 060 TAX SALE AUTOMATION OVERAGE / DEFICIT :</b>		<b>\$682</b>	<b>(\$1,310)</b>	<b>(\$325)</b>	<b>(\$1,635)</b>	<b>(\$1,310)</b>

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 061 MISC STATE GRANT PROGRAM</b>						
<b>ESTIMATED REVENUE</b>						
Department: 000    NON-DEPARTMENTAL						
061-000-43220	ST OF IL-HIGHWAY DEPT REIM	\$0	\$0	\$0	\$0	\$0
061-000-46120	CO HIGHWAY REIMBURSEMEN	\$0	\$0	\$0	\$0	\$0
061-000-48000	INTEREST EARNED	\$0	\$0	\$0	\$0	\$0
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 061 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGETED EXPENDITURES</b>						
Department: 008    COUNTY HIGHWAY						
061-008-73010	DCEO GRANT EXPENSE	\$0	\$0	\$0	\$0	\$0
<b>Dept. 008 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 061 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>061 MISC STATE GRANT PROGRAM OVERAGE / DEFICIT :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 062 RESCUE SQUAD</b>						
<b>ESTIMATED REVENUE</b>						
<b>Department: 000    NON-DEPARTMENTAL</b>						
062-000-48000	INTEREST EARNED	\$232	\$230	\$237	\$230	\$230
062-000-49140	RESCUE SQUAD DONATIONS	\$3,048	\$3,000	\$3,425	\$3,000	\$3,000
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$3,280</b>	<b>\$3,230</b>	<b>\$3,662</b>	<b>\$3,230</b>	<b>\$3,230</b>
<b>Fund 062 TOTAL REVENUE :</b>		<b>\$3,280</b>	<b>\$3,230</b>	<b>\$3,662</b>	<b>\$3,230</b>	<b>\$3,230</b>
<b>BUDGETED EXPENDITURES</b>						
<b>Department: 056    RESCUE SQUAD DONATIONS</b>						
062-056-54450	RESCUE SQUAD PURCHASE E	\$5,000	\$23,342	\$0	\$23,342	\$23,342
062-056-54600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
<b>Dept. 056 TOTAL EXPENSE :</b>		<b>\$5,000</b>	<b>\$23,342</b>	<b>\$0</b>	<b>\$23,342</b>	<b>\$23,342</b>
<b>Fund 062 TOTAL EXPENSE :</b>		<b>\$5,000</b>	<b>\$23,342</b>	<b>\$0</b>	<b>\$23,342</b>	<b>\$23,342</b>
<b>Fund 062 RESCUE SQUAD OVERAGE / DEFICIT :</b>		<b>(\$1,720)</b>	<b>(\$20,112)</b>	<b>\$3,662</b>	<b>(\$16,450)</b>	<b>(\$20,112)</b>

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 063 CORONER SPECIAL FUND</b>						
<b>ESTIMATED REVENUE</b>						
<b>Department: 000    NON-DEPARTMENTAL</b>						
063-000-43150	ST OF IL-DEATH CERT SURCHA	\$3,584	\$3,580	\$4,386	\$3,580	\$4,000
063-000-45130	CORONER FEES	\$5,750	\$5,275	\$7,125	\$5,275	\$6,000
063-000-48000	INTEREST EARNED	\$258	\$250	\$241	\$250	\$175
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$9,592</b>	<b>\$9,105</b>	<b>\$11,752</b>	<b>\$9,105</b>	<b>\$10,175</b>
<b>Fund 063 TOTAL REVENUE :</b>		<b>\$9,592</b>	<b>\$9,105</b>	<b>\$11,752</b>	<b>\$9,105</b>	<b>\$10,175</b>
<b>BUDGETED EXPENDITURES</b>						
<b>Department: 057    CORONER SPECIAL</b>						
063-057-54100	EQUIPMENT PURCHASE	\$361	\$2,000	\$138	\$2,000	\$2,000
063-057-71300	DEATH CERTIFICATE SURCHAR	\$12,954	\$20,000	\$0	\$20,000	\$20,000
<b>Dept. 057 TOTAL EXPENSE :</b>		<b>\$13,314</b>	<b>\$22,000</b>	<b>\$138</b>	<b>\$22,000</b>	<b>\$22,000</b>
<b>Fund 063 TOTAL EXPENSE :</b>		<b>\$13,314</b>	<b>\$22,000</b>	<b>\$138</b>	<b>\$22,000</b>	<b>\$22,000</b>
<b>Fund 063 CORONER SPECIAL FUND OVERAGE / DEFICIT :</b>		<b>(\$3,722)</b>	<b>(\$12,895)</b>	<b>\$11,614</b>	<b>(\$1,281)</b>	<b>(\$11,825)</b>

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 064 SOLID WASTE FUND</b>						
<b>ESTIMATED REVENUE</b>						
Department: 000    NON-DEPARTMENTAL						
064-000-48000	INTEREST EARNED	\$9	\$9	\$9	\$9	\$9
064-000-49400	SOLID WASTE DONATIONS	\$0	\$0	\$0	\$0	\$0
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$9</b>	<b>\$9</b>	<b>\$9</b>	<b>\$9</b>	<b>\$9</b>
<b>Fund 064 TOTAL REVENUE :</b>		<b>\$9</b>	<b>\$9</b>	<b>\$9</b>	<b>\$9</b>	<b>\$9</b>
<b>BUDGETED EXPENDITURES</b>						
Department: 000    NON-DEPARTMENTAL						
064-000-89000	BANK CHARGES	\$0	\$0	\$0	\$0	\$0
<b>Dept. 000 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 064 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 064 SOLID WASTE FUND OVERAGE / DEFICIT :</b>		<b>\$9</b>	<b>\$9</b>	<b>\$9</b>	<b>\$18</b>	<b>\$9</b>

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 065 SALE IN ERROR</b>						
<b>ESTIMATED REVENUE</b>						
Department: 000    NON-DEPARTMENTAL						
065-000-45000	FEES	\$9,480	\$10,000	\$11,040	\$10,000	\$10,000
065-000-48000	INTEREST EARNED	\$1,043	\$1,000	\$1,112	\$1,000	\$1,300
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$10,523</b>	<b>\$11,000</b>	<b>\$12,152</b>	<b>\$11,000</b>	<b>\$11,300</b>
<b>Fund 065 TOTAL REVENUE :</b>		<b>\$10,523</b>	<b>\$11,000</b>	<b>\$12,152</b>	<b>\$11,000</b>	<b>\$11,300</b>
<b>BUDGETED EXPENDITURES</b>						
Department: 059    SALE IN ERROR						
065-059-68750	SALE IN ERROR	\$2,563	\$18,000	\$5,226	\$18,000	\$18,000
<b>Dept. 059 TOTAL EXPENSE :</b>		<b>\$2,563</b>	<b>\$18,000</b>	<b>\$5,226</b>	<b>\$18,000</b>	<b>\$18,000</b>
<b>Fund 065 TOTAL EXPENSE :</b>		<b>\$2,563</b>	<b>\$18,000</b>	<b>\$5,226</b>	<b>\$18,000</b>	<b>\$18,000</b>
<b>Fund 065 SALE IN ERROR OVERAGE / DEFICIT :</b>		<b>\$7,960</b>	<b>(\$7,000)</b>	<b>\$6,926</b>	<b>(\$74)</b>	<b>(\$6,700)</b>

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 066 ARPA FUNDS</b>						
<b>ESTIMATED REVENUE</b>						
<b>Department: 000    NON-DEPARTMENTAL</b>						
066-000-44070	FEDERAL-ARPA FUNDS	\$0	\$0	\$0	\$0	\$0
066-000-48000	INTEREST EARNED	(\$25,668)	\$0	\$0	\$0	\$0
<b>Dept. 000 TOTAL REVENUE :</b>		<b>(\$25,668)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 066 TOTAL REVENUE :</b>		<b>(\$25,668)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>BUDGETED EXPENDITURES</b>						
<b>Department: 061    ARPA FUNDS</b>						
066-061-50525	ARPA-NEGATIVE ECONOMIC IM	\$0	\$0	\$0	\$0	\$0
066-061-50530	ARPA-IMPACTED COMMUNITIE	\$0	\$0	\$0	\$0	\$0
066-061-50536	ARPA-FOP-PREMIUM PAY	\$37,855	\$0	\$10,369	\$0	\$0
066-061-50537	ARPA-AFSCME/NON-UNION-PR	\$138,684	\$0	\$55,218	\$0	\$0
066-061-50540	ARPA-INFRASTRUCTURE	\$0	\$0	\$0	\$0	\$0
066-061-50545	ARPA-REVENUE REPLACEMEN	\$0	\$0	\$0	\$0	\$0
066-061-50550	ARPA-ADMINISTRATION	\$0	\$0	\$0	\$0	\$0
066-061-50555	ARPA-CAPITAL IMPROVEMENT	\$716,885	\$0	\$409,886	\$0	\$0
066-061-50560	ARPA-PROJECT	\$360,975	\$1,629,752	\$929,964	\$1,629,752	\$331,152
066-061-67000	TRANSFER TO GENERAL FUND	\$0	\$60,000	\$0	\$60,000	\$0
<b>Dept. 061 TOTAL EXPENSE :</b>		<b>\$1,254,399</b>	<b>\$1,689,752</b>	<b>\$1,405,437</b>	<b>\$1,689,752</b>	<b>\$331,152</b>
<b>Fund 066 TOTAL EXPENSE :</b>		<b>\$1,254,399</b>	<b>\$1,689,752</b>	<b>\$1,405,437</b>	<b>\$1,689,752</b>	<b>\$331,152</b>
<b>Fund 066 ARPA FUNDS OVERAGE / DEFICIT :</b>		<b>(\$1,280,067)</b>	<b>(\$1,689,752)</b>	<b>(\$1,405,437)</b>	<b>(\$3,095,189)</b>	<b>(\$331,152)</b>

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 067 H2O GRANT FUND</b>						
<b>ESTIMATED REVENUE</b>						
<b>Department: 000    NON-DEPARTMENTAL</b>						
067-000-43120	ST OF IL-H2O GRANT	\$0	\$2,100,000	\$2,000,000	\$2,100,000	\$0
067-000-49000	MISC REVENUE	\$0	\$0	\$3,000	\$0	\$0
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$2,100,000</b>	<b>\$2,003,000</b>	<b>\$2,100,000</b>	<b>\$0</b>
<b>Fund 067 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$2,100,000</b>	<b>\$2,003,000</b>	<b>\$2,100,000</b>	<b>\$0</b>
<b>BUDGETED EXPENDITURES</b>						
<b>Department: 062    H2O GRANT OFFICE</b>						
067-062-59100	H2O GRANT EXPENSE	\$0	\$2,100,000	\$2,003,000	\$2,100,000	\$0
<b>Dept. 062 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$2,100,000</b>	<b>\$2,003,000</b>	<b>\$2,100,000</b>	<b>\$0</b>
<b>Fund 067 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$2,100,000</b>	<b>\$2,003,000</b>	<b>\$2,100,000</b>	<b>\$0</b>
<b>Fund 067 H2O GRANT FUND OVERAGE / DEFICIT :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<b>Fund 068 PUBLIC DEFENDER FUND</b>						
<b>ESTIMATED REVENUE</b>						
<b>Department: 000    NON-DEPARTMENTAL</b>						
068-000-43200	ST OF IL-PUBLIC DEFENDER FU	\$86,066	\$86,066	\$97,811	\$86,066	\$97,811
068-000-48000	INTEREST EARNED	\$559	\$0	\$712	\$0	\$600
<b>Dept. 000 TOTAL REVENUE :</b>		<b>\$86,625</b>	<b>\$86,066</b>	<b>\$98,523</b>	<b>\$86,066</b>	<b>\$98,411</b>
<b>Fund 068 TOTAL REVENUE :</b>		<b>\$86,625</b>	<b>\$86,066</b>	<b>\$98,523</b>	<b>\$86,066</b>	<b>\$98,411</b>
<b>BUDGETED EXPENDITURES</b>						
<b>Department: 063    PUBLIC DEFENDER FUND OFFICE</b>						
068-063-54360	PUBLIC DEFENDER EQUIPMEN	\$7,902	\$10,066	\$3,675	\$10,066	\$10,066
068-063-56810	COURT APPOINTED COUNSEL	\$36,586	\$38,000	\$67,903	\$38,000	\$38,000
068-063-67000	TRANSFER TO GENERAL FUND	\$0	\$0	\$9,000	\$0	\$0
068-063-70520	PUBLIC DEFENSE EXPENDITUR	\$19,398	\$38,000	\$0	\$38,000	\$38,000
<b>Dept. 063 TOTAL EXPENSE :</b>		<b>\$63,886</b>	<b>\$86,066</b>	<b>\$80,578</b>	<b>\$86,066</b>	<b>\$86,066</b>
<b>Fund 068 TOTAL EXPENSE :</b>		<b>\$63,886</b>	<b>\$86,066</b>	<b>\$80,578</b>	<b>\$86,066</b>	<b>\$86,066</b>
<b>Fund 068 PUBLIC DEFENDER FUND OVERAGE / DEFICIT :</b>		<b>\$22,739</b>	<b>\$0</b>	<b>\$17,945</b>	<b>\$17,945</b>	<b>\$12,345</b>

Detailed by Ledger Account	2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<i>Grand Total Revenues:</i>	\$19,153,674	\$19,114,332	\$22,747,595	\$19,008,332	\$21,166,113
<i>Grand Total Expenditures:</i>	\$19,706,198	\$23,949,773	\$22,133,776	\$23,949,773	\$20,683,424
<i>OVERAGE / DEFICIT</i>	(\$552,524)	(\$4,835,441)	\$613,819	(\$4,941,441)	\$482,689