2027 Estimated Revenues and Budgeted Expenditures — Bond County

Selected Budget Step: 3 - 2nd Draft

Selected Fund: ALL Selected Dept: ALL

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 001 GENERAL FUND						
Department: 02	**AUDIT**					
	BUDGETED EXPENDITURES					
001-02-42600	AUDITING	$0	$35,000	$35,000	$35,000	$35,000
001-02-42602	AUDITING/OTHER	$0	$1,500	$0	$1,500	$1,500
	Dept. 02 TOTAL EXPENSE :	**$0**	**$36,500**	**$35,000**	**$36,500**	**$36,500**
Department: 05	**CIVIL DEFENSE**					
	ESTIMATED REVENUE					
001-05-33705	LOCAL OPERATOR PLANNING	$0	$0	$0	$0	$0
001-05-33706	FED REIMBUR EMERG DISASTE	$0	$0	$0	$0	$0
	Dept. 05 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**
	BUDGETED EXPENDITURES					
001-05-40001	EMERGENCY DISASTER SALAR	$3,000	$3,000	$2,500	$3,000	$3,000
001-05-41200	EQUIPMENT MAINTENANCE	$0	$350	$0	$350	$350
001-05-42000	TELEPHONE	$0	$0	$0	$0	$0
001-05-45500	OFFICE SUPPLIES	$0	$0	$0	$0	$0
001-05-47600	MISCELLANEOUS	$65	$65	$65	$65	$65
001-05-49400	EQUIPMENT	$0	$0	$0	$0	$0
001-05-49900	EMERGENCY COMNMUNICATIO	$4,893	$5,000	$3,700	$5,000	$5,000
	Dept. 05 TOTAL EXPENSE :	**$7,958**	**$8,415**	**$6,265**	**$8,415**	**$8,415**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 001 GENERAL FUND						
Department: 06	**SUPERVISOR OF ASSESSMENTS**					
	ESTIMATED REVENUE					
001-06-33706	STATE REIMBURSE S/A SALAR	$20,484	$34,945	$27,979	$34,945	$47,558
001-06-34000	FEES	$1,117	$0	$520	$0	$0
	Dept. 06 TOTAL REVENUE :	**$21,601**	**$34,945**	**$28,499**	**$34,945**	**$47,558**
	BUDGETED EXPENDITURES					
001-06-40001	S/A SALARY	$57,591	$69,889	$59,506	$69,889	$74,082
001-06-40002	OTHER SALARY	$40,926	$43,130	$37,545	$43,130	$47,668
001-06-40003	BOARD OF REVIEW SALARY	$18,431	$17,418	$18,431	$17,418	$17,418
001-06-40004	PART TIME	$663	$3,750	$0	$3,750	$3,750
001-06-42000	TELEPHONE	$0	$0	$0	$0	$0
001-06-42300	TRAVEL	$0	$750	$155	$750	$750
001-06-42301	BD OF REVIEW MILEAGE/EXPE	$29	$300	$0	$300	$300
001-06-42400	POSTAGE	$2,453	$1,200	$1,326	$1,200	$1,200
001-06-42501	S/A PUBLISHING/PRINTING/DUE	$2,828	$5,500	$1,155	$5,500	$5,500
001-06-45500	OFFICE SUPPLIES	$98	$1,000	$557	$1,000	$1,000
001-06-47600	MISCELLANEOUS	$236	$400	$139	$400	$400
001-06-49400	EQUIPMENT PURCHASE	$0	$0	$0	$0	$0
	Dept. 06 TOTAL EXPENSE :	**$123,255**	**$143,337**	**$118,814**	**$143,337**	**$152,068**
Department: 50	**GENERAL ADMINISTRATION**					
	ESTIMATED REVENUE					
001-50-30100	PROPERTY TAX	$1,308,492	$1,382,159	$1,382,628	$1,382,159	$1,511,501
001-50-30101	COLLECTORS PENALTY & INTE	$63,285	$48,000	$93,393	$48,000	$48,000

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Fund 001 GENERAL FUND						
001-50-30300	MOBILE HOME TAX	$3,167	$1,550	$1,602	$1,550	$1,550
001-50-30400	SALES TAX	$331,667	$240,000	$307,215	$240,000	$275,000
001-50-30401	QUARTER CENT SALES TAX	$435,024	$360,000	$409,878	$360,000	$385,000
001-50-30402	Use Tax	$103,158	$100,000	$46,679	$100,000	$55,000
001-50-33000	H.D. REIMBURSE FOR I.T.	$10,000	$10,000	$0	$10,000	$10,000
001-50-33100	STATE INCOME TAX	$1,263,492	$1,150,000	$1,091,427	$1,150,000	$1,250,000
001-50-33200	PERSONAL PROP REPLACE TA	$164,944	$165,000	$172,110	$165,000	$199,950
001-50-33300	ILLINOIS GAMING	$22,425	$20,000	$17,272	$20,000	$20,000
001-50-33304	INSURANCE CLAIM	$0	$0	$130,245	$0	$0
001-50-34500	HEALTH/GENERAL INSURANCE	$39,638	$35,000	$566,773	$35,000	$640,000
001-50-36100	INTEREST EARNINGS	$270,891	$180,000	$135,734	$180,000	$150,000
001-50-37000	MISCELLANEOUS/PLAT BOOKS	$270	$200	$942	$200	$200
001-50-37001	REGIONAL SCHOOL REIMBURS	$0	$0	$0	$0	$0
001-50-37005	911 RENT	$3,600	$3,600	$0	$3,600	$3,600
001-50-37014	Non-Highway Vehicle Permit	$16,350	$12,000	$19,951	$12,000	$18,000
001-50-38001	Transfer from ARPA Funds	$54,101	$0	$0	$0	$0
001-50-39200	OTHER REVENUE	$1,587	$0	$0	$0	$0
001-50-39202	TRANSFER FROM COAL RIGHT	$0	$0	$0	$0	$0
001-50-39203	TRANSFER IN	$41,110	$0	$0	$0	$0
	Dept. 50 TOTAL REVENUE :	**$4,133,202**	**$3,707,509**	**$4,375,848**	**$3,707,509**	**$4,567,801**
	BUDGETED EXPENDITURES					
001-50-40002	IT SALARY	$31,864	$36,400	$31,844	$36,400	$37,800
001-50-40003	IT/CbyerSecurity Expense	$3,555	$7,000	$3,831	$7,000	$7,000

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 001 GENERAL FUND						
001-50-40004	IT EXPENSES	$599	$2,000	$330	$2,000	$2,000
001-50-40010	REGIONAL SUPT SCHOOL SALA	$23,021	$23,570	$21,606	$23,570	$24,159
001-50-40300	HEALTH INSURANCE	$716,169	$650,000	$1,086,266	$650,000	$1,200,000
001-50-40301	Exp reimburse by Ins Claim	$0	$0	$16,519	$0	$0
001-50-40400	STATE GAMING COMMISION RE	$0	$0	$0	$0	$0
001-50-42000	TELEPHONE BILL	$0	$0	$0	$0	$0
001-50-42001	WEBSITE/EMAIL SYSTEM EXPE	$12,559	$10,500	$12,939	$10,500	$13,000
001-50-42002	Email Outside Service	$0	$0	$0	$0	$0
001-50-42502	PLAT BOOKS/STATUTES	$0	$0	$0	$0	$0
001-50-43102	COMPUTER PAPER/ETC.	$1,020	$1,200	$1,104	$1,200	$1,200
001-50-43106	CONTRACT PYMTS DEVNET/CI	$50,290	$45,000	$38,851	$45,000	$45,000
001-50-47001	PENALTIES	$249	$500	$0	$500	$500
001-50-47600	MISCELLANOUES	$7,935	$500	$0	$500	$500
001-50-47901	CONTINGENT FUND	$0	$0	$0	$0	$0
001-50-48002	NON-VEHICLE PERMITS EXP	$730	$800	$1,029	$800	$1,200
001-50-48401	ADVERTISING	$0	$0	$0	$0	$0
	Dept. 50 TOTAL EXPENSE :	**$847,992**	**$777,470**	**$1,214,319**	**$777,470**	**$1,332,359**
Department: 51	**ZONING**					
	ESTIMATED REVENUE					
001-51-32400	BUILDING PERMITS	$130,577	$50,000	$60,598	$50,000	$50,000
001-51-34000	ZONING FEES	$13,000	$10,000	$9,380	$10,000	$10,000
001-51-34100	Third Party Inspection Fee	$15,000	$0	$5,000	$0	$0
001-51-34200	Commerical Land Use Fee	$100,700	$0	$152,710	$0	$0

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Fund 001 GENERAL FUND						
001-51-34202	Automation Fee	$25,933	$6,000	$22,703	$6,000	$6,000
	Dept. 51 TOTAL REVENUE :	**$285,210**	**$66,000**	**$250,390**	**$66,000**	**$66,000**
	BUDGETED EXPENDITURES					
001-51-40001	ZONING ADMINISTRATOR SALA	$0	$0	$0	$0	$0
001-51-40002	ZONING BOARD APPEALS SALA	$2,450	$3,000	$1,000	$3,000	$3,000
001-51-40003	ZONING OTHER SALARY	$0	$0	$0	$0	$0
001-51-41000	ZONING ADMIN SUBCONTRACT	$130,577	$50,000	$65,596	$50,000	$50,000
001-51-42000	TELEPHONE	$0	$0	$0	$0	$0
001-51-42300	ZONING TRAVEL	$1,801	$1,500	$1,055	$1,500	$1,500
001-51-42400	POSTAGE	$688	$400	$623	$400	$600
001-51-43106	Dues/Subscriptions	$11,250	$2,000	$50	$2,000	$2,000
001-51-43400	ADVERTISING	$396	$1,000	$482	$1,000	$1,000
001-51-44100	THIRD PARTY INSPECTION	$12,813	$0	$4,471	$0	$10,000
001-51-44202	ZONING AUTOMATION EXPS	$539	$15,000	$4,124	$15,000	$15,000
001-51-44203	GIS FEE	$0	$0	$0	$0	$0
001-51-45500	ZONING OFFICE SUPPLIES	$977	$300	$120	$300	$300
001-51-47600	ZONING MISCELLANEOUS	$6	$100	$5	$100	$100
	Dept. 51 TOTAL EXPENSE :	**$161,498**	**$73,300**	**$77,526**	**$73,300**	**$83,500**
Department: 52	**COUNTY CLERK**					
	ESTIMATED REVENUE					
001-52-30000	COAL RIGHTS PURCHASED	$0	$0	$0	$0	$0
001-52-32200	LIQUOR LICENSE	$3,000	$3,000	$0	$3,000	$3,000
001-52-33701	STATE ELECTION REIMBURSE	$0	$0	$0	$0	$0

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Fund 001 GENERAL FUND						
001-52-34000	FEES	$142,605	$170,000	$114,023	$170,000	$130,000
001-52-37100	SAVINGS TRANSFERS	$0	$0	$0	$0	$0
001-52-37604	Election Security Grant Income	$0	$0	$0	$0	$0
001-52-37605	Election Equipment Grant Inc	$0	$0	$0	$0	$0
001-52-37606	Voter Registration Grant Inc	$6,326	$23,098	$29,855	$23,098	$23,098
001-52-37700	Polling Place Accessibility Gr	$0	$0	$26,322	$0	$0
	Dept. 52 TOTAL REVENUE :	**$151,932**	**$196,098**	**$170,200**	**$196,098**	**$156,098**
	BUDGETED EXPENDITURES					
001-52-40001	COUNTY CLERK SALARY	$66,550	$69,889	$59,506	$69,889	$74,082
001-52-40002	OTHER SALARY	$109,529	$120,414	$104,056	$120,414	$118,528
001-52-40003	PART TIME	$0	$0	$0	$0	$0
001-52-41000	COAL RIGHTS ABSTRACTOR C	$0	$0	$0	$0	$0
001-52-42000	TELEPHONE	$0	$0	$0	$0	$0
001-52-42300	TRAVEL	$0	$0	$0	$0	$0
001-52-42400	POSTAGE	$1,000	$1,000	$897	$1,000	$1,000
001-52-43400	DUES/SUBSCRIPTIONS	$0	$0	$0	$0	$0
001-52-43401	PERMANENT RECORDS	$0	$0	$0	$0	$0
001-52-45002	CHARGE BIRTH/DEATH	$129	$150	$161	$150	$150
001-52-45500	OFFICE SUPPLIES	$738	$1,500	$379	$1,500	$1,500
001-52-47600	NVRA EXPENSES	$169	$100	$0	$100	$100
001-52-47601	ELECTION JUDGES	$45,097	$45,000	$10,879	$45,000	$45,000
001-52-47602	ELECTION SUPPLIES	$96,127	$96,000	$83,895	$96,000	$96,000
001-52-47603	MISCELLANEOUS	($1,072)	$0	$0	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 001 GENERAL FUND						
001-52-47604	ELEC SECURITY/CURES GRANT	$0	$0	$0	$0	$0
001-52-47605	EQUIPMENT / POSTAGE GRANT	$0	$0	$0	$0	$0
001-52-47606	VOTER REGISTRATION GRANT	$0	$0	$0	$0	$0
001-52-47700	Polling Place Accessiblity Exp	$7,647	$0	$18,675	$0	$0
001-52-49400	EQUIPMENT PURCHASE	$0	$0	$0	$0	$0
	Dept. 52 TOTAL EXPENSE :	**$325,914**	**$334,053**	**$278,448**	**$334,053**	**$336,360**
Department: 53	**COUNTY TREASURER**					
	ESTIMATED REVENUE					
001-53-39200	SALE IN ERROR / INDEMNITY F	$31,713	$14,000	$0	$14,000	$0
	Dept. 53 TOTAL REVENUE :	**$31,713**	**$14,000**	**$0**	**$14,000**	**$0**
	BUDGETED EXPENDITURES					
001-53-40001	TREASURER SALARY	$66,550	$69,889	$59,506	$69,889	$74,082
001-53-40002	OTHER SALARY	$38,348	$40,446	$35,489	$40,446	$46,000
001-53-40003	PART TIME	$0	$0	$0	$0	$0
001-53-42000	TELEPHONE	$0	$0	$0	$0	$0
001-53-42400	POSTAGE	$1,538	$1,400	$714	$1,400	$1,400
001-53-43102	TAX EXPENSE	$1,650	$2,700	$2,694	$2,700	$2,700
001-53-45500	OFFICE SUPPLIES	$768	$1,000	$954	$1,000	$1,000
001-53-47600	MISCELLANEOUS	$0	$200	$0	$200	$200
001-53-49400	EQUIPMENT EXPENSE	$0	$0	$0	$0	$0
	Dept. 53 TOTAL EXPENSE :	**$108,854**	**$115,635**	**$99,358**	**$115,635**	**$125,382**
Department: 54	**CIRCUIT CLERK**					

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 001 GENERAL FUND						
	ESTIMATED REVENUE					
001-54-32303	BAIL BOND INTEREST INCOME	$575	$200	$430	$200	$200
001-54-34000	FEES	$24,728	$22,000	$27,531	$22,000	$22,000
001-54-34103	COUNTY FEES	$546	$700	$388	$700	$700
001-54-34207	COUNTY GENERAL FUND	$107,732	$75,000	$107,107	$75,000	$145,000
001-54-35100	FINES TRAFFIC/CRIMINAL	$148,372	$70,000	$124,851	$70,000	$70,000
001-54-37000	IDPA COOPERATIVE AGREEME	$0	$150	$0	$150	$150
001-54-37001	STATE DISBURSEMENT UNIT (S	$0	$0	$0	$0	$0
001-54-37003	REVENUE TRANSFER FROM SA	$0	$0	$0	$0	$0
001-54-37014	AGENCY FEE	$40	$0	$0	$0	$0
	Dept. 54 TOTAL REVENUE :	**$281,993**	**$168,050**	**$260,307**	**$168,050**	**$238,050**
	BUDGETED EXPENDITURES					
001-54-40001	CIRCUIT CLERK SALARY	$66,550	$69,889	$59,506	$69,889	$74,082
001-54-40002	OTHER SALARY	$168,747	$173,748	$152,133	$173,748	$186,047
001-54-40003	PART TIME	$0	$0	$534	$0	$0
001-54-41200	MAINTENANCE/EQUIPMENT	$0	$0	$0	$0	$0
001-54-42400	POSTAGE	$11,001	$10,000	$7,060	$10,000	$10,000
001-54-42500	PUBLISHING/PRINTING	$313	$2,000	$0	$2,000	$2,000
001-54-43400	DUES/SUBSCRIPTIONS	$0	$0	$0	$0	$0
001-54-45500	OFFICE SUPPLIES	$3,661	$5,000	$3,836	$5,000	$5,000
001-54-47000	IDPA/KIDS COOPERATIVE AGR	$0	$0	$0	$0	$0
001-54-47600	AUDIT	$0	$8,000	$8,000	$8,000	$8,000
001-54-49400	EQUIPMENT EXPENSE	$0	$0	$0	$0	$0

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Fund 001 GENERAL FUND						
	Dept. 54 TOTAL EXPENSE :	**$250,271**	**$268,637**	**$231,069**	**$268,637**	**$285,129**
Department: 55	**SHERIFF**					
	ESTIMATED REVENUE					
001-55-33706	STATE SALARY REIMBURSEME	$87,114	$91,530	$75,798	$91,530	$92,713
001-55-34000	FEES	$15,645	$15,000	$14,199	$15,000	$15,000
001-55-34001	MISC FEES	$1,697	$2,000	$1,199	$2,000	$1,500
001-55-37000	MISCELLANEOUS	$0	$0	$0	$0	$0
001-55-37001	FEDERAL PRISONERS REIMBU	$0	$0	$0	$0	$0
001-55-37012	INTERSTATE TRANSFER FEE	$0	$0	$0	$0	$0
001-55-37015	TRANSFER FROM FUND 556	$0	$9,000	$0	$9,000	$0
001-55-39200	DCEO GRANT REVENUE	$0	$0	$0	$0	$0
001-55-39900	OTHER FINANCIAL SOURCES	$76	$0	$0	$0	$0
	Dept. 55 TOTAL REVENUE :	**$104,532**	**$117,530**	**$91,196**	**$117,530**	**$109,213**
	BUDGETED EXPENDITURES					
001-55-40001	SHERIFF SALARY	$131,686	$137,310	$121,927	$137,310	$139,000
001-55-40008	ADMINISTRATIVE STAFF FT	$146,994	$121,240	$112,840	$153,240	$156,360
001-55-40009	DEPUTY SALARY FT	$848,415	$882,000	$785,267	$850,000	$960,500
001-55-40010	TELECOMMUNICATIONS SALAR	$269,409	$280,000	$250,413	$280,000	$300,000
001-55-40011	CORRECTION OFFICERS FT	$343,707	$370,000	$315,627	$370,000	$395,000
001-55-40013	DEPUTY SALARY PT	$18,608	$30,000	$7,691	$30,000	$30,000
001-55-40014	TELECOMMUNICATION PT	$32,504	$30,000	$26,596	$30,000	$35,000
001-55-40015	CORRECTIONAL OFFICERS PT	$35,337	$40,000	$33,280	$40,000	$50,000
001-55-40016	ADMINISTRATIVE STAFF OT	$0	$0	$0	$0	$0

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Fund 001 GENERAL FUND						
001-55-40017	DEPUTY SALARY OT	$85,919	$40,000	$30,257	$40,000	$40,000
001-55-40018	TELECOMMUNICATION OT	$11,720	$15,000	$6,069	$15,000	$10,000
001-55-40019	CORRECTIONAL OT	$5,425	$10,000	$3,713	$10,000	$10,000
001-55-41101	MAINTENANCE/VEHICLES	$25,935	$35,000	$28,688	$35,000	$40,000
001-55-41200	MAINTENANCE/EQUIPMENT	$5,199	$6,000	$6,511	$6,000	$10,000
001-55-42000	TELEPHONE	$4,381	$6,000	$920	$6,000	$3,000
001-55-42200	RENTAL EXPENSE	$5,380	$6,000	$3,741	$6,000	$6,000
001-55-42300	TRAVEL	$0	$0	$0	$0	$0
001-55-42400	POSTAGE	$520	$800	$477	$800	$800
001-55-43500	TRAINING EXPENSE	$16,561	$30,000	($19,012)	$30,000	$40,000
001-55-43901	PRISONER MEALS	$77,372	$80,000	$67,614	$80,000	$90,000
001-55-45500	OFFICE SUPPLIES	$2,675	$3,500	$793	$3,500	$3,500
001-55-45600	GASOLINE/OIL	$52,740	$60,000	$61,062	$60,000	$75,000
001-55-46900	UNIFORMS	$13,833	$10,000	$6,352	$10,000	$10,000
001-55-47600	MISC/EXPENSES/POLYGRAPH	$5,991	$6,000	$6,025	$6,000	$6,500
001-55-49200	DCEO GRANT EXPENSES	$0	$0	$0	$0	$0
001-55-49301	VEHICLE PURCHASE	$731	$0	$48,283	$0	$60,000
001-55-49400	EQUIPMENT EXPENSE	$5,268	$4,000	$3,908	$4,000	$5,500
001-55-49402	COMPUTER GRANT/EQUIPMEN	$4,575	$0	$0	$0	$0
001-55-49404	INTERSTATE TRANSFER FEE	$0	$0	$8,239	$0	$0
001-55-49406	Body Camera Storage Fee	$0	$10,000	$9,519	$10,000	$10,000
	Dept. 55 TOTAL EXPENSE :	**$2,150,884**	**$2,212,850**	**$1,926,800**	**$2,212,850**	**$2,486,160**

Department: 56 CORONER

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 001 GENERAL FUND						
	BUDGETED EXPENDITURES					
001-56-40001	CORONER SALARY	$22,550	$23,300	$20,583	$23,300	$24,800
001-56-40013	JURY FEES/STENOGRAPHER	$0	$100	$0	$100	$100
001-56-42300	TRAVEL EXPENSE/TRAINING	$299	$300	$100	$300	$300
001-56-43002	AUTOPSIES	$23,122	$26,520	$12,239	$26,520	$26,520
001-56-43003	MISC	$250	$250	$50	$250	$400
001-56-45500	OFFICE SUPPLIES	$64	$200	$96	$200	$200
001-56-47700	INDIGENT/UNCLAIMED	$0	$1,000	$0	$1,000	$1,000
	Dept. 56 TOTAL EXPENSE :	**$46,285**	**$51,670**	**$33,067**	**$51,670**	**$53,320**
Department: 57	**PROBATION**					
	ESTIMATED REVENUE					
001-57-33701	PROB SAV TRANSFER - SALARI	$0	$0	$0	$0	$0
001-57-33702	PROBATION SAV TRANSFER	$8,575	$0	$0	$0	$0
001-57-33706	STATE REIMBURSE PROBATIO	$194,657	$185,516	$174,169	$185,516	$210,317
	Dept. 57 TOTAL REVENUE :	**$203,232**	**$185,516**	**$174,169**	**$185,516**	**$210,317**
	BUDGETED EXPENDITURES					
001-57-40001	PROBATION OFFICER SALARY	$74,922	$79,143	$70,077	$79,143	$85,766
001-57-40002	PROBATION SECRETARY SALA	$90,200	$80,234	$80,347	$80,234	$84,247
001-57-40003	OTHER SALARIES	$98,290	$115,326	$91,948	$115,326	$124,551
001-57-40004	PART TIME	$224	$2,500	$0	$2,500	$2,500
001-57-41200	COMPUTER MAINT/SUPPLIES	$2,864	$15,000	$2,690	$15,000	$15,000
001-57-42000	TELEPHONE	$0	$0	$0	$0	$0
001-57-42400	POSTAGE	$150	$500	$499	$500	$500

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 001 GENERAL FUND						
001-57-43400	DUES/SUBSCRIPTIONS	$0	$500	$585	$500	$700
001-57-43500	TRAINING	$1,950	$7,500	$3,111	$7,500	$7,500
001-57-45500	OFFICE SUPPLIES & EQUIPMEN	$4,123	$8,000	$2,564	$8,000	$8,000
001-57-46000	JUVENILE DETENTION	$42,400	$35,000	$25,000	$35,000	$35,000
	Dept. 57 TOTAL EXPENSE :	**$315,122**	**$343,703**	**$276,821**	**$343,703**	**$363,764**
Department: 58	**STATES ATTORNEY**					
	ESTIMATED REVENUE					
001-58-33706	STATE SALARY REIMBURSEME	$147,857	$154,368	$129,220	$154,368	$161,160
001-58-37000	ST ATTY REVENUE	$6,845	$1,000	$5,812	$1,000	$1,500
001-58-37002	VICTIM WITNESS GRANT	$45,625	$36,600	$36,051	$36,600	$34,400
001-58-37005	SALARY ASSISTANCE	$0	$0	$0	$0	$0
001-58-37200	SA AUTOMATION RECORDS	$0	$0	$0	$0	$0
	Dept. 58 TOTAL REVENUE :	**$200,327**	**$191,968**	**$171,083**	**$191,968**	**$197,060**
	BUDGETED EXPENDITURES					
001-58-40001	STATE'S ATTORNEY SALARY	$164,607	$169,866	$152,409	$169,866	$176,661
001-58-40002	OTHER SALARY	$144,062	$245,000	$121,235	$245,000	$255,000
001-58-41200	EQUIPMENT MAINTENANCE	$9,830	$7,000	$2,302	$7,000	$7,300
001-58-42400	POSTAGE	$827	$850	$554	$850	$750
001-58-43000	OTHER PROFESSIONAL FEES	$4,122	$3,000	$1,173	$3,000	$3,500
001-58-43107	OUTSIDE CONTRACTS	$19,741	$18,000	$11,220	$18,000	$18,000
001-58-43400	DUES/SUBSCRIPTIONS	$16,714	$18,500	$9,219	$18,500	$18,500
001-58-45500	OFFICE SUPPLIES	$3,488	$3,000	$1,634	$3,000	$3,100
001-58-47002	VICTIM/WITNESS SALARY	$35,739	$36,600	$21,552	$36,600	$34,400

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 001 GENERAL FUND						
001-58-47700	DRUG ASSET FORFEITURE	$0	$0	$0	$0	$0
	Dept. 58 TOTAL EXPENSE :	**$399,131**	**$501,816**	**$321,297**	**$501,816**	**$517,211**
Department: 59	**ANIMAL CONTROL/COUNTY VET**					
	ESTIMATED REVENUE					
001-59-34502	FEES / TAGS	$26,552	$25,000	$17,370	$25,000	$25,000
001-59-34503	MUNICIPALITIES	$12,116	$8,000	$12,030	$8,000	$8,000
001-59-34504	SPAY & NEUTER	($175)	$0	$50	$0	$0
	Dept. 59 TOTAL REVENUE :	**$38,492**	**$33,000**	**$29,450**	**$33,000**	**$33,000**
	BUDGETED EXPENDITURES					
001-59-40008	ANIMAL CONTROL SALARY	$28,927	$29,000	$24,106	$29,000	$35,000
001-59-40010	PART TIME	$4,992	$5,000	$3,083	$5,000	$10,000
001-59-42305	ANIMAL CONTROL EXPENSE	$3,830	$5,000	$4,897	$5,000	$5,000
001-59-42306	TRAVEL/EXPENSE-ANIMAL CON	$0	$0	$0	$0	$0
001-59-42308	SPAY NEUTER SVGS	$0	$0	$0	$0	$0
	Dept. 59 TOTAL EXPENSE :	**$37,749**	**$39,000**	**$32,087**	**$39,000**	**$50,000**
Department: 60	**COUNTY BOARD**					
	ESTIMATED REVENUE					
001-60-30000	UCCI Reimbursement	$5,271	$2,000	$4,728	$2,000	$2,500
001-60-30100	PROPERTY TAX (PBC)	$114,703	$110,000	$111,580	$110,000	$135,000
001-60-37000	OTHER REVENUE	$0	$0	$2,984	$0	$0
	Dept. 60 TOTAL REVENUE :	**$119,974**	**$112,000**	**$119,292**	**$112,000**	**$137,500**
	BUDGETED EXPENDITURES					
001-60-40001	COUNTY BOARD SALARY	$35,025	$35,025	$29,188	$35,025	$35,025

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 001 GENERAL FUND						
001-60-40100	UCCI DUES	$825	$750	$150	$750	$875
001-60-41000	LEGAL/PROF	$0	$0	$0	$0	$0
001-60-42000	COUNTY BOARD TELEPHONE	$0	$0	$0	$0	$0
001-60-42302	TRAVEL/EXPENSE-COUNTY BO	$2,097	$1,500	$1,355	$1,500	$2,000
001-60-42400	POSTAGE	$0	$0	$0	$0	$0
001-60-42500	PUBLISHING/PRINTING	$0	$0	$0	$0	$0
001-60-43000	SOUTHWESTERN IL PLANNING	$5,342	$5,500	$5,432	$5,500	$5,500
001-60-43100	SILEC	$4,016	$4,016	$4,016	$4,016	$5,622
001-60-43200	R C & D	$0	$0	$0	$0	$0
001-60-43300	SCIGA	$0	$0	$0	$0	$0
001-60-45500	OFFICE SUPPLIES	$235	$200	$0	$200	$200
001-60-47000	PBC PAYMENT	$114,703	$110,000	$111,580	$110,000	$135,000
001-60-47600	MISCELLANEOUS	$0	$0	$131	$0	$0
	Dept. 60 TOTAL EXPENSE :	**$162,243**	**$156,991**	**$151,852**	**$156,991**	**$184,222**
Department: 64	**COUNTY COURT**					
	ESTIMATED REVENUE					
001-64-34101	FEES/LAW LIBRARY	$4,660	$3,000	$4,635	$3,000	$5,000
001-64-37000	ATTORNEY FEE RECOVERY	$1,649	$2,000	$1,033	$2,000	$1,300
001-64-37006	INTERPRETER REIMBURSEMEN	$480	$0	$0	$0	$0
001-64-39000	State Public Defender Funding	$87,611	$84,000	$87,282	$84,000	$87,282
	Dept. 64 TOTAL REVENUE :	**$94,400**	**$89,000**	**$92,950**	**$89,000**	**$93,582**
	BUDGETED EXPENDITURES					
001-64-40012	JUROR SALARY/EXPENSES	$2,701	$3,500	$1,308	$3,500	$3,500

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 001 GENERAL FUND						
001-64-40014	JUDGE SALARY	$651	$700	$647	$700	$700
001-64-41200	MAINTENANCE/EQUIPMENT	$426	$1,000	$0	$1,000	$1,000
001-64-42000	TELEPHONE	$0	$0	$0	$0	$0
001-64-42400	POSTAGE	$0	$0	$0	$0	$0
001-64-42900	OTHER LEGAL SERVICES	$235,617	$200,000	$133,539	$200,000	$175,000
001-64-43400	DUES/SUBSCRIPTION	$14,289	$16,500	$27,792	$16,500	$37,500
001-64-45500	OFFICE SUPPLIES/EQUIPMENT	$0	$1,500	$11	$1,500	$1,750
	Dept. 64 TOTAL EXPENSE :	**$253,684**	**$223,200**	**$163,297**	**$223,200**	**$219,450**
Department: 65	**COURTHOUSE & JAIL**					
	ESTIMATED REVENUE					
001-65-33110	IL COURT TECH MOD GRANT IN	$134,463	$0	$20,000	$0	$0
001-65-37003	COURT SECURITY REV	$20,833	$12,665	$20,471	$12,665	$13,000
	Dept. 65 TOTAL REVENUE :	**$155,296**	**$12,665**	**$40,471**	**$12,665**	**$13,000**
	BUDGETED EXPENDITURES					
001-65-40005	BAILIFF SALARY/COURT SECUR	$99,301	$105,000	$89,880	$105,000	$105,000
001-65-41000	MAINTENANCE/COURTHOUSE	$20,414	$22,000	$14,254	$22,000	$25,000
001-65-41001	MAINTENANCE/JAIL	$11,952	$10,000	$7,684	$10,000	$15,000
001-65-41003	CLEANING CONTRACT	$11,565	$15,000	$11,023	$15,000	$13,000
001-65-42100	UTILITIES/COURTHOUSE	$79,736	$80,000	$76,297	$80,000	$82,000
001-65-42101	UTILITIES/JAIL	$18,728	$25,000	$14,195	$25,000	$20,000
001-65-43103	LEASE PAYMENT (PBC)	$0	$0	$0	$0	$0
001-65-43108	OUTSIDE CONTRACTS JAIL	$2,531	$7,500	$1,686	$7,500	$7,500
001-65-43110	IL COURT TECH MOD GRANT E	$135,029	$0	$1,108	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 001 GENERAL FUND						
001-65-45700	OPERATING SUPPLY C H BLDG	$0	$0	$0	$0	$0
001-65-45701	OPERATING SUPPLY JAIL BLDG	$12,451	$12,000	$9,637	$12,000	$12,000
001-65-46900	UNIFORMS/CLOTHING	$0	$1,000	$406	$1,000	$1,000
	Dept. 65 TOTAL EXPENSE :	**$391,706**	**$277,500**	**$226,170**	**$277,500**	**$280,500**
Department: 66	**Public Defender**					
	ESTIMATED REVENUE					
001-66-33706	STATE SALARY REIMBURSEME	$98,003	$103,625	$85,273	$103,625	$108,672
001-66-33800	State Reimbursement PD expense	$0	$0	$0	$0	$0
	Dept. 66 TOTAL REVENUE :	**$98,003**	**$103,625**	**$85,273**	**$103,625**	**$108,672**
	BUDGETED EXPENDITURES					
001-66-40001	Public Defender Salary	$148,147	$155,450	$137,168	$155,450	$169,000
001-66-42900	OTHER LEGAL SERVICES	$0	$0	$0	$0	$0
001-66-45500	OFFICE SUPPLIES	$0	$0	$0	$0	$0
001-66-47600	MISCELLANEOUS EXPENSE	$0	$4,000	$64	$4,000	$4,000
	Dept. 66 TOTAL EXPENSE :	**$148,147**	**$159,450**	**$137,232**	**$159,450**	**$173,000**
	Fund 001 GENERAL FUND OVERAGE / DEFICIT :	**$189,215**	**($691,621)**	**$559,707**	**($131,914)**	**($709,488)**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 002 SAVINGS FUND						
Department: 00	**NON-DEPARTMENTAL**					
	ESTIMATED REVENUE					
002-00-36100	INTEREST ALL ACCOUNTS	$11,467	$11,000	$14,174	$11,000	$11,000
002-00-39900	TRANSFERS IN	$0	$0	$0	$0	$0
	Dept. 00 TOTAL REVENUE :	**$11,467**	**$11,000**	**$14,174**	**$11,000**	**$11,000**
Department: 06	**SUPERVISOR OF ASSESSMENTS**					
	ESTIMATED REVENUE					
002-06-34000	GIS DOCUMENT FEES	$55,039	$40,000	$54,050	$40,000	$40,000
002-06-34200	CASH RESERVES FROM SAVIN	$0	$0	$0	$0	$0
002-06-34203	GIS INCOME	$0	$0	$0	$0	$0
	Dept. 06 TOTAL REVENUE :	**$55,039**	**$40,000**	**$54,050**	**$40,000**	**$40,000**
	BUDGETED EXPENDITURES					
002-06-40001	GIS SALARY	$23,062	$40,000	$13,762	$40,000	$40,000
002-06-42200	TRAINING	$0	$5,000	$0	$5,000	$5,000
002-06-42300	MISC EXPENSE & TRAVEL	$0	$6,500	$1,432	$6,500	$6,500
002-06-43100	IT	$0	$0	$0	$0	$0
002-06-44200	SIDWELL	$7,001	$8,045	$9,594	$8,045	$8,045
002-06-44202	ESRI	$5,279	$3,704	$0	$3,704	$3,704
002-06-44203	GIS EXPENSE	$2,582	$11,000	$0	$11,000	$11,000
002-06-49400	MISC EQUIPMENT	$0	$500	$0	$500	$500
	Dept. 06 TOTAL EXPENSE :	**$37,925**	**$74,749**	**$24,788**	**$74,749**	**$74,749**
Department: 50	**GENERAL ADMINISTRATION**					

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 002 SAVINGS FUND						
	ESTIMATED REVENUE					
002-50-30331	Opioids Fund Revenue	$25,464	$0	$19,044	$0	$0
	Dept. 50 TOTAL REVENUE :	**$25,464**	**$0**	**$19,044**	**$0**	**$0**
	BUDGETED EXPENDITURES					
002-50-40331	Opioids Fund Expense	$0	$0	$0	$0	$0
002-50-47600	CRT OPS FUND TRANSFER	$0	$0	$0	$0	$0
	Dept. 50 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**
Department: 52	**COUNTY CLERK**					
	ESTIMATED REVENUE					
002-52-34201	PERMANENT RECORD	$16,280	$20,000	$14,561	$20,000	$20,000
002-52-34202	CLERKRHSP	$0	$0	$0	$0	$0
	Dept. 52 TOTAL REVENUE :	**$16,280**	**$20,000**	**$14,561**	**$20,000**	**$20,000**
	BUDGETED EXPENDITURES					
002-52-43105	PERMANENT RECORD	$26,689	$20,000	$9,911	$20,000	$20,000
002-52-43202	RECORDING EQUIPMENT	$0	$0	$0	$0	$0
	Dept. 52 TOTAL EXPENSE :	**$26,689**	**$20,000**	**$9,911**	**$20,000**	**$20,000**
Department: 54	**CIRCUIT CLERK**					
	ESTIMATED REVENUE					
002-54-34102	COURT OPERATION	$0	$0	$0	$0	$0
002-54-34202	AUTOMATION	$21,403	$14,000	$70,762	$14,000	$14,000
002-54-34203	ACCUMULATED FUNDS/AUTOM	$0	$0	$0	$0	$0
002-54-34300	DOCUMENT STORAGE	$21,482	$17,000	$20,797	$17,000	$17,000
002-54-34301	ACCUMULATED FUNDS/DOC ST	$0	$0	$0	$0	$0
002-54-37602	CHILD SUPPORT ADM FEES	$651	$5,400	$420	$5,400	$5,400

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 002 SAVINGS FUND						
	Dept. 54 TOTAL REVENUE :	**$43,536**	**$36,400**	**$91,979**	**$36,400**	**$36,400**
	BUDGETED EXPENDITURES					
002-54-47602	CHILD SUPPORT-SALARY/MISC	$0	$0	$0	$0	$0
002-54-49400	CIR CL AUTOMATION SALARIES	$5,356	$0	$4,600	$0	$0
002-54-49401	AUTOMATION/COMPUTER EQUI	$27,479	$58,700	$29,467	$58,700	$58,700
002-54-49402	DOCUMENT STORAGE	$1,665	$30,000	$1,155	$30,000	$30,000
002-54-49403	DOCUMENT STORAGE SALARIE	$16,706	$20,000	$15,487	$20,000	$20,000
002-54-49405	DOC STOR TRANSFER TO GEN	$0	$0	$0	$0	$0
	Dept. 54 TOTAL EXPENSE :	**$51,206**	**$108,700**	**$50,709**	**$108,700**	**$108,700**
Department: 55	**SHERIFF**					
	ESTIMATED REVENUE					
002-55-37002	E-CITATION FEE	$711	$500	$660	$500	$500
002-55-37005	CRIME PREVENTION	$1,685	$500	$100	$500	$500
002-55-37006	SHERIFF FORFEITURE	$532	$0	$0	$0	$0
002-55-37007	D U I EQUIPMENT	$1,325	$600	$2,100	$600	$600
002-55-37008	POLICE VEHICLE FUND	$1,449	$1,500	$1,795	$1,500	$1,500
002-55-37009	SHER. FED. FORFEITURE	$0	$0	$0	$0	$0
002-55-38000	OTHER FINANCING SOURCES	$0	$0	$0	$0	$0
	Dept. 55 TOTAL REVENUE :	**$5,701**	**$3,100**	**$4,655**	**$3,100**	**$3,100**
	BUDGETED EXPENDITURES					
002-55-45800	CRIME PREVENTION	$427	$1,500	$233	$1,500	$10,975
002-55-45900	SHERIFF FORFEITED	$1,139	$10,975	$595	$10,975	$1,000
002-55-46000	DUI EQUIPMENT	$0	$0	$3,729	$0	$2,995

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 002 SAVINGS FUND						
002-55-47002	E-CITATION EXPENSE	$0	$8,331	$1,729	$8,331	$1,000
002-55-47009	SHER. FED. FORFEITURE	$0	$0	$0	$0	$0
002-55-49402	POLICE VEHICLE FUND	$0	$10,148	$0	$10,148	$10,148
	Dept. 55 TOTAL EXPENSE :	**$1,566**	**$30,954**	**$6,285**	**$30,954**	**$26,118**
Department: 56	**CORONER**					
	ESTIMATED REVENUE					
002-56-34000	STATE GRANT	$4,386	$4,448	$4,338	$4,448	$4,448
002-56-34100	CORONER OPERATING REV	$7,509	$3,300	$9,447	$3,300	$3,300
	Dept. 56 TOTAL REVENUE :	**$11,895**	**$7,748**	**$13,785**	**$7,748**	**$7,748**
	BUDGETED EXPENDITURES					
002-56-44000	STATE GRANT EXPENDITURES	$13,407	$4,448	$1,972	$4,448	$4,448
002-56-44100	CORONER OPERATING EXPEN	$1,670	$3,000	$1,237	$3,000	$3,000
	Dept. 56 TOTAL EXPENSE :	**$15,077**	**$7,448**	**$3,209**	**$7,448**	**$7,448**
Department: 57	**PROBATION**					
	ESTIMATED REVENUE					
002-57-34104	PROBATION FEE	$41,796	$87,000	$52,526	$87,000	$50,500
002-57-34106	DRUG TESTING	$0	$0	$0	$0	$0
002-57-34107	PROBATION SERVICES	$0	$0	$0	$0	$0
002-57-34200	CASH RESERVES FROM SAVIN	$0	$0	$0	$0	$0
	Dept. 57 TOTAL REVENUE :	**$41,796**	**$87,000**	**$52,526**	**$87,000**	**$50,500**
	BUDGETED EXPENDITURES					
002-57-41200	TRACK PHONE & MINUTES	$0	$2,000	$0	$2,000	$0
002-57-41400	EMERGENCY HOUSING	$186	$10,000	$1,166	$10,000	$5,000

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 002 SAVINGS FUND						
002-57-42300	TRAVEL & EXPENSE	$8,833	$20,000	$6,039	$20,000	$15,000
002-57-42400	TREATMENT COUNSELING SER	$2,233	$15,000	$1,325	$15,000	$10,500
002-57-43400	CLIENT INCENTIVES	$1,080	$2,000	$200	$2,000	$3,000
002-57-47600	EMPLOYMENT ASSISTANCE	$0	$0	$0	$0	$0
002-57-47604	TRANSPORTATION/CLIENT SER	$2,317	$10,000	$2,057	$10,000	$3,000
002-57-47605	GED/EDUC SUPPLIES FOR CLIE	$0	$3,000	$599	$3,000	$1,500
002-57-49000	DRUG TESTING	$5,030	$16,000	$3,437	$16,000	$10,000
002-57-49400	JUSTICE SUPPORT ACCESS	$1,500	$9,000	$300	$9,000	$1,500
002-57-49900	TRANSFER TO GENERAL FUND	$8,575	$0	$918	$0	$0
	Dept. 57 TOTAL EXPENSE :	**$29,754**	**$87,000**	**$16,040**	**$87,000**	**$49,500**
Department: 58	**STATES ATTORNEY**					
	ESTIMATED REVENUE					
002-58-37000	FORFEITURE FUND	$512	$0	$0	$0	$0
002-58-37001	ANTI CRIME	$294	$0	$50,000	$0	$0
002-58-37002	SA COLLECTIONS	$1,109	$250	$1,246	$250	$250
002-58-37003	SA AUTOMATION FUND	$516	$250	$518	$250	$250
002-58-37900	FED. FORFEITURE	$0	$0	$0	$0	$0
002-58-38000	BO CO ANTI CRIME DRUG ENF	$0	$0	$0	$0	$0
	Dept. 58 TOTAL REVENUE :	**$2,431**	**$500**	**$51,764**	**$500**	**$500**
	BUDGETED EXPENDITURES					
002-58-47002	SA COLLECTIONS EXPENSE	$0	$0	$0	$0	$0
002-58-47004	SA AUTOMATION DISBURSEME	$0	$0	$0	$0	$0
002-58-47005	SALARY ASSISTANCE	$0	$0	$0	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 002 SAVINGS FUND						
002-58-47700	FORFEITURE DISBURSEMENT	$0	$0	$758	$0	$0
002-58-47800	ANTI CRIME	$0	$0	$0	$0	$0
002-58-47900	FED FORFEITURE - STATES AT	$0	$0	$0	$0	$0
002-58-48000	BO CO ANTI CRIME DRUG ENF	$0	$0	$0	$0	$0
	Dept. 58 TOTAL EXPENSE :	**$0**	**$0**	**$758**	**$0**	**$0**
Department: 60	**COUNTY BOARD**					
	ESTIMATED REVENUE					
002-60-30001	COUNTY DRUG ADDICTION SV	$0	$0	$0	$0	$0
	Dept. 60 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**
Department: 64	**COUNTY COURT**					
	ESTIMATED REVENUE					
002-64-34000	ACCUMULATED FUNDS	$0	$59,700	$0	$59,700	$0
002-64-34102	COURT OPERATION	$100	$200	$24	$200	$200
002-64-34200	COUNTY DRUG ADDICTION SV	$0	$0	$0	$0	$0
	Dept. 64 TOTAL REVENUE :	**$100**	**$59,900**	**$24**	**$59,900**	**$200**
	BUDGETED EXPENDITURES					
002-64-40000	COURT OPERATIONS	$0	$6,900	$0	$6,900	$4,025
002-64-47600	CONTINGENCY FOR COURT AP	$0	$50,000	$0	$50,000	$645
002-64-47601	EQUIPMENT PURCHASE	$111	$3,000	$0	$3,000	$0
	Dept. 64 TOTAL EXPENSE :	**$111**	**$59,900**	**$0**	**$59,900**	**$4,670**
	Fund 002 SAVINGS FUND OVERAGE / DEFICIT :	**$51,382**	**($123,103)**	**$204,861**	**$81,758**	**($121,737)**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 004 RETIREMENT						
Department: 00	**NON-DEPARTMENTAL**					
	ESTIMATED REVENUE					
004-00-30100	PROPERTY TAX IMRF	$189,888	$95,000	$100,623	$95,000	$425,000
004-00-33200	REPLACEMENT TAX	$9,103	$8,300	$9,485	$8,300	$10,500
	Dept. 00 TOTAL REVENUE :	**$198,991**	**$103,300**	**$110,108**	**$103,300**	**$435,500**
	BUDGETED EXPENDITURES					
004-00-40100	IMRF PAYMENT	$398,119	$350,000	$443,576	$350,000	$447,300
	Dept. 00 TOTAL EXPENSE :	**$398,119**	**$350,000**	**$443,576**	**$350,000**	**$447,300**
	Fund 004 RETIREMENT OVERAGE / DEFICIT :	**($199,128)**	**($246,700)**	**($333,469)**	**($580,169)**	**($11,800)**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 005 SOCIAL SECURITY CASH IN BANK						
Department: 00	**NON-DEPARTMENTAL**					
	ESTIMATED REVENUE					
005-00-30100	PROPERTY TAX	$556,257	$560,000	$566,065	$560,000	$596,000
	Dept. 00 TOTAL REVENUE :	**$556,257**	**$560,000**	**$566,065**	**$560,000**	**$596,000**
	BUDGETED EXPENDITURES					
005-00-40101	SS PAYMENT	$532,789	$560,000	$490,599	$560,000	$596,000
	Dept. 00 TOTAL EXPENSE :	**$532,789**	**$560,000**	**$490,599**	**$560,000**	**$596,000**
SOCIAL SECURITY CASH IN BANK OVERAGE / DEFICIT :		**$23,468**	**$0**	**$75,466**	**$75,466**	**$0**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 007 COUNTY HEALTH						
Department: 00	**NON-DEPARTMENTAL**					
	ESTIMATED REVENUE					
007-00-30100	PROPERTY TAX	$140,330	$145,000	$146,438	$145,000	$145,000
007-00-30200	CARRY OVER CASH	$0	$0	$0	$0	$0
007-00-31000	MEDICARE	$0	$0	$0	$0	$0
007-00-31100	MEDICAID	$0	$0	$0	$0	$0
007-00-31200	INSURANCE	$3,598	$0	$0	$0	$0
007-00-31300	PRIVATE PAY	$0	$0	$0	$0	$0
007-00-31400	FAMILY PLANNING FEES	$8,865	$9,000	$3,319	$9,000	$3,903
007-00-31400-022	FP/DPA INCOME	$0	$0	$353	$0	$0
007-00-31500	FP INSURACE	$1,982	$1,477	$2,152	$1,477	$2,796
007-00-31500-022	FP / INS INCOME	$0	$0	$0	$0	$0
007-00-32200	DNA	$0	$0	$0	$0	$0
007-00-33101	Contact Tracing Income	$0	$0	$0	$0	$0
007-00-33102	COVID-19 GRANT	$0	$0	$0	$0	$0
007-00-33104	CURE Revenue	$0	$0	$0	$0	$0
007-00-33107	CRC GRANT REVENUE	$20,000	$0	$0	$0	$0
007-00-33110	ARPA Revenue-HD	$0	$0	$0	$0	$0
007-00-33200	MRC	$0	$0	$0	$0	$0
007-00-33200-026	MRC INCOME	$0	$0	$0	$0	$0
007-00-33201	ITTF	$0	$0	$0	$0	$0
007-00-33202	IPC (IN PERSON COUNSELOR)	$0	$0	$0	$0	$0
007-00-33203	Hope Coalition Grant Revenue	$21,655	$10,000	$14,412	$10,000	$20,000

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 007 COUNTY HEALTH						
007-00-33204	WORKFORCE GRANT INCOME	$108,615	$0	$24,731	$0	$0
007-00-33204-019	WORKFORCE GRANT INCOME	$0	$0	$0	$0	$0
007-00-33205	RESPIRATORY GRANT REVENU	$46,548	$70,000	$14,815	$70,000	$0
007-00-33205-004	RESPIRATORY GRANT REVENU	$0	$0	$36,662	$0	$0
007-00-33210	ORA Grant Revenue	$10,000	$0	$0	$0	$0
007-00-33300	PHEP	$87,245	$43,339	$28,825	$43,339	$39,382
007-00-33300-005	PHEP INCOME	$0	$0	$4,733	$0	$0
007-00-33301	CTG / WE CHOOSE HEALTH	$0	$0	$0	$0	$0
007-00-33302	CRI W/CARRYOVERS	$27,792	$60,894	$0	$60,894	$67,185
007-00-33302-006	CRI INCOME	$0	$0	$5,191	$0	$0
007-00-33303	DENTAL CLINIC	$120,229	$88,290	$70,796	$88,290	$81,399
007-00-33304	INSURANCE PAYMENTS	$955,499	$966,000	$946,780	$966,000	$1,060,708
007-00-33305	Dental Grant	$0	$20,000	$0	$20,000	$0
007-00-33306	DENTAL MEDICAID	$0	$0	$0	$0	$0
007-00-33401	LOCAL HEALTH PROTECTION	$126,130	$70,000	$95,623	$70,000	$0
007-00-33401-007	LOCAL HEALTH PROTECTION I	$0	$0	$19,087	$0	$70,000
007-00-33402	Opioid Grant - LHPG Revenue	$2,348	$0	$0	$0	$0
007-00-33402-011	Opioid Grant - LHPG Revenue	$0	$0	$2,000	$0	$0
007-00-33501	LAND LEASE	$3,108	$1,554	$1,554	$1,554	$1,554
007-00-33503	TICKET FOR THE CURE	$0	$0	$0	$0	$0
007-00-33700	BOND CO UNIT # 2	$0	$0	$0	$0	$0
007-00-33702	HEALTHY KIDS	$24,569	$22,000	$13,577	$22,000	$0
007-00-33702-015	HEALTHY KIDS INCOME	$0	$0	$951	$0	$16,127

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 007 COUNTY HEALTH						
007-00-33703	VISION AND HEARING	$0	$1,288	$0	$1,288	$0
007-00-33703-030	VISION AND HEARING INCOME	$0	$0	$0	$0	$1,288
007-00-33707	GENETICS	$0	$0	$0	$0	$0
007-00-33708	FOOD PERMITS	$12,228	$9,000	$8,143	$9,000	$9,000
007-00-33709	TB REVENUE	$5,405	$3,900	$2,732	$3,900	$2,760
007-00-33711	COMM. NETWORK ANCHOR GR	$5,053	$0	$19,850	$0	$0
007-00-33711-012	COMM. NETWORK ANCHOR GR	$0	$0	$68,212	$0	$150,000
007-00-33712	COMM. AMBASSADOR GRANT	$0	$0	$10,000	$0	$0
007-00-33712-023	COMM. AMBASSADOR GRANT	$0	$0	$10,000	$0	$20,000
007-00-33800	SIPA REVENUE	$578	$0	$214	$0	$0
007-00-33800-013	SIPA INCOME	$0	$0	$113	$0	$50,000
007-00-34000	IMMUNIZATION FEES	$131,022	$125,486	$73,311	$125,486	$95,520
007-00-34001	SEWER PERMITS	$2,100	$1,500	$1,200	$1,500	$1,500
007-00-34002	WELL PERMITS	$700	$200	$300	$200	$200
007-00-34003	HOME INSPECTIONS	$0	$0	$0	$0	$0
007-00-34004	TANNING BOOTH/INSPECTIONS	$0	$0	$0	$0	$0
007-00-34005	FOOD CLASSES	$0	$0	$0	$0	$0
007-00-34006	WOMEN'S HEALTH INITIATIVE	$0	$0	$0	$0	$0
007-00-34007	BREAST & CERVICAL CANCER	$10,393	$5,000	$250	$5,000	$0
007-00-34007-014	BREAST & CERVICAL CANCER I	$0	$0	$3,245	$0	$11,634
007-00-34008	HEALTHY FAMILIES ILLINOIS	$295,021	$334,728	$160,668	$334,728	$0
007-00-34008-016	HEALTHY FAMILIES ILLINOIS	$0	$0	$95,832	$0	$288,383
007-00-34009	FLU/PNEU VACCINES	$59,507	$24,000	$42,568	$24,000	$63,814

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 007 COUNTY HEALTH						
007-00-34010	LEAD SCREENINGS	$28,767	$6,820	$4,575	$6,820	$0
007-00-34010-008	LEAD SCREENINGS INCOME	$0	$0	$715	$0	$6,862
007-00-34012	STD	$645	$626	$805	$626	$817
007-00-34013	TOBACCO	$0	$0	$0	$0	$0
007-00-34014	KOMEN FOUNDATION	$0	$0	$0	$0	$0
007-00-34017	TICK GRANT REVENUE	$13,278	$8,000	$5,660	$8,000	$0
007-00-34017-009	TICK GRANT REVENUE	$0	$0	$1,606	$0	$8,000
007-00-34018	VACCINE ACCESS GRANT REV	$0	$0	$0	$0	$0
007-00-34018-017	VACCINE ACCESS GRANT REV	$0	$0	$25,000	$0	$0
007-00-36100	INTEREST	$17,681	$15,000	$13,391	$15,000	$16,084
007-00-36300	FCM/High Risk	$265,148	$0	$2,085	$0	$0
007-00-36300-024	FCM INCOME	$0	$0	$47	$0	$0
007-00-36302	CENTERE/HEALTH WORKS	$16,500	$14,000	$13,750	$14,000	$16,500
007-00-36700	BETTER BIRTH OUTCOMES RE	$30,453	$103,000	$51,547	$103,000	$0
007-00-36700-018	BETTER BIRTH OUTCOMES RE	$0	$0	$35,730	$0	$103,000
007-00-37000	MISCELLANEOUS INCOME	$1,583	$500	$562	$500	$500
007-00-37001	TOE NAIL CLINIC	$4,907	$3,500	$4,115	$3,500	$3,500
007-00-37002	BP/DONATIONS	$70	$100	$345	$100	$100
007-00-37601	VECTOR PREVENTION	$20,375	$14,090	$8,474	$14,090	$0
007-00-37601-010	VECTOR PREVENTION INCOME	$0	$0	$5,616	$0	$16,984
007-00-37604	TIC SURVEILLANCE GRANT	$0	$0	$0	$0	$0
007-00-37700	WIC/ST REIMBURSEMENT	$124,408	$90,885	$75,564	$90,885	$0
007-00-37700-001	WIC INCOME	$0	$0	$18,857	$0	$96,390

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 007 COUNTY HEALTH						
007-00-37701	PEER COUNSELING	$15,436	$14,840	$7,229	$14,840	$0
007-00-37701-002	PEER COUNSELING INCOME	$0	$0	$3,612	$0	$14,840
007-00-37702	LABS	$32,205	$25,000	$44,142	$25,000	$46,482
007-00-37703	BODY ART	$0	$0	$0	$0	$0
007-00-37800	ST REIMB WATER PROGRAM	$100	$100	$38	$100	$0
007-00-37800-025	ST REIMB WATER PROGRAM	$0	$0	$50	$0	$100
007-00-37900	TITLE X-F.P/ST REIMBURSEME	$28,058	$0	$23,645	$0	$35,468
007-00-37900-022	FP GRANT INCOME	$0	$0	$18,898	$0	$40,000
007-00-38000	HOME HEALTH/MISC	$0	$0	$0	$0	$0
007-00-38600	LEASE RECEIPTS	$679	$600	$1,780	$600	$0
	Dept. 00 TOTAL REVENUE :	**$2,830,813**	**$2,309,717**	**$2,296,472**	**$2,309,717**	**$2,607,780**
	BUDGETED EXPENDITURES					
007-00-40002	OTHER SALARY	$0	$0	$0	$0	$0
007-00-40002-001	PERSONNEL WIC	$0	$0	$37,954	$0	$89,066
007-00-40002-002	PERSONNEL WIC PEER	$0	$0	$4,603	$0	$6,403
007-00-40002-004	PERSONNEL RESPIRATORY	$0	$0	$5,702	$0	$0
007-00-40002-005	PERSONNEL PHEP	$0	$0	$8,277	$0	$22,842
007-00-40002-006	PERSONNEL CRI	$0	$0	$14,942	$0	$35,523
007-00-40002-007	PERSONNEL LHPG	$0	$0	$19,222	$0	$63,796
007-00-40002-008	PERSONNEL LEAD	$0	$0	$2,838	$0	$8,448
007-00-40002-009	PERSONNEL TICK	$0	$0	$1,367	$0	$1,345
007-00-40002-010	PERSONNEL VECOTR	$0	$0	$2,815	$0	$11,390
007-00-40002-012	PERSONNEL COMMUNITY ANC	$0	$0	$29,825	$0	$91,801

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 007 COUNTY HEALTH						
007-00-40002-013	PERSONNEL SIPA	$0	$0	$27,131	$0	$50,000
007-00-40002-014	PERSONNEL IBPCC	$0	$0	$176	$0	$1,634
007-00-40002-015	PERSONNEL HEALTHY KIDS	$0	$0	$3,217	$0	$2,000
007-00-40002-016	PERSONNEL HFI	$0	$0	$52,283	$0	$154,277
007-00-40002-017	PERSONNEL VACCINE	$0	$0	$8,582	$0	$0
007-00-40002-018	PERSONNEL BBO	$0	$0	$29,689	$0	$85,109
007-00-40002-019	PERSONNEL WORKFORCE	$0	$0	$7,276	$0	$0
007-00-40002-022	PERSONNEL FP	$0	$0	$13,620	$0	$24,818
007-00-40002-023	PERSONNEL COMMUNITY AMB	$0	$0	$10,732	$0	$0
007-00-40002-024	PERSONNEL - FCM	$0	$0	$0	$0	$0
007-00-40002-026	PERSONNEL - MRC	$0	$0	$0	$0	$0
007-00-40017	ADMINISTRATIVE SALARY	$12,386	$11,903	$33,267	$11,903	$86,818
007-00-40300	INSURANCE/EMPLOYEES	$25,607	$29,000	$12,002	$29,000	$13,733
007-00-40300-002	FRINGE/BENEFITS WIC PEER	$0	$0	$481	$0	$0
007-00-40300-005	FRINGE/BENEFITS PHEP	$0	$0	$798	$0	$8,495
007-00-40300-006	FRINGE/BENEFITS CRI	$0	$0	$271	$0	$11,278
007-00-40300-007	FRINGE/BENEFITS LHPG	$0	$0	$137	$0	$0
007-00-40300-009	FRINGE/BENEFITS TICK	$0	$0	$0	$0	$0
007-00-40300-010	FRINGE/BENEFITS VECTOR	$0	$0	$47	$0	$1,669
007-00-40300-012	FRINGE/BENEFITS COMM ANC	$0	$0	$1,185	$0	$9,905
007-00-40300-015	FRINGE/BENEFITS HKS	$0	$0	$5	$0	$0
007-00-40300-016	FRINGE/BENEFITS HFI	$0	$0	$2,823	$0	$35,484
007-00-40300-018	FRINGE/BENEFITS BBO	$0	$0	$480	$0	$10,000

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 007 COUNTY HEALTH						
007-00-40300-019	FRINGE/BENEFITS WORKFORC	$0	$0	$0	$0	$8,128
007-00-40300-022	FRINGE/BENEFITS FP	$0	$0	$96	$0	$0
007-00-40301	ICIT	$0	$0	$0	$0	$0
007-00-40710-001	DIRECT ADMIN COST WIC	$0	$0	$0	$0	$0
007-00-40710-016	DIRECT ADMINISTRATIVE COST	$0	$0	$112	$0	$0
007-00-40710-018	DIRECT ADMIN COST BBO	$0	$0	$88	$0	$0
007-00-40720-016	CONSULTANT HFI	$0	$0	$900	$0	$10,800
007-00-40900	CAPITOL IMPROVEMENTS	$0	$0	$0	$0	$0
007-00-40901	JANITORIAL	$0	$0	$729	$0	$7,748
007-00-41000	MAINTENANCE/BUILDINGS	$0	$0	$1,276	$0	$6,034
007-00-41200	EQUIPMENT PAYMENT	$0	$0	$9	$0	$106
007-00-41600	MAINTENANCE/OTHER	$47,703	$3,507	$6,794	$3,507	$8,000
007-00-41601	MAINTENANCE/CONTRACT	$1,826	$1,700	$1,617	$1,700	$1,700
007-00-41601-007	CONTRACTUAL LHPG	$0	$0	$7,737	$0	$2,146
007-00-41601-012	CONTRACTUAL COMM ANCHO	$0	$0	$122	$0	$2,400
007-00-41601-014	CONTRACTUAL IBPCC	$0	$0	$12	$0	$0
007-00-41601-016	CONTRACTUAL HFI	$0	$0	$1,631	$0	$10,800
007-00-41601-022	CONTRACTUAL FP	$0	$0	$3,176	$0	$6,000
007-00-41601-023	CONTRACTUAL COMM AMBAS	$0	$0	$46	$0	$2,400
007-00-41601-024	CONTRACTUAL - FCM	$0	$0	$0	$0	$0
007-00-42000	TELEPHONE	$1,717	$1,739	$1,231	$1,739	$1,800
007-00-42000-002	TELEPHONE WIC	$0	$0	$6	$0	$70
007-00-42000-006	TELEPHONE CRI	$0	$0	$198	$0	$2,372

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 007 COUNTY HEALTH						
007-00-42100	UTILITIES	$2,056	$1,879	$2,011	$1,879	$18,245
007-00-42100-001	UTILITIES WIC	$0	$0	$419	$0	$2,675
007-00-42100-002	UTILITIES WIC PEER	$0	$0	$314	$0	$2,006
007-00-42100-004	UTILITIES RESPIRATORY	$0	$0	$334	$0	$0
007-00-42100-005	UTILITIES PHEP	$0	$0	$601	$0	$2,006
007-00-42100-006	UTILITIES CRI	$0	$0	$624	$0	$2,006
007-00-42100-007	UTILITIES LHPG	$0	$0	$727	$0	$2,006
007-00-42100-012	UTILITIES COMM ANCHOR	$0	$0	$383	$0	$2,006
007-00-42100-013	UTILITIES SIPA	$0	$0	$321	$0	$2,675
007-00-42100-014	UTILITIES IBPCC	$0	$0	$210	$0	$1,337
007-00-42100-016	UTILITIES HFI	$0	$0	$3,144	$0	$20,059
007-00-42100-018	UTILITIES BBO	$0	$0	$419	$0	$2,675
007-00-42100-023	UTILITIES COMM AMBASS	$0	$0	$383	$0	$2,006
007-00-42100-024	UTILITIES - FCM	$0	$0	$0	$0	$0
007-00-42100-026	UTILITIES - MRC	$0	$0	$0	$0	$0
007-00-42102	CLINTON COUNTY	$0	$0	$0	$0	$0
007-00-42300	TRAVEL	$202	$0	$3,143	$0	$3,000
007-00-42300-004	TRAVEL EXPENSE RESPIRATO	$0	$0	$0	$0	$0
007-00-42300-005	TRAVEL EXPENSE PHEP	$0	$0	$441	$0	$1,521
007-00-42300-006	TRAVEL EXPENSE CRI	$0	$0	$1,144	$0	$3,811
007-00-42300-007	TRAVEL EXPENSE LHPG	$0	$0	$1,690	$0	$2,501
007-00-42300-012	TRAVEL EXPENSE COMM ANC	$0	$0	$5,535	$0	$6,311
007-00-42300-016	TRAVEL EXPENSE HFI	$0	$0	$465	$0	$13,150

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 007 COUNTY HEALTH						
007-00-42300-018	TRAVEL EXPENSE BBO	$0	$0	$139	$0	$3,806
007-00-42300-019	TRAVEL EXPENSE WORKFORC	$0	$0	$2,350	$0	$0
007-00-42400	POSTAGE	$660	$696	$558	$696	$468
007-00-42500	GROUNDS MAINTENANCE	$374	$408	$441	$408	$562
007-00-42500-014	GROUND MAINTENANCE IBPCC	$0	$0	$0	$0	$0
007-00-42500-023	GROUND MAINTENANCE COMM	$0	$0	$0	$0	$0
007-00-43006	TB EXPENSES	$6,020	$6,090	$2,225	$6,090	$5,000
007-00-43101	Cont Trace Grant 21.019	$0	$0	$0	$0	$0
007-00-43102	COVID-19 GRANT EXP 21.019	$0	$0	$0	$0	$0
007-00-43104	CURE Expenses	$0	$0	$0	$0	$0
007-00-43107	CRC GRANT EXPENSES	$19,248	$0	$577	$0	$0
007-00-43110	ARPA Expense-HD	$0	$0	$0	$0	$0
007-00-43111	ARPA Payroll-HD	$0	$0	$0	$0	$0
007-00-43200	MRC	$28	$0	$0	$0	$0
007-00-43200-026	MRC NON CHARGEABLE	$0	$0	$507	$0	$0
007-00-43201	ITTF EXPENSE	$0	$0	$0	$0	$0
007-00-43202	IPC	$0	$0	$0	$0	$0
007-00-43203	HOPE COALITION GRANT EXPS	$17,056	$10,000	$20,093	$10,000	$20,000
007-00-43204	WORKFORCE GRANT EXPENSE	$133,077	$0	$13,636	$0	$0
007-00-43204-019	WORKFORCE GRANT NON CHA	$0	$0	$4,221	$0	$0
007-00-43205	RESPIRATORY GRANT EXPENS	$61,666	$70,000	$43,760	$70,000	$0
007-00-43205-004	RESP GRANT NON CHARGEABL	$0	$0	$1,481	$0	$0
007-00-43210	ORA Grant Expense	$8,423	$0	$1,312	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 007 COUNTY HEALTH						
007-00-43300	PHEP	$62,989	$43,339	$25,848	$43,339	$0
007-00-43300-005	PHEP GRANT NON CHARGEABL	$0	$0	$6,599	$0	$599
007-00-43301	CTG /WE CHOOSE HEALTH	$0	$0	$0	$0	$0
007-00-43302	CRI W/CARRYOVER	$75,611	$60,894	$38,886	$60,894	$0
007-00-43302-006	CRI NON CHARGEABLE	$0	$0	$5,414	$0	$1,827
007-00-43303	DENTAL CLINIC EXPENSE	$993,760	$1,054,290	$874,131	$1,054,290	$1,142,107
007-00-43305	Dental Grant Expenses	$0	$20,000	$0	$20,000	$0
007-00-43400	DUES/SUBSCRIPTIONS	$3,159	$787	$810	$787	$1,215
007-00-43401	LOCAL HEALTH PROTECTION	$127,890	$70,000	$49,959	$70,000	$0
007-00-43401-007	LOCAL HEALTH PRO NON CHA	$0	$0	$7,020	$0	$1,556
007-00-43402	Opioid Grant - LHPG Expense	$612	$0	$0	$0	$0
007-00-43402-011	OPIOID GRANT NON CHARGEA	$0	$0	$0	$0	$0
007-00-43500	WORKSHOP	$209	$0	$118	$0	$0
007-00-43500-004	TRAINING EXPENSE RESPIRAT	$0	$0	$0	$0	$0
007-00-43500-019	TRAINING EXPENSE WORKFO	$0	$0	$800	$0	$800
007-00-43502	TUITION REIMBURSEMENT	$0	$0	$2,500	$0	$2,500
007-00-43600	STI/FP	$47,959	$0	$30,036	$0	$7,054
007-00-43600-022	FAMILY PLAN NON CHARGEABL	$0	$0	$4,405	$0	$2,500
007-00-43601	HEALTHY KIDS	$25,378	$22,000	$8,121	$22,000	$0
007-00-43601-015	HEALTHY KIDS NON CHARGEA	$0	$0	$52	$0	$12,180
007-00-43601-016	GRANT EXCLUSIVE HFI	$0	$0	$4,750	$0	$32,256
007-00-43602	FCM/High Risk Expense	$187,679	$0	$0	$0	$0
007-00-43602-024	FCM NON CHARGEABLE	$0	$0	$0	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 007 COUNTY HEALTH						
007-00-43700	VISION/HEARING	$0	$0	$0	$0	$0
007-00-43700-030	VISION/HEARING	$0	$0	$0	$0	$1,200
007-00-43711	COMM. NETWORK ANCHOR GR	$674	$0	$69,172	$0	$0
007-00-43711-012	COMM. ANCHOR NON CHARGE	$0	$0	$7,786	$0	$32,359
007-00-43712	COMM. AMBASSADOR GRANT E	$0	$0	$7,249	$0	$0
007-00-43712-023	COMM. AMBASSADOR NON CH	$0	$0	$6,500	$0	$500
007-00-43800	SIPA EXPENSES	$82,604	$78,047	$107,312	$78,047	$0
007-00-43800-013	SIPA EXP NON CHARGEABLE	$0	$0	$2,865	$0	$0
007-00-43801	SIPA interest repay	$424	$0	$0	$0	$500
007-00-43900	WIC	$118,402	$93,000	$68,636	$93,000	$0
007-00-43900-001	WIC NON CHARGEABLE	$0	$0	$7,016	$0	$921
007-00-43901	GENETICS	$0	$0	$0	$0	$0
007-00-43902	LEAD SCREENING	$23,033	$6,820	$5,284	$6,820	$0
007-00-43902-008	LEAD NON CHARGEABLE	$0	$0	$1,408	$0	$6,820
007-00-43903	PRIVATE DUTY EXPENSE	$0	$0	$0	$0	$0
007-00-43907	PREVENTION EXPENSE	$0	$0	$0	$0	$0
007-00-43908	BREAST/CERVICAL CANCER	$10,296	$5,000	$2,124	$5,000	$0
007-00-43908-014	BREAST/CERVICAL NON CHAR	$0	$0	$2,786	$0	$5,000
007-00-43909	TOBACCO EXPENSE	$0	$0	$0	$0	$0
007-00-43911	KOMEN FOUNDATION EXPENS	$0	$0	$0	$0	$0
007-00-43912	PEER COUNSELOR	$23,186	$14,840	$12,069	$14,840	$0
007-00-43912-002	PEER COUNSELOR NON CHAR	$0	$0	$2,357	$0	$500
007-00-44004	TANNING BOOTHS	$0	$0	$0	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 007 COUNTY HEALTH						
007-00-44006	WOMEN'S HEALTH INITIATIVE E	$0	$0	$0	$0	$0
007-00-44008	HEALTHY FAMILIES ILLINOIS EX	$335,902	$334,728	$146,705	$334,728	$0
007-00-44008-016	HEALTHY FAMILIES NON CHAR	$0	$0	$28,025	$0	$9,750
007-00-44017	TICK GRANT EXPENSES	$11,058	$8,000	$1,305	$8,000	$0
007-00-44017-009	TICK GRANT NON CHARGEABL	$0	$0	$39	$0	$8,000
007-00-44018	VACCINE ACCESS GRANT EXP	$0	$0	$19,529	$0	$0
007-00-44018-017	VACCINE ACCESS NON CHARG	$0	$0	$21	$0	$0
007-00-45500	OFFICE SUPPLIES	$3,598	$4,923	$3,052	$4,923	$4,128
007-00-45700-001	SUPPLIES WIC	$0	$0	$3,348	$0	$921
007-00-45700-002	SUPPLIES WIC PEER	$0	$0	$492	$0	$0
007-00-45700-004	SUPPLIES RESPIRATORY	$0	$0	$19,235	$0	$0
007-00-45700-005	SUPPLIES PHEP GRANT	$0	$0	$12	$0	$17
007-00-45700-006	SUPPLIES CRI	$0	$0	$396	$0	$303
007-00-45700-007	SUPPLIES LHPG	$0	$0	$1,520	$0	$1,556
007-00-45700-008	SUPPLIES LEAD	$0	$0	$0	$0	$17
007-00-45700-009	SUPPLIES TICK	$0	$0	$66	$0	$442
007-00-45700-010	SUPPLIES VECTOR	$0	$0	$245	$0	$3,925
007-00-45700-011	SUPPLIES - OPIOID GRANT	$0	$0	$0	$0	$0
007-00-45700-012	SUPPLIES COMMUNITY ANCHO	$0	$0	$26,133	$0	$29,959
007-00-45700-013	SUPPLIES SIPA	$0	$0	$5	$0	$0
007-00-45700-016	SUPPLIES HFI	$0	$0	$7,547	$0	$13,150
007-00-45700-017	SUPPLIES VACCINE	$0	$0	$1,647	$0	$0
007-00-45700-018	SUPPLIES BBO	$0	$0	$6,915	$0	$4,085

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 007 COUNTY HEALTH						
007-00-45700-019	SUPPLIES WORKFORCE	$0	$0	$22	$0	$0
007-00-45700-022	SUPPLIES FP	$0	$0	$3,225	$0	$1,054
007-00-45700-023	SUPPLIES COMMUNITY AMBAS	$0	$0	$888	$0	$0
007-00-45700-024	SUPPLIES - FCM	$0	$0	$0	$0	$0
007-00-45700-026	SUPPLIES - MRC	$0	$0	$0	$0	$0
007-00-46700	BETTER BIRTH OUTCOMES EX	$34,860	$103,000	$59,623	$103,000	$0
007-00-46700-018	BBO NON CHARGEABLE	$0	$0	$3,680	$0	$0
007-00-46800	NURSING SUPPLIES	$0	$0	$0	$0	$0
007-00-46801	ENVIROMENTAL HEALTH	$0	$0	$0	$0	$0
007-00-47000	IMMUNIZATIONS	$222,087	$125,486	$135,238	$125,486	$125,486
007-00-47001	FLU/PNEUMONIA	$18,223	$6,610	$19,042	$6,610	$20,000
007-00-47010	TOENAIL CLINIC EXPENSE	$0	$0	$2,694	$0	$2,000
007-00-47502	THE CENTER	$0	$0	$0	$0	$0
007-00-47600	MISCELLANEOUS	$29,836	$19,000	$27,275	$19,000	$24,000
007-00-47601	VECTOR PREVENTION	$23,496	$14,090	$8,562	$14,090	$0
007-00-47601-010	VECTOR NON CHARGEABLE	$0	$0	$922	$0	$0
007-00-47604	TIC SURVEILLANCE GRANT EX	$1,722	$8,000	$30	$8,000	$0
007-00-47700	ADVERTISING	$3,312	$2,751	$1,862	$2,751	$2,536
007-00-47701	LABS Expense	$27,490	$18,000	$38,679	$18,000	$34,000
007-00-47702	BODY ART	$0	$0	$0	$0	$0
007-00-47800	TRACKER	$185	$0	$100	$0	$0
007-00-47900	CONTINGENCY	$0	$0	$0	$0	$0
007-00-47901	NURSING MEDS	$0	$0	$14	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 007 COUNTY HEALTH						
007-00-48000	HEART HEALTHY	$434	$0	$176	$0	$0
007-00-49400	EQUIPMENT	$0	$0	$0	$0	$0
007-00-49401	DEBT SERVICE	$0	$0	$0	$0	$0
007-00-49600	LOAN PAYMENT	$0	$0	$0	$0	$0
007-00-49800	TRANSFER TO ANOTHER FUND	$0	$0	$0	$0	$0
007-00-49900	LEASE EXPENSE	$0	$0	$0	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$2,834,115**	**$2,250,527**	**$2,401,416**	**$2,250,527**	**$2,553,893**
	Fund 007 COUNTY HEALTH OVERAGE / DEFICIT :	**($3,302)**	**$59,190**	**($104,944)**	**($45,754)**	**$53,887**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 008 MENTAL HEALTH						
Department: 00	**NON-DEPARTMENTAL**					
	ESTIMATED REVENUE					
008-00-30100	PROPERTY TAX	$152,533	$145,000	$147,056	$145,000	$145,000
008-00-31000	MEDICARE	$20,650	$11,924	$19,868	$11,924	$4,398
008-00-31200	INSURANCE	$102,674	$74,000	$79,428	$74,000	$98,718
008-00-31300	PRIVATE PAY/DUI	$0	$0	$0	$0	$0
008-00-33001-020	ALCOHOL INCOME	$0	$0	$0	$0	$0
008-00-33100	PSYCHIATRIST SERVICES	$10,895	$0	$37,075	$0	$42,601
008-00-33102	Sustainability Grant Income	$0	$0	$0	$0	$0
008-00-33701	MMAI	$21,429	$8,043	$1,885	$8,043	$1,970
008-00-33702	MH/MI	$390,973	$301,176	$483,168	$301,176	$586,900
008-00-33703	MEDICAID NURSE PRACTITION	$50,248	$44,393	$35,769	$44,393	$39,991
008-00-33704	MH/SA	$92,217	$80,245	$73,201	$80,245	$82,818
008-00-33705	STATE/MI	$0	$0	$0	$0	$0
008-00-33706	TRANSITION MEDS	$0	$0	$0	$0	$0
008-00-33707	CRISIS STAFFING	$21,150	$19,261	$16,843	$19,261	$20,151
008-00-33708	DRUG TEST	$3,700	$3,874	$1,820	$3,874	$2,310
008-00-33709	Crisis Grant	$211,758	$198,465	$126,823	$198,465	$0
008-00-33709-021	CRISIS STAFFING INCOME	$0	$0	$16,033	$0	$0
008-00-33730	SUPR	$45,025	$65,000	$45,026	$65,000	$0
008-00-33730-020	SUPR INCOME	$0	$0	$9,261	$0	$80,191
008-00-34001	FEES-CLIENT	$25,114	$23,549	$33,520	$23,549	$44,220
008-00-34100	CHESTNUT REVENUE	$14,330	$24,566	$700	$24,566	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 008 MENTAL HEALTH						
008-00-37000	MISCELLANEOUS INCOME	$3,879	$3,239	$1,774	$3,239	$810
008-00-37001	MEMORIALS REVENUE	($90)	$0	$0	$0	$0
008-00-37100	CLINTON COUNTY MH REVENU	$0	$0	$13,508	$0	$10,000
008-00-37110	Clinton Court Reimbursement	$8,875	$10,000	$20,958	$10,000	$29,325
008-00-37120	CLINTON COUNTY DRUG COUR	$11,492	$0	$0	$0	$0
008-00-38500	EMPLOYEE LABS	$0	$0	$0	$0	$0
008-00-38502	CLIENT LAB FEES	$0	$0	$0	$0	$0
008-00-38503	SOC. SERVICES/DCFS	$0	$0	$0	$0	$0
008-00-39200	RECOVERY WALK REVENUE	$320	$0	$400	$0	$0
	Dept. 00 TOTAL REVENUE :	**$1,187,172**	**$1,012,735**	**$1,164,117**	**$1,012,735**	**$1,189,403**
	BUDGETED EXPENDITURES					
008-00-40002	SALARY/OTHER	$329,516	$340,683	$312,592	$340,683	$378,491
008-00-40002-021	PERSONNEL CRISIS STAFFING	$0	$0	$33,244	$0	$0
008-00-40017	SALARY/ADMINISTRATION	$4,149	$0	$13,351	$0	$16,118
008-00-40018	ALCOHOL ADMINISTRATION SA	$4,644	$0	$13,939	$0	$16,325
008-00-40019	ALCOHOL SALARIES	$168,394	$158,013	$177,993	$158,013	$193,784
008-00-40019-020	PERSONNEL ALCOHOL	$0	$0	$0	$0	$5,000
008-00-40020	DUI-DRE	$0	$0	$0	$0	$5,000
008-00-40300	INSURANCE/EMPLOYEE	$67,186	$67,603	$53,723	$67,603	$50,340
008-00-40300-020	FRINGE/BENEFITS ALCOHOL	$0	$0	$1,432	$0	$10,000
008-00-40300-021	FRINGE/BENEFITS CRISIS STA	$0	$0	$2,943	$0	$0
008-00-40301	ICIT	$0	$0	$0	$0	$0
008-00-40710-020	DIRECT ADMIN EXP ALCOHOL	$0	$0	$0	$0	$5,000

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 008 MENTAL HEALTH						
008-00-40901	JANITORIAL	$0	$0	$0	$0	$0
008-00-41600	MAINTENANCE/OTHER	$4,303	$2,835	$2,266	$2,835	$2,370
008-00-41601	MAINTENANCE CONTRACTS	$2,953	$2,931	$2,731	$2,931	$3,319
008-00-41601-021	CONTRACTUAL CRISIS STAFF	$0	$0	$81	$0	$0
008-00-42000	TELEPHONE	$1,860	$1,903	$3,293	$1,903	$4,582
008-00-42000-021	TELEPHONE CRISIS STAFF	$0	$0	$27	$0	$0
008-00-42100	UTILITIES	$1,645	$1,503	$1,709	$1,503	$1,827
008-00-42100-020	UTILITIES ALCOHOL	$0	$0	$937	$0	$900
008-00-42100-021	UTILITIES CRISIS STAFFING	$0	$0	$1,271	$0	$0
008-00-42300	TRAVEL/MILEAGE	$740	$466	$824	$466	$780
008-00-42300-020	TRAVEL EXPENSE ALCOHOL	$0	$0	$0	$0	$100
008-00-42300-021	TRAVEL EXPENSE CRISIS STA	$0	$0	$320	$0	$0
008-00-42400	POSTAGE	$1,133	$375	$364	$375	$546
008-00-42600	AUDIT	$800	$800	$850	$800	$800
008-00-43001	ALCOHOL	$51,681	$54,891	$18,341	$54,891	$27,463
008-00-43001-020	ALCOHOL NON CHARGEABLE	$0	$0	$18,503	$0	$15,000
008-00-43101	Sustainability Grant Payroll	$0	$0	$0	$0	$0
008-00-43102	Sustainability Grant Expense	$0	$0	$0	$0	$0
008-00-43103	PSYCHIATRIST	$96,750	$95,079	$80,230	$95,079	$100,174
008-00-43107	OUTSIDE CONTRACTS	$0	$0	$0	$0	$0
008-00-43400	DUES/SUBSCRIPTIONS	$12	$0	$3,126	$0	$2,628
008-00-43500	WORKSHOPS	$2,209	$0	$2,790	$0	$2,000
008-00-43500-020	TRAINING EXPENSE ALCOHOL	$0	$0	$1,679	$0	$1,327

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Fund 008 MENTAL HEALTH						
008-00-43500-021	TRAINING EXPENSE CRISIS ST	$0	$0	$1,374	$0	$0
008-00-43706	TRANSITION MEDS	$0	$0	$0	$0	$0
008-00-43707	CRISIS STAFFING EXPENSE	$264,850	$250,646	$158,257	$250,646	$223,786
008-00-43707-021	CRISIS STAFFING NON CHARG	$0	$0	$20,694	$0	$15,000
008-00-43708	DRUG TEST	$0	$0	$0	$0	$0
008-00-44100	CHESTNUT EXPENSE	$4,301	$0	$585	$0	$0
008-00-45500	OFFICE SUPPLIES	$2,792	$2,969	$6,612	$2,969	$3,000
008-00-45700-020	SUPPLIES ALCOHOL	$0	$0	$2,960	$0	$1,225
008-00-45700-021	SUPPLIES CRISIS STAFFING	$0	$0	$221	$0	$0
008-00-47001	MEMORIALS EXPENSE	$0	$0	$0	$0	$0
008-00-47100	CLINTON COUNTY MH EXPENS	$3,426	$10,000	$802	$10,000	$1,203
008-00-47110	Clinton Court Payroll Exp	$31,720	$0	$44,352	$0	$50,890
008-00-47120	CLINTON COUNTY DRUG COUR	$20,088	$0	$8,669	$0	$10,428
008-00-47600	MISCELLANEOUS	$24,907	$21,894	$19,103	$21,894	$23,497
008-00-47701	EMPLOYEE LABS	$0	$0	$0	$0	$0
008-00-47900	CONTINGENCY	$0	$0	$0	$0	$0
008-00-48401	ADVERTISING	$642	$144	$243	$144	$270
008-00-48502	CLIENT LAB FEES	$0	$0	$0	$0	$0
008-00-49200	RECOVERY WALK EXPENSE	$400	$0	$0	$0	$0
008-00-49400	EQUIPMENT	$0	$0	$0	$0	$0
008-00-49600	LOAN PAYMENT	$0	$0	$0	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$1,091,102**	**$1,012,735**	**$1,012,430**	**$1,012,735**	**$1,173,173**

Detailed by Ledger Account	2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 008 MENTAL HEALTH OVERAGE / DEFICIT :	**$96,069**	**$0**	**$151,687**	**$151,687**	**$16,230**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 009 HOSPICE						
Department: 00	**NON-DEPARTMENTAL**					
	ESTIMATED REVENUE					
009-00-30200	CARRY OVER CASH (MM)	$0	$0	$0	$0	$0
009-00-31000	MEDICARE	$841,414	$700,000	$478,671	$700,000	$586,422
009-00-31200	THIRD PARTY PAYOR	$0	$0	$0	$0	$0
009-00-33702	MEDICAID	$0	$0	$0	$0	$0
009-00-34000	Insurance	$33,372	$20,000	$2,008	$20,000	$3,011
009-00-36100	INTEREST	$12,630	$12,000	$10,863	$12,000	$12,934
009-00-37000	MISCELLANEOUS	$0	$0	$0	$0	$0
009-00-37001	MEMORIALS	$0	$0	$0	$0	$0
009-00-37002	DONATIONS	$0	$0	$0	$0	$0
	Dept. 00 TOTAL REVENUE :	**$887,417**	**$732,000**	**$491,541**	**$732,000**	**$602,367**
	BUDGETED EXPENDITURES					
009-00-40002	OTHER SALARY	$270,604	$285,268	$232,101	$285,268	$267,417
009-00-40017	ADMINISTRATIVE SALARY	$5,120	$2,086	$14,071	$2,086	$16,360
009-00-40018	VOLUNTEER/BEREAVEMENT C	$31,668	$29,179	$40,391	$29,179	$48,631
009-00-40300	INSURANCE/EMPLOYEE	$100,343	$110,487	$50,900	$110,487	$59,194
009-00-40301	ICIT	$0	$0	$0	$0	$0
009-00-40400	VOLUNTEER PROGRAM	$139	$100	$573	$100	$544
009-00-40901	JANITORIAL	$0	$0	$0	$0	$0
009-00-41000	TRAINING/WORKSHOPS	$0	$0	$0	$0	$0
009-00-41600	MAINTENANCE/OTHER	$6,489	$6,560	$5,296	$6,560	$5,787
009-00-41601	COPIER LEASE/MAINTENANCE	$2,933	$2,689	$2,730	$2,689	$3,259

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 009 HOSPICE						
009-00-42000	TELEPHONE	$9,994	$10,407	$7,586	$10,407	$9,594
009-00-42100	UTILITIES	$4,317	$3,944	$4,226	$3,944	$4,792
009-00-42300	MILEAGE/TRAVEL	$11,239	$13,286	$9,640	$13,286	$12,561
009-00-42400	POSTAGE	$821	$789	$195	$789	$292
009-00-42600	AUDIT/MEDICARE/COUNTY	$3,970	$3,080	$3,225	$3,080	$3,560
009-00-42701	COMPUTER SOFTWARE	$11,392	$14,781	$18,457	$14,781	$22,441
009-00-43006	PROFESSIONAL SERVICES	$4,500	$4,114	$5,700	$4,114	$6,900
009-00-43400	DUES/SUBSCRIPTIONS	$1,694	$2,904	$2,662	$2,904	$3,991
009-00-43500	WORKSHOP/TRAINING	$274	$1,000	$668	$1,000	$1,335
009-00-43800	SIPA EXPENSES	$0	$0	$0	$0	$0
009-00-45500	OFFICE SUPPLIES	$2,404	$3,290	$3,243	$3,290	$4,722
009-00-46800	NURSING SUPPLIES	$16,807	$17,797	$14,756	$17,797	$18,925
009-00-47600	MISCELLANEOUS	$36,875	$33,618	$22,072	$33,618	$27,556
009-00-47604	TRANSPORTATION	$0	$0	$0	$0	$0
009-00-47900	CONTINGENCY	$0	$0	$0	$0	$0
009-00-47901	MEDICINES	$26,640	$30,171	$23,720	$30,171	$26,664
009-00-48401	ADVERTISING	$1,377	$1,372	$938	$1,372	$1,083
009-00-49400	EQUIPMENT	$0	$0	$0	$0	$0
009-00-49402	HOSPITAL/NURSING HOMES	$16,837	$28,863	$39,831	$28,863	$15,270
009-00-49403	EQUIPMENT/RENTAL	$63,176	$54,824	$32,493	$54,824	$36,950
009-00-49405	LICENSE	$0	$0	$278	$0	$416
009-00-49406	BEREVEMENT	$599	$0	$577	$0	$0
009-00-49600	LOAN PAYMENT	$0	$0	$0	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 009 HOSPICE						
009-00-49601	REFUND TO PROVIDER	$0	$0	$0	$0	$0
009-00-49603	DEBT SERVICES	$0	$0	$0	$0	$0
009-00-49604	PROMOTIONAL ITEMS	$54	$0	$54	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$630,266**	**$660,609**	**$536,383**	**$660,609**	**$598,244**
	Fund 009 HOSPICE OVERAGE / DEFICIT :	**$257,150**	**$71,391**	**($44,842)**	**$26,549**	**$4,123**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 010 INSURANCE POOL						
Department: 00	**NON-DEPARTMENTAL**					
	ESTIMATED REVENUE					
010-00-30100	PROPERTY TAX	$315,576	$300,000	$304,257	$300,000	$550,000
010-00-37000	MISC REVENUE (HEALTH DEPT)	$0	$0	$0	$0	$0
	Dept. 00 TOTAL REVENUE :	**$315,576**	**$300,000**	**$304,257**	**$300,000**	**$550,000**
	BUDGETED EXPENDITURES					
010-00-41700	BOND & INTEREST	$0	$0	$0	$0	$0
010-00-41703	ICIT ASSESSMENT	$0	$6,000	$0	$6,000	$6,000
010-00-41704	DEDUCTIBLE	$28,862	$10,000	$24,474	$10,000	$10,000
010-00-41705	PRINCIPAL PAID	$0	$0	$0	$0	$0
010-00-41800	LIAB/CASUALTY INS. PREMIUM	$593,779	$208,389	$211,987	$208,389	$461,515
010-00-43600	Prisoner Medical Cost	$102,415	$52,000	$77,149	$52,000	$52,000
	Dept. 00 TOTAL EXPENSE :	**$725,056**	**$276,389**	**$313,610**	**$276,389**	**$529,515**
	Fund 010 INSURANCE POOL OVERAGE / DEFICIT :	**($409,480)**	**$23,611**	**($9,353)**	**$14,258**	**$20,485**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 011 Home Health						
Department: 00	**NON-DEPARTMENTAL**					
	ESTIMATED REVENUE					
011-00-30100	PROPERTY TAX	$12,203	$0	$618	$0	$0
011-00-31000	MEDICARE	$687,522	$700,000	$531,669	$700,000	$669,525
011-00-31100	MEDICAID	$115,370	$73,916	$10,029	$73,916	$14,071
011-00-31200	INSURANCE	$223,289	$231,730	$136,136	$231,730	$155,749
011-00-31300	PRIVATE PAY	$0	$0	$0	$0	$0
011-00-33502	PRIVATE DUTY	$10,114	$10,042	$5,995	$10,042	$7,300
	Dept. 00 TOTAL REVENUE :	**$1,048,497**	**$1,015,688**	**$684,447**	**$1,015,688**	**$846,645**
	BUDGETED EXPENDITURES					
011-00-40300	INSURANCE/EMPLOYEES	$0	$0	$60,577	$0	$56,971
011-00-41600	MAINTENANCE/OTHER	$45	$0	$5,302	$0	$5,796
011-00-41601	COPIER LEASE	$0	$0	$2,730	$0	$3,259
011-00-42000	TELEPHONE	$0	$0	$7,725	$0	$9,804
011-00-42100	UTILITIES	$18	$0	$3,939	$0	$4,360
011-00-42300	MILEAGE EXPENSE	$153	$0	$20,331	$0	$22,780
011-00-42400	POSTAGE	$0	$0	$218	$0	$327
011-00-42600	AUDIT	$0	$0	$2,003	$0	$1,600
011-00-42701	COMPUTER SOFTWARE	$0	$0	$24,524	$0	$31,542
011-00-43003	OCCUPATIONAL THERAPIST	$2,853	$3,322	$4,064	$3,322	$0
011-00-43004	PHYSICAL THERAPIST	$179,410	$200,000	$128,838	$200,000	$0
011-00-43005	SPEECH THERAPIST	$2,683	$5,332	$2,427	$5,332	$0
011-00-43007	Physical Therapist - Medicare	$0	$0	$43,991	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 011 Home Health						
011-00-43008	Physical Therapist - Medicaid	$0	$0	$2,166	$0	$0
011-00-43009	Physical Therapist - HH	$0	$0	$11,833	$0	$0
011-00-43800	SIPA EXPENSES	$0	$0	$0	$0	$0
011-00-43903	PRIVATE DUTY EXPENSE	$17,426	$17,459	$26,650	$17,459	$25,033
011-00-43905	HOME HEALTH	$753,346	$800,000	$416,549	$800,000	$640,000
011-00-45500	OFFICE SUPPLIES	$0	$0	$2,408	$0	$3,462
011-00-46800	NURSING SUPPLIES	$0	$0	$15,723	$0	$18,202
011-00-47600	MISCELLANEOUS EXPENSE	$19,851	$0	$19,319	$0	$33,229
011-00-48401	ADVERTISING	$0	$0	$458	$0	$66
	Dept. 00 TOTAL EXPENSE :	**$975,787**	**$1,026,113**	**$801,773**	**$1,026,113**	**$856,431**
	Fund 011 Home Health OVERAGE / DEFICIT :	**$72,711**	**($10,425)**	**($117,326)**	**($127,751)**	**($9,786)**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 020 COUNTY HIGHWAY						
Department: 00	**NON-DEPARTMENTAL**					
	ESTIMATED REVENUE					
020-00-30100	PROPERTY TAX	$351,745	$350,000	$354,354	$350,000	$367,000
020-00-33000	CASH RESERVES/PREVIOUS Y	$0	$50,000	$0	$50,000	$50,000
020-00-33300	COUNTY REIMBURSE HWY (M.F	$200,000	$200,000	$200,000	$200,000	$200,000
020-00-33301	TOWNSHIP REIMBURSE HWY (	$49,785	$50,000	$51,061	$50,000	$52,000
020-00-33302	MFT CO ENG SALARY	$107,200	$120,000	$118,000	$120,000	$131,400
020-00-33304	INS CLAIM	$42	$6,000	$5,761	$6,000	$0
020-00-37000	MISCELLANEOUS	$22,669	$3,000	$22,368	$3,000	$3,000
020-00-37200	COUNTY AID INCOME	$18,032	$15,000	$13,060	$15,000	$3,500
020-00-39000	LOAN PROCEEDS	$0	$0	$0	$0	$0
	Dept. 00 TOTAL REVENUE :	**$749,474**	**$794,000**	**$764,603**	**$794,000**	**$806,900**
	BUDGETED EXPENDITURES					
020-00-40001	SALARY/DEPT HEAD	$110,316	$120,000	$106,446	$120,000	$131,400
020-00-40002	SALARY/OTHER	$220,116	$270,000	$190,071	$270,000	$240,000
020-00-40003	PART-TIME	$16,053	$20,000	$15,642	$20,000	$25,000
020-00-40004	OVERTIME/SNOW REMOVAL	$3,979	$8,000	$2,862	$8,000	$8,000
020-00-40005	SALARY - GIS	$5,000	$5,500	$4,423	$5,500	$5,500
020-00-40300	INSURANCE RE-IMBURSEMENT	$65,566	$88,000	$44,859	$88,000	$60,000
020-00-41000	MAINTENANCE/BLDG & GROUN	$0	$10,000	$0	$10,000	$10,000
020-00-41100	MAINTENANCE/EQUIP & VEHICL	$38,531	$50,000	$67,738	$50,000	$50,000
020-00-41200	MAINTENANCE/RADIOS	$0	$500	$0	$500	$500
020-00-41400	MAINTENANCE/BRIDGES	$0	$500	$401	$500	$500

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 020 COUNTY HIGHWAY						
020-00-41500	MAINTENANCE/ROADS	$0	$500	$343	$500	$500
020-00-42000	TELEPHONE	$1,311	$2,000	$891	$2,000	$2,000
020-00-42100	UTILITIES	$9,922	$12,500	$8,012	$12,500	$12,500
020-00-42200	RENTALS	$0	$500	$0	$500	$500
020-00-42300	TRAVEL	$447	$500	$0	$500	$500
020-00-42400	POSTAGE	$440	$400	$279	$400	$400
020-00-42500	PUBLISHING & PRINTING	$92	$200	$47	$200	$200
020-00-45500	OFFICE SUPPLIES	$273	$1,500	$528	$1,500	$1,500
020-00-45600	GAS/DIESEL/OIL	$32,341	$40,000	$33,736	$40,000	$40,000
020-00-45700	OPER SUPP-BLDGS/GROUND	$469	$5,000	$452	$5,000	$5,000
020-00-45800	OPER SUPP-EQUIP/VEHICLE	$24,322	$40,000	$18,141	$40,000	$40,000
020-00-46100	OPER SUPP-BRIDGES	$0	$100	$0	$100	$100
020-00-46200	OPER SUPP-ROADS	$10,565	$12,000	$12,428	$12,000	$12,000
020-00-46300	OPER SUPP-GRAVEL/ROCK	$70	$100	$0	$100	$100
020-00-46400	OPER SUPP-ROAD OIL	$0	$100	$0	$100	$100
020-00-46800	OPER SUPP-OTHER	$4,663	$5,000	$4,350	$5,000	$5,000
020-00-46900	UNIFORMS/CLOTHING	$9,644	$8,000	$6,492	$8,000	$8,000
020-00-47600	MISCELLANEOUS	$7,289	$15,000	$8,461	$15,000	$15,000
020-00-48500	LOAN PAYMENTS	$56,044	$56,500	$56,044	$56,500	$96,800
020-00-49300	VEHICLES & EQUIPMENT	$161,762	$17,000	$2,500	$17,000	$30,000
020-00-49400	RADIOS	$5,748	$3,000	$0	$3,000	$3,000
020-00-49600	ROADS & BRIDGES	$0	$100	$0	$100	$100
	Dept. 00 TOTAL EXPENSE :	**$784,963**	**$792,500**	**$585,147**	**$792,500**	**$804,200**

Detailed by Ledger Account	2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 020 COUNTY HIGHWAY OVERAGE / DEFICIT :	($35,489)	$1,500	$179,456	$180,956	$2,700

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 021 COUNTY AID TO BRIDGES						
Department: 00	**NON-DEPARTMENTAL**					
	ESTIMATED REVENUE					
021-00-30100	PROPERTY TAXES	$23,335	$175,000	$169,034	$175,000	$183,500
021-00-33201	CASH RESERVES	$0	$120,000	$0	$120,000	$700,000
021-00-36100	INTEREST INCOME	$2,342	$0	$13,475	$0	$20,000
021-00-37000	MISCELLANEOUS	$0	$0	$0	$0	$0
021-00-37002	TOWNSHIP & VILLAGES	$118,749	$20,000	$15,647	$20,000	$20,000
	Dept. 00 TOTAL REVENUE :	**$144,426**	**$315,000**	**$198,155**	**$315,000**	**$923,500**
	BUDGETED EXPENDITURES					
021-00-41400	MAINTENANCE/BRIDGES	$3,510	$25,000	$0	$25,000	$25,000
021-00-41501	COUNTY LABOR & RENTAL	$5,009	$30,000	$1,548	$30,000	$15,000
021-00-41502	TOWNSHIP LABOR & RENTAL	$0	$10,000	$0	$10,000	$10,000
021-00-42200	RENTALS	$0	$4,000	$0	$4,000	$4,000
021-00-42800	ENGINEERING SERVICES	$0	$50,000	$11,452	$50,000	$100,000
021-00-46800	OPERATING SUPPLIES & OTHE	$33,417	$0	$12,681	$0	$0
021-00-47600	MISCELLANEOUS	$3,870	$1,000	$0	$1,000	$1,000
021-00-49500	BRIDGE CONSTRUCTION	$0	$150,000	$0	$150,000	$150,000
	Dept. 00 TOTAL EXPENSE :	**$45,806**	**$270,000**	**$25,681**	**$270,000**	**$305,000**
Ind 021 COUNTY AID TO BRIDGES OVERAGE / DEFICIT :		**$98,620**	**$45,000**	**$172,474**	**$217,474**	**$618,500**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 022 COUNTY M.F.T.						
Department: 00	**NON-DEPARTMENTAL**					
	ESTIMATED REVENUE					
022-00-33000	CASH RESERVES/PREVIOUS Y	$0	$350,000	$0	$350,000	$350,000
022-00-33300	COUNTY M.F.T.	$420,994	$596,908	$534,301	$596,908	$604,440
022-00-33301	ILLINOIS JOBS NOW	$0	$0	$0	$0	$0
022-00-35000	STR FUNDS/SALARY RE-IMBUR	$0	$60,000	$59,000	$60,000	$65,700
022-00-36100	INTEREST INCOME	$23,149	$0	$7,576	$0	$0
	Dept. 00 TOTAL REVENUE :	**$444,143**	**$1,006,908**	**$600,877**	**$1,006,908**	**$1,020,140**
	BUDGETED EXPENDITURES					
022-00-40001	CO ENGINEER SALARY TRANSF	$53,600	$120,000	$118,000	$120,000	$131,400
022-00-41500	MAINTENANCE/ROADS	$86,818	$70,000	$5,951	$70,000	$70,000
022-00-41501	COUNTY LABOR & RENTAL	$200,000	$200,000	$200,000	$200,000	$200,000
022-00-46200	OPERATING SUPPLIES/COVER	$53,256	$75,000	$54,104	$75,000	$75,000
022-00-46300	OPERATING SUPPLIES/ROCK/G	$22,489	$80,000	$11,526	$80,000	$80,000
022-00-46400	OPERATING SUPPLIES/ROAD O	$155,980	$300,000	$156,011	$300,000	$300,000
022-00-46800	OPERATING SUPPLIES/OTHER	$10,449	$12,000	$61,594	$12,000	$12,000
022-00-47000	REBUILD IL FUND PROJECTS	$645,495	$0	$0	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$1,228,086**	**$857,000**	**$607,186**	**$857,000**	**$868,400**
Fund 022 COUNTY M.F.T. OVERAGE / DEFICIT :		**($783,944)**	**$149,908**	**($6,309)**	**$143,599**	**$151,740**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 023 MATCHING						
Department: 00	**NON-DEPARTMENTAL**					
	ESTIMATED REVENUE					
023-00-30100	PROPERTY TAX	$176,541	$175,000	$177,196	$175,000	$183,500
023-00-33000	CASH RESERVES/PREVIOUS Y	$0	$50,000	$0	$50,000	$600,000
023-00-36100	INTEREST EARNINGS	$4,173	$0	$9,038	$0	$22,000
023-00-37000	MISCELLANEOUS	$2,534	$150,000	$131,068	$150,000	$40,000
	Dept. 00 TOTAL REVENUE :	**$183,248**	**$375,000**	**$317,303**	**$375,000**	**$845,500**
	BUDGETED EXPENDITURES					
023-00-42800	ENGINEERING SERVICES	$183,499	$100,000	$114,979	$100,000	$100,000
023-00-49000	LAND (HIGHWAY RIGHT-OF-WA	$6,706	$30,000	$150	$30,000	$50,000
023-00-49600	ROADS (COUNTY SHARE CONS	$153,803	$225,000	$0	$225,000	$225,000
	Dept. 00 TOTAL EXPENSE :	**$344,008**	**$355,000**	**$115,129**	**$355,000**	**$375,000**
	Fund 023 MATCHING OVERAGE / DEFICIT :	**($160,760)**	**$20,000**	**$202,173**	**$222,173**	**$470,500**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 024 ENGINEERING REVOLVING						
Department: 00	**NON-DEPARTMENTAL**					
	ESTIMATED REVENUE					
024-00-33000	CASH RESERVE / CARRY OVER	$0	$15,000	$0	$15,000	$15,000
024-00-33301	TRANSFER FROM TOWNSHIP M	$0	$0	$0	$0	$20,000
024-00-33302	TRANSFER FROM TOWNSHIP B	$0	$0	$0	$0	$0
024-00-33303	MATCHING FUNDS	$0	$0	$0	$0	$0
024-00-33304	STR/STRBR	$0	$0	$0	$0	$0
024-00-36100	INTEREST EARNINGS	$0	$0	$0	$0	$0
024-00-37000	COUNTY AID INCOME	$0	$0	$429	$0	$0
	Dept. 00 TOTAL REVENUE :	**$0**	**$15,000**	**$429**	**$15,000**	**$35,000**
	BUDGETED EXPENDITURES					
024-00-40002	OTHER SALARY	$0	$0	$0	$0	$0
024-00-42300	TRAVEL HWY ENGINEERING	$0	$2,500	$0	$2,500	$2,500
024-00-42800	ENGINEERING SERVICES	$0	$0	$500	$0	$0
024-00-43000	INSURANCE	$0	$0	$0	$0	$0
024-00-45500	OFFICE SUPPLIES	$0	$0	$0	$0	$0
024-00-46800	OPERATING SUPPLIES/OTHER	$0	$0	$0	$0	$0
024-00-47600	MISCELLANEOUS	$600	$0	$0	$0	$0
024-00-49400	EQUIPMENT	$0	$0	$0	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$600**	**$2,500**	**$500**	**$2,500**	**$2,500**
nd 024 ENGINEERING REVOLVING OVERAGE / DEFICIT :		**($600)**	**$12,500**	**($71)**	**$12,429**	**$32,500**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 025 TOWNSHIP M.F.T.						
Department: 00	**NON-DEPARTMENTAL**					
	ESTIMATED REVENUE					
025-00-33400	STATE ALLOTMENT	$1,388,700	$0	$1,255,840	$0	$0
025-00-33401	ILLINOIS JOBS NOW	$0	$0	$0	$0	$0
025-00-36100	INTEREST INCOME	$58,929	$0	$51,289	$0	$0
025-00-37000	OTHER REVENUE	$4,357	$0	$0	$0	$0
	Dept. 00 TOTAL REVENUE :	**$1,451,986**	**$0**	**$1,307,128**	**$0**	**$0**
	BUDGETED EXPENDITURES					
025-00-42800	TRANSFER TO M.F.T. ENGINEE	$163,638	$0	$85,497	$0	$0
025-00-46100	CULVERTS	$55,233	$0	$53,970	$0	$0
025-00-46200	SIGNS	$0	$0	$1,481	$0	$0
025-00-46300	PEA GRAVEL	$22,528	$0	$6,695	$0	$0
025-00-46301	CHIPS	$174,292	$0	$196,478	$0	$0
025-00-46302	ROCK	$71,968	$0	$84,173	$0	$0
025-00-46304	SLAG	$52,915	$0	$0	$0	$0
025-00-46400	OIL	$802,925	$0	$763,289	$0	$0
025-00-46801	PATCH MIX	$0	$0	$0	$0	$0
025-00-46802	CHIP MIX	$2,871	$0	$0	$0	$0
025-00-46803	CA-7 MIX	$0	$0	$0	$0	$0
025-00-46804	CALCIUM	$0	$0	$0	$0	$0
025-00-46805	LABOR & RENTAL	$19,005	$0	$24,320	$0	$0
025-00-46806	TRADE TIME	$0	$0	$0	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$1,365,375**	**$0**	**$1,215,902**	**$0**	**$0**

Detailed by Ledger Account	2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 025 TOWNSHIP M.F.T. OVERAGE / DEFICIT :	$86,611	$0	$91,226	$91,226	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 026 SOLID WASTE MANAGEMENT						
Department: 00	**NON-DEPARTMENTAL**					
	ESTIMATED REVENUE					
026-00-30200	CARRY OVER CASH	$0	$0	$0	$0	$0
026-00-33400	SOLID WASTE MANAGEMENT	$0	$0	$0	$0	$0
	Dept. 00 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**
	BUDGETED EXPENDITURES					
026-00-46800	SOLID WASTE MANAGEMENT	$0	$0	$0	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**
026 SOLID WASTE MANAGEMENT OVERAGE / DEFICIT :		**$0**	**$0**	**$0**	**$0**	**$0**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 036 SPECIAL SERVICE DISTRICT						
Department: 00	**NON-DEPARTMENTAL**					
	ESTIMATED REVENUE					
036-00-30100	PROPERTY TAX	$140,407	$135,000	$136,915	$135,000	$140,000
	Dept. 00 TOTAL REVENUE :	**$140,407**	**$135,000**	**$136,915**	**$135,000**	**$140,000**
	BUDGETED EXPENDITURES					
036-00-40300	INSURANCE AND MAINTENANC	$34,178	$30,000	$65,533	$30,000	$80,000
036-00-43000	PROFESSIONAL FEES & SERVI	$10	$3,000	$10	$3,000	$3,000
036-00-47900	MISCELLANEOUS & CONTINGE	$0	$0	$0	$0	$0
036-00-47901	OPERATING SUBSIDY	$0	$0	$0	$0	$0
036-00-49400	EQUIPMENT	$222,660	$30,000	$100,000	$30,000	$30,000
036-00-49401	AMBULANCE/FIRE DIST EQUIP	$32,265	$30,000	$39,176	$30,000	$25,000
	Dept. 00 TOTAL EXPENSE :	**$289,112**	**$93,000**	**$204,718**	**$93,000**	**$138,000**
1 036 SPECIAL SERVICE DISTRICT OVERAGE / DEFICIT :		**($148,705)**	**$42,000**	**($67,803)**	**($25,803)**	**$2,000**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 037 EXTENSION SERVICE						
Department: 00	**NON-DEPARTMENTAL**					
	ESTIMATED REVENUE					
037-00-30100	PROPERTY TAX	$97,306	$92,500	$93,853	$92,500	$92,500
	Dept. 00 TOTAL REVENUE :	**$97,306**	**$92,500**	**$93,853**	**$92,500**	**$92,500**
	BUDGETED EXPENDITURES					
037-00-47600	TAX DISTRIBUTION	$97,306	$92,500	$93,853	$92,500	$92,500
	Dept. 00 TOTAL EXPENSE :	**$97,306**	**$92,500**	**$93,853**	**$92,500**	**$92,500**
Fund 037 EXTENSION SERVICE OVERAGE / DEFICIT :		**$0**	**$0**	**$0**	**$0**	**$0**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 039 FAYCO						
Department: 00	**NON-DEPARTMENTAL**					
	ESTIMATED REVENUE					
039-00-30100	PROPERTY TAX	$137,564	$143,600	$144,962	$143,600	$157,100
	Dept. 00 TOTAL REVENUE :	**$137,564**	**$143,600**	**$144,962**	**$143,600**	**$157,100**
	BUDGETED EXPENDITURES					
039-00-47600	FAYCO	$137,564	$143,600	$144,962	$143,600	$157,100
	Dept. 00 TOTAL EXPENSE :	**$137,564**	**$143,600**	**$144,962**	**$143,600**	**$157,100**
	Fund 039 FAYCO OVERAGE / DEFICIT :	**$0**	**$0**	**$0**	**$0**	**$0**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 040 911 SYSTEM						
Department: 00	**NON-DEPARTMENTAL**					
	ESTIMATED REVENUE					
040-00-30200	CARRY OVER CASH	$0	$450,000	$0	$450,000	$0
040-00-33700	GRANT PROCEEDS	$0	$0	$0	$0	$0
040-00-36100	INTEREST	$13,349	$5,000	$5,572	$5,000	$5,000
040-00-37000	SURCHARGE/LAND	$0	$0	$0	$0	$0
040-00-37001	SURCHARGE/WIRELESS	$275,876	$240,000	$259,761	$240,000	$240,000
	Dept. 00 TOTAL REVENUE :	**$289,224**	**$695,000**	**$265,333**	**$695,000**	**$245,000**
	BUDGETED EXPENDITURES					
040-00-40001	ADMINISTRATOR SALARY	$57,982	$60,000	$53,041	$60,000	$62,080
040-00-40002	SECRETARY SALARY	$7,208	$10,000	$7,350	$10,000	$10,000
040-00-42000	TELEPHONE	$9,201	$10,000	$7,651	$10,000	$10,000
040-00-42300	ADM & ETS BD MILEAGE/EXPEN	$1,567	$3,000	$1,307	$3,000	$3,000
040-00-42400	POSTAGE	$17	$100	$0	$100	$100
040-00-42600	AUDIT	$0	$2,000	$0	$2,000	$2,000
040-00-42800	BENEFITS	$15,907	$15,000	$9,608	$15,000	$15,000
040-00-43400	DUES/SUBSCRIPTIONS	$75	$2,000	$933	$2,000	$2,000
040-00-43401	PUBLICITY	$2,948	$4,000	$1,796	$4,000	$4,000
040-00-43501	TRAINING/PSAP OPERATION	$17,088	$40,000	$8,946	$40,000	$40,000
040-00-45500	OFFICE SUPPLIES/ADMINISTRA	$0	$1,000	$0	$1,000	$1,000
040-00-46000	MATERIALS/ROAD SIGNS	$0	$0	$0	$0	$0
040-00-46500	WIRELESS EXPENSE	$2,821	$4,500	$3,833	$4,500	$4,500
040-00-47000	PHONE CO SERV/PSAP NETW	$0	$0	$0	$0	$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 040 911 SYSTEM						
040-00-47001	RENTAL/PSAP OPERATIONAL	$0	$0	$0	$0	$0
040-00-47005	RENT 9-1-1	$3,600	$3,600	$0	$3,600	$3,600
040-00-47500	PREIMARY PSAP EQUIP/MAINT/	$91,796	$70,000	$863	$70,000	$70,000
040-00-47503	SERVICE CONTRACT/PSAP EQ	$38,397	$40,000	$39,069	$40,000	$40,000
040-00-47600	MISC/ADMINISTRATION	$0	$0	$0	$0	$0
040-00-47603	MISC/PSAP EQUIPMENT	$0	$0	$0	$0	$0
040-00-48000	RADIO DISPATCH EQUIPMENT/	$0	$0	$0	$0	$0
040-00-48001	RADIO INSTALLATION	$41,505	$35,000	$327,661	$35,000	$35,000
040-00-49302	VEHICLE EXPENSE	$0	$1,500	$0	$1,500	$1,500
	Dept. 00 TOTAL EXPENSE :	**$290,113**	**$301,700**	**$462,058**	**$301,700**	**$303,780**
	Fund 040 911 SYSTEM OVERAGE / DEFICIT :	**($888)**	**$393,300**	**($196,725)**	**$196,575**	**($58,780)**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 043 DAKOTA ACCESS GRANT - 911						
Department: 00	**NON-DEPARTMENTAL**					
	ESTIMATED REVENUE					
043-00-31100	DAKOTA ACCESS GRANT	$0	$0	$0	$0	$0
	Dept. 00 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**
	BUDGETED EXPENDITURES					
043-00-41100	DAKOTA ACCESS GRANT EXP	$0	$30,000	$35,579	$30,000	$0
	Dept. 00 TOTAL EXPENSE :	**$0**	**$30,000**	**$35,579**	**$30,000**	**$0**
43 DAKOTA ACCESS GRANT - 911 OVERAGE / DEFICIT :		**$0**	**($30,000)**	**($35,579)**	**($65,579)**	**$0**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 055 VETERANS ASSISTANCE COMMISSION						
Department: 00	**NON-DEPARTMENTAL**					
	ESTIMATED REVENUE					
055-00-30100	PROPERTY TAX	$94,092	$94,000	$95,344	$94,000	$94,000
	Dept. 00 TOTAL REVENUE :	**$94,092**	**$94,000**	**$95,344**	**$94,000**	**$94,000**
	BUDGETED EXPENDITURES					
055-00-40001	SALARY EXPENSE	$24,231	$60,000	$54,077	$60,000	$60,000
055-00-40300	INSURANCE/EMPLOYEES	$0	$7,350	$0	$7,350	$7,350
055-00-41200	TECHNOLOGY SERVICE	$0	$0	$0	$0	$0
055-00-42000	TELEPHONE	$0	$200	$0	$200	$200
055-00-42300	TRAVEL EXPENSE	$996	$1,000	$996	$1,000	$1,000
055-00-42301	Meeting Expenses	$0	$1,000	$0	$1,000	$1,000
055-00-42400	POSTAGE	$0	$250	$0	$250	$250
055-00-42701	COMPUTER SOFTWARE	$495	$1,500	$0	$1,500	$1,500
055-00-43400	DUES/SUBSCRIPTIONS	$250	$250	$200	$250	$250
055-00-43500	TRAINING EXPENSE	$725	$1,100	$325	$1,100	$1,100
055-00-43600	REFERENCE MATERIALS	$0	$0	$0	$0	$0
055-00-43700	SUBSCRIPTION SERVICE	$0	$0	$0	$0	$0
055-00-45500	OFFICE SUPPLIES	$0	$0	$0	$0	$0
055-00-47900	AID TO VETERANS	$450	$21,000	$1,300	$21,000	$21,000
055-00-49402	COMPUTER HARDWARE	($1,000)	$350	$0	$350	$350
	Dept. 00 TOTAL EXPENSE :	**$26,147**	**$94,000**	**$56,898**	**$94,000**	**$94,000**
RANS ASSISTANCE COMMISSION OVERAGE / DEFICIT :		**$67,945**	**$0**	**$38,447**	**$38,447**	**$0**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 062 UNEMPLOYMENT & BONDS						
Department: 00	**NON-DEPARTMENTAL**					
	ESTIMATED REVENUE					
062-00-30100	PROPERTY TAX	$10,547	$10,000	$10,147	$10,000	$10,000
	Dept. 00 TOTAL REVENUE :	**$10,547**	**$10,000**	**$10,147**	**$10,000**	**$10,000**
	BUDGETED EXPENDITURES					
062-00-40200	UNEMPLOYMENT COMP	$21,775	$10,000	$7,501	$10,000	$10,000
062-00-41800	BONDS (INDIVIDUAL)	$0	$0	$0	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$21,775**	**$10,000**	**$7,501**	**$10,000**	**$10,000**
id 062 UNEMPLOYMENT & BONDS OVERAGE / DEFICIT :		**($11,228)**	**$0**	**$2,646**	**$2,646**	**$0**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 067 TOWNSHIP LOCAL BRIDGE						
Department: 00	**NON-DEPARTMENTAL**					
	ESTIMATED REVENUE					
067-00-33400	STATE OF ILLINOIS	$156,619	$442,466	$55,620	$442,466	$400,000
067-00-37000	MISC/GRANT INCOME	$0	$0	$0	$0	$0
067-00-39200	TRANSFER	$108,718	$0	$0	$0	$0
	Dept. 00 TOTAL REVENUE :	**$265,336**	**$442,466**	**$55,620**	**$442,466**	**$400,000**
	BUDGETED EXPENDITURES					
067-00-49500	EXPENDITURES	$20,834	$442,466	$96,548	$442,466	$400,000
	Dept. 00 TOTAL EXPENSE :	**$20,834**	**$442,466**	**$96,548**	**$442,466**	**$400,000**
id 067 TOWNSHIP LOCAL BRIDGE OVERAGE / DEFICIT :		**$244,502**	**$0**	**($40,928)**	**($40,928)**	**$0**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 070 SENIOR CITIZENS CENTER						
Department: 00	**NON-DEPARTMENTAL**					
	ESTIMATED REVENUE					
070-00-30100	PROPERTY TAX	$73,510	$87,000	$87,306	$87,000	$87,000
070-00-30201	EQUIPMENT GRANT	$0	$0	$0	$0	$0
070-00-30300	OP ASSISTANCE DOAP	$553,799	$850,530	$556,673	$850,530	$850,530
070-00-30301	OP ASSISTANCE - 5311	$100,032	$75,174	$73,449	$75,174	$75,174
070-00-30600	MISCELLANEOUS	$0	$0	$0	$0	$0
070-00-37701	PCOM Revenue	$4,485	$0	$0	$0	$0
	Dept. 00 TOTAL REVENUE :	**$731,827**	**$1,012,704**	**$717,427**	**$1,012,704**	**$1,012,704**
	BUDGETED EXPENDITURES					
070-00-40301	OP ASSISTANCE - 5311	$94,975	$0	$73,449	$0	$0
070-00-47600	PROPERTY TAX DISTRIBUTE	$73,510	$87,000	$57,625	$87,000	$87,000
070-00-47602	EQUIPMENT GRANT	$0	$0	$0	$0	$0
070-00-47700	OP ASSISTANCE - DOAP	$295,062	$0	$0	$0	$0
070-00-47701	PCOM payroll	$7,266	$8,700	$7,177	$8,700	$8,700
070-00-47702	TRANSIT EXPENSES	$198,434	$917,004	$531,651	$917,004	$917,004
	Dept. 00 TOTAL EXPENSE :	**$669,247**	**$1,012,704**	**$669,902**	**$1,012,704**	**$1,012,704**
nd 070 SENIOR CITIZENS CENTER OVERAGE / DEFICIT :		**$62,580**	**$0**	**$47,525**	**$47,525**	**$0**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 074 COAL OPTION						
Department: 00	**NON-DEPARTMENTAL**					
	ESTIMATED REVENUE					
074-00-37003	COAL RIGHTS PURCHASE	$0	$0	$0	$0	$0
	Dept. 00 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**
	BUDGETED EXPENDITURES					
074-00-47500	TRANSFER TO GENERAL/001-50	$0	$0	$0	$0	$0
	Dept. 00 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**
	Fund 074 COAL OPTION OVERAGE / DEFICIT :	**$0**	**$0**	**$0**	**$0**	**$0**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 530 TREASURER AUTOMATION						
Department: 53	**COUNTY TREASURER**					
	ESTIMATED REVENUE					
530-53-34000	FEES	$9,200	$7,000	$8,145	$7,000	$7,000
530-53-36100	INTEREST INCOME	$1,289	$250	$1,004	$250	$500
530-53-37000	MISCELLANEOUS INCOME	$0	$0	$0	$0	$0
	Dept. 53 TOTAL REVENUE :	**$10,489**	**$7,250**	**$9,149**	**$7,250**	**$7,500**
	BUDGETED EXPENDITURES					
530-53-40002	IT SALARY	$3,036	$3,100	$2,685	$3,100	$3,275
530-53-40003	PART TIME SALARY	$0	$0	$0	$0	$0
530-53-42300	TRAVEL EXPENSE	$1,583	$1,500	$1,436	$1,500	$2,500
530-53-43102	TAX SALE EXPENSE	$1,304	$2,000	$1,288	$2,000	$2,000
530-53-45500	OFFICE SUPPLIES	$2,288	$4,000	$946	$4,000	$4,000
530-53-47600	MISCELLANEOUS EXPENSE	$3,338	$20,000	$40	$20,000	$20,000
	Dept. 53 TOTAL EXPENSE :	**$11,549**	**$30,600**	**$6,396**	**$30,600**	**$31,775**
ıd 530 TREASURER AUTOMATION OVERAGE / DEFICIT :		**($1,059)**	**($23,350)**	**$2,752**	**($20,598)**	**($24,275)**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 550 K9 Fund - Sheriff						
Department: 55	**SHERIFF**					
	ESTIMATED REVENUE					
550-55-37011	K9 FUND REVENUE	$20,207	$0	$0	$0	$0
	Dept. 55 TOTAL REVENUE :	**$20,207**	**$0**	**$0**	**$0**	**$0**
	BUDGETED EXPENDITURES					
550-55-49403	K9 FUND EXPENSE	$29,828	$10,000	$1,248	$10,000	$10,000
	Dept. 55 TOTAL EXPENSE :	**$29,828**	**$10,000**	**$1,248**	**$10,000**	**$10,000**
Fund 550 K9 Fund - Sheriff OVERAGE / DEFICIT :		**($9,621)**	**($10,000)**	**($1,248)**	**($11,248)**	**($10,000)**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 552 Cannabis Fund						
Department: 55	**SHERIFF**					
	ESTIMATED REVENUE					
552-55-31000	CANNABIS INCOME	$10,535	$5,000	$9,522	$5,000	$7,000
	Dept. 55 TOTAL REVENUE :	**$10,535**	**$5,000**	**$9,522**	**$5,000**	**$7,000**
	BUDGETED EXPENDITURES					
552-55-43500	TRAINING EXPENSE	$0	$0	$0	$0	$0
552-55-47600	MISCELLANEOUS EXPENSE	$10,142	$15,500	$5,675	$15,500	$15,000
	Dept. 55 TOTAL EXPENSE :	**$10,142**	**$15,500**	**$5,675**	**$15,500**	**$15,000**
	Fund 552 Cannabis Fund OVERAGE / DEFICIT :	**$393**	**($10,500)**	**$3,847**	**($6,653)**	**($8,000)**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 553 Body Camera Storage Fee						
Department: 55	**SHERIFF**					
	ESTIMATED REVENUE					
553-55-37011	BDY CAM Grant 10.704	$0	$0	$0	$0	$0
	Dept. 55 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**
	BUDGETED EXPENDITURES					
553-55-49403	BDY CAM FEE EXPENSE	$9,991	$9,991	$0	$9,991	$9,991
	Dept. 55 TOTAL EXPENSE :	**$9,991**	**$9,991**	**$0**	**$9,991**	**$9,991**
und 553 Body Camera Storage Fee OVERAGE / DEFICIT :		**($9,991)**	**($9,991)**	**$0**	**($9,991)**	**($9,991)**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 554 High Risk Team						
Department: 55	**SHERIFF**					
	ESTIMATED REVENUE					
554-55-37011	High Risk Team Revenue	$12,555	$8,000	$0	$8,000	$0
	Dept. 55 TOTAL REVENUE :	**$12,555**	**$8,000**	**$0**	**$8,000**	**$0**
	BUDGETED EXPENDITURES					
554-55-49403	High Risk Team Expenses	$3,241	$10,000	$2,956	$10,000	$10,000
	Dept. 55 TOTAL EXPENSE :	**$3,241**	**$10,000**	**$2,956**	**$10,000**	**$10,000**
	Fund 554 High Risk Team OVERAGE / DEFICIT :	**$9,314**	**($2,000)**	**($2,956)**	**($4,956)**	**($10,000)**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 555 SAFE STREETS PROGRAM						
Department: 55	**SHERIFF**					
	ESTIMATED REVENUE					
555-55-37011	SAFE STREETS REVENUE	$36,558	$0	$15,300	$0	$0
	Dept. 55 TOTAL REVENUE :	**$36,558**	**$0**	**$15,300**	**$0**	**$0**
	BUDGETED EXPENDITURES					
555-55-49403	SAFE STREETS EXPENSES	$13,972	$30,000	$320	$30,000	$30,000
	Dept. 55 TOTAL EXPENSE :	**$13,972**	**$30,000**	**$320**	**$30,000**	**$30,000**
nd 555 SAFE STREETS PROGRAM OVERAGE / DEFICIT :		**$22,586**	**($30,000)**	**$14,980**	**($15,020)**	**($30,000)**

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 556 Non-Vehicle Permit - Sheriff						
Department: 55	**SHERIFF**					
	ESTIMATED REVENUE					
556-55-36100	INTEREST INCOME	$425	$0	$516	$0	$0
556-55-37014	Non-Highway Vehicle Permit	$15,750	$10,000	$19,300	$10,000	$15,000
	Dept. 55 TOTAL REVENUE :	**$16,175**	**$10,000**	**$19,816**	**$10,000**	**$15,000**
	BUDGETED EXPENDITURES					
556-55-47600	MISCELLANEOUS EXPENSE	$6,000	$12,000	$8,000	$12,000	$12,000
	Dept. 55 TOTAL EXPENSE :	**$6,000**	**$12,000**	**$8,000**	**$12,000**	**$12,000**
ıd 556 Non-Vehicle Permit - Sheriff OVERAGE / DEFICIT :		**$10,175**	**($2,000)**	**$11,816**	**$9,816**	**$3,000**

Detailed by Ledger Account	2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Grand Total Revenues:	$18,004,435	$16,492,422	$16,584,580	$16,492,422	$18,786,838
Grand Total Expenditures:	$18,485,911	$16,863,712	$15,787,068	$16,863,712	$18,415,030
OVERAGE / DEFICIT	($481,476)	($371,290)	$797,512	($371,290)	$371,808