

2027 Budget History

Shelby County

BUDGET STEP: 1 - Initial

Selected Fund: ALL

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

REVENUE

Fund: 000 CLEARING FUND

Department: 000 NON-DEPARTMENTAL

000-000-48000	INTEREST EARNED	\$32	\$245	\$0	\$254	\$0	\$233	\$0
Dept. 000 TOTAL REVENUE :		\$32	\$245	\$0	\$254	\$0	\$233	\$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Fund 011 TOTAL REVENUE :		\$251,349	\$390,652	\$290,800	\$392,695	\$386,500	\$297,003	\$473,000
Fund: 012 COUNTY HIGHWAY								
Department: 000 NON-DEPARTMENTAL								
012-000-41000	REAL ESTATE TAX DI	\$433,865	\$352,202	\$334,005	\$351,828	\$352,122	\$250,902	\$375,000
012-000-42010	ST OF IL-REPLACEME	\$80,823	\$38,581	\$33,052	\$27,788	\$25,000	\$27,189	\$27,000
012-000-44210	FEDERAL-FEMA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
012-000-45010	CHARGES FOR SERVI	\$0	\$0	\$80,000	\$93,859	\$95,000	\$76,299	\$100,000
012-000-45100	CIR CLERK-PUBLIC D	\$0	\$0	\$0	\$0	\$0	\$0	\$0
012-000-46000	REIMBURSEMENTS	\$0	\$20,357	\$0	\$0	\$0	\$0	\$40,000
012-000-46140	CO MFT EQUIPMENT	\$400,046	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
012-000-46280	TWP CONST REIMBU	\$0	\$0	\$80,000	\$87,529	\$85,000	\$0	\$100,000
012-000-46290	TOWNSHIP MFT REIM	\$7,276	\$72,180	\$144,358	\$147,391	\$150,000	\$133,767	\$135,000
012-000-48000	INTEREST EARNED	\$1,298	\$1,861	\$1,800	\$1,868	\$12,000	\$2,148	\$2,000
012-000-49000	MISC REVENUE	\$0	\$77,779	\$40,000	\$38,723	\$40,000	\$102,419	\$40,000
012-000-49010	LICENSE & PERMITS	\$0	\$0	\$0	\$0	\$0	\$21,300	\$20,000
012-000-49050	SALE OF FIXED ASSE	\$0	\$0	\$0	\$0	\$30,000	\$0	\$10,000
Dept. 000 TOTAL REVENUE :		\$923,308	\$912,960	\$1,063,215	\$1,098,986	\$1,139,122	\$964,024	\$1,199,000

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Fund 012 TOTAL REVENUE :		\$923,308	\$912,960	\$1,063,215	\$1,098,986	\$1,139,122	\$964,024	\$1,199,000
Fund: 013 FASM								
Department: 000 NON-DEPARTMENTAL								
013-000-41000	REAL ESTATE TAX DI	\$252,386	\$196,584	\$186,417	\$196,392	\$196,528	\$161,292	\$200,000
013-000-42010	ST OF IL-REPLACEME	\$39,132	\$18,679	\$16,606	\$13,454	\$12,000	\$13,164	\$13,500
013-000-43220	ST OF IL-HIGHWAY D	\$0	\$0	\$0	\$0	\$0	\$0	\$0
013-000-44220	FEDERAL- HIGHWAY	\$0	\$0	\$0	\$0	\$0	\$40,524	\$0
013-000-46000	REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
013-000-46110	CO BRIDGE REIMBUR	\$1,712	\$0	\$0	\$0	\$0	\$0	\$0
013-000-46290	TOWNSHIP MFT REIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
013-000-48000	INTEREST EARNED	\$2,763	\$3,014	\$3,000	\$11,562	\$8,500	\$14,314	\$1,500
Dept. 000 TOTAL REVENUE :		\$295,993	\$218,277	\$206,023	\$221,408	\$217,028	\$229,294	\$255,000

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

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

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

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

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

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

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

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

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

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Fund 022 TOTAL REVENUE :		\$366,176	\$218,193	\$1,338,667	\$311,550	\$498,850	\$482,925	\$280,500
Fund: 023 PTA								
Department: 000 NON-DEPARTMENTAL								
023-000-43100	ST OF IL - PTA	\$1,222,251	\$958,074	\$1,697,700	\$1,259,497	\$1,697,700	\$1,344,473	\$0
023-000-44100	FEDERAL - PTA	\$393,033	\$453,953	\$453,953	\$579,172	\$453,953	\$453,953	\$0
023-000-48000	INTEREST EARNED	\$619	\$737	\$730	\$1,452	\$900	\$3,857	\$0
023-000-49000	MISC REVENUE	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$1,615,903	\$1,412,764	\$2,152,383	\$1,842,121	\$2,152,553	\$1,802,283	\$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
-----------	-------------	-----------------------	-----------------------	-------------------------	-----------------------	---------------------------	---------------------------	-------------------------

Fund 098 TOTAL REVENUE : **\$15,973** **\$14,180** **\$0** **\$0** **\$0** **\$0** **\$0**

TOTAL REVENUE: **\$26,424,523** **\$19,292,779** **\$19,109,332** **\$22,753,281** **\$22,668,954** **\$18,348,174** **\$21,889,378**

EXPENSE

Fund: 001 GENERAL

Department: 002 COUNTY CLERK

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

Dept. 002 TOTAL EXPENSE : **\$484,726** **\$494,884** **\$454,839** **\$442,014** **\$535,057** **\$376,181** **\$519,947**

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

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Department: 004 COUNTY TREASURER								
001-004-50000	OFFICE HOLDER	\$78,880	\$64,553	\$65,890	\$65,839	\$67,210	\$56,817	\$67,210
001-004-50410	EXTRA CLERK HIRE	\$0	\$0	\$1,000	\$0	\$1,000	\$270	\$35,000
001-004-50510	ARPA-Office Payroll	\$6,449	\$3,865	\$0	\$1,750	\$0	\$0	\$0
001-004-50700	DEPUTY CLERKS	\$121,672	\$105,304	\$157,000	\$84,642	\$95,000	\$64,684	\$85,000
001-004-54200	PURCHASE OFFICE M	\$1,843	\$1,135	\$1,300	\$0	\$0	\$0	\$0
001-004-55100	COMPUTER TAX SER	\$18,375	\$12,829	\$15,000	\$14,266	\$15,000	\$5,589	\$15,000
001-004-58100	MEMBERSHIP DUES	\$300	\$300	\$150	\$150	\$150	\$0	\$150
001-004-70000	OFFICE SUPPLIES	\$1,430	\$755	\$2,000	\$1,148	\$1,100	\$661	\$2,000
001-004-70100	POSTAGE	\$12,813	\$9,993	\$14,500	\$11,044	\$11,000	\$7,803	\$12,000
001-004-72100	PUBLICATIONS & NO	\$1,925	\$1,407	\$2,000	\$1,109	\$2,000	\$0	\$3,000
001-004-74100	MAINTENANCE & REP	\$592	\$377	\$700	\$330	\$750	\$270	\$1,000
001-004-76100	MILEAGE	\$543	\$324	\$750	\$400	\$800	\$367	\$800
001-004-84200	EDUCATION	\$205	\$0	\$500	\$100	\$500	\$50	\$500
001-004-99000	CONTINGENCY	\$8	\$0	\$1,500	\$0	\$1,500	\$329	\$1,500
Dept. 004 TOTAL EXPENSE :		\$245,035	\$200,842	\$262,290	\$180,778	\$196,010	\$136,840	\$223,160

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Department: 019 ZONING BOARD OF APPEALS								
001-019-50800	MEMBER PER DIEM	\$175	\$300	\$2,000	\$350	\$2,000	\$300	\$2,500
001-019-72100	PUBLICATIONS & NO	\$146	\$95	\$250	\$182	\$250	\$331	\$300
001-019-76100	MILEAGE	\$64	\$120	\$800	\$250	\$800	\$49	\$1,000
001-019-99000	CONTINGENCY	\$0	\$0	\$250	\$0	\$250	\$57	\$200
Dept. 019 TOTAL EXPENSE :		\$385	\$515	\$3,300	\$782	\$3,300	\$737	\$4,000

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Department: 020 ZONING ADMINISTRATION								
001-020-50000	OFFICE HOLDER	\$17,945	\$11,223	\$15,000	\$12,152	\$25,000	\$15,596	\$65,000
001-020-50400	PART TIME EMPLOYE	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
001-020-70000	OFFICE SUPPLIES	\$2,376	\$1,493	\$1,500	\$1,109	\$2,000	\$572	\$2,000
001-020-70100	POSTAGE	\$124	\$162	\$300	\$77	\$300	\$2	\$300
001-020-76100	MILEAGE	\$91	\$0	\$1,000	\$0	\$2,000	\$80	\$2,000
001-020-91100	ATTORNEY COUNSEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-020-99000	CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Dept. 020 TOTAL EXPENSE :		\$20,536	\$12,878	\$17,800	\$13,338	\$29,300	\$16,250	\$90,300

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

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Department: 026 PUBLIC DEFENDER								
001-026-50000	OFFICE HOLDER	\$169,343	\$140,100	\$144,090	\$147,470	\$152,879	\$130,806	\$176,831
001-026-50300	OTHER EMPLOYEES	\$41,350	\$31,454	\$36,092	\$36,246	\$37,897	\$30,422	\$39,034
001-026-50400	PART TIME EMPLOYE	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
001-026-50510	ARPA-Office Payroll	\$4,069	\$1,820	\$0	\$1,042	\$0	\$0	\$0
001-026-54350	OFFICE EQUIPMENT	\$1,749	\$21	\$3,200	\$169	\$2,500	\$0	\$2,500
001-026-54360	PUBLIC DEFENDER E	\$0	\$0	\$11,131	\$0	\$11,131	\$0	\$11,131
001-026-56700	WITNESS/CONSULT F	\$11,238	\$7,974	\$8,000	\$7,115	\$8,000	\$4,708	\$8,000
001-026-56810	COURT APPOINTED C	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
001-026-70000	OFFICE SUPPLIES	\$349	\$403	\$750	\$1,738	\$1,500	\$126	\$1,500
001-026-70100	POSTAGE	\$0	\$66	\$100	\$0	\$100	\$0	\$100
001-026-70520	PUBLIC DEFENSE EX	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
001-026-72000	PUBLICATIONS	\$2,908	\$1,540	\$3,000	\$275	\$1,500	\$328	\$1,500
001-026-84200	EDUCATION	\$607	\$1,785	\$1,500	\$970	\$1,500	\$385	\$1,500
001-026-99000	CONTINGENCY	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Dept. 026 TOTAL EXPENSE :		\$231,613	\$185,163	\$269,863	\$195,025	\$279,007	\$166,775	\$304,096

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

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Department: 029 EXPENSE NOT SEPARATELY BUDGET								
001-029-51100	GROUP INSURANCE	\$761,703	\$753,847	\$825,000	\$720,035	\$825,000	\$481,775	\$800,000
001-029-54600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-029-56800	APPOINTED COUNSE	\$73,978	\$20,992	\$40,000	\$8,175	\$60,000	\$3,914	\$60,000
001-029-60500	HAVA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-029-61100	LIABILITY INSURANC	\$204,431	\$276,303	\$298,657	\$298,601	\$350,000	\$311,856	\$350,000
001-029-61300	WORKMANS COMPE	\$0	\$1,719	\$10,000	\$89	\$25,000	\$10,533	\$15,000
001-029-61400	COUNTY OFFICER BO	\$2,881	\$628	\$3,000	\$1,195	\$3,000	\$338	\$2,500
001-029-61500	UNEMPLOYMENT CO	\$11,565	\$10,968	\$20,000	\$9,284	\$15,000	\$11,012	\$12,000
001-029-62300	JUVENILE DETENTIO	\$10,904	\$50,664	\$25,000	\$13,455	\$20,000	\$0	\$20,000
001-029-62400	TRANSFER FEE	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
001-029-68010	OPERATING EXPENS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-029-68360	ZONING ORDINANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-029-68510	AUDIT EXPENSE	\$52,025	\$43,500	\$150,000	\$7,838	\$50,000	\$0	\$125,000
001-029-68520	COURT REPORTER E	\$829	\$1,784	\$1,500	\$2,840	\$3,000	\$1,888	\$3,000
001-029-68540	COMM & ECONOMIC	\$13,916	\$15,918	\$16,000	\$13,755	\$16,000	\$9,307	\$14,000
001-029-68910	OPIOID SETTLEMENT	\$0	\$0	\$96,000	\$15,343	\$90,000	\$7,779	\$90,000
001-029-68920	MARS GRANT EXPEN	\$0	\$0	\$110,000	\$1,610	\$109,000	\$1,163	\$78,837
001-029-68930	CANNABIS EXPENSE	\$0	\$0	\$20,000	\$5,400	\$14,600	\$3,418	\$14,600
001-029-70000	OFFICE SUPPLIES	\$2,791	\$2,052	\$3,500	\$3,578	\$3,500	\$1,981	\$3,500
001-029-70051	EMA BUILDING RENT	\$0	\$3,750	\$3,750	\$3,300	\$4,000	\$0	\$4,000
001-029-72000	PUBLICATIONS	\$2,960	\$1,990	\$3,000	\$3,335	\$3,500	\$1,324	\$3,500
001-029-72150	WEBSITE OPERATIN	\$12,615	\$22,195	\$70,000	\$69,870	\$75,000	\$63,118	\$75,000
001-029-74100	MAINTENANCE & REP	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
001-029-74300	COURTHOUSE MAINT	\$51,545	\$28,708	\$90,000	\$91,017	\$526,424	\$388,561	\$400,500
001-029-78100	TELEPHONE	\$1,018	\$49,803	\$60,000	\$44,138	\$40,000	\$38,276	\$40,000
001-029-78310	COURTHOUSE FUEL	\$46,072	\$30,982	\$35,000	\$35,483	\$35,000	\$25,497	\$35,000
001-029-78330	COUNTY BUILDINGS	\$11,264	\$5,652	\$9,000	\$6,249	\$9,000	\$5,663	\$9,000
001-029-84200	EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-029-99000	CONTINGENCY	\$104,156	\$79,243	\$55,000	\$81,213	\$55,000	\$19,174	\$65,000
001-029-99010	TOURISM CONTINGE	\$3,960	\$2,250	\$3,000	\$2,350	\$3,000	\$2,250	\$3,000
Dept. 029 TOTAL EXPENSE :		\$1,368,613	\$1,402,948	\$1,948,407	\$1,438,153	\$2,336,024	\$1,388,827	\$2,224,437

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

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

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

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

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

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

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

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Fund 001 TOTAL EXPENSE :		\$7,865,837	\$6,730,764	\$8,468,284	\$6,889,597	\$9,440,031	\$6,067,631	\$9,201,581
Fund: 002 COUNTY HEALTH								
Department: 024 COUNTY HEALTH								
002-024-50000	OFFICE HOLDER	\$143,112	\$116,662	\$121,329	\$121,329	\$128,146	\$108,431	\$134,554
002-024-50110	DIRECTOR ENVIROM	\$90,103	\$73,928	\$79,434	\$79,231	\$84,443	\$71,451	\$89,443
002-024-50120	DIRECTOR OF NURSI	\$51,695	\$67,092	\$77,812	\$77,614	\$82,823	\$70,080	\$87,823
002-024-50210	ASSOCIATE SANITARI	\$67,028	\$55,310	\$60,416	\$61,754	\$65,122	\$55,091	\$68,401
002-024-50220	COMMUNICABLE DIS	\$32,075	\$43,589	\$48,589	\$48,402	\$53,594	\$45,348	\$58,594
002-024-50320	PUBLIC HEALTH NUR	\$80,484	\$40,076	\$87,082	\$25,768	\$89,900	\$22,900	\$54,600
002-024-50330	FAMILY CASE MANAG	\$57,656	\$50,814	\$55,820	\$55,627	\$61,570	\$52,097	\$66,570
002-024-50360	SECRETARY/BOOKKE	\$148,360	\$122,158	\$137,184	\$138,892	\$149,850	\$126,776	\$157,423
002-024-50370	WIC CLERK	\$36,660	\$27,772	\$34,967	\$26,348	\$34,495	\$29,187	\$35,528
002-024-50380	WIC COORDINATOR	\$0	\$0	\$40,040	\$0	\$45,500	\$0	\$40,000
002-024-50390	WIC NURSE	\$47,765	\$39,786	\$46,785	\$45,624	\$51,794	\$42,989	\$56,792
002-024-50500	HOLIDAY & OVERTIM	\$0	\$837	\$4,000	\$6,197	\$5,000	\$0	\$5,000
002-024-51100	GROUP INSURANCE	\$119,984	\$103,105	\$115,000	\$101,726	\$125,000	\$122,659	\$166,000
002-024-54200	PURCHASE OFFICE M	\$0	\$1,528	\$15,000	\$8,012	\$4,000	\$853	\$3,000
002-024-58100	MEMBERSHIP DUES	\$2,540	\$1,780	\$3,129	\$1,870	\$3,200	\$2,084	\$3,200
002-024-63100	MEDICAL SUPPLIES	\$0	\$0	\$4,000	\$1,327	\$3,500	\$0	\$3,000
002-024-63110	ENVIROMENTAL HEA	\$1,060	\$207	\$1,000	\$831	\$1,000	\$1,035	\$1,500
002-024-63200	SEX/TRANSMIT DISE	\$0	\$0	\$500	\$0	\$500	\$0	\$400
002-024-63210	HEAD LICE TREATME	\$0	\$0	\$300	\$0	\$500	\$0	\$400
002-024-63220	RABIES VACCINE	\$0	\$0	\$200	\$0	\$1,750	\$0	\$1,800
002-024-63400	TB TESTING	\$2,041	\$1,456	\$3,750	\$1,124	\$3,000	\$1,204	\$3,000

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Fund 011 TOTAL EXPENSE :		\$148,113	\$112,384	\$500,000	\$235,150	\$730,000	\$377,390	\$700,000
Fund: 012 COUNTY HIGHWAY								
Department: 008 COUNTY HIGHWAY								
012-008-50100	CHIEF ENGINEER AS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
012-008-50130	FOREMAN	\$97,063	\$76,709	\$75,712	\$84,643	\$78,728	\$72,095	\$82,000
012-008-50140	ENGINEER ASSISTAN	\$64,432	\$145,378	\$150,800	\$159,442	\$163,280	\$129,929	\$158,000
012-008-50300	OTHER EMPLOYEES	\$49,374	\$54,074	\$57,200	\$59,841	\$58,760	\$49,832	\$61,000
012-008-50310	LABORERS	\$329,852	\$309,932	\$346,500	\$350,818	\$367,224	\$316,148	\$375,000
012-008-50500	HOLIDAY & OVERTIM	\$0	\$0	\$20,000	\$0	\$33,400	\$0	\$33,800
012-008-51100	GROUP INSURANCE	\$82,778	\$82,328	\$90,615	\$87,486	\$115,000	\$112,038	\$140,000
012-008-54100	EQUIPMENT PURCHA	\$24,060	\$55,516	\$150,000	\$91,313	\$150,000	\$16,833	\$150,000
012-008-54200	PURCHASE OFFICE M	\$1,588	\$24,192	\$10,000	\$398	\$10,000	\$5,377	\$10,000
012-008-54600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
012-008-66100	MAINT MATERIALS	\$31,996	\$17,951	\$50,000	\$22,459	\$50,000	\$16,188	\$50,000
012-008-70000	OFFICE SUPPLIES	\$7,115	\$6,791	\$7,500	\$5,586	\$7,500	\$4,006	\$7,500
012-008-70020	CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
012-008-70030	TECH SUPPLY	\$0	\$0	\$0	\$0	\$3,000	\$0	\$3,000
012-008-70100	POSTAGE	\$749	\$677	\$1,000	\$705	\$1,000	\$111	\$500
012-008-72110	PRINTING	\$3,797	\$341	\$1,000	\$349	\$1,000	\$431	\$1,000
012-008-74100	MAINTENANCE & REP	\$1,878	\$12,111	\$10,000	\$8,770	\$10,000	\$8,756	\$10,000
012-008-74150	EQUIPMENT MAINTEN	\$115,101	\$67,146	\$120,000	\$77,305	\$100,000	\$107,954	\$150,000
012-008-74260	SHOP TOOLS	\$0	\$0	\$0	\$0	\$3,000	\$67	\$3,000
012-008-74320	HIGHWAY BUILDING	\$5,134	\$4,473	\$20,000	\$4,448	\$20,000	\$14,653	\$20,000
012-008-78100	TELEPHONE	\$15,664	\$0	\$1,000	\$0	\$0	\$0	\$0

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
012-008-78500	HIGHWAY BUILDING	\$12,601	\$11,261	\$15,000	\$12,387	\$15,000	\$11,597	\$15,000
012-008-80000	VEHICLE OPERATION	\$129,334	\$77,588	\$80,000	\$73,287	\$80,000	\$91,261	\$100,000
012-008-83300	UNIFORMS PAYROLL	\$4,680	\$4,739	\$5,000	\$2,029	\$6,000	\$6,369	\$6,500
012-008-84300	MEETINGS	\$955	\$6,307	\$8,000	\$1,145	\$5,000	\$166	\$1,000
012-008-99000	CONTINGENCY	\$60	\$2,905	\$1,500	\$1,581	\$1,500	\$1,190	\$1,500
Dept. 008 TOTAL EXPENSE :		\$978,211	\$960,419	\$1,220,827	\$1,043,992	\$1,280,392	\$965,001	\$1,379,800

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Fund 012 TOTAL EXPENSE :		\$978,211	\$960,419	\$1,220,827	\$1,043,992	\$1,280,392	\$965,001	\$1,379,800
Fund: 013 FASM								
Department: 000 NON-DEPARTMENTAL								
013-000-69140	TRANSFER TO CO MF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

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

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

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

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

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

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

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

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

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

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

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Fund 021 TOTAL EXPENSE :		\$0	\$0	\$1,730	\$0	\$3,017	\$115	\$3,612
Fund: 022 AIRPORT								
Department: 023 AIRPORT								
022-023-52100	FIXED BASE OPERAT	\$52,500	\$42,000	\$42,000	\$39,550	\$43,800	\$32,850	\$43,800
022-023-52200	BOOKKEEPING	\$3,000	\$2,400	\$2,400	\$2,400	\$2,400	\$1,800	\$2,400
022-023-54550	CAPITAL IMPROVEME	\$76,048	\$14,415	\$1,159,989	\$120,293	\$350,000	\$310,157	\$200,000
022-023-61200	INSURANCE	\$33,339	\$22,879	\$27,000	\$23,003	\$34,000	\$0	\$35,000
022-023-70000	OFFICE SUPPLIES	\$802	\$706	\$1,100	\$559	\$1,100	\$772	\$1,100
022-023-74150	EQUIPMENT MAINTEN	\$10,383	\$15,108	\$15,000	\$7,828	\$15,000	\$13,686	\$15,000
022-023-74400	BUILDING MAINT & R	\$7,072	\$2,069	\$5,000	\$15,002	\$10,000	\$9,277	\$10,000
022-023-74420	BEACON MAINTENAN	\$2,984	\$20,230	\$5,000	\$5,577	\$5,000	\$2,651	\$5,000
022-023-74430	SOD RUNWAY MAINT	\$1,696	\$510	\$5,000	\$2,889	\$5,000	\$500	\$5,000
022-023-74440	ADMIN BUILDING MAI	\$4,059	\$3,164	\$5,000	\$1,338	\$5,000	\$480	\$5,000
022-023-74600	FARM EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
022-023-78000	UTILITIES/TELEPHON	\$20,568	\$15,187	\$18,000	\$18,117	\$20,000	\$13,287	\$20,000
022-023-80100	GASOLINE	\$109,198	\$87,194	\$105,000	\$91,364	\$105,000	\$55,129	\$105,000
022-023-86000	INTEREST EXPENSE	\$0	\$0	\$0	\$0	\$0	\$2,536	\$0
022-023-99000	CONTINGENCY	\$946	\$1,939	\$2,000	\$2,917	\$4,000	\$6,552	\$5,000
Dept. 023 TOTAL EXPENSE :		\$322,595	\$227,801	\$1,392,489	\$330,837	\$600,300	\$449,677	\$452,300

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Fund 022 TOTAL EXPENSE :		\$322,595	\$227,801	\$1,392,489	\$330,837	\$600,300	\$449,677	\$452,300
Fund: 023 PTA								
Department: 000 NON-DEPARTMENTAL								
023-000-89000	BANK CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

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

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

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

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

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

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

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

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

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Fund 031 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund: 032 UNCLAIMED MONEY FUND								
Department: 000 NON-DEPARTMENTAL								
032-000-67000	TRANSFER TO GENE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
032-000-67100	UNCASHED CHECKS	\$0	\$355	\$0	\$1,152	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$0	\$355	\$0	\$1,152	\$0	\$0	\$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Initial
Fund 092 TOTAL EXPENSE :		\$61,165	\$58,081	\$0	\$0	\$0	\$0	\$0
Fund: 095	INMATE COMMISARY FUND							
Department: 000 NON-DEPARTMENTAL								
095-000-62150	INMATE DISBURSEM	\$465,916	\$78,999	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$465,916	\$78,999	\$0	\$0	\$0	\$0	\$0
Fund 095 TOTAL EXPENSE :		\$465,916	\$78,999	\$0	\$0	\$0	\$0	\$0
Fund: 098	CIRCUIT CLERK OP & ADMIN FUND							
Department: 000 NON-DEPARTMENTAL								
098-000-70000	OFFICE SUPPLIES	\$2,378	\$35,108	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		\$2,378	\$35,108	\$0	\$0	\$0	\$0	\$0
Fund 098 TOTAL EXPENSE :		\$2,378	\$35,108	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSE:		\$24,094,079	\$19,823,897	\$23,942,273	\$22,052,117	\$22,622,690	\$18,087,874	\$20,742,033
BUDGET STEP: 1 - Initial								
Selected Fund: ALL Selected Dept: ALL								
Grand Total Revenue:		\$26,424,523	\$19,292,779	\$19,109,332	\$22,753,281	\$22,668,954	\$18,348,174	\$21,889,378
Grand Total Expense:		\$24,094,079	\$19,823,897	\$23,942,273	\$22,052,117	\$22,622,690	\$18,087,874	\$20,742,033
Grand Total Difference:		\$2,330,444	(\$531,118)	(\$4,832,941)	\$701,164	\$46,264	\$260,300	\$1,147,345