Knox County Board
Member Packet

Regular Meeting of the Board
October 28, 2026

This packet contains the meeting's agenda, accompanying documentation, and minutes of recent standing committee meetings.

Compiled by Scott G. Erickson
Knox County Clerk / Recorder

THE COUNTY OF KNOX
STATE OF ILLINOIS

OFFICE OF THE COUNTY CLERK

SCOTT G. ERICKSON
KNOX COUNTY CLERK

NICOLE BYERLY □MELANIE RICE-WEIK
GLORIA CLIFF □ KRISTEN VIPOND
ROBERT NIXON

PUBLIC NOTICE OF REGULAR MONTHLY MEETING OF THE KNOX COUNTY BOARD ON OCTOBER 28, 2026

In accordance with action taken at its September 23, 2026, regular meeting, the Knox County Board ordered that members of the Knox County Board will hereby meet in regular session at 6:00 p.m. on October 28, 2026, at the Galesburg City Council Chambers, Galesburg, Illinois and via teleconference due to public gathering restrictions.

Along with this notice is the agenda of matters to be discussed at said meeting. The agenda can also be accessed through our web site at www.Knoxcountyil.gov.

Scott G. Erickson

DATED: October 25, 2026

Scott G. Erickson
Knox County Clerk and
Ex-Officio Clerk of the Board

Please Note:
There will be a closed session starting at 5:30PM for personnel, collective bargaining, security procedures, property, and pending litigation.

Knox County Board

Regular Monthly Meeting – October 2026
Galesburg City Hall, Galesburg, Illinois
And Via Teleconference for
Public Viewing Access
October 28, 2026

BOARD MEETING AGENDA - REVISED

Special Events		
5:30 p.m.		Closed Session for Personnel, Collective Negotiations, Security Procedures, Property, and Pending Litigation. (5 ILCS 120/2c-1,2,8, & 11)
Opening Ceremonies		
6:00 p.m.		Call to Order (Chairman)
		Roll Call (Clerk)
		Declaration of Quorum (Chairman)
		Proclamation (Sheriff)
		Pledge of Allegiance to the Flag of the United States of America (Chairman)
		Moment of Silence. (In lieu of a formal Invocation).
		Additions to the Agenda (for discussion only)
Public Comment		
Consent Agenda (R/C)		
Item 1	Approve	Minutes of the Board Meeting on September 23, 2026.
Item 2	Presentation	Sales tax and various taxes for month of July 2026 in the amounts of $175,907.93 and $58,511.74 and public safety tax in the amount of $306,120.07
Items for the Chairman		
Item 3	Approve R/C	Approve Appointment to Orpheum Board of Cody Basham. (New Appointment)
Item 4	Approve R/C	Approve Resolution to Authorize Use of Building Fund for HVAC and Heaters at Courthouse Not to Exceed $30,000.
Item 5	Approve R/C	Approve Engineering Voucher for Courthouse Emergency Plumbing Project from Special Contingency Fund.
Item 6	Approve R/C	Approve Collective Bargaining Agreement with Landfill.

Report – Committee on Ways and Means.		
Item 7	Presentation	Monthly Report from Committee.
Item 8	Approve R/C	Approve Resolutions on Deeds of Conveyance (1) (Clerk)
Item 9	Approve R/C	Approve Purchase of Bearcat Armored Vehicle. (Sheriff)
Item 10	Approve R/C	Approve Resolution Authorizing Additional Gate Fee to Be Charged at the Knox County Landfill.
Item 11	Approve R/C	Approve Resolution Authorizing a Transfer of a Portion of the Gate Fees to be Charged at the Knox County Landfill for the Building Fund.
Item 12	Approve R/C	Approve Resolution Authorizing an Additional Gate Fee to be Charged at the Knox County Landfill for General Fund.
Item 13	Approve R/C	Approve Resolution Authorizing Allocation of Certain Gate Receipts at the Knox County Landfill to the Special Contingency Fund.
Item 14	Approve R/C	Approve Resolution on Use of Special Contingency Fund
Item 14	Approve R/C	Approve Resolution for State's Attorney Appellate Prosecutor.
Item 16	Approve R/C	Approve Amendment to Resolution to Temporarily Transfer Funds to Mary Davis Home.
Item 17	Approve R/C	Approve Resolution Amending the County Cannabis Retailer's Occupation Tax for Knox County, Illinois to the Maximum Statutory Rates.
Item 18	Approve R/C	Approve Placement of the Knox County Tax Levy for FY2026-2027 on Display.
Item 19	Approve R/C	Approve Placement of the Knox County Budget for FY2026-2027 on Display.
Report – Committee on Public Service.		
Item 20	Presentation	Monthly Report from Committee.
Repor – Committee on Infrastructure		
Item 21	Presentation	Monthly Report from Committee.
Item 22	Approve R/C	Approve IEPA Quarterly Tonnage Fee for $40,579.47. (Landfill)
Item 23	Approve R/C	Approve Fuel Bids for County Fuel Needs.
Item 24	Approve R/C	Approve Bid from C.I.T. for New Dual Axel Roll-Off Truck in amount of $229,915. (Landfill)
Item 25	Approve R/C	Approve Rate Increase of $1.00 for Calendar Year 2027. (Landfill)
Item 26	Approve R/C	Approve Line Item Adjustment for Step Increase miscalculation. (Landfill)
Item 27	Approve R/C	Approve Final Budget for Renovation of 50 East Main Street project.
Item 28	Approve R/C	Approve MSI Invoice 209-25 – Nursing Home Performance Contract Pay App #14 for $351,960.74.
Item 29	Approve R/C	Approve MSI Invoice 287-24 – Nursing Home Solar Project Pay Request App #6-10 for $85,848.65.
Item 30	Approve R/C	Approve MSI Invoice 190-25 – Mary Davis Home Performance Contract Pay Request #11 for $131,717.67.
Report – Committee on Health and Human Services		
Item 31	Presentation	Monthly Report from Committee.
Item 32	Approve R/C	Approve Bid for Dining Room Chairs for Nursing Home.
Item 33	Approve R/C	Approve Room Rate Increase for Nursing Home.

Reports – External Committees Assigned to Board Members		
Reports from these Committees will be placed on file in the County Clerk's office. No presentations will be provided during the meeting. If you have specific questions, please direct them to the specific Board representative.		
Knox County Board of Health (Bondi)		
Galesburg Convention and Visitors Bureau (Pugh)		
9-1-1 Committee (Hawkinson)		
Knox County Area Partnership for Economic Development		
Prairie Hills Resources Board (Robertson)		
United Council of Counties (J. Fredrick)		
Western Illinois Regional Council (Cohen)		
Knox County Mental Health 708 Board (Weiss)		
University of Illinois Extension Office (Boone)		
Knox County Civic Center Authority – Orpheum Board (Sandoval)		
Claims Against the County – R/C		
Item 34	Approve R/C	Approve Opening of Budget for Line Item Changes. (If Necessary)
Item 35	Presentation	Presentation of the Proposed Budget Line Item Changes
Item 36	Approve R/C	Approval of Proposed Line Item Changes. (If Necessary)
Item 37	Presentation	Review of Manual Checks Issued for Current Cycle.
Item 38	Approve R/C	Claims by Members for per diem and mileage for the Committee Meetings of October 2026, Board Meeting in September 2026, and other claims for per diem from Meetings.
Item 39	Approve R/C	Claims against Knox County, Illinois, for the period of September 24, 2026 through October 28, 2026 (ordering that invoices be accepted and approved and that the County Clerk and County Treasurer be authorized and directed to issue County Warrants in payment of the bills in the aggregate amount approved by the County Board)
Announcements		
Item 40	Presentation	The next regular meeting will be held on **Monday, November 23 2026,** 6:00 p.m., at Galesburg City Hall Council Chambers.
Closing Ceremonies		
Item 41	Presentation	**RECESS** of meeting until next scheduled meeting of the Board.

* CONSENT AGENDA: All matters listed under the Consent Agenda are considered to be routine by the Board and will be enacted by one motion. There will be no separate discussion of these items unless a Member or citizen so requests; in which event the item will be removed from the Consent Agenda and will be considered separately.

** Action item to be used only if previous Motion to Remove from Table is approved.

VOTING CHART: R/C = Roll Call Vote; Voice = Voice Vote; 2/3 = 2/3rds Vote

PLEASE NOTE: Except for emergency personnel, please turn off all cellular telephones and paging devices during the meeting.

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The County of Knox
State of Illinois

Office of the
Knox County Board

Ways & Means Committee

Brian Friedrich
Committee Chairman

AGENDA

Date / Time of Meeting: October 22, 2026 @ 6pm
Location of Meeting: Knox County Annex

Call to Order

Roll Call: Committee Chairman Friedrich, Bondi, Kramer, Nache, Pugh, Thierry, Sandoval, and Hawkinson (Ex-Officio)

Public Comment

Modifications to Agenda

Approval of Prior Months Minutes

Knox County Clerk/Recorder
- Report
- Approve Resolution on Deed of Conveyance (1)

Knox County Sheriff
- Report
- Approve Additional Deputies for the Courthouse Security and Juvenile Transportation
- Approve Bearcat Armored Vehicle.

Knox County Treasurer
- Report
- Approve Resolution Authorizing Additional Gate Fee to be Charged at Knox County Landfill for Building Fund.
- Approve Resolution Authorizing a Transfer of a Portion of the Gate Fees to be Charged at the Knox County Landfill for the Building Fund.
- Approve Resolution Authorizing an Additional Gate Fee to be Charged at the Knox County Landfill for General Fund.
- Approve Resolution Authorizing Allocation of Certain Gate Receipts at the Knox County Landfill to the Special Contingency Fund.
- Approve Resolution on Use of Special Contingency Fund.
- Approve Resolution for State's Attorney Appellate Prosecutor.
- Approve Amendment to Resolution to Temporarily Transfer Funds to Mary Davis Home.
- Approve Resolution Amending the County Cannabis Retailer's Occupation Tax in Knox County, Illinois to the Maximum Statutory Rates
- Approve Placing on Display the Knox County Tax Levy for FY2026-2027
- Approve Placing on Display the Knox County Budget for FY2026-2027
- Approve Truth in Taxation Hearing (if needed)

Insurance/Liability Information
- Report

Budget/County Board/ARPA/Misc.
- Financial & Personnel Expenses Report from Treasurer
- Approve Budget Changes - FY2025-2026

Review / Approval of Bills

Old/New Business

- **Executive Session** – (If necessary)

Adjournment

Return To Agenda

RECAPITULATION
PROJECTED ASSESSED VALUATION 2026-2027
$1,282,764,901.00

Fund	Appropriation 2025-2026	Appropriation 2026-2027	Tax Levy 2025-2026	Tax Levy 2026-2027	Estimated Rate Setting EAV 1,195,937,142.00 2025-2026	Actual Rate Setting EAV 1,201,852,721.00 2025-2026	Estimated Rate Setting EAV 1,282,764,901.00 2026-2027
County General Fund	25,680,694.00	21,646,013.00	3,229,031.00	3,463,466.00	0.27000	0.26868	0.27000
Mary Davis Home	3,374,437.00	129,641.00	199,722.00	1.00	0.01670	0.01662	0.00000
Veteran's Assistance Fund	468,978.00	497,968.00	239,188.00	256,553.00	0.02000	0.01991	0.02000
Knox County Nursing Home	13,927,709.00	14,489,082.00	0.00	0.00	0.00000	0.00000	0.00000
Knox County Farm	40,250.00	40,250.00	0.00	0.00	0.00000	0.00000	0.00000
Knox County Highway Fund	2,439,226.00	2,851,287.00	1,195,938.00	1,282,765.00	0.10000	0.09951	0.10000
Knox County Bridge Fund	1,500,000.00	2,000,000.00	597,969.00	641,383.00	0.05000	0.04976	0.05000
County Matching Tax	825,000.00	1,325,000.00	597,969.00	641,383.00	0.05000	0.04976	0.05000
Knox County Motor Fuel	1,985,500.00	2,892,920.00	0.00	0.00	0.00000	0.00000	0.00000
Township Road Disrict MFT	3,000,000.00	2,700,000.00	0.00	0.00	0.00000	0.00000	0.00000
Township Bridge Program	1,000,000.00	1,520,000.00	0.00	0.00	0.00000	0.00000	0.00000
Landfill Closing Cost	3,087,500.00	3,087,500.00	0.00	0.00	0.00000	0.00000	0.00000
Sanitary Landfill Fund	6,297,554.00	5,822,390.00	0.00	0.00	0.00000	0.00000	0.00000
County Clerk Micro Fees Fund	71,800.00	71,800.00	0.00	0.00	0.00000	0.00000	0.00000
Tax Sale Automation Fund	36,752.00	52,502.00	0.00	0.00	0.00000	0.00000	0.00000
Annual Support Maintenance	10,500.00	10,500.00	0.00	0.00	0.00000	0.00000	0.00000
Circuit Clerk Automation Fund	100,025.00	200,025.00	0.00	0.00	0.00000	0.00000	0.00000
Recorders Computer & Micro Fees Fund	191,569.00	189,890.00	0.00	0.00	0.00000	0.00000	0.00000
Animal Control Fund	214,949.00	233,890.00	0.00	0.00	0.00000	0.00000	0.00000
Ill. Municpial Retirement Fund	1,312,501.00	1,412,501.00	300,000.00	300,000.00	0.02508	0.02497	0.02339
Social Security	1,218,000.00	1,218,000.00	450,000.00	450,000.00	0.03763	0.03745	0.03508
Law Library	15,001.00	42,001.00	0.00	0.00	0.00000	0.00000	0.00000
State Attorney Automation	1,025.00	2,100.00	0.00	0.00	0.00000	0.00000	0.00000
Sale in Error Fund	89,000.00	104,001.00	0.00	0.00	0.00000	0.00000	0.00000
Indemnity Fund	24,599.00	31,101.00	0.00	0.00	0.00000	0.00000	0.00000
Hospitalization Fund	5,577,406.00	5,506,466.00	0.00	0.00	0.00000	0.00000	0.00000
708C Mental Health Board Fund	1,805,907.00	2,189,149.00	1,793,906.00	1,924,148.00	0.15000	0.14927	0.15000
Tort Levy	2,930,003.00	3,160,725.00	2,900,000.00	3,030,000.00	0.24249	0.24130	0.23621
Extension Service	225,000.00	225,000.00	225,000.00	225,000.00	0.01881	0.01873	0.01754
Knox County Health Fund	2,823,000.00	2,510,000.00	1,000,000.00	1,090,000.00	0.08362	0.08321	0.08497
Public Safety	5,316,077.00	4,527,708.00	0.00	0.00	0.00000	0.00000	0.00000
Knox County Nursing Home Referendum Tax	7,174,022.00	3,640,766.00	1,195,938.00	1,282,765.00	0.10000	0.09951	0.10000
Federal Qualified Health Center	4,170,000.00	3,895,000.00	0.00	0.00	0.00000	0.00000	0.00000
Special Contingency Fund	2,087,750.00	2,055,001.00	0.00	0.00	0.00000	0.00000	0.00000
Building Fund	704,467.00	694,728.00	0.00	0.00	0.00000	0.00000	0.00000
Arrestee Medical Fund	2,201.00	2,201.00	0.00	0.00	0.00000	0.00000	0.00000
Article 36	10,002.00	10,002.00	0.00	0.00	0.00000	0.00000	0.00000

Return To Agenda

RECAPITULATION
PROJECTED ASSESSED VALUATION 2026-2027
$1,282,764,901.00

Chaplain	785.00	785.00	0.00	0.00	0.00000	0.00000	0.00000
DUI	45,800.00	45,800.00	0.00	0.00	0.00000	0.00000	0.00000
Vehicle Replacement	2,550.00	415.00	0.00	0.00	0.00000	0.00000	0.00000
Drug OFT	95,000.00	118,500.00	0.00	0.00	0.00000	0.00000	0.00000
County Inmate	0.00	0.00	0.00	0.00	0.00000	0.00000	0.00000
Sheriff Motor Vehicle	180,000.00	180,000.00	0.00	0.00	0.00000	0.00000	0.00000
Sheriff Electronic Citation	11,005.00	13,500.00	0.00	0.00	0.00000	0.00000	0.00000
Circuit Clerk Citation	157,500.00	165,000.00	0.00	0.00	0.00000	0.00000	0.00000
Court Document Storage	105,001.00	205,001.00	0.00	0.00	0.00000	0.00000	0.00000
Drug Court Fund	270,680.00	126,000.00	0.00	0.00	0.00000	0.00000	0.00000
Circuit Clerk Administrative	20,001.00	120,000.00	0.00	0.00	0.00000	0.00000	0.00000
Probation Services Fund	496,500.00	503,500.00	0.00	0.00	0.00000	0.00000	0.00000
Drug Forfeiture	297,595.00	265,110.00	0.00	0.00	0.00000	0.00000	0.00000
Court Security	30,000.00	20,000.00	0.00	0.00	0.00000	0.00000	0.00000
Public Defender Automation	7,000.00	8,200.00	0.00	0.00	0.00000	0.00000	0.00000
Recorder GIS	14,000.00	14,000.00	0.00	0.00	0.00000	0.00000	0.00000
GIS	263,650.00	287,006.00	0.00	0.00	0.00000	0.00000	0.00000
911 Fund	2,100,000.00	1,300,000.00	0.00	0.00	0.00000	0.00000	0.00000
American Rescue Plan	835,000.00	835,000.00	0.00	0.00	0.00000	0.00000	0.00000
Project 95	1,668,365.00	1,498,035.00	0.00	0.00	0.00000	0.00000	0.00000
Capital Improvement Fund	3,870,351.00	1,703,901.00	0.00	0.00	0.00000	0.00000	0.00000
Landfill Bond Fund	23,080,925.00	23,722,032.00	0.00	0.00	0.00000	0.00000	0.00000
Child Advocacy Fund	329,045.00	333,045.00	0.00	0.00	0.00000	0.00000	0.00000
TOTAL	133,619,157.00	122,451,938.00	13,924,661.00	14,587,464.00	1.16433	1.15868	1.13719

Proposed Budget

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20 Budget History

Knox County

BUDGET STEP: 4 - Adjustment

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

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Adjustment
REVENUE								
Fund: 001	**COUNTY FUNDS**							
Department: 000	**NONDEPARTMENTAL**							
001-000-400100-20	CURRENT PROPERT	$2,659,332	$2,832,711	$3,078,246	$3,033,545	$3,229,031	$3,118,652	$3,463,466
001-000-400200-20	CO SUPPLEMENTAL	$1,693,993	$1,734,868	$1,730,000	$1,921,350	$1,917,555	$1,666,897	$2,000,000
001-000-400250-20	SALES TAX - ST OF IL	$452,775	$442,408	$450,000	$591,952	$585,000	$631,875	$755,000
001-000-400300-20	LOCAL USE TAXES	$363,640	$341,899	$353,000	$166,474	$84,000	$60,618	$42,000
001-000-400400-20	REPLACEMENT TAX	$1,818,843	$1,066,320	$870,000	$768,017	$850,000	$751,464	$1,021,563
001-000-400425-20	CANNABIS USE TAX	$13,772	$14,498	$16,000	$14,008	$16,000	$12,365	$16,000
001-000-400430-20	CANNABIS SALES TA	$71,689	$63,443	$71,000	$59,697	$71,000	$44,643	$90,000
001-000-420004-20	INTERSTATE TRANSF	$998	$423	$500	$750	$1,000	$326	$1,000
001-000-420060-20	GEN COURT OPERAT	$410,374	$376,062	$370,000	$450,232	$455,000	$366,287	$439,544
001-000-420401-20	NSF CHECK CHARGE	$0	$0	$25	$0	$25	$0	$25
001-000-420903-20	CABLE TV FRANCHIS	$14,710	$13,241	$15,000	$11,654	$15,000	$8,036	$15,000
001-000-430200-20	INTEREST ON INVES	$185,280	$193,280	$150,000	$137,140	$110,000	$63,625	$80,000
001-000-440110-20	STATE INCOME TAX	$1,453,070	$1,548,785	$1,600,000	$1,628,561	$1,650,000	$1,417,328	$1,700,794
001-000-440201-20	VIDEO GAMBLING IN	$79,308	$80,093	$78,000	$89,370	$85,000	$79,695	$93,603
001-000-440205-20	REIMB-ARPA FUNDS	$0	$0	$1	$0	$1	$0	$217,332
001-000-440300-20	GRANTS CAM/COMP	$0	$92,957	$1	$0	$1	$0	$0
001-000-460104-20	REIMB FROM ICRMT/I	$0	$0	$1	$0	$1	$0	$1

Proposed FY 26-27

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Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Adjustment
001-000-460900-20	MISC CURRENT REV	$32	$10,109	$1	$710	$1	$482	$1
001-000-470120-20	PROCEEDS BLDG SA	$0	$0	$0	$0	$100,000	$0	$800,000
001-000-470900-20	NACO RX REIMB	$0	$0	$1	$0	$1	$0	$1
001-000-480000-20	TRANS IN-FIN SFTWA	$16,783	$14,907	$14,252	$14,251	$15,989	$0	$14,700
001-000-480001-20	TRANS IN RESERVES	$0	$0	$2,180,694	$0	$2,187,199	$0	$400,358
001-000-480005-20	TRANS IN - FARM	$0	$5,000	$5,000	$0	$35,000	$0	$20,000
001-000-480024-20	TRANS IN FROM TRU	$1	$3	$0	$4	$0	$0	$0
001-000-480025-20	TRANS IN-ARRESTEE	$4,000	$2,000	$3,000	$2,000	$3,000	$0	$3,000
001-000-480028-20	TRANS IN-SALE IN ER	$0	$27,539	$25,000	$21,573	$25,000	$0	$1
001-000-480029-20	TRANS IN FROM INDE	$0	$0	$1	$11,435	$11,500	$0	$1
001-000-480042-20	TRANS IN PUBLIC SA	$1,612,701	$1,881,080	$2,592,471	$2,560,892	$4,010,351	$3,198,786	$3,219,601
001-000-480046-20	TRANS IN CONTINGE	$0	$0	$1	$0	$1	$0	$1
001-000-480074-20	TRANS IN PROBATIO	$24,391	$28,010	$23,000	$25,013	$23,000	$0	$30,000
001-000-480077-20	TRANS IN-CRT SEC	$27,000	$20,000	$10,000	$17,000	$20,000	$0	$20,000
001-000-480095-20	TRANS IN ARPA	$0	$0	$1,415,000	$728,553	$900,000	$0	$960,000
001-000-490100-20	UCCI REIMBURSEME	$3,248	$1,001	$440	$1,108	$440	$440	$440
001-000-490104-20	REIMB GF ADMIN FEE	$119,708	$122,516	$117,113	$117,112	$120,777	$0	$120,679
001-000-490310-20	ST OF IL STIPEND RE	$0	$19,500	$29,000	$29,000	$35,500	$29,000	$35,500
001-000-490901-20	FUEL REIMBURSE	$115,388	$146,850	$150,000	$172,475	$175,000	$154,646	$200,000
	Total Sub-Dept 20:	**$11,141,036**	**$11,079,503**	**$15,346,748**	**$12,573,876**	**$16,731,373**	**$11,605,165**	**$15,759,611**
	Dept. 000 TOTAL REVENUE :	**$11,141,036**	**$11,079,503**	**$15,346,748**	**$12,573,876**	**$16,731,373**	**$11,605,165**	**$15,759,611**
Department: 001	**50 EAST MAIN**							
001-001-430600-20	LEASE INCOME	$0	$290,189	$1	$0	$1	$0	$1
001-001-470100-20	LOAN PROCEEDS	$0	$0	$0	$0	$3,000,000	$0	$1

Proposed FY 26-27

Return To Age

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Adjustment
	Total Sub-Dept 20:	**$0**	**$290,189**	**$1**	**$0**	**$3,000,001**	**$0**	**$2**
	Dept. 001 TOTAL REVENUE :	**$0**	**$290,189**	**$1**	**$0**	**$3,000,001**	**$0**	**$2**
Department: 010	**ASSESSMENT**							
001-010-420050-01	OFFICE FEES	$665	$832	$1,000	$716	$1,000	$920	$1,000
001-010-460104-01	CONTRACTUAL SERV	$0	$2,383	$1,630	$1,623	$1,630	$1,650	$1,630
001-010-490300-01	SAL REIMB-SUP OF A	$30,041	$34,182	$38,750	$38,125	$38,750	$32,292	$44,103
001-010-490305-01	SAL REIMB-MAPPER	$18,528	$23,507	$24,479	$24,479	$24,907	$0	$25,971
	Total Sub-Dept 01:	**$49,234**	**$60,904**	**$65,859**	**$64,943**	**$66,287**	**$34,862**	**$72,704**
	Dept. 010 TOTAL REVENUE :	**$49,234**	**$60,904**	**$65,859**	**$64,943**	**$66,287**	**$34,862**	**$72,704**
Department: 020	**CIRCUIT CLERK**							
001-020-420051-20	BAL OFF ACCT CIR C	$0	$0	$0	$0	$0	$0	$0
001-020-420200-20	CIRCUIT CLERK FEES	$122,261	$115,139	$150,000	$68,380	$150,000	$43,181	$150,000
001-020-420210-20	TRAFFIC DIST.	$197,131	$99,396	$110,000	$115,015	$110,000	$84,019	$110,000
	Total Sub-Dept 20:	**$319,392**	**$214,535**	**$260,000**	**$183,395**	**$260,000**	**$127,200**	**$260,000**
	Dept. 020 TOTAL REVENUE :	**$319,392**	**$214,535**	**$260,000**	**$183,395**	**$260,000**	**$127,200**	**$260,000**
Department: 030	**ANNUAL SUPPORT**							
001-030-480015-20	TRANS IN-ANNUAL S	$8,000	$4,000	$5,000	$7,000	$5,000	$0	$5,000
	Total Sub-Dept 20:	**$8,000**	**$4,000**	**$5,000**	**$7,000**	**$5,000**	**$0**	**$5,000**
	Dept. 030 TOTAL REVENUE :	**$8,000**	**$4,000**	**$5,000**	**$7,000**	**$5,000**	**$0**	**$5,000**
Department: 040	**COUNTY CLERK**							
001-040-410200-20	LIQUOR LICENSE-CO	$22,265	$20,450	$23,000	$19,975	$23,000	$0	$23,000
001-040-410210-20	VIDEO GAMBLING LIC	$0	$0	$700	$0	$6,500	$0	$6,500
001-040-420050-20	FEES - CO CLERK	$150,823	$180,331	$170,000	$162,308	$170,000	$29,067	$170,000
001-040-420150-20	CO. CLK FDS OF OTH	$13,255	$13,728	$25,000	$12,801	$25,000	$2,455	$25,000

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001-040-440308-20	REIMB ELECTION EX	$4,410	$6,370	$9,000	$14,170	$15,000	$5,785	$15,000
001-040-440315-20	DEATH SURCHARGE	$2,766	$1,884	$3,000	$2,143	$3,000	$2,057	$3,000
	Total Sub-Dept 20:	**$193,519**	**$222,763**	**$230,700**	**$211,397**	**$242,500**	**$39,364**	**$242,500**
	Dept. 040 TOTAL REVENUE :	**$193,519**	**$222,763**	**$230,700**	**$211,397**	**$242,500**	**$39,364**	**$242,500**
Department: 045	**ELECTIONS**							
001-045-440210-20	CARES GRANT	$0	$0	$1	$0	$1	$0	$1
001-045-440303-20	HAVA SUB GRANT	$28,414	$0	$30,000	$0	$30,000	$0	$30,000
001-045-440320-20	IVRS GRANT REVENU	$13,220	$13,310	$18,456	$6,655	$18,456	$0	$18,456
001-045-470100-20	LOAN PROCEEDS	$0	$0	$466,559	$466,559	$0	$0	$0
	Total Sub-Dept 20:	**$41,634**	**$13,310**	**$515,016**	**$473,214**	**$48,457**	**$0**	**$48,457**
	Dept. 045 TOTAL REVENUE :	**$41,634**	**$13,310**	**$515,016**	**$473,214**	**$48,457**	**$0**	**$48,457**
Department: 055	**COUNTY CORONER**							
001-055-420050-20	FEES - CO CORONER	$27,247	$33,183	$16,500	$55,400	$40,000	$17,525	$40,000
001-055-440300-20	CORONER DEATH SU	$3,365	$3,584	$4,386	$4,386	$4,838	$4,338	$4,350
001-055-480060-20	TRANS IN RES-CORO	$0	$0	$1	$0	$1	$0	$1
001-055-490102-20	REIMB FOR AUTOPSI	$0	$0	$1	$0	$1	$0	$1
	Total Sub-Dept 20:	**$30,612**	**$36,767**	**$20,888**	**$59,786**	**$44,840**	**$21,863**	**$44,352**
	Dept. 055 TOTAL REVENUE :	**$30,612**	**$36,767**	**$20,888**	**$59,786**	**$44,840**	**$21,863**	**$44,352**
Department: 061	**COVID GRANT REMOTE CAPABILITI**							
001-061-440300-42	COVID GRANT FOR R	$0	$0	$0	$0	$0	$0	$0
	Total Sub-Dept 42:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Dept. 061 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Department: 062	**IL COURT TECHNOLOGY GRANT**							
001-062-440300-42	IL COURT TECHNOLO	$154,986	$577,662	$706,426	$706,415	$50,001	$50,000	$50,001

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	Total Sub-Dept 42:	**$154,986**	**$577,662**	**$706,426**	**$706,415**	**$50,001**	**$50,000**	**$50,001**
	Dept. 062 TOTAL REVENUE :	**$154,986**	**$577,662**	**$706,426**	**$706,415**	**$50,001**	**$50,000**	**$50,001**
Department: 067	**DIVERSION & DEF PROS**							
001-067-420665-20	DIVERSION FEE	$6,770	$9,085	$10,000	$9,420	$10,000	$6,966	$10,000
001-067-420667-20	DEF PROSECUTION F	$0	$0	$1	$0	$1	$0	$1
001-067-420669-20	GIVE BACK COMMUNI	$840	$505	$1,500	$0	$1	$0	$1
001-067-440935-20	MENTAL HTH BD GRA	$25,000	$25,000	$25,000	$0	$1	$0	$1
	Total Sub-Dept 20:	**$32,610**	**$34,590**	**$36,501**	**$9,420**	**$10,003**	**$6,966**	**$10,003**
	Dept. 067 TOTAL REVENUE :	**$32,610**	**$34,590**	**$36,501**	**$9,420**	**$10,003**	**$6,966**	**$10,003**
Department: 070	**STATES ATTORNEY**							
001-070-420402-20	BAD CK RESTITUTIO	$0	$0	$1	$0	$1	$0	$1
001-070-420651-20	STATE ATTORNEY FE	$522	$510	$800	$295	$400	$194	$400
001-070-440935-20	MENTAL HEALTH BD	$0	$0	$0	$0	$0	$0	$0
001-070-490301-20	SALARIES REIMB - ST	$169,093	$177,925	$189,929	$188,037	$201,057	$165,328	$206,487
001-070-490305-20	SALARIES REIMB. (AS	$0	$0	$4,000	$0	$4,000	$0	$15,000
	Total Sub-Dept 20:	**$169,615**	**$178,435**	**$194,730**	**$188,332**	**$205,458**	**$165,522**	**$221,888**
	Dept. 070 TOTAL REVENUE :	**$169,615**	**$178,435**	**$194,730**	**$188,332**	**$205,458**	**$165,522**	**$221,888**
Department: 072	**DCFS GRANT**							
001-072-460104-40	DCFS PATROL REIMB	$0	$118,484	$129,382	$131,515	$134,043	$130,966	$134,333
001-072-480000-40	TRANS IN DCFS REIM	$0	$0	$18,825	$0	$1	$0	$1
	Total Sub-Dept 40:	**$0**	**$118,484**	**$148,207**	**$131,515**	**$134,044**	**$130,966**	**$134,334**
	Dept. 072 TOTAL REVENUE :	**$0**	**$118,484**	**$148,207**	**$131,515**	**$134,044**	**$130,966**	**$134,334**
Department: 075	**PUBLIC DEFENDER**							
001-075-420001-20	PUBLIC DEFENDER F	$11,225	$6,968	$15,000	$4,806	$15,000	$928	$2,000

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001-075-440935-20	MENTAL HLTH BD GR	$35,000	$50,000	$50,000	$50,000	$50,000	$25,000	$50,000
001-075-490302-20	SALARIES REIMB - P	$114,543	$119,842	$127,170	$125,908	$133,380	$98,687	$136,977
	Total Sub-Dept 20:	**$160,768**	**$176,810**	**$192,170**	**$180,714**	**$198,380**	**$124,615**	**$188,977**
	Dept. 075 TOTAL REVENUE :	**$160,768**	**$176,810**	**$192,170**	**$180,714**	**$198,380**	**$124,615**	**$188,977**
Department: 080	**CO RECORDER**							
001-080-420050-20	FEES - CO RECORDE	$557,529	$510,717	$620,000	$578,786	$620,000	$506,597	$620,000
	Total Sub-Dept 20:	**$557,529**	**$510,717**	**$620,000**	**$578,786**	**$620,000**	**$506,597**	**$620,000**
	Dept. 080 TOTAL REVENUE :	**$557,529**	**$510,717**	**$620,000**	**$578,786**	**$620,000**	**$506,597**	**$620,000**
Department: 082	**SCHOOL RESOURCE OFFICER**							
001-082-460104-40	SCHOOL RES OFFICE	$5,941	$84,012	$170,414	$261,954	$332,230	$197,449	$347,444
001-082-480000-40	TRANS IN-SRO	$0	$0	$13,019	$0	($1,368)	$0	$1
	Total Sub-Dept 40:	**$5,941**	**$84,012**	**$183,433**	**$261,954**	**$330,862**	**$197,449**	**$347,445**
	Dept. 082 TOTAL REVENUE :	**$5,941**	**$84,012**	**$183,433**	**$261,954**	**$330,862**	**$197,449**	**$347,445**
Department: 087	**RHSP RENTAL HOUSING PROGRAM**							
001-087-420500-20	RHSP COUNTY	$2,896	$2,823	$4,500	$3,014	$4,500	$2,585	$4,500
001-087-480000-20	TRANSFER IN RESER	$0	$0	$8,000	$0	$8,000	$0	$8,000
	Total Sub-Dept 20:	**$2,896**	**$2,823**	**$12,500**	**$3,014**	**$12,500**	**$2,585**	**$12,500**
	Dept. 087 TOTAL REVENUE :	**$2,896**	**$2,823**	**$12,500**	**$3,014**	**$12,500**	**$2,585**	**$12,500**
Department: 099	**EMERGENCY MANAGEMENT**							
001-099-440200-41	HAZ MITIGATION PLA	$21,171	$3,490	$3,490	$0	$3,490	$0	$3,490
001-099-490500-41	REIM - EMER. MGMT	$19,651	$33,052	$29,265	$9,340	$29,265	$14,077	$29,265
	Total Sub-Dept 41:	**$40,822**	**$36,542**	**$32,755**	**$9,340**	**$32,755**	**$14,077**	**$32,755**
	Dept. 099 TOTAL REVENUE :	**$40,822**	**$36,542**	**$32,755**	**$9,340**	**$32,755**	**$14,077**	**$32,755**
Department: 100	**SHERIFF**							

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001-100-420206-40	SHERIFF ADMIN/ORDI	$1,075	$106,781	$40,000	$183,909	$100,000	$147,950	$150,000
001-100-420550-40	SHERIFF - FINES & F	$49,759	$46,872	$40,000	$44,114	$42,000	$36,024	$42,000
001-100-420575-40	INMATE FEES	$253	$0	$0	$528	$0	$0	$0
001-100-420600-40	SHERIFF SALE FEES	$12,600	$24,600	$12,500	$14,400	$12,500	$15,600	$14,000
001-100-420625-40	JAIL PHONE FEES	$0	$0	$0	$0	$0	$0	$0
001-100-420904-40	INMATE MEDICAL FE	$0	$0	$0	$0	$0	$0	$0
001-100-440000-40	SS BENEFITS COLLE	$2,600	$0	$5,000	$400	$5,000	$0	$2,500
001-100-440200-40	FBI REIMB OT TASK F	$0	$12,299	$19,500	$1,736	$19,500	$1,713	$19,500
001-100-440300-40	STATE REIMB DELIVE	$734	$1,589	$3,000	$3,130	$3,000	$2,680	$3,000
001-100-440600-40	HOUSING FED INMAT	$411,023	$286,182	$561,600	$455,286	$569,400	$407,628	$569,400
001-100-440700-40	HOUSING OTHER CO	$0	$49,315	$438,000	$196,405	$657,000	$277,810	$350,000
001-100-440800-40	OUTSIDE CO MEALS	$0	$11,976	$6,000	$24,270	$12,000	$13,923	$12,000
001-100-440850-40	OTHER COUNTY INM	$0	$641	$1	$6,026	$1	$16,090	$1
001-100-440910-40	MILEAGE REIMB-FED	$45,597	$31,029	$25,000	$25,841	$35,000	$26,663	$35,000
001-100-460000-40	INMATE HOUSING FE	$0	$0	$0	$0	$0	$0	$0
001-100-460907-40	SEARCH RESCUE DO	$3,020	$4,442	$6,057	$8,656	$12,000	$9,869	$12,000
001-100-470900-40	MISC. OTHER REVEN	$4,528	$246	$0	$0	$0	$572	$0
001-100-480000-40	TRANS IN SS BENEFI	$3,000	$8,500	$3,000	$657	$3,000	$0	$3,000
001-100-480040-40	TRANS IN-SEARCH R	$0	$0	$4,642	$0	$0	$0	$0
001-100-480058-40	TRANS IN-IMPOUND	$35,000	$35,000	$70,000	$90,000	$175,000	$0	$175,000
001-100-490101-40	REIMB DEPUTY SCH	$895	$53,800	$79,200	$65,348	$112,640	$51,018	$112,640
001-100-490300-40	SAL REIMB-SHERIFF	$98,947	$106,526	$113,051	$111,919	$118,572	$97,868	$121,757
	Total Sub-Dept 40:	**$669,031**	**$779,798**	**$1,426,551**	**$1,232,625**	**$1,876,613**	**$1,105,408**	**$1,621,798**
001-100-440935-53	MENTAL HEALTH BD	$0	$0	$43,500	$43,500	$1	$0	$1
	Total Sub-Dept 53:	**$0**	**$0**	**$43,500**	**$43,500**	**$1**	**$0**	**$1**

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Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Adjustment
Dept. 100 TOTAL REVENUE :		**$669,031**	**$779,798**	**$1,470,051**	**$1,276,125**	**$1,876,614**	**$1,105,408**	**$1,621,799**
Department: 101	**JAIL PERSONNEL**							
001-101-440300-40	MARS GRANT REVEN	$0	$0	$30,000	$30,000	$1	$0	$1
Total Sub-Dept 40:		**$0**	**$0**	**$30,000**	**$30,000**	**$1**	**$0**	**$1**
Dept. 101 TOTAL REVENUE :		**$0**	**$0**	**$30,000**	**$30,000**	**$1**	**$0**	**$1**
Department: 106	**V I P**							
001-106-440325-20	ST GRANT & REIM - V	$23,313	$33,688	$35,000	$34,500	$33,000	$24,750	$31,020
001-106-460900-20	MISC CURRENT REV	$0	$0	$500	$0	$500	$0	$0
Total Sub-Dept 20:		**$23,313**	**$33,688**	**$35,500**	**$34,500**	**$33,500**	**$24,750**	**$31,020**
Dept. 106 TOTAL REVENUE :		**$23,313**	**$33,688**	**$35,500**	**$34,500**	**$33,500**	**$24,750**	**$31,020**
Department: 110	**SUP OF SCHOOLS**							
001-110-480019-15	TRANS IN-SS	$2,142	$2,571	$2,700	$2,700	$2,835	$0	$2,977
001-110-480020-15	TRANS IN IMRF-ROE	$1,515	$1,983	$2,083	$2,083	$2,187	$0	$2,296
001-110-480036-15	TRANS IN-CO SHARE	$200	$200	$210	$210	$221	$0	$232
001-110-480037-15	TRANS IN-CO SHARE	$195	$195	$205	$205	$215	$0	$226
Total Sub-Dept 15:		**$4,052**	**$4,949**	**$5,198**	**$5,198**	**$5,458**	**$0**	**$5,731**
Dept. 110 TOTAL REVENUE :		**$4,052**	**$4,949**	**$5,198**	**$5,198**	**$5,458**	**$0**	**$5,731**
Department: 112	**TRIAD**							
001-112-440200	TRIAD DOJ	$0	$4,552	$5,000	$0	$5,000	$0	$5,000
Dept. 112 TOTAL REVENUE :		**$0**	**$4,552**	**$5,000**	**$0**	**$5,000**	**$0**	**$5,000**
Department: 114	**TOWN CONTRACTS**							
001-114-460906-40	TOWN CONTRACT	$19,534	$29,615	$128,160	$109,962	$128,160	$68,520	$128,160
Total Sub-Dept 40:		**$19,534**	**$29,615**	**$128,160**	**$109,962**	**$128,160**	**$68,520**	**$128,160**
Dept. 114 TOTAL REVENUE :		**$19,534**	**$29,615**	**$128,160**	**$109,962**	**$128,160**	**$68,520**	**$128,160**

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Department: 115	**IN HOME MONITOR**							
001-115-420552-40	IN HOME MONITOR	$0	$0	$0	$0	$0	$0	$0
	Total Sub-Dept 40:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Dept. 115 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Department: 120	**TREASURER**							
001-120-420050-20	FEES - CO TREASUR	$178,633	$203,921	$185,000	$199,529	$185,000	$229,180	$185,000
001-120-490103-20	REIMB TREASURER A	$10,950	$9,700	$11,000	$11,700	$11,000	$12,000	$11,000
	Total Sub-Dept 20:	**$189,583**	**$213,621**	**$196,000**	**$211,229**	**$196,000**	**$241,180**	**$196,000**
	Dept. 120 TOTAL REVENUE :	**$189,583**	**$213,621**	**$196,000**	**$211,229**	**$196,000**	**$241,180**	**$196,000**
Department: 121	**ILEAS GRANT**							
001-121-440300-40	ILEAS GRANT	$0	$0	$0	$0	$0	$21,600	$0
	Total Sub-Dept 40:	**$0**	**$0**	**$0**	**$0**	**$0**	**$21,600**	**$0**
	Dept. 121 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$21,600**	**$0**
Department: 130	**ZONING**							
001-130-420554-65	ADMINISTRATIVE FE	$929	$8,575	$2,000	$6,193	$2,000	$6,478	$2,000
001-130-460010-65	SUBDIVISION PLATS-	$3,039	$1,240	$1,000	$2,774	$1,000	$3,482	$1,000
001-130-460102-65	BUILDING PERMITS/D	$59,659	$90,158	$150,000	$216,967	$90,000	$158,035	$100,000
001-130-460500-65	REZONING/VARIOUS	$3,089	$37,003	$15,000	$11,655	$15,000	$1,803	$15,000
	Total Sub-Dept 65:	**$66,716**	**$136,976**	**$168,000**	**$237,589**	**$108,000**	**$169,798**	**$118,000**
	Dept. 130 TOTAL REVENUE :	**$66,716**	**$136,976**	**$168,000**	**$237,589**	**$108,000**	**$169,798**	**$118,000**
Department: 134	**BOARD OF REVIEW**							
001-134-440940-01	REIMB FOR APPRAIS	$0	$0	$1	$0	$1	$0	$1
	Total Sub-Dept 01:	**$0**	**$0**	**$1**	**$0**	**$1**	**$0**	**$1**
	Dept. 134 TOTAL REVENUE :	**$0**	**$0**	**$1**	**$0**	**$1**	**$0**	**$1**

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Department: 138	**JAG**							
001-138-440200-40	JAG GRANT REV	$0	$0	$0	$0	$0	$0	$0
	Total Sub-Dept 40:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Dept. 138 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Department: 141	**STATE STEP GRANT**							
001-141-440321-40	SHERIFF STEP GRAN	$0	$0	$32,015	$32,015	$105,281	$26,499	$105,281
	Total Sub-Dept 40:	**$0**	**$0**	**$32,015**	**$32,015**	**$105,281**	**$26,499**	**$105,281**
	Dept. 141 TOTAL REVENUE :	**$0**	**$0**	**$32,015**	**$32,015**	**$105,281**	**$26,499**	**$105,281**
Department: 142	**STATE RETAIL CRIME GRANT**							
001-142-440323-40	RETAIL CRIME PYMT	$0	$0	$17,500	$17,500	$17,500	$14,500	$17,500
	Total Sub-Dept 40:	**$0**	**$0**	**$17,500**	**$17,500**	**$17,500**	**$14,500**	**$17,500**
	Dept. 142 TOTAL REVENUE :	**$0**	**$0**	**$17,500**	**$17,500**	**$17,500**	**$14,500**	**$17,500**
Department: 144	**ABINGDON CONTRACT**							
001-144-460906-40	ABINGDON TWN CTR	$10,980	$330,660	$404,432	$367,854	$415,536	$310,643	$430,080
	Total Sub-Dept 40:	**$10,980**	**$330,660**	**$404,432**	**$367,854**	**$415,536**	**$310,643**	**$430,080**
	Dept. 144 TOTAL REVENUE :	**$10,980**	**$330,660**	**$404,432**	**$367,854**	**$415,536**	**$310,643**	**$430,080**
Department: 146	**COURT SERVICES**							
001-146-420205-40	CO FEES-CRT SERVI	$1,089	$1,015	$4,000	$458	$4,000	$402	$4,000
	Total Sub-Dept 40:	**$1,089**	**$1,015**	**$4,000**	**$458**	**$4,000**	**$402**	**$4,000**
	Dept. 146 TOTAL REVENUE :	**$1,089**	**$1,015**	**$4,000**	**$458**	**$4,000**	**$402**	**$4,000**
Department: 149	**DOJ GRANTS**							
001-149-440200-40	US MARSHALL TFO R	$0	$0	$7,000	$5,810	$7,000	$1,272	$7,000
	Total Sub-Dept 40:	**$0**	**$0**	**$7,000**	**$5,810**	**$7,000**	**$1,272**	**$7,000**
	Dept. 149 TOTAL REVENUE :	**$0**	**$0**	**$7,000**	**$5,810**	**$7,000**	**$1,272**	**$7,000**

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Department: 159	**K-9 PROGRAM**							
001-159-420050-40	K-9 ACADEMY FEE	$0	$0	$0	$0	$0	$30,300	$20,000
001-159-440970-40	USPCA K9 GRANT	$0	$0	$7,500	$7,500	$1	$0	$1
001-159-460907-40	K-9 DONATION REV	$42,642	$11,078	$1	$5,010	$1	$5,000	$5,000
001-159-480000-40	TRANS IN K9 DONATI	$0	$45,012	$41,573	$0	$23,797	$0	$32,068
	Total Sub-Dept 40:	**$42,642**	**$56,090**	**$49,074**	**$12,510**	**$23,799**	**$35,300**	**$57,069**
	Dept. 159 TOTAL REVENUE :	**$42,642**	**$56,090**	**$49,074**	**$12,510**	**$23,799**	**$35,300**	**$57,069**
Department: 185	**PROBATION FEES**							
001-185-490185-20	REIMB PROBATION DI	$98,850	$98,850	$98,850	$98,850	$98,850	$115,325	$115,325
	Total Sub-Dept 20:	**$98,850**	**$98,850**	**$98,850**	**$98,850**	**$98,850**	**$115,325**	**$115,325**
001-185-480019-42	TRANS IN-SS	$65,812	$70,553	$75,836	$75,836	$81,224	$0	$86,837
001-185-480020-42	TRANS IN - IMRF	$103,233	$110,670	$118,957	$118,957	$127,411	$0	$136,213
001-185-480036-42	TRANS IN-CO SHARE	$5,294	$5,294	$5,294	$5,294	$5,605	$0	$5,605
001-185-480037-42	TRANS IN-CO SHARE	$4,303	$4,613	$4,959	$4,959	$5,311	$0	$5,678
	Total Sub-Dept 42:	**$178,642**	**$191,130**	**$205,046**	**$205,046**	**$219,551**	**$0**	**$234,333**
	Dept. 185 TOTAL REVENUE :	**$277,492**	**$289,980**	**$303,896**	**$303,896**	**$318,401**	**$115,325**	**$349,658**
Department: 191	**FOIA**							
001-191-420050-20	OFFICE FEES	$0	$0	$1	$0	$1	$0	$1
	Total Sub-Dept 20:	**$0**	**$0**	**$1**	**$0**	**$1**	**$0**	**$1**
	Dept. 191 TOTAL REVENUE :	**$0**	**$0**	**$1**	**$0**	**$1**	**$0**	**$1**
Department: 194	**INFORMATION TECHNOLOGY**							
001-194-480000-20	TRANS IN OTHER FD	$32,028	$62,154	$87,289	$87,289	$53,533	$0	$43,846
001-194-480194-20	TRANS IN-IT INFRAST	$38,462	$81,638	$119,186	$119,186	$121,453	$0	$110,597
	Total Sub-Dept 20:	**$70,490**	**$143,792**	**$206,475**	**$206,475**	**$174,986**	**$0**	**$154,443**

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Dept. 194 TOTAL REVENUE :		**$70,490**	**$143,792**	**$206,475**	**$206,475**	**$174,986**	**$0**	**$154,443**
Department: 198	**IDOT TRANSPORTATION GRANT**							
001-198-440300-20	IDOT TRANSP GRANT	$0	$0	$1	$0	$1	$0	$1
Total Sub-Dept 20:		**$0**	**$0**	**$1**	**$0**	**$1**	**$0**	**$1**
Dept. 198 TOTAL REVENUE :		**$0**	**$0**	**$1**	**$0**	**$1**	**$0**	**$1**
Department: 250	**PUBLIC AID**							
001-250-490350-20	TITLE IV-D-PUBLIC AI	$123,849	$142,705	$139,275	$127,185	$141,608	$101,834	$144,846
Total Sub-Dept 20:		**$123,849**	**$142,705**	**$139,275**	**$127,185**	**$141,608**	**$101,834**	**$144,846**
Dept. 250 TOTAL REVENUE :		**$123,849**	**$142,705**	**$139,275**	**$127,185**	**$141,608**	**$101,834**	**$144,846**
Department: 275	**PUBLIC DEF GRANT**							
001-275-440300-42	PUBLIC DEF GRANT	$113,230	$0	$1	$117,385	$1	$102,505	$1
001-275-440375-42	HENDERSON CO PUB	$0	$0	$5,000	$5,000	$5,000	$5,000	$1
001-275-440380-42	WARREN CO PUB DE	$0	$0	$0	$0	$5,000	$5,000	$1
001-275-480001-42	TRAN IN GRANT RES	$0	$0	$113,114	$0	$117,385	$0	$219,890
Total Sub-Dept 42:		**$113,230**	**$0**	**$118,115**	**$122,385**	**$127,386**	**$112,505**	**$219,893**
Dept. 275 TOTAL REVENUE :		**$113,230**	**$0**	**$118,115**	**$122,385**	**$127,386**	**$112,505**	**$219,893**
Fund 001 TOTAL REVENUE :		**$14,520,595**	**$15,809,487**	**$21,890,628**	**$18,743,792**	**$25,680,694**	**$15,376,767**	**$21,646,013**
Fund: 002	**MARY DAVIS HOME**							
Department: 000	**NONDEPARTMENTAL**							
002-000-400100-50	CURRENT PROPERT	$164,480	$175,202	$190,396	$187,625	$199,722	$192,912	$1
002-000-420900-50	MISC FINES/COST PH	$1,067	$1,315	$2,000	$5,497	$2,000	$465	$0
002-000-430200-50	INTEREST ON INVES	$20,860	$18,424	$5,000	$3,174	$5,000	$321	$1
002-000-440318-50	SUP/SCHOOLS FOOD	$58,051	$36,764	$50,000	$27,253	$50,000	$4,488	$0
002-000-440935-50	MENTAL HEALTH BD	$0	$0	$0	$15,000	$0	$0	$0

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002-000-460901-50	TRANSPORTATION F	$0	$0	$0	$0	$0	$0	$0
002-000-480002-50	TRANS FROM RESER	$0	$0	$1	$0	$59,703	$0	$1
002-000-480046-50	TRANS IN CONTINGE	$0	$0	$1	$0	$1	$260,012	$129,638
002-000-490100-50	COST REIMBURSEME	$894,987	$690,808	$1,080,000	$898,273	$1,090,000	$227,102	$0
	Total Sub-Dept 50:	**$1,139,445**	**$922,513**	**$1,327,398**	**$1,136,822**	**$1,406,426**	**$685,300**	**$129,641**
	Dept. 000 TOTAL REVENUE :	**$1,139,445**	**$922,513**	**$1,327,398**	**$1,136,822**	**$1,406,426**	**$685,300**	**$129,641**
Department: 148	**CLIENT INCENTIVE PROGRAM**							
002-148-460201-50	CLIENT INCENTIVE P	$0	$0	$0	$0	$1	$0	$0
	Total Sub-Dept 50:	**$0**	**$0**	**$0**	**$0**	**$1**	**$0**	**$0**
	Dept. 148 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$1**	**$0**	**$0**
Department: 400	**MARY DAVIS HOME**							
002-400-440000-50	SS BENEFITS COLLE	$2,000	$800	$4,000	$1,800	$4,000	$0	$0
	Total Sub-Dept 50:	**$2,000**	**$800**	**$4,000**	**$1,800**	**$4,000**	**$0**	**$0**
	Dept. 400 TOTAL REVENUE :	**$2,000**	**$800**	**$4,000**	**$1,800**	**$4,000**	**$0**	**$0**
Department: 415	**GRANTS IN AID**							
002-415-490300-50	SALARY REIM - GRAN	$1,264,393	$1,316,020	$1,865,868	$1,477,661	$1,964,010	$766,345	$0
	Total Sub-Dept 50:	**$1,264,393**	**$1,316,020**	**$1,865,868**	**$1,477,661**	**$1,964,010**	**$766,345**	**$0**
	Dept. 415 TOTAL REVENUE :	**$1,264,393**	**$1,316,020**	**$1,865,868**	**$1,477,661**	**$1,964,010**	**$766,345**	**$0**
	Fund 002 TOTAL REVENUE :	**$2,405,838**	**$2,239,333**	**$3,197,266**	**$2,616,283**	**$3,374,437**	**$1,451,645**	**$129,641**
Fund: 003	**VETERANS**							
Department: 000	**NONDEPARTMENTAL**							
003-000-400100-60	CURRENT PROPERT	$197,576	$212,834	$228,019	$225,090	$239,188	$231,100	$256,553
003-000-430200-60	INTEREST ON INVES	$22,849	$23,400	$5,000	$15,969	$5,000	$8,464	$8,000
003-000-480010-60	TRANSFER IN - RESE	$0	$0	$223,134	$0	$224,789	$0	$233,414

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003-000-480120-60	SSI REIMBURSEMEN	$0	$0	$1	$0	$1	$0	$1
	Total Sub-Dept 60:	**$220,425**	**$236,234**	**$456,154**	**$241,059**	**$468,978**	**$239,564**	**$497,968**
	Dept. 000 TOTAL REVENUE :	**$220,425**	**$236,234**	**$456,154**	**$241,059**	**$468,978**	**$239,564**	**$497,968**
	Fund 003 TOTAL REVENUE :	**$220,425**	**$236,234**	**$456,154**	**$241,059**	**$468,978**	**$239,564**	**$497,968**
Fund: 004	**NURSING HOME**							
Department: 000	**NONDEPARTMENTAL**							
004-000-430200-55	INTEREST ON INVES	$18,408	$49,533	$34,000	$25,517	$22,056	$25,367	$25,000
004-000-440205-55	ARPA FUNDS	$238,653	$0	$1	$0	$1	$0	$1
004-000-440209-55	CARES ACT RELIEF	$0	$0	$1	$0	$1	$0	$1
004-000-440500-55	MMAI MANAGED CAR	$234,957	$0	$0	$0	$0	$0	$0
004-000-440506-55	SOLAR FARM REBAT	$0	$0	$290,748	$0	$540,000	$0	$585,244
004-000-460900-55	UNANTICIPATED REV	$87,614	$154,002	$196,704	$98,746	$124,051	$114,729	$130,995
004-000-470020-55	CO-INS/RES SHARE	$268,027	$0	$0	$0	$0	$0	$0
004-000-470901-55	MEDICARE BAD DEBT	$0	$0	$1	$0	$1	$0	$1
004-000-470930-55	BAD DEBT UNCOLLE	$0	$95,914	$0	$115,949	$199,431	$92,603	$214,162
004-000-480001-55	TRANS IN RESERVES	$0	$0	$302,752	$0	$435,638	$0	$476,521
004-000-480019-55	TRANS IN-SS	$0	$0	$1	$0	$1	$0	$1
004-000-480020-55	TRANS FROM IMRF	$0	$0	$1	$0	$1	$0	$1
004-000-480039-55	TRANS IN-TORT STO	$0	$0	$1	$0	$1	$0	$1
004-000-480044-55	TRANS IN -REFEREN	$0	$0	$25,000	$786,000	$25,000	$0	$25,000
004-000-480046-55	TRANS IN CONTINGE	$0	$786,000	$0	$0	$0	$0	$0
004-000-490001-55	REIMB FOR FOOD	$509	$0	$0	$0	$0	$0	$0
	Total Sub-Dept 55:	**$848,168**	**$1,085,449**	**$849,210**	**$1,026,212**	**$1,346,182**	**$232,699**	**$1,456,928**
	Dept. 000 TOTAL REVENUE :	**$848,168**	**$1,085,449**	**$849,210**	**$1,026,212**	**$1,346,182**	**$232,699**	**$1,456,928**

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Department: 250	**PUBLIC AID**							
004-250-440550-55	HOSPICE-PAT LIAB	$101,472	$0	$0	$0	$0	$0	$0
004-250-460251-55	ST OF IL-PATIENT LIA	$792,242	$0	$0	$0	$0	$0	$0
	Total Sub-Dept 55:	**$893,714**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Dept. 250 TOTAL REVENUE :	**$893,714**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Department: 251	**PATIENT LIABILITY**							
004-251-440550-55	HOSPICE	$0	$205,442	$180,675	$143,417	$166,791	$126,990	$204,400
004-251-460251-55	ST OF IL-PATNT LIAB	$0	$197,567	$220,825	$181,301	$291,884	$183,208	$251,850
004-251-460257-55	MMAI MCD PTNT LIAB	$0	$651,077	$642,400	$613,340	$562,918	$594,396	$712,480
	Total Sub-Dept 55:	**$0**	**$1,054,086**	**$1,043,900**	**$938,058**	**$1,021,593**	**$904,594**	**$1,168,730**
	Dept. 251 TOTAL REVENUE :	**$0**	**$1,054,086**	**$1,043,900**	**$938,058**	**$1,021,593**	**$904,594**	**$1,168,730**
Department: 252	**SKILLED SERVICES**							
004-252-440500-55	MMAI/MANAGED CAR	$0	$456,342	$476,089	$534,357	$493,647	$573,097	$662,475
004-252-460252-55	MEDICARE-PART A	$1,040,187	$1,184,069	$1,343,154	$1,192,945	$1,563,676	$1,493,897	$1,499,785
004-252-470020-55	CO-INS/RES SHARE	$0	$222,899	$332,880	$198,716	$424,422	$270,716	$332,136
	Total Sub-Dept 55:	**$1,040,187**	**$1,863,310**	**$2,152,123**	**$1,926,018**	**$2,481,745**	**$2,337,710**	**$2,494,396**
	Dept. 252 TOTAL REVENUE :	**$1,040,187**	**$1,863,310**	**$2,152,123**	**$1,926,018**	**$2,481,745**	**$2,337,710**	**$2,494,396**
Department: 255	**DINING SERVICES**							
004-255-460902-55	COMMISSARY REVEN	$465	$1,445	$650	$2,189	$1,512	$3,034	$3,710
004-255-490001-55	REIMB/REBATE-FOO	$0	$1,609	$1,308	$2,179	$2,004	$1,832	$2,443
	Total Sub-Dept 55:	**$465**	**$3,054**	**$1,958**	**$4,368**	**$3,516**	**$4,866**	**$6,153**
	Dept. 255 TOTAL REVENUE :	**$465**	**$3,054**	**$1,958**	**$4,368**	**$3,516**	**$4,866**	**$6,153**
Department: 256	**MEDICAL TRANSPORT**							
004-256-460253-55	TRANSPORTATION R	$0	$0	$1	$0	$1	$0	$1

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	Total Sub-Dept 55:	**$0**	**$0**	**$1**	**$0**	**$1**	**$0**	**$1**
	Dept. 256 TOTAL REVENUE :	**$0**	**$0**	**$1**	**$0**	**$1**	**$0**	**$1**
Department: 260	**PART B-THERAPY**							
004-260-440500-55	MMAI CARE PART B	$36,275	$56,317	$65,748	$26,314	$25,044	$19,646	$24,244
004-260-460254-55	MED B	$74,791	$73,498	$83,784	$47,895	$51,528	$37,933	$47,146
004-260-470022-55	CO INS/RES SHARE M	$0	$27,336	$14,676	$47,375	$37,932	$4,499	$10,000
	Total Sub-Dept 55:	**$111,066**	**$157,151**	**$164,208**	**$121,584**	**$114,504**	**$62,078**	**$81,390**
	Dept. 260 TOTAL REVENUE :	**$111,066**	**$157,151**	**$164,208**	**$121,584**	**$114,504**	**$62,078**	**$81,390**
Department: 405	**PRIVATE**							
004-405-440550-55	HOSPICE-PVT	$448,463	$885,875	$797,160	$736,141	$661,536	$336,091	$775,625
004-405-460255-55	PATIENT CARE-PVT	$2,269,728	$3,267,746	$3,487,575	$4,015,917	$3,555,756	$3,133,184	$4,058,800
004-405-490002-55	MED SUPPLIES-PVT	$0	$0	$0	$0	$0	$0	$0
004-405-490201-55	PATIENT-PVT INS	$0	$32,200	$49,680	$2,480	$1	$0	$1
	Total Sub-Dept 55:	**$2,718,191**	**$4,185,821**	**$4,334,415**	**$4,754,538**	**$4,217,293**	**$3,469,275**	**$4,834,426**
	Dept. 405 TOTAL REVENUE :	**$2,718,191**	**$4,185,821**	**$4,334,415**	**$4,754,538**	**$4,217,293**	**$3,469,275**	**$4,834,426**
Department: 410	**MEDICAID**							
004-410-440550-55	HOSPICE - MEDICAID	$456,657	$482,395	$709,560	$535,097	$674,767	$609,835	$916,150
004-410-440601-55	FFP - IGT	$15,703	$45,871	$7,557	$61,572	$43,044	$104,227	$103,558
004-410-460256-55	MEDICAID-ST OF IL	$627,443	$447,326	$867,240	$713,608	$1,057,353	$703,234	$799,350
004-410-460258-55	MMAI MEDICAID	$2,042,335	$2,795,987	$3,562,400	$1,993,768	$2,967,711	$1,870,015	$2,628,000
	Total Sub-Dept 55:	**$3,142,138**	**$3,771,579**	**$5,146,757**	**$3,304,045**	**$4,742,875**	**$3,287,311**	**$4,447,058**
	Dept. 410 TOTAL REVENUE :	**$3,142,138**	**$3,771,579**	**$5,146,757**	**$3,304,045**	**$4,742,875**	**$3,287,311**	**$4,447,058**
	Fund 004 TOTAL REVENUE :	**$8,753,929**	**$12,120,450**	**$13,692,572**	**$12,074,823**	**$13,927,709**	**$10,298,533**	**$14,489,082**

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Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Adjustment
Fund: 005 FARM								
Department: 000 NONDEPARTMENTAL								
005-000-430100-55	FARM INCOME	$4,966	$4,966	$5,000	$4,966	$5,000	$3,930	$5,000
005-000-430200-55	INTEREST ON INVES	$1,264	$1,376	$250	$1,296	$500	$1,107	$500
005-000-470120-55	PROCEEDS LAND SA	$0	$0	$0	$0	$0	$0	$0
005-000-480001-55	TRANS IN RESERVES	$0	$0	$1	$0	$34,750	$0	$34,750
	Total Sub-Dept 55:	**$6,230**	**$6,342**	**$5,251**	**$6,262**	**$40,250**	**$5,037**	**$40,250**
	Dept. 000 TOTAL REVENUE :	**$6,230**	**$6,342**	**$5,251**	**$6,262**	**$40,250**	**$5,037**	**$40,250**
	Fund 005 TOTAL REVENUE :	**$6,230**	**$6,342**	**$5,251**	**$6,262**	**$40,250**	**$5,037**	**$40,250**
Fund: 006 COUNTY HIGHWAY								
Department: 000 NONDEPARTMENTAL								
006-000-400100-30	CURRENT PROPERT	$984,928	$1,049,159	$1,140,091	$1,123,528	$1,195,938	$1,155,029	$1,282,765
006-000-430200-30	INTEREST ON INVES	$25,799	$26,032	$20,000	$23,046	$20,000	$26,569	$25,000
006-000-460600-30	ENGINEERING FEES	$150,651	$160,477	$200,000	$145,336	$200,000	$135,603	$200,000
006-000-460900-30	MISC CURRENT REV	$18,898	$2,494	$23,275	$29,700	$15,000	$8,989	$15,000
006-000-480010-30	TRANSFER IN - RESE	$0	$0	$356,497	$0	$208,288	$0	$328,522
006-000-490100-30	COST REIMBURSEME	$474,036	$804,892	$675,000	$945,541	$800,000	$652,452	$1,000,000
	Total Sub-Dept 30:	**$1,654,312**	**$2,043,054**	**$2,414,863**	**$2,267,151**	**$2,439,226**	**$1,978,642**	**$2,851,287**
	Dept. 000 TOTAL REVENUE :	**$1,654,312**	**$2,043,054**	**$2,414,863**	**$2,267,151**	**$2,439,226**	**$1,978,642**	**$2,851,287**
	Fund 006 TOTAL REVENUE :	**$1,654,312**	**$2,043,054**	**$2,414,863**	**$2,267,151**	**$2,439,226**	**$1,978,642**	**$2,851,287**
Fund: 007 COUNTY BRIDGE								
Department: 000 NONDEPARTMENTAL								
007-000-400100-30	CURRENT PROPERT	$492,471	$524,573	$570,446	$561,764	$597,969	$577,567	$641,383
007-000-430200-30	INTEREST ON INVES	$45,723	$43,526	$25,000	$21,644	$25,000	$21,596	$25,000

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Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Adjustment
007-000-480010-30	TRANSFER IN - RESE	$0	$0	$854,554	$0	$77,031	$0	$533,617
007-000-490100-30	COST REIMBURSEME	$202,383	$355,830	$600,000	$879,730	$800,000	$323,918	$800,000
	Total Sub-Dept 30:	**$740,577**	**$923,929**	**$2,050,000**	**$1,463,138**	**$1,500,000**	**$923,081**	**$2,000,000**
	Dept. 000 TOTAL REVENUE :	**$740,577**	**$923,929**	**$2,050,000**	**$1,463,138**	**$1,500,000**	**$923,081**	**$2,000,000**
	Fund 007 TOTAL REVENUE :	**$740,577**	**$923,929**	**$2,050,000**	**$1,463,138**	**$1,500,000**	**$923,081**	**$2,000,000**
Fund: 008	**FEDERAL AID MATCHING**							
Department: 000	**NONDEPARTMENTAL**							
008-000-400100-30	CURRENT PROPERT	$492,471	$524,573	$570,446	$561,764	$597,969	$577,567	$641,383
008-000-430200-30	INTEREST ON INVES	$26,899	$39,996	$25,000	$38,339	$25,000	$26,995	$25,000
008-000-480010-30	TRANSFER IN - RESE	$0	$0	$829,554	$0	$202,031	$0	$658,617
	Total Sub-Dept 30:	**$519,370**	**$564,569**	**$1,425,000**	**$600,103**	**$825,000**	**$604,562**	**$1,325,000**
	Dept. 000 TOTAL REVENUE :	**$519,370**	**$564,569**	**$1,425,000**	**$600,103**	**$825,000**	**$604,562**	**$1,325,000**
	Fund 008 TOTAL REVENUE :	**$519,370**	**$564,569**	**$1,425,000**	**$600,103**	**$825,000**	**$604,562**	**$1,325,000**
Fund: 009	**COUNTY MOTOR FUEL**							
Department: 000	**NONDEPARTMENTAL**							
009-000-430200-30	INTEREST ON INVES	$133,481	$149,653	$100,000	$114,327	$100,000	$85,356	$100,000
009-000-440400-30	MOTOR FUEL TAXES	$1,381,534	$1,421,954	$1,000,000	$1,326,810	$1,200,000	$1,244,698	$1,200,000
009-000-440450-30	REBUILD ILLINOIS	$0	$0	$0	$0	$0	$0	$0
009-000-480001-30	TRANS IN RESERVES	$0	$0	$570,500	$0	$685,500	$0	$1,592,920
	Total Sub-Dept 30:	**$1,515,015**	**$1,571,607**	**$1,670,500**	**$1,441,137**	**$1,985,500**	**$1,330,054**	**$2,892,920**
	Dept. 000 TOTAL REVENUE :	**$1,515,015**	**$1,571,607**	**$1,670,500**	**$1,441,137**	**$1,985,500**	**$1,330,054**	**$2,892,920**
	Fund 009 TOTAL REVENUE :	**$1,515,015**	**$1,571,607**	**$1,670,500**	**$1,441,137**	**$1,985,500**	**$1,330,054**	**$2,892,920**

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Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Adjustment
Fund: 010	**TOWNSHIP MOTOR FUEL**							
Department: 000	**NONDEPARTMENTAL**							
010-000-430200-30	INTEREST ON INVES	$144,741	$143,061	$100,000	$114,491	$100,000	$101,309	$100,000
010-000-440400-30	MOTOR FUEL TAXES	$1,934,562	$2,021,428	$1,900,000	$2,380,545	$1,900,000	$1,778,578	$2,000,000
010-000-440450-30	REBUILD ILLINOIS	$0	$0	$0	$0	$0	$0	$0
010-000-480010-30	TRANSFER IN - RESE	$0	$0	$1,000,000	$0	$1,000,000	$0	$600,000
	Total Sub-Dept 30:	**$2,079,303**	**$2,164,489**	**$3,000,000**	**$2,495,036**	**$3,000,000**	**$1,879,887**	**$2,700,000**
	Dept. 000 TOTAL REVENUE :	**$2,079,303**	**$2,164,489**	**$3,000,000**	**$2,495,036**	**$3,000,000**	**$1,879,887**	**$2,700,000**
	Fund 010 TOTAL REVENUE :	**$2,079,303**	**$2,164,489**	**$3,000,000**	**$2,495,036**	**$3,000,000**	**$1,879,887**	**$2,700,000**
Fund: 011	**LANDFILL CLOSING COST**							
Department: 000	**NONDEPARTMENTAL**							
011-000-430200	INTEREST ON INVES	$262,564	$263,816	$120,000	$180,228	$120,000	$142,096	$135,000
011-000-480011	TRANS IN RESERVES	$0	$0	$2,967,500	$0	$2,967,500	$0	$2,952,499
011-000-480112	REIMB FROM BOND	$0	$0	$0	$0	$0	$0	$1
	Dept. 000 TOTAL REVENUE :	**$262,564**	**$263,816**	**$3,087,500**	**$180,228**	**$3,087,500**	**$142,096**	**$3,087,500**
	Fund 011 TOTAL REVENUE :	**$262,564**	**$263,816**	**$3,087,500**	**$180,228**	**$3,087,500**	**$142,096**	**$3,087,500**
Fund: 012	**LANDFILL**							
Department: 000	**NONDEPARTMENTAL**							
012-000-430200-45	INTEREST ON INVES	$162,052	$176,267	$140,000	$133,281	$140,000	$105,396	$140,000
012-000-430700-45	LANDFILL TIPPING FE	$3,242,658	$3,001,783	$3,265,000	$3,545,391	$4,815,000	$3,407,562	$4,815,000
012-000-430705-45	CONT TIPPING FEE	$145,426	$158,828	$150,000	$167,771	$150,000	$125,613	$150,000
012-000-430706-45	BLDG FD TIPPING FE	$76,641	$69,793	$75,000	$83,885	$75,000	$62,806	$75,000
012-000-430900-45	MISC. REVENUE	$13,876	$11,793	$10,000	$7,268	$10,000	$8,422	$10,000

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Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Adjustment
012-000-440311-45	ELECTRONIC RECYC	$0	$0	$1	$0	$1	$0	$1
012-000-470100-45	LOAN PROCEEDS	$450,000	$0	$0	$0	$1	$0	$1
012-000-480000-45	TRANSFER IN-RESER	$0	$0	$1,156,545	$0	$1,097,552	$0	$622,387
012-000-480112-45	REIMB FROM BOND	$0	$0	$0	$0	$0	$0	$1
012-000-490950-45	GAIN ON SALE OF EQ	$1,918	$0	$10,000	$19,350	$10,000	$0	$10,000
	Total Sub-Dept 45:	**$4,092,571**	**$3,418,464**	**$4,806,546**	**$3,956,946**	**$6,297,554**	**$3,709,799**	**$5,822,390**
	Dept. 000 TOTAL REVENUE :	**$4,092,571**	**$3,418,464**	**$4,806,546**	**$3,956,946**	**$6,297,554**	**$3,709,799**	**$5,822,390**
	Fund 012 TOTAL REVENUE :	**$4,092,571**	**$3,418,464**	**$4,806,546**	**$3,956,946**	**$6,297,554**	**$3,709,799**	**$5,822,390**
Fund: 013	**COUNTY CLERK MICRO FEES FUND**							
Department: 000	**NONDEPARTMENTAL**							
013-000-420900-20	FINES/COSTS-EXTRA	$20,586	$17,994	$20,000	$23,195	$20,000	$956	$20,000
013-000-430200-20	INTEREST ON INVES	$2,971	$3,839	$1,000	$3,349	$1,800	$2,610	$1,800
013-000-480040-20	TRANSFER FROM RE	$0	$0	$50,000	$0	$50,000	$0	$50,000
	Total Sub-Dept 20:	**$23,557**	**$21,833**	**$71,000**	**$26,544**	**$71,800**	**$3,566**	**$71,800**
	Dept. 000 TOTAL REVENUE :	**$23,557**	**$21,833**	**$71,000**	**$26,544**	**$71,800**	**$3,566**	**$71,800**
	Fund 013 TOTAL REVENUE :	**$23,557**	**$21,833**	**$71,000**	**$26,544**	**$71,800**	**$3,566**	**$71,800**
Fund: 014	**TAX SALE AUTOMATION FUND**							
Department: 000	**NONDEPARTMENTAL**							
014-000-420900-20	FINES/COSTS-EXTRA	$11,334	$9,793	$10,000	$8,447	$10,000	$9,241	$10,000
014-000-430200-20	INTEREST ON INVES	$1,079	$1,268	$700	$1,333	$702	$1,177	$1,000
014-000-480001-20	TRANS IN RESERVES	$0	$0	$20,802	$0	$26,050	$0	$41,502
	Total Sub-Dept 20:	**$12,413**	**$11,061**	**$31,502**	**$9,780**	**$36,752**	**$10,418**	**$52,502**
	Dept. 000 TOTAL REVENUE :	**$12,413**	**$11,061**	**$31,502**	**$9,780**	**$36,752**	**$10,418**	**$52,502**
	Fund 014 TOTAL REVENUE :	**$12,413**	**$11,061**	**$31,502**	**$9,780**	**$36,752**	**$10,418**	**$52,502**

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Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Adjustment
Fund: 015	**ANNUAL SUPPORT MAINTENANCE**							
Department: 000	**NONDEPARTMENTAL**							
015-000-440300-42	STATE REIMB-CHILD	$6,153	$4,410	$5,000	$5,838	$5,000	$3,465	$5,000
015-000-480001-42	TRANS IN RESERVES	$0	$0	$4,400	$0	$4,400	$0	$4,400
	Total Sub-Dept 42:	**$6,153**	**$4,410**	**$9,400**	**$5,838**	**$9,400**	**$3,465**	**$9,400**
	Dept. 000 TOTAL REVENUE :	**$6,153**	**$4,410**	**$9,400**	**$5,838**	**$9,400**	**$3,465**	**$9,400**
Department: 030	**ANNUAL SUPPORT**							
015-030-420200-42	ANNUAL SUPPORT F	$0	$14	$1,000	$0	$1,000	$36	$1,000
015-030-430200-42	INTEREST ON INVES	$221	$165	$100	$87	$100	$48	$100
	Total Sub-Dept 42:	**$221**	**$179**	**$1,100**	**$87**	**$1,100**	**$84**	**$1,100**
	Dept. 030 TOTAL REVENUE :	**$221**	**$179**	**$1,100**	**$87**	**$1,100**	**$84**	**$1,100**
	Fund 015 TOTAL REVENUE :	**$6,374**	**$4,589**	**$10,500**	**$5,925**	**$10,500**	**$3,549**	**$10,500**
Fund: 016	**CIRCUIT CLERK AUTOMATION FUND**							
Department: 000	**NONDEPARTMENTAL**							
016-000-420900-42	CIRCUIT CLERK AUT	$64,721	$66,911	$67,000	$75,226	$67,000	$60,888	$70,000
016-000-430200-42	INTEREST ON INVES	$9,505	$12,284	$5,000	$12,485	$5,000	$11,017	$15,000
016-000-480010-42	TRANSFER IN - RESE	$0	$0	$28,025	$0	$28,025	$0	$115,025
	Total Sub-Dept 42:	**$74,226**	**$79,195**	**$100,025**	**$87,711**	**$100,025**	**$71,905**	**$200,025**
	Dept. 000 TOTAL REVENUE :	**$74,226**	**$79,195**	**$100,025**	**$87,711**	**$100,025**	**$71,905**	**$200,025**
	Fund 016 TOTAL REVENUE :	**$74,226**	**$79,195**	**$100,025**	**$87,711**	**$100,025**	**$71,905**	**$200,025**
Fund: 017	**RECORDERS COMPUTER & MICRO FEE**							
Department: 000	**NONDEPARTMENTAL**							
017-000-420900-20	REC AUTO & RHSP R	$33,964	$32,788	$43,000	$35,314	$43,000	$30,110	$43,000
017-000-430200-20	INTEREST ON INVES	$6,660	$5,686	$4,000	$3,963	$4,000	$2,602	$4,000

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017-000-480001-20	TRANS IN RESERVES	$0	$0	$68,753	$0	$84,569	$0	$82,890
	Total Sub-Dept 20:	**$40,624**	**$38,474**	**$115,753**	**$39,277**	**$131,569**	**$32,712**	**$129,890**
	Dept. 000 TOTAL REVENUE :	**$40,624**	**$38,474**	**$115,753**	**$39,277**	**$131,569**	**$32,712**	**$129,890**
Department: 088	**LAREDO INDEX**							
017-088-420901-20	LAREDO INDEX FEES	$62,822	$65,390	$60,000	$58,120	$60,000	$68,050	$60,000
	Total Sub-Dept 20:	**$62,822**	**$65,390**	**$60,000**	**$58,120**	**$60,000**	**$68,050**	**$60,000**
	Dept. 088 TOTAL REVENUE :	**$62,822**	**$65,390**	**$60,000**	**$58,120**	**$60,000**	**$68,050**	**$60,000**
	Fund 017 TOTAL REVENUE :	**$103,446**	**$103,864**	**$175,753**	**$97,397**	**$191,569**	**$100,762**	**$189,890**
Fund: 018	**ANIMAL CONTROL FUND**							
Department: 000	**NONDEPARTMENTAL**							
018-000-420056-10	PET CONTROL FEES	$0	$4,130	$50	$0	$50	$0	$50
018-000-420057-10	UNALTERED DIFFER	$9,660	$19,393	$18,000	$13,660	$18,000	$11,440	$18,000
018-000-480001-10	TRANS IN RESERVES	$0	$0	$65,586	$0	$10,849	$0	$29,790
	Total Sub-Dept 10:	**$9,660**	**$23,523**	**$83,636**	**$13,660**	**$28,899**	**$11,440**	**$47,840**
	Dept. 000 TOTAL REVENUE :	**$9,660**	**$23,523**	**$83,636**	**$13,660**	**$28,899**	**$11,440**	**$47,840**
Department: 050	**ANIMAL CONTROL**							
018-050-420050-10	OFFICE FEES	$80,538	$124,462	$100,000	$191,645	$185,000	$161,413	$185,000
018-050-420400-10	NSF CHECK CHARGE	$0	$0	$50	$0	$50	$0	$50
018-050-430200-10	INTEREST ON INVES	$2,633	$1,899	$1,000	$2,676	$1,000	$2,025	$1,000
	Total Sub-Dept 10:	**$83,171**	**$126,361**	**$101,050**	**$194,321**	**$186,050**	**$163,438**	**$186,050**
	Dept. 050 TOTAL REVENUE :	**$83,171**	**$126,361**	**$101,050**	**$194,321**	**$186,050**	**$163,438**	**$186,050**
	Fund 018 TOTAL REVENUE :	**$92,831**	**$149,884**	**$184,686**	**$207,981**	**$214,949**	**$174,878**	**$233,890**

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Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Adjustment
Fund: 019	**SOCIAL SECURITY FUND**							
Department: 000	**NONDEPARTMENTAL**							
019-000-430200-20	INTEREST ON INVES	$107,538	$149,005	$70,000	$150,625	$100,000	$123,618	$115,000
019-000-480001-20	TRANS IN RESERVES	$0	$0	$1	$0	$668,000	$0	$653,000
	Total Sub-Dept 20:	**$107,538**	**$149,005**	**$70,001**	**$150,625**	**$768,000**	**$123,618**	**$768,000**
	Dept. 000 TOTAL REVENUE :	**$107,538**	**$149,005**	**$70,001**	**$150,625**	**$768,000**	**$123,618**	**$768,000**
Department: 160	**FICA**							
019-160-400100-20	CURRENT PROPERT	$1,169,371	$1,193,132	$1,250,000	$1,234,316	$450,000	$452,401	$450,000
	Total Sub-Dept 20:	**$1,169,371**	**$1,193,132**	**$1,250,000**	**$1,234,316**	**$450,000**	**$452,401**	**$450,000**
	Dept. 160 TOTAL REVENUE :	**$1,169,371**	**$1,193,132**	**$1,250,000**	**$1,234,316**	**$450,000**	**$452,401**	**$450,000**
	Fund 019 TOTAL REVENUE :	**$1,276,909**	**$1,342,137**	**$1,320,001**	**$1,384,941**	**$1,218,000**	**$576,019**	**$1,218,000**
Fund: 020	**IMRF**							
Department: 000	**NONDEPARTMENTAL**							
020-000-430200-20	INTEREST ON INVES	$282,443	$395,796	$100,000	$396,518	$200,000	$323,284	$325,000
020-000-480001-20	TRANS IN RESERVES	$0	$0	$1	$0	$812,501	$0	$787,501
	Total Sub-Dept 20:	**$282,443**	**$395,796**	**$100,001**	**$396,518**	**$1,012,501**	**$323,284**	**$1,112,501**
	Dept. 000 TOTAL REVENUE :	**$282,443**	**$395,796**	**$100,001**	**$396,518**	**$1,012,501**	**$323,284**	**$1,112,501**
Department: 155	**IMRF**							
020-155-400100-20	CURRENT PROP TAX	$1,744,939	$1,691,525	$1,650,000	$1,631,138	$300,000	$319,244	$300,000
	Total Sub-Dept 20:	**$1,744,939**	**$1,691,525**	**$1,650,000**	**$1,631,138**	**$300,000**	**$319,244**	**$300,000**
	Dept. 155 TOTAL REVENUE :	**$1,744,939**	**$1,691,525**	**$1,650,000**	**$1,631,138**	**$300,000**	**$319,244**	**$300,000**
	Fund 020 TOTAL REVENUE :	**$2,027,382**	**$2,087,321**	**$1,750,001**	**$2,027,656**	**$1,312,501**	**$642,528**	**$1,412,501**

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Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Adjustment
Fund: 023	**LAW LIBRARY FUND**							
Department: 000	**NONDEPARTMENTAL**							
023-000-430200-42	INT ON INVEST-LAW	$2,139	$2,435	$500	$2,086	$500	$1,583	$2,000
023-000-480001-42	TRANS IN RESERVES	$0	$0	$14,501	$0	$14,501	$0	$40,001
	Total Sub-Dept 42:	**$2,139**	**$2,435**	**$15,001**	**$2,086**	**$15,001**	**$1,583**	**$42,001**
	Dept. 000 TOTAL REVENUE :	**$2,139**	**$2,435**	**$15,001**	**$2,086**	**$15,001**	**$1,583**	**$42,001**
	Fund 023 TOTAL REVENUE :	**$2,139**	**$2,435**	**$15,001**	**$2,086**	**$15,001**	**$1,583**	**$42,001**
Fund: 025	**STATE ATTY AUTOMATION FUND**							
Department: 000	**NONDEPARTMENTAL**							
025-000-420915-20	ST. ATTORNEY AUTO	$1,174	$1,185	$3,000	$1,210	$1,000	$934	$1,000
025-000-430200-20	INTEREST ON INVES	$36	$80	$100	$43	$25	$14	$25
025-000-480250-20	TRANS IN-ST ATTY A	$0	$0	$1,000	$0	$0	$0	$1,075
	Total Sub-Dept 20:	**$1,210**	**$1,265**	**$4,100**	**$1,253**	**$1,025**	**$948**	**$2,100**
	Dept. 000 TOTAL REVENUE :	**$1,210**	**$1,265**	**$4,100**	**$1,253**	**$1,025**	**$948**	**$2,100**
	Fund 025 TOTAL REVENUE :	**$1,210**	**$1,265**	**$4,100**	**$1,253**	**$1,025**	**$948**	**$2,100**
Fund: 028	**SALE IN ERROR**							
Department: 000	**NONDEPARTMENTAL**							
028-000-430200	INTEREST ON INVES	$2,978	$4,248	$1,000	$3,686	$2,000	$3,503	$2,000
028-000-430550-20	SALE & ERROR	$43,470	$44,151	$20,000	$28,518	$25,000	$43,740	$55,000
028-000-480028-20	TRANS IN-SALE IN ER	$0	$0	$67,000	$0	$62,000	$0	$47,001
	Total Sub-Dept 20:	**$43,470**	**$44,151**	**$87,000**	**$28,518**	**$87,000**	**$43,740**	**$102,001**
	Dept. 000 TOTAL REVENUE :	**$46,448**	**$48,399**	**$88,000**	**$32,204**	**$89,000**	**$47,243**	**$104,001**
	Fund 028 TOTAL REVENUE :	**$46,448**	**$48,399**	**$88,000**	**$32,204**	**$89,000**	**$47,243**	**$104,001**

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Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Adjustment
Fund: 029	**INDEMNITY FUND**							
Department: 000	**NONDEPARTMENTAL**							
029-000-430200-20	INTEREST ON INVES	$12,556	$15,180	$2,000	$13,714	$7,500	$10,932	$11,000
029-000-430500-20	FROM TAX SALE	$8,989	$25,291	$10,000	$18,620	$15,000	$22,380	$20,000
029-000-480029-20	TRANS IN - INDEMNIT	$0	$0	$1	$0	$2,099	$0	$101
	Total Sub-Dept 20:	**$21,545**	**$40,471**	**$12,001**	**$32,334**	**$24,599**	**$33,312**	**$31,101**
	Dept. 000 TOTAL REVENUE :	**$21,545**	**$40,471**	**$12,001**	**$32,334**	**$24,599**	**$33,312**	**$31,101**
	Fund 029 TOTAL REVENUE :	**$21,545**	**$40,471**	**$12,001**	**$32,334**	**$24,599**	**$33,312**	**$31,101**
Fund: 031	**HEALTH INSURANCE FUND**							
Department: 000	**NONDEPARTMENTAL**							
031-000-430200-35	INTEREST ON INVES	$48,237	$43,111	$25,000	$21,643	$20,000	$6,576	$10,000
031-000-430560-35	REFUNDS	$230,755	$383	$5,000	$0	$5,000	$140	$5,000
031-000-430565-35	RX REBATES	$35,996	$95,730	$138,000	$208,843	$200,000	$84,301	$200,000
031-000-470010-35	FLEX EE AMT	$2,149	$2,555	$3,000	$2,485	$3,000	$1,210	$3,000
031-000-470140-35	VOLUNTARY Life	$28,356	$32,496	$30,000	$34,887	$35,000	$31,528	$35,000
031-000-470145-35	VISION PREMIUMS	$25,267	$28,103	$30,000	$28,216	$30,000	$22,990	$30,000
031-000-470150-35	DENTAL PREMIUM	$119,161	$118,875	$150,000	$134,126	$150,000	$112,858	$150,000
031-000-470155-35	LIFE PREMIUM	$2,379	$0	$7,500	$0	$7,500	$0	$1
031-000-470160-35	EMPLOYEE HEALTH	$425,068	$495,534	$500,000	$544,441	$600,000	$482,402	$600,000
031-000-470163-35	COBRA PREMIUM	$0	$0	$0	$14,089	$1	$23,783	$25,000
031-000-470170-35	CO SHARE H/L	$1,971,315	$2,019,526	$2,500,000	$2,385,804	$2,800,000	$2,141,929	$2,800,000
031-000-470900-35	MISC. OTHER REVEN	$0	$52,813	$2,000	$1,206	$2,000	$0	$2,000
031-000-480001-35	TRANS IN RESERVES	$0	$0	$728,856	$0	$500,000	$0	$292,399
031-000-480039-35	TRANS IN-TORT STO	$300,000	$300,000	$500,000	$500,000	$635,423	$567,522	$754,065

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031-000-480046-35	TRANS IN CONTINGE	$0	$0	$0	$0	$1	$0	$1
031-000-490850-35	REIMB. STOPLOSS C	$7,670	$580,223	$1,236,030	$1,528,075	$589,481	$611,450	$600,000
	Total Sub-Dept 35:	**$3,196,353**	**$3,769,349**	**$5,855,386**	**$5,403,815**	**$5,577,406**	**$4,086,689**	**$5,506,466**
	Dept. 000 TOTAL REVENUE :	**$3,196,353**	**$3,769,349**	**$5,855,386**	**$5,403,815**	**$5,577,406**	**$4,086,689**	**$5,506,466**
	Fund 031 TOTAL REVENUE :	**$3,196,353**	**$3,769,349**	**$5,855,386**	**$5,403,815**	**$5,577,406**	**$4,086,689**	**$5,506,466**
Fund: 035	**708C BOARD**							
Department: 000	**NONDEPARTMENTAL**							
035-000-400100-20	CURRENT PROPERT	$1,477,398	$1,573,733	$1,710,137	$1,685,292	$1,793,906	$1,732,609	$1,924,148
035-000-430200-20	INTEREST ON INVES	$21,500	$28,996	$10,000	$20,936	$12,000	$16,466	$15,000
035-000-480001-20	TRANS IN RESERVES	$0	$0	$350,000	$0	$1	$0	$250,001
	Total Sub-Dept 20:	**$1,498,898**	**$1,602,729**	**$2,070,137**	**$1,706,228**	**$1,805,907**	**$1,749,075**	**$2,189,149**
	Dept. 000 TOTAL REVENUE :	**$1,498,898**	**$1,602,729**	**$2,070,137**	**$1,706,228**	**$1,805,907**	**$1,749,075**	**$2,189,149**
	Fund 035 TOTAL REVENUE :	**$1,498,898**	**$1,602,729**	**$2,070,137**	**$1,706,228**	**$1,805,907**	**$1,749,075**	**$2,189,149**
Fund: 036	**INSURANCE TORT FUND**							
Department: 000	**NONDEPARTMENTAL**							
036-000-400100-35	CURRENT PROPERT	$1,346,689	$1,342,644	$1,450,000	$1,431,020	$2,900,000	$2,772,551	$3,030,000
036-000-430200-35	INTEREST ON INVES	$50,141	$64,102	$25,000	$51,666	$30,000	$51,401	$50,000
036-000-460900-35	MISC CURRENT REV	$5,222	$32	$1	$0	$1	$0	$1
036-000-470165-35	W/C AUDIT REIMB	$0	$0	$1	$0	$1	$0	$1
036-000-480036-35	TRANS IN RES-TORT	$0	$0	$550,299	$0	$1	$0	$80,723
	Total Sub-Dept 35:	**$1,402,052**	**$1,406,778**	**$2,025,301**	**$1,482,686**	**$2,930,003**	**$2,823,952**	**$3,160,725**
	Dept. 000 TOTAL REVENUE :	**$1,402,052**	**$1,406,778**	**$2,025,301**	**$1,482,686**	**$2,930,003**	**$2,823,952**	**$3,160,725**
	Fund 036 TOTAL REVENUE :	**$1,402,052**	**$1,406,778**	**$2,025,301**	**$1,482,686**	**$2,930,003**	**$2,823,952**	**$3,160,725**

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Fund: 039	**TOWNSHIP BRIDGE PROGRAM**							
Department: 000	**NONDEPARTMENTAL**							
039-000-430200-30	INTEREST ON INVES	$4,125	$16,027	$5,000	$13,944	$10,000	$10,237	$20,000
039-000-440300-30	STATE GRANTS & REI	$150,863	$800,000	$700,000	$0	$990,000	$247,427	$1,500,000
	Total Sub-Dept 30:	**$154,988**	**$816,027**	**$705,000**	**$13,944**	**$1,000,000**	**$257,664**	**$1,520,000**
	Dept. 000 TOTAL REVENUE :	**$154,988**	**$816,027**	**$705,000**	**$13,944**	**$1,000,000**	**$257,664**	**$1,520,000**
	Fund 039 TOTAL REVENUE :	**$154,988**	**$816,027**	**$705,000**	**$13,944**	**$1,000,000**	**$257,664**	**$1,520,000**
Fund: 040	**KNOX COUNTY HEALTH DEPARTMENT**							
Department: 000	**NONDEPARTMENTAL**							
040-000-400100-25	CURRENT PROPERT	$838,078	$869,787	$900,000	$888,927	$1,000,000	$964,709	$1,090,000
040-000-430200-25	INTEREST ON INVES	$57,781	$99,657	$60,000	$74,409	$60,000	$48,119	$60,000
040-000-440300-25	EH GRANT	$4,013	$3,925	$5,200	$5,050	$5,200	$1,950	$5,400
040-000-470900-25	MISC. OTHER REVEN	$28,684	$13,943	$2,600	$33,091	$11,000	$10,259	$5,300
040-000-480040-25	TRANSFER FROM RE	$0	$0	$674,000	$0	$679,000	$0	$350,000
	Total Sub-Dept 25:	**$928,556**	**$987,312**	**$1,641,800**	**$1,001,477**	**$1,755,200**	**$1,025,037**	**$1,510,700**
	Dept. 000 TOTAL REVENUE :	**$928,556**	**$987,312**	**$1,641,800**	**$1,001,477**	**$1,755,200**	**$1,025,037**	**$1,510,700**
Department: 300	**HEALTH DEPARTMENT**							
040-300-470900-25	FOUNDATION AWARD	$34,841	$41,193	$30,500	$33,319	$30,500	$25,630	$30,500
	Total Sub-Dept 25:	**$34,841**	**$41,193**	**$30,500**	**$33,319**	**$30,500**	**$25,630**	**$30,500**
	Dept. 300 TOTAL REVENUE :	**$34,841**	**$41,193**	**$30,500**	**$33,319**	**$30,500**	**$25,630**	**$30,500**
Department: 305	**ADMINISTRATOR**							
040-305-440300-25	HEALTH PROTECT G	$118,280	$114,547	$132,300	$182,024	$130,000	$141,702	$129,800
	Total Sub-Dept 25:	**$118,280**	**$114,547**	**$132,300**	**$182,024**	**$130,000**	**$141,702**	**$129,800**
	Dept. 305 TOTAL REVENUE :	**$118,280**	**$114,547**	**$132,300**	**$182,024**	**$130,000**	**$141,702**	**$129,800**

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Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Adjustment
Department: 315	**IMMUNIZTION FEES**							
040-315-420730-25	HEALTH DEPT - IMMU	$47,371	$63,978	$90,000	$33,521	$40,000	$29,504	$40,000
	Total Sub-Dept 25:	**$47,371**	**$63,978**	**$90,000**	**$33,521**	**$40,000**	**$29,504**	**$40,000**
	Dept. 315 TOTAL REVENUE :	**$47,371**	**$63,978**	**$90,000**	**$33,521**	**$40,000**	**$29,504**	**$40,000**
Department: 316	**IMMUNIZATION GRANT**							
040-316-440200-25	IMMUNIZATION GRAN	$0	$0	$100,000	$0	$0	$25,000	$0
	Total Sub-Dept 25:	**$0**	**$0**	**$100,000**	**$0**	**$0**	**$25,000**	**$0**
	Dept. 316 TOTAL REVENUE :	**$0**	**$0**	**$100,000**	**$0**	**$0**	**$25,000**	**$0**
Department: 318	**INFLUENZA VACCINE GRANT**							
040-318-440200-25	INFLUENZA VACCINE	$0	$0	$0	$0	$0	$0	$0
	Total Sub-Dept 25:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Dept. 318 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Department: 328	**SIPA GRANT**							
040-328-440200-25	FED SIPA GRANT	$0	$350,000	$200,000	$0	$0	$0	$0
	Total Sub-Dept 25:	**$0**	**$350,000**	**$200,000**	**$0**	**$0**	**$0**	**$0**
	Dept. 328 TOTAL REVENUE :	**$0**	**$350,000**	**$200,000**	**$0**	**$0**	**$0**	**$0**
Department: 330	**DENTAL**							
040-330-440200-25	FED. DENTAL SEALA	$0	$0	$0	$0	$0	$0	$0
	Total Sub-Dept 25:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Dept. 330 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Department: 340	**HEALTH EDUCATION**							
040-340-440200-25	FED. IBCCP/HLTH PR	$51,848	$64,255	$55,000	$60,276	$38,500	$47,778	$57,000
	Total Sub-Dept 25:	**$51,848**	**$64,255**	**$55,000**	**$60,276**	**$38,500**	**$47,778**	**$57,000**
	Dept. 340 TOTAL REVENUE :	**$51,848**	**$64,255**	**$55,000**	**$60,276**	**$38,500**	**$47,778**	**$57,000**

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Department: 345	**ENVIRONMENTAL HEALTH**							
040-345-420730-25	HEALTH DEPT ENVIR	$88,245	$101,317	$85,000	$97,798	$91,600	$82,811	$120,000
	Total Sub-Dept 25:	**$88,245**	**$101,317**	**$85,000**	**$97,798**	**$91,600**	**$82,811**	**$120,000**
	Dept. 345 TOTAL REVENUE :	**$88,245**	**$101,317**	**$85,000**	**$97,798**	**$91,600**	**$82,811**	**$120,000**
Department: 350	**NURSING**							
040-350-420730-25	CLINIC FEES	$15,421	$13,202	$25,000	$13,726	$15,000	$8,651	$15,000
040-350-440300-25	LEAD GRANT	$53,500	$58,435	$73,300	$73,300	$152,000	$79,080	$136,000
	Total Sub-Dept 25:	**$68,921**	**$71,637**	**$98,300**	**$87,026**	**$167,000**	**$87,731**	**$151,000**
	Dept. 350 TOTAL REVENUE :	**$68,921**	**$71,637**	**$98,300**	**$87,026**	**$167,000**	**$87,731**	**$151,000**
Department: 355	**WIC**							
040-355-440200-25	FEDERAL WIC GRAN	$224,436	$222,902	$309,000	$237,966	$295,000	$256,691	$274,000
	Total Sub-Dept 25:	**$224,436**	**$222,902**	**$309,000**	**$237,966**	**$295,000**	**$256,691**	**$274,000**
	Dept. 355 TOTAL REVENUE :	**$224,436**	**$222,902**	**$309,000**	**$237,966**	**$295,000**	**$256,691**	**$274,000**
Department: 360	**HM/HK**							
040-360-440200-25	FEDERAL FCM GRAN	$172,714	$146,916	$126,000	$96,730	$120,000	$95,185	$120,000
	Total Sub-Dept 25:	**$172,714**	**$146,916**	**$126,000**	**$96,730**	**$120,000**	**$95,185**	**$120,000**
	Dept. 360 TOTAL REVENUE :	**$172,714**	**$146,916**	**$126,000**	**$96,730**	**$120,000**	**$95,185**	**$120,000**
Department: 365	**INITIATIVE GRANT**							
040-365-440200-25	PLANNING/PREPARE	$55,550	$52,047	$53,900	$64,706	$38,000	$42,654	$53,000
	Total Sub-Dept 25:	**$55,550**	**$52,047**	**$53,900**	**$64,706**	**$38,000**	**$42,654**	**$53,000**
	Dept. 365 TOTAL REVENUE :	**$55,550**	**$52,047**	**$53,900**	**$64,706**	**$38,000**	**$42,654**	**$53,000**
Department: 366	**COVID-19 RESPONSE GRANT**							
040-366-440200-25	COVID-19 RESPONSE	$189,209	$0	$0	$0	$0	$0	$0
	Total Sub-Dept 25:	**$189,209**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

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Dept. 366 TOTAL REVENUE :		**$189,209**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Department: 367	**COVID CONTACT TRACING GRANT**							
040-367-440200-25	COVID CONTACT TRA	$0	$0	$0	$70,281	$100,000	$81,205	$0
Total Sub-Dept 25:		**$0**	**$0**	**$0**	**$70,281**	**$100,000**	**$81,205**	**$0**
Dept. 367 TOTAL REVENUE :		**$0**	**$0**	**$0**	**$70,281**	**$100,000**	**$81,205**	**$0**
Department: 368	**FED PANDEMIC GRT**							
040-368-440200-25	FED PANDEMIC GRT	$50,000	$144,820	$0	$0	$0	$0	$0
Total Sub-Dept 25:		**$50,000**	**$144,820**	**$0**	**$0**	**$0**	**$0**	**$0**
Dept. 368 TOTAL REVENUE :		**$50,000**	**$144,820**	**$0**	**$0**	**$0**	**$0**	**$0**
Department: 369	**COVID-19 CRISIS GRANT**							
040-369-440200-25	COVID-19 CRISIS GR	$36,110	$0	$0	$0	$0	$0	$0
Total Sub-Dept 25:		**$36,110**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Dept. 369 TOTAL REVENUE :		**$36,110**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Department: 385	**ASTHMA GRANT**							
040-385-440200-25	TOBACCO PREVENTI	$10,000	$0	$0	$0	$0	$0	$0
Total Sub-Dept 25:		**$10,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Dept. 385 TOTAL REVENUE :		**$10,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Department: 390	**WEST NILE**							
040-390-440200-25	WEST NILES VIRUS F	$14,824	$16,466	$17,200	$17,274	$17,200	$16,513	$24,000
Total Sub-Dept 25:		**$14,824**	**$16,466**	**$17,200**	**$17,274**	**$17,200**	**$16,513**	**$24,000**
Dept. 390 TOTAL REVENUE :		**$14,824**	**$16,466**	**$17,200**	**$17,274**	**$17,200**	**$16,513**	**$24,000**
Department: 398	**LIHEAP**							
040-398-440200-25	LIHEAP FEDERAL GR	$2,198,153	$0	$0	$0	$0	$0	$0
040-398-440300-25	LIHEAP STATE GRAN	$699,766	$0	$0	$0	$0	$0	$0

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Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Adjustment
	Total Sub-Dept 25:	**$2,897,919**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Dept. 398 TOTAL REVENUE :	**$2,897,919**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Fund 040 TOTAL REVENUE :	**$4,988,824**	**$2,377,390**	**$2,939,000**	**$1,982,398**	**$2,823,000**	**$1,957,441**	**$2,510,000**
Fund: 041	**KNOX CO. EXTENSION SERVICE**							
Department: 000	**NONDEPARTMENTAL**							
041-000-400100-20	CURRENT PROPERT	$224,573	$223,796	$225,000	$222,393	$225,000	$217,636	$225,000
	Total Sub-Dept 20:	**$224,573**	**$223,796**	**$225,000**	**$222,393**	**$225,000**	**$217,636**	**$225,000**
	Dept. 000 TOTAL REVENUE :	**$224,573**	**$223,796**	**$225,000**	**$222,393**	**$225,000**	**$217,636**	**$225,000**
	Fund 041 TOTAL REVENUE :	**$224,573**	**$223,796**	**$225,000**	**$222,393**	**$225,000**	**$217,636**	**$225,000**
Fund: 042	**PUBLIC SAFETY**							
Department: 000	**NONDEPARTMENTAL**							
042-000-400250-70	SALES TAXES	$2,914,536	$2,936,412	$2,800,000	$3,246,346	$3,200,000	$2,920,506	$3,500,000
042-000-430200-70	INTEREST ON INVES	$80,435	$106,588	$45,000	$95,308	$88,000	$60,313	$88,000
042-000-480040-70	TRANSFER FROM RE	$0	$0	$1,000,000	$0	$2,028,077	$0	$939,708
	Total Sub-Dept 70:	**$2,994,971**	**$3,043,000**	**$3,845,000**	**$3,341,654**	**$5,316,077**	**$2,980,819**	**$4,527,708**
	Dept. 000 TOTAL REVENUE :	**$2,994,971**	**$3,043,000**	**$3,845,000**	**$3,341,654**	**$5,316,077**	**$2,980,819**	**$4,527,708**
	Fund 042 TOTAL REVENUE :	**$2,994,971**	**$3,043,000**	**$3,845,000**	**$3,341,654**	**$5,316,077**	**$2,980,819**	**$4,527,708**
Fund: 044	**NH REFERENDUM TAX**							
Department: 000	**NONDEPARTMENTAL**							
044-000-400100-55	CURRENT PROPERT	$984,928	$1,049,159	$1,140,091	$1,123,528	$1,195,938	$1,155,029	$1,282,765
044-000-430200-55	INTEREST ON INVES	$32,706	$49,363	$22,000	$31,504	$22,000	$29,175	$33,070
044-000-440506-55	SOLAR FARM REBAT	$0	$0	$290,748	$0	$290,748	$0	$1,030,891
044-000-460900-55	UNANTICIPATED REV	$0	$0	$100	$0	$100	$0	$100
044-000-470100-55	LOAN PROCEEDS	$0	$0	$786,000	$0	$1	$0	$1

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Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Adjustment
044-000-480010-55	TRANSFER IN - RESE	$0	$0	$313,377	$0	$96,892	$0	$1
	Total Sub-Dept 55:	**$1,017,634**	**$1,098,522**	**$2,552,316**	**$1,155,032**	**$1,605,679**	**$1,184,204**	**$2,346,828**
	Dept. 000 TOTAL REVENUE :	**$1,017,634**	**$1,098,522**	**$2,552,316**	**$1,155,032**	**$1,605,679**	**$1,184,204**	**$2,346,828**
Department: 925	**IMPROVEMENT LOAN**							
044-925-470100-55	IMPROVEMENT LN P	$0	$0	$10,110,000	$4,541,657	$5,568,343	$4,441,323	$1,293,938
	Total Sub-Dept 55:	**$0**	**$0**	**$10,110,000**	**$4,541,657**	**$5,568,343**	**$4,441,323**	**$1,293,938**
	Dept. 925 TOTAL REVENUE :	**$0**	**$0**	**$10,110,000**	**$4,541,657**	**$5,568,343**	**$4,441,323**	**$1,293,938**
	Fund 044 TOTAL REVENUE :	**$1,017,634**	**$1,098,522**	**$12,662,316**	**$5,696,689**	**$7,174,022**	**$5,625,527**	**$3,640,766**
Fund: 045	**FQHC**							
Department: 500	**FQHC GRANT**							
045-500-420730-25	DENTAL SERVICES	$405,807	$474,992	$860,000	$501,294	$1,095,000	$785,819	$1,020,000
045-500-420735-25	MEDICAL SERVICES	$291,942	$251,474	$615,000	$361,537	$350,000	$289,459	$560,000
045-500-420740-25	BEHAVIORAL HEALTH	$221,902	$308,119	$375,000	$305,664	$658,000	$207,212	$440,000
045-500-430200-25	INTEREST ON INVES	$11,111	$15,955	$4,500	$1,458	$4,500	$962	$1,500
045-500-440200-25	FQHC GRANT	$1,843,288	$1,774,614	$1,736,000	$1,673,324	$1,704,000	$1,257,972	$1,704,000
045-500-440210-25	FQHC CARES GRANT	$52,232	$0	$0	$0	$0	$0	$0
045-500-440211-25	FQHC COVID 19 GRA	$0	$0	$0	$0	$0	$0	$0
045-500-440212-25	EXPAND CAPACITY T	$0	$0	$0	$0	$0	$0	$0
045-500-440213-25	FQHC AMERICAN RE	$400,279	$528,668	$0	$0	$0	$0	$0
045-500-440214-25	FQHC CAPITAL FUNDI	$341,782	$111,795	$0	$0	$0	$0	$0
045-500-440540-25	FOUNDATION AWARD	$53,829	$55,224	$45,000	$82,130	$0	$2,500	$100,000
045-500-440960-25	FQHC 340B PROGRA	$24,230	$14,490	$20,000	$16,267	$12,000	$7,258	$8,000
045-500-470900-25	MISC. OTHER REVEN	$3,356	$9,044	$5,000	$1,273	$5,000	$1,129	$5,000
045-500-480040-25	TRANSFER IN HLTH D	$0	$0	$518,000	$518,000	$339,000	$339,000	$54,000

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Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Adjustment
045-500-480045-25	TRANSFER IN RESER	$0	$0	$100,000	$0	$0	$0	$0
045-500-490360-25	INCENTIVE - FQHC	$7,120	$10,590	$2,500	$5,486	$2,500	$0	$2,500
	Total Sub-Dept 25:	**$3,656,878**	**$3,554,965**	**$4,281,000**	**$3,466,433**	**$4,170,000**	**$2,891,311**	**$3,895,000**
	Dept. 500 TOTAL REVENUE :	**$3,656,878**	**$3,554,965**	**$4,281,000**	**$3,466,433**	**$4,170,000**	**$2,891,311**	**$3,895,000**
	Fund 045 TOTAL REVENUE :	**$3,656,878**	**$3,554,965**	**$4,281,000**	**$3,466,433**	**$4,170,000**	**$2,891,311**	**$3,895,000**
Fund: 046	**SPECIAL CONTINGENCY FUND**							
Department: 000	**NONDEPARTMENTAL**							
046-000-430200-20	INTEREST ON INVES	$123,187	$167,058	$85,000	$164,285	$115,000	$130,438	$125,000
046-000-480001-20	TRANS IN RESERVES	$0	$0	$0	$0	$1,622,748	$0	$1,579,999
046-000-480004-20	TRANS IN - NH	$0	$0	$786,000	$786,000	$1	$0	$1
046-000-480012-20	TRAN IN-LDFILL 10%	$331,930	$307,110	$260,000	$362,928	$200,000	$165,667	$200,000
	Total Sub-Dept 20:	**$455,117**	**$474,168**	**$1,131,000**	**$1,313,213**	**$1,937,749**	**$296,105**	**$1,905,000**
	Dept. 000 TOTAL REVENUE :	**$455,117**	**$474,168**	**$1,131,000**	**$1,313,213**	**$1,937,749**	**$296,105**	**$1,905,000**
Department: 001	**50 EAST MAIN**							
046-001-480012-20	TRAN TWO DOLLAR T	$145,426	$152,415	$150,000	$167,771	$150,000	$125,613	$150,000
	Total Sub-Dept 20:	**$145,426**	**$152,415**	**$150,000**	**$167,771**	**$150,000**	**$125,613**	**$150,000**
	Dept. 001 TOTAL REVENUE :	**$145,426**	**$152,415**	**$150,000**	**$167,771**	**$150,000**	**$125,613**	**$150,000**
Department: 002	**OTHER LANDFILL**							
046-002-480012-20	TRAN IN- LDFL INT	$154,856	$177,177	$1	$0	$1	$0	$1
	Total Sub-Dept 20:	**$154,856**	**$177,177**	**$1**	**$0**	**$1**	**$0**	**$1**
	Dept. 002 TOTAL REVENUE :	**$154,856**	**$177,177**	**$1**	**$0**	**$1**	**$0**	**$1**
	Fund 046 TOTAL REVENUE :	**$755,399**	**$803,760**	**$1,281,001**	**$1,480,984**	**$2,087,750**	**$421,718**	**$2,055,001**

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Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Adjustment
Fund: 049	**BUILDING FUND**							
Department: 000	**NONDEPARTMENTAL**							
049-000-430200-20	INTEREST ON INVES	$3	$6	$10	$5	$10	$5	$10
049-000-470100-20	LOAN PROCEEDS	$0	$0	$1	$0	$1	$0	$1
049-000-470900-20	TASK FORCE REIMB	$0	$0	$0	$0	$0	$0	$100,000
049-000-480005-20	TRANS IN - FARM	$40,000	$0	$1	$0	$1	$0	$1
049-000-480012-20	TRAN IN-LANDFILL FE	$76,641	$76,207	$75,000	$83,885	$75,000	$62,806	$75,000
	Total Sub-Dept 20:	**$116,644**	**$76,213**	**$75,012**	**$83,890**	**$75,012**	**$62,811**	**$175,012**
	Dept. 000 TOTAL REVENUE :	**$116,644**	**$76,213**	**$75,012**	**$83,890**	**$75,012**	**$62,811**	**$175,012**
Department: 950	**BUILDING BONDS**							
049-950-430100-20	LAND SALE	$0	$0	$1	$0	$0	$0	$0
049-950-430200-20	INTEREST ON INVES	$9,436	$11,496	$3,000	$10,739	$7,000	$8,321	$7,000
049-950-480000-20	TRANS IN RESERVES	$0	$0	$312,938	$0	$256,508	$0	$225,487
049-950-480012-20	TRAN IN FROM LAND	$83,332	$82,380	$81,428	$81,428	$80,476	$80,476	$0
049-950-480042-20	TRANS IN PUBLIC SA	$315,109	$286,807	$283,654	$283,653	$285,470	$285,470	$287,228
049-950-480046-20	TRANS IN CONTINGE	$0	$0	$1	$0	$1	$0	$1
	Total Sub-Dept 20:	**$407,877**	**$380,683**	**$681,022**	**$375,820**	**$629,455**	**$374,267**	**$519,716**
	Dept. 950 TOTAL REVENUE :	**$407,877**	**$380,683**	**$681,022**	**$375,820**	**$629,455**	**$374,267**	**$519,716**
	Fund 049 TOTAL REVENUE :	**$524,521**	**$456,896**	**$756,034**	**$459,710**	**$704,467**	**$437,078**	**$694,728**
Fund: 051	**ARRESTEE MEDICAL**							
Department: 020	**CIRCUIT CLERK**							
051-020-420900-20	ARRESTEE MED FEE	$3,277	$2,055	$6,000	$2,086	$2,200	$1,405	$2,200
051-020-430200-20	INT ON INVEST-ARR	$1	$0	$1	$1	$1	$0	$1
	Total Sub-Dept 20:	**$3,278**	**$2,055**	**$6,001**	**$2,087**	**$2,201**	**$1,405**	**$2,201**

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Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Adjustment
	Dept. 020 TOTAL REVENUE :	**$3,278**	**$2,055**	**$6,001**	**$2,087**	**$2,201**	**$1,405**	**$2,201**
	Fund 051 TOTAL REVENUE :	**$3,278**	**$2,055**	**$6,001**	**$2,087**	**$2,201**	**$1,405**	**$2,201**
Fund: 052	**ARTICLE 36**							
Department: 089	**ARTICLE 36**							
052-089-420550-40	ARTICLE 36 REVENU	$0	$0	$1	$0	$1	$0	$1
052-089-430200-40	INT ON INVEST-ART 3	$7	$4	$1	$7	$1	$3	$1
052-089-480052-40	TRANS IN-ARTICLE 36	$0	$0	$10,000	$0	$10,000	$0	$10,000
	Total Sub-Dept 40:	**$7**	**$4**	**$10,002**	**$7**	**$10,002**	**$3**	**$10,002**
	Dept. 089 TOTAL REVENUE :	**$7**	**$4**	**$10,002**	**$7**	**$10,002**	**$3**	**$10,002**
	Fund 052 TOTAL REVENUE :	**$7**	**$4**	**$10,002**	**$7**	**$10,002**	**$3**	**$10,002**
Fund: 053	**CHAPLAIN**							
Department: 093	**KCSD CHAPLAIN**							
053-093-430200-40	INT ON INVEST-CHAP	$0	$0	$1	$1	$1	$0	$1
053-093-460900-40	CHAPLAIN REVENUE	$0	$0	$1	$0	$1	$0	$1
053-093-480000-40	TRANS IN RES-CHAP	$0	$0	$781	$0	$783	$0	$783
	Total Sub-Dept 40:	**$0**	**$0**	**$783**	**$1**	**$785**	**$0**	**$785**
	Dept. 093 TOTAL REVENUE :	**$0**	**$0**	**$783**	**$1**	**$785**	**$0**	**$785**
	Fund 053 TOTAL REVENUE :	**$0**	**$0**	**$783**	**$1**	**$785**	**$0**	**$785**
Fund: 054	**DUI**							
Department: 123	**DUI**							
054-123-420960-40	DUI REVENUE	$7,113	$2,065	$7,000	$13,253	$10,000	$8,222	$10,000
054-123-430200-40	INTEREST ON INVES	$14	$393	$1	$866	$1	$748	$1
054-123-480054-40	TRANS IN - DUI FD	$0	$0	$28,999	$0	$35,799	$0	$35,799
	Total Sub-Dept 40:	**$7,127**	**$2,458**	**$36,000**	**$14,119**	**$45,800**	**$8,970**	**$45,800**

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Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Adjustment
	Dept. 123 TOTAL REVENUE :	**$7,127**	**$2,458**	**$36,000**	**$14,119**	**$45,800**	**$8,970**	**$45,800**
	Fund 054 TOTAL REVENUE :	**$7,127**	**$2,458**	**$36,000**	**$14,119**	**$45,800**	**$8,970**	**$45,800**
Fund: 055	**VEHICLE REPLACEMENT**							
Department: 124	**VEHICLE REPLACEMENT**							
055-124-420980-40	VEHICLE REPLACEM	$203	$40	$500	$2,132	$500	$20	$25
055-124-430200-40	INTEREST ON INVES	$8	$297	$10	$71	$10	$4	$5
055-124-480124-40	TRANS IN-VEH REPL	$0	$0	$18,490	$0	$2,040	$0	$385
	Total Sub-Dept 40:	**$211**	**$337**	**$19,000**	**$2,203**	**$2,550**	**$24**	**$415**
	Dept. 124 TOTAL REVENUE :	**$211**	**$337**	**$19,000**	**$2,203**	**$2,550**	**$24**	**$415**
	Fund 055 TOTAL REVENUE :	**$211**	**$337**	**$19,000**	**$2,203**	**$2,550**	**$24**	**$415**
Fund: 056	**DRUG OFT**							
Department: 128	**DRUG OFT**							
056-128-420950-40	FORFEITED FUNDS C	$3,730	$27,739	$8,000	$7,653	$8,000	$0	$1
056-128-430200-40	INT FORF COUNTY F	$13	$816	$15	$759	$15	$183	$160
056-128-430205-40	INT FORF FDS FEDER	$0	$572	$5	$1,674	$5	$1,407	$1,200
056-128-430215-40	INT FORF FDS STATE	$0	$275	$3	$851	$3	$731	$640
056-128-440200-40	FORFEITED FUNDS F	$59,565	$0	$2,000	$34,797	$2,000	$27,610	$27,000
056-128-440300-40	FORFEITED FUNDS S	$24,673	$2,093	$1,500	$9,834	$1,500	$14,735	$15,000
056-128-480000-40	TRANS IN-DRUG OFT	$0	$0	$141,478	$0	$83,477	$0	$74,499
	Total Sub-Dept 40:	**$87,981**	**$31,495**	**$153,001**	**$55,568**	**$95,000**	**$44,666**	**$118,500**
	Dept. 128 TOTAL REVENUE :	**$87,981**	**$31,495**	**$153,001**	**$55,568**	**$95,000**	**$44,666**	**$118,500**
	Fund 056 TOTAL REVENUE :	**$87,981**	**$31,495**	**$153,001**	**$55,568**	**$95,000**	**$44,666**	**$118,500**

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Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Adjustment
Fund: 057	**COUNTY INMATE**							
Department: 129	**CO INMATE**							
057-129-420625-40	CO INMATE PHONE C	$0	$0	$0	$0	$0	$0	$0
057-129-420630-40	CO INMATE CIGARET	$0	$0	$0	$0	$0	$0	$0
057-129-430200-40	INTEREST ON INVES	$14	$0	$0	$0	$0	$0	$0
057-129-460900-40	CO INMATE COMMISS	$0	$0	$0	$0	$0	$0	$0
057-129-480129-40	TRANS IN RES-CO IN	$0	$0	$0	$0	$0	$0	$0
057-129-490100-40	REIMB INMATES HOU	$0	$0	$0	$0	$0	$0	$0
	Total Sub-Dept 40:	**$14**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Dept. 129 TOTAL REVENUE :	**$14**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Fund 057 TOTAL REVENUE :	**$14**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Fund: 058	**SHERIFF MOTOR VEHICLE IMPOUND**							
Department: 900	**MOTOR VEHICLE IMPOUND FEE**							
058-900-420550-40	MOTOR VEH IMPOUN	$43,500	$106,500	$70,000	$130,500	$100,000	$126,500	$120,000
058-900-420900-40	FORFEITED MOTOR V	$0	$0	$1	$2,500	$1	$5,000	$5,000
058-900-430200-40	INT ON INVEST-VEH I	$8	$975	$10	$4,071	$10	$3,646	$3,000
058-900-480000-40	TRANS IN RES-VEH I	$0	$0	$24,989	$0	$79,989	$0	$52,000
	Total Sub-Dept 40:	**$43,508**	**$107,475**	**$95,000**	**$137,071**	**$180,000**	**$135,146**	**$180,000**
	Dept. 900 TOTAL REVENUE :	**$43,508**	**$107,475**	**$95,000**	**$137,071**	**$180,000**	**$135,146**	**$180,000**
	Fund 058 TOTAL REVENUE :	**$43,508**	**$107,475**	**$95,000**	**$137,071**	**$180,000**	**$135,146**	**$180,000**
Fund: 067	**SHERIFF ELECTRONIC CITATION FD**							
Department: 100	**SHERIFF**							
067-100-420200-40	ELECT CITATION FEE	$607	$1,271	$1,000	$1,388	$1,000	$2,783	$2,500
067-100-430200-40	INTEREST ON INVES	$3	$3	$5	$7	$5	$4	$5

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067-100-480067-40	TRANS IN-SH ELECT	$0	$0	$5,350	$0	$10,000	$0	$10,995
	Total Sub-Dept 40:	**$610**	**$1,274**	**$6,355**	**$1,395**	**$11,005**	**$2,787**	**$13,500**
	Dept. 100 TOTAL REVENUE :	**$610**	**$1,274**	**$6,355**	**$1,395**	**$11,005**	**$2,787**	**$13,500**
	Fund 067 TOTAL REVENUE :	**$610**	**$1,274**	**$6,355**	**$1,395**	**$11,005**	**$2,787**	**$13,500**
Fund: 069	**CIR CLK ELECTRONIC CITATION**							
Department: 000	**NONDEPARTMENTAL**							
069-000-430200-20	INTEREST ON INVES	$2,564	$3,554	$2,500	$3,985	$2,500	$3,473	$3,500
	Total Sub-Dept 20:	**$2,564**	**$3,554**	**$2,500**	**$3,985**	**$2,500**	**$3,473**	**$3,500**
	Dept. 000 TOTAL REVENUE :	**$2,564**	**$3,554**	**$2,500**	**$3,985**	**$2,500**	**$3,473**	**$3,500**
Department: 020	**CIRCUIT CLERK**							
069-020-420200-20	CIR CLK ELECTRONI	$12,759	$14,512	$15,000	$16,438	$15,000	$11,419	$15,000
069-020-480069-20	TRANS IN RESERVES	$0	$0	$94,520	$0	$140,000	$0	$146,500
	Total Sub-Dept 20:	**$12,759**	**$14,512**	**$109,520**	**$16,438**	**$155,000**	**$11,419**	**$161,500**
	Dept. 020 TOTAL REVENUE :	**$12,759**	**$14,512**	**$109,520**	**$16,438**	**$155,000**	**$11,419**	**$161,500**
	Fund 069 TOTAL REVENUE :	**$15,323**	**$18,066**	**$112,020**	**$20,423**	**$157,500**	**$14,892**	**$165,000**
Fund: 071	**COURT DOCUMENT STORAGE**							
Department: 025	**COURT DOCUMENT STORAGE**							
071-025-420200-20	CIR CLK DOCUMENT	$64,521	$66,877	$67,000	$74,936	$67,000	$60,657	$67,000
071-025-430200-20	INT ON INVEST-CT D	$2,781	$5,504	$3,500	$7,938	$3,500	$6,714	$10,000
071-025-480035-20	TRANS IN-CT. DOCU	$0	$0	$1	$0	$34,501	$0	$128,001
	Total Sub-Dept 20:	**$67,302**	**$72,381**	**$70,501**	**$82,874**	**$105,001**	**$67,371**	**$205,001**
	Dept. 025 TOTAL REVENUE :	**$67,302**	**$72,381**	**$70,501**	**$82,874**	**$105,001**	**$67,371**	**$205,001**
	Fund 071 TOTAL REVENUE :	**$67,302**	**$72,381**	**$70,501**	**$82,874**	**$105,001**	**$67,371**	**$205,001**

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Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Adjustment
Fund: 072	**DRUG COURT FUND**							
Department: 000	**NONDEPARTMENTAL**							
072-000-420000	DRUG COURT FEES	$16,062	$1,728	$16,000	$1,555	$16,000	$5,611	$16,000
072-000-430200	INTEREST ON INVES	$1,936	$2,418	$1,000	$3,595	$1,000	$2,736	$1,000
072-000-430900	MISC REV DRUG CRT	$6,680	$182	$1	$500	$1	$50	$1
072-000-480072	TRANS IN RESERVES	$0	$0	$32,997	$0	$95,069	$0	$32,997
072-000-440300-42	GRANT REIMB	$0	$3,600	$1	$0	$1	$0	$1
072-000-440935-42	MENTAL HEALTH BD	$0	$0	$224,134	$224,134	$157,608	$82,608	$75,000
072-000-460900-42	FUNDRAISING REV	$0	$0	$1	$0	$1	$0	$1
072-000-460907-42	DONATION REV	$0	$1,750	$1,000	$0	$1,000	$1,500	$1,000
	Total Sub-Dept 42:	**$0**	**$5,350**	**$225,136**	**$224,134**	**$158,610**	**$84,108**	**$76,002**
	Dept. 000 TOTAL REVENUE :	**$24,678**	**$9,678**	**$275,134**	**$229,784**	**$270,680**	**$92,505**	**$126,000**
	Fund 072 TOTAL REVENUE :	**$24,678**	**$9,678**	**$275,134**	**$229,784**	**$270,680**	**$92,505**	**$126,000**
Fund: 073	**CIRCUIT CLERK ADMIN**							
Department: 024	**CIR CLK ADMINISTRATION FUND**							
073-024-420200-20	CIR CLK ADMIN FEES	$16,058	$20,120	$18,000	$21,871	$18,000	$18,264	$20,000
073-024-430200-20	INT ON INVEST-CIR C	$1,921	$2,662	$2,000	$2,987	$2,000	$2,598	$3,000
073-024-480024-20	TRANS IN CIR CLK AD	$0	$0	$1	$0	$1	$0	$97,000
	Total Sub-Dept 20:	**$17,979**	**$22,782**	**$20,001**	**$24,858**	**$20,001**	**$20,862**	**$120,000**
	Dept. 024 TOTAL REVENUE :	**$17,979**	**$22,782**	**$20,001**	**$24,858**	**$20,001**	**$20,862**	**$120,000**
	Fund 073 TOTAL REVENUE :	**$17,979**	**$22,782**	**$20,001**	**$24,858**	**$20,001**	**$20,862**	**$120,000**

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Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Adjustment
Fund: 074	**PROBATION SERVICE**							
Department: 000	**NONDEPARTMENTAL**							
074-000-420000	PROBATION SERVICE	$23,699	$29,655	$55,000	$33,336	$55,000	$18,480	$55,000
074-000-420010	DOMESTIC VIOL SUR	$219	$57	$600	$0	$0	$0	$0
074-000-420050	DRUG TESTING FEE	$15,288	$9,980	$15,000	$11,514	$15,000	$8,618	$15,000
074-000-420200	PROBATION JUVENIL	$0	$0	$2,000	$0	$2,000	$0	$2,000
074-000-420900	OPERATION FEE	$4,448	$2,846	$17,000	$3,010	$5,000	$2,355	$5,000
074-000-430200	INTEREST ON INVES	$25,192	$28,023	$2,000	$24,863	$23,000	$19,187	$30,000
074-000-480001	TRANS IN RESERVES	$0	$0	$375,650	$0	$396,500	$0	$396,500
	Dept. 000 TOTAL REVENUE :	**$68,846**	**$70,561**	**$467,250**	**$72,723**	**$496,500**	**$48,640**	**$503,500**
	Fund 074 TOTAL REVENUE :	**$68,846**	**$70,561**	**$467,250**	**$72,723**	**$496,500**	**$48,640**	**$503,500**
Fund: 075	**DRUG FORFEITURE**							
Department: 069	**DRUG FORFEITURE**							
075-069-420655-20	DRUG FORFEITURES	$3,767	$1,954	$3,000	$4,161	$3,000	$1,116	$3,000
075-069-420660-20	MONEY LAUNDERING	$0	$0	$1,000	$0	$1,000	$0	$1
075-069-430200-20	INTEREST ON INVES	$2,614	$7,727	$1	$10,853	$1	$7,645	$8,000
075-069-480001-20	TRANS IN RESERVES	$0	$0	$1	$0	$2,161	$0	$8,001
	Total Sub-Dept 20:	**$6,381**	**$9,681**	**$4,002**	**$15,014**	**$6,162**	**$8,761**	**$19,002**
	Dept. 069 TOTAL REVENUE :	**$6,381**	**$9,681**	**$4,002**	**$15,014**	**$6,162**	**$8,761**	**$19,002**
Department: 070	**STATES ATTORNEY**							
075-070-420900	OPIOID SETTLEMENT	$135,511	$180,243	$50,000	$83,652	$50,000	$64,543	$50,000
075-070-480001-20	TRANS IN OPIOID	$0	$0	$249,070	$0	$241,433	$0	$196,108
	Total Sub-Dept 20:	**$0**	**$0**	**$249,070**	**$0**	**$241,433**	**$0**	**$196,108**

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Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Adjustment
	Dept. 070 TOTAL REVENUE :	**$135,511**	**$180,243**	**$299,070**	**$83,652**	**$291,433**	**$64,543**	**$246,108**
	Fund 075 TOTAL REVENUE :	**$141,892**	**$189,924**	**$303,072**	**$98,666**	**$297,595**	**$73,304**	**$265,110**
Fund: 077	**COURT SECURITY**							
Department: 027	**COURT SECURITY**							
077-027-430200-20	INT ON INVEST-CT SE	$7	$137	$1	$42	$1	$4	$5
	Total Sub-Dept 20:	**$7**	**$137**	**$1**	**$42**	**$1**	**$4**	**$5**
077-027-420200-40	COURT SECURITY FE	$23,757	$18,946	$24,999	$17,859	$19,999	$12,427	$15,000
077-027-480077-40	TRANS IN-CRT SEC	$0	$0	$15,000	$0	$10,000	$0	$4,995
	Total Sub-Dept 40:	**$23,757**	**$18,946**	**$39,999**	**$17,859**	**$29,999**	**$12,427**	**$19,995**
	Dept. 027 TOTAL REVENUE :	**$23,764**	**$19,083**	**$40,000**	**$17,901**	**$30,000**	**$12,431**	**$20,000**
	Fund 077 TOTAL REVENUE :	**$23,764**	**$19,083**	**$40,000**	**$17,901**	**$30,000**	**$12,431**	**$20,000**
Fund: 079	**PUBLIC DEFENDER AUTOMATION FD**							
Department: 000	**NONDEPARTMENTAL**							
079-000-420920-20	PUB DEF AUTOMATIO	$1,279	$920	$1,500	$1,140	$1,500	$761	$1,500
079-000-430200-20	INTEREST ON INVES	$2	$76	$5	$167	$100	$144	$200
079-000-480079-20	TRANS IN-PUB DEF A	$0	$0	$0	$0	$5,400	$0	$6,500
	Total Sub-Dept 20:	**$1,281**	**$996**	**$1,505**	**$1,307**	**$7,000**	**$905**	**$8,200**
	Dept. 000 TOTAL REVENUE :	**$1,281**	**$996**	**$1,505**	**$1,307**	**$7,000**	**$905**	**$8,200**
	Fund 079 TOTAL REVENUE :	**$1,281**	**$996**	**$1,505**	**$1,307**	**$7,000**	**$905**	**$8,200**
Fund: 080	**RECORDER GIS**							
Department: 000	**NONDEPARTMENTAL**							
080-000-420500-20	RECORDER GIS FEES	$12,384	$11,950	$12,000	$7,476	$12,000	$5,517	$12,000
080-000-430200-20	INTEREST ON INVES	$5,918	$7,243	$2,000	$7,055	$2,000	$6,320	$2,000
	Total Sub-Dept 20:	**$18,302**	**$19,193**	**$14,000**	**$14,531**	**$14,000**	**$11,837**	**$14,000**

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Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Adjustment
Dept. 000 TOTAL REVENUE :		**$18,302**	**$19,193**	**$14,000**	**$14,531**	**$14,000**	**$11,837**	**$14,000**
Fund 080 TOTAL REVENUE :		**$18,302**	**$19,193**	**$14,000**	**$14,531**	**$14,000**	**$11,837**	**$14,000**
Fund: 086	**GIS**							
Department: 000	**NONDEPARTMENTAL**							
086-000-420002-20	GIS FEES	$111,492	$107,604	$130,000	$116,036	$130,000	$98,826	$232,156
086-000-420053-20	GIS SERVICE FEES	$255	$193	$3,000	$152	$3,000	$226	$3,000
086-000-430200-20	INTEREST ON INVES	$10,449	$11,817	$1,500	$9,346	$1,500	$4,953	$6,000
086-000-480086-20	TRANS IN RESERVES	$0	$0	$93,365	$0	$129,150	$0	$45,850
Total Sub-Dept 20:		**$122,196**	**$119,614**	**$227,865**	**$125,534**	**$263,650**	**$104,005**	**$287,006**
Dept. 000 TOTAL REVENUE :		**$122,196**	**$119,614**	**$227,865**	**$125,534**	**$263,650**	**$104,005**	**$287,006**
Fund 086 TOTAL REVENUE :		**$122,196**	**$119,614**	**$227,865**	**$125,534**	**$263,650**	**$104,005**	**$287,006**
Fund: 091	**911**							
Department: 000	**NONDEPARTMENTAL**							
091-000-420003	SURCHAGE FEES	$977,884	$824,384	$720,080	$832,510	$700,000	$717,593	$750,000
091-000-430200	INTEREST ON INVES	$160,048	$210,445	$100,000	$149,988	$100,000	$42,202	$50,000
091-000-480001	TRANS IN RESERVES	$0	$0	$2,350,000	$0	$1,300,000	$0	$500,000
Dept. 000 TOTAL REVENUE :		**$1,137,932**	**$1,034,829**	**$3,170,080**	**$982,498**	**$2,100,000**	**$759,795**	**$1,300,000**
Fund 091 TOTAL REVENUE :		**$1,137,932**	**$1,034,829**	**$3,170,080**	**$982,498**	**$2,100,000**	**$759,795**	**$1,300,000**
Fund: 095	**AMERICAN RESCUE PLAN**							
Department: 000	**NONDEPARTMENTAL**							
095-000-430200	INTEREST ON INVES	$315,614	$281,030	$100,000	$96,031	$0	$25,498	$2,600
095-000-440205-20	AMERICA RESCUE PL	$0	$0	$1	$0	$0	$0	$0
095-000-480095-20	TRANS IN RESERVES	$0	$0	$4,754,000	$0	$835,000	$0	$832,400

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Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Adjustment
	Total Sub-Dept 20:	**$0**	**$0**	**$4,754,001**	**$0**	**$835,000**	**$0**	**$832,400**
	Dept. 000 TOTAL REVENUE :	**$315,614**	**$281,030**	**$4,854,001**	**$96,031**	**$835,000**	**$25,498**	**$835,000**
Department: 955	**LOST REVENUE**							
095-955-440205-20	LOST REV-ARPA	$0	$0	$1	$0	$0	$0	$0
	Total Sub-Dept 20:	**$0**	**$0**	**$1**	**$0**	**$0**	**$0**	**$0**
	Dept. 955 TOTAL REVENUE :	**$0**	**$0**	**$1**	**$0**	**$0**	**$0**	**$0**
	Fund 095 TOTAL REVENUE :	**$315,614**	**$281,030**	**$4,854,002**	**$96,031**	**$835,000**	**$25,498**	**$835,000**
Fund: 096	**PROJECT 95**							
Department: 000	**NONDEPARTMENTAL**							
096-000-430200-20	INTEREST ON INVES	$0	$0	$0	$50,982	$66,000	$48,808	$5,000
096-000-440206-20	GOVT SERVICES REI	$0	$0	$2,707,075	$2,707,075	$0	$0	$0
096-000-480095-20	TRANS IN RESERVES	$0	$0	$0	$0	$1,602,365	$0	$1,493,035
	Total Sub-Dept 20:	**$0**	**$0**	**$2,707,075**	**$2,758,057**	**$1,668,365**	**$48,808**	**$1,498,035**
	Dept. 000 TOTAL REVENUE :	**$0**	**$0**	**$2,707,075**	**$2,758,057**	**$1,668,365**	**$48,808**	**$1,498,035**
	Fund 096 TOTAL REVENUE :	**$0**	**$0**	**$2,707,075**	**$2,758,057**	**$1,668,365**	**$48,808**	**$1,498,035**
Fund: 100	**CAPITAL IMPROVEMENT FUND**							
Department: 950	**BUILDING BONDS**							
100-950-430200-20	INTEREST ON INVES	$262,828	$212,725	$150,000	$141,271	$100,101	$42,738	$15,000
100-950-470100-20	BOND PROCEEDS	$9,004,977	$0	$0	$0	$0	$0	$0
100-950-480000-20	TRANS IN RESERVES	$0	$0	$3,900,000	$0	$3,100,000	$0	$1,018,026
100-950-480042-20	TRANS IN PUBLIC SA	$211,500	$666,750	$668,875	$668,875	$670,250	$478,625	$670,875
	Total Sub-Dept 20:	**$9,479,305**	**$879,475**	**$4,718,875**	**$810,146**	**$3,870,351**	**$521,363**	**$1,703,901**
	Dept. 950 TOTAL REVENUE :	**$9,479,305**	**$879,475**	**$4,718,875**	**$810,146**	**$3,870,351**	**$521,363**	**$1,703,901**
	Fund 100 TOTAL REVENUE :	**$9,479,305**	**$879,475**	**$4,718,875**	**$810,146**	**$3,870,351**	**$521,363**	**$1,703,901**

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Fund: 112	**LANDFILL BOND FUND**							
Department: 950	**BUILDING BONDS**							
112-950-430200-45	INTEREST ON INVES	$0	$0	$0	$0	$80,000	$0	$400,000
112-950-470100-45	BOND PROCEEDS	$0	$0	$0	$0	$23,000,925	$0	$0
112-950-480012-45	TRAN IN FROM LAND	$0	$0	$0	$0	$0	$0	$821,107
112-950-480112-45	TRANS IN RESERVES	$0	$0	$0	$0	$0	$0	$22,500,925
	Total Sub-Dept 45:	**$0**	**$0**	**$0**	**$0**	**$23,080,925**	**$0**	**$23,722,032**
	Dept. 950 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$23,080,925**	**$0**	**$23,722,032**
	Fund 112 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$23,080,925**	**$0**	**$23,722,032**
Fund: 178	**CAC**							
Department: 000	**NONDEPARTMENTAL**							
178-000-430200-20	INTEREST ON INVES	$2,699	$4,100	$1	$5,883	$1	$4,311	$4,000
	Total Sub-Dept 20:	**$2,699**	**$4,100**	**$1**	**$5,883**	**$1**	**$4,311**	**$4,000**
	Dept. 000 TOTAL REVENUE :	**$2,699**	**$4,100**	**$1**	**$5,883**	**$1**	**$4,311**	**$4,000**
Department: 072	**DCFS GRANT**							
178-072-440300-20	DCFS GRANT	$127,593	$120,039	$135,711	$123,705	$141,433	$102,302	$141,433
	Total Sub-Dept 20:	**$127,593**	**$120,039**	**$135,711**	**$123,705**	**$141,433**	**$102,302**	**$141,433**
	Dept. 072 TOTAL REVENUE :	**$127,593**	**$120,039**	**$135,711**	**$123,705**	**$141,433**	**$102,302**	**$141,433**
Department: 174	**VIOLENT CRIMES ASSIST GRANT**							
178-174-440306-20	VCVA GRANT	$15,964	$35,110	$40,000	$44,378	$39,600	$23,900	$39,600
	Total Sub-Dept 20:	**$15,964**	**$35,110**	**$40,000**	**$44,378**	**$39,600**	**$23,900**	**$39,600**
	Dept. 174 TOTAL REVENUE :	**$15,964**	**$35,110**	**$40,000**	**$44,378**	**$39,600**	**$23,900**	**$39,600**
Department: 176	**VOCA GRANT**							
178-176-440300-20	VOCA GRANT	$96,482	$89,666	$85,118	$77,397	$83,690	$52,813	$83,690

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	Total Sub-Dept 20:	**$96,482**	**$89,666**	**$85,118**	**$77,397**	**$83,690**	**$52,813**	**$83,690**
	Dept. 176 TOTAL REVENUE :	**$96,482**	**$89,666**	**$85,118**	**$77,397**	**$83,690**	**$52,813**	**$83,690**
Department: 178	**CHILD ADVOCACY CENTER**							
178-178-420503-20	KNOX HB 1391 FEES	$3,259	$2,111	$4,000	$2,275	$4,000	$1,375	$4,000
178-178-420504-20	HENDERSON HB 1391	$446	$270	$682	$500	$682	$460	$682
178-178-420506-20	WARREN HB 1391 FE	$1,281	$808	$3,000	$826	$3,000	$965	$3,000
178-178-420651-20	WARREN PLEA FEES	$735	$223	$1	$0	$1	$0	$1
178-178-420652-20	KNOX PLEA FEES	$0	$2,800	$1	$0	$1	$0	$1
178-178-420653-20	HENDERSON PLEA F	$299	$110	$1	$0	$1	$0	$1
178-178-420905-20	KNOX UNITED WAY	$5,998	$3,522	$3,460	$9,532	$3,460	$0	$3,460
178-178-420907-20	WARREN UNITED WA	$2,500	$3,080	$3,080	$3,080	$3,080	$0	$3,080
178-178-420970-20	GBURG COMMUNITY	$5,000	$6,000	$6,000	$6,000	$6,000	$0	$6,000
178-178-430900-20	MISC. REVENUE	$15,800	$450	$0	$850	$0	$0	$0
178-178-440935-20	MENTAL HEALTH BD	$22,000	$22,000	$22,000	$22,000	$22,000	$11,000	$22,000
178-178-480100-20	TRANS IN FRIENDS	$0	$30,000	$15,000	$15,000	$15,000	$20,000	$15,000
178-178-480178-20	TRANS IN RESERVES	$0	$0	$7,098	$0	$7,096	$0	$7,097
	Total Sub-Dept 20:	**$57,318**	**$71,374**	**$64,323**	**$60,063**	**$64,321**	**$33,800**	**$64,322**
	Dept. 178 TOTAL REVENUE :	**$57,318**	**$71,374**	**$64,323**	**$60,063**	**$64,321**	**$33,800**	**$64,322**
Department: 272	**DCFS-ARPA GRANT**							
178-272-440300-20	DCFS ARPA GRANT	$0	$0	$0	$0	$0	$0	$0
	Total Sub-Dept 20:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Dept. 272 TOTAL REVENUE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Department: 274	**VCVA SPECIAL PROJECTS GRANT**							
178-274-440300-20	VCVA SPECIAL PROJ	$0	$0	$0	$0	$0	$0	$0

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	Total Sub-Dept 20:	$0	$0	$0	$0	$0	$0	$0
	Dept. 274 TOTAL REVENUE :	$0	$0	$0	$0	$0	$0	$0
	Fund 178 TOTAL REVENUE :	$300,056	$320,289	$325,153	$311,426	$329,045	$217,126	$333,045
	TOTAL REVENUE:	$72,751,506	$67,610,439	$115,736,700	$81,117,914	$133,619,157	$65,267,631	$122,451,938

EXPENSE

Fund: 001 COUNTY FUNDS

Department: 000 NONDEPARTMENTAL

001-000-560500-10	PRINT & ADV - CRTHS	$51	$0	$1,000	$0	$1,000	$0	$1,000
001-000-560600-10	LEGAL NOTICES-CTH	$628	$92	$2,000	$434	$2,000	$24	$2,000
001-000-570000-10	POSTAGE - COURTH	$78,044	$90,332	$110,000	$100,686	$100,000	$93,584	$115,000
001-000-570500-10	UTILITIES - CTHSE/A	$80,344	$81,938	$100,000	$99,954	$110,000	$86,749	$110,000
001-000-580000-10	TELEPHONE - CRTHS	$26,657	$28,490	$30,000	$29,482	$33,000	$24,267	$33,000
001-000-580200-10	UCCI DUES (UNITED	$440	$440	$440	$440	$440	$440	$440
001-000-580580-10	WASTE REMOVAL-CR	$3,193	$3,396	$4,500	$4,108	$4,000	$3,697	$5,000
001-000-660010-10	BLDNG MAINT & MAT-	$0	$0	$5,000	$0	$5,000	$881	$5,000
001-000-670000-10	COUNTY VEHICLES	$290	$26	$2,000	$0	$25,000	$0	$25,000
001-000-675000-10	OFFICE SUPPLIES	$15,122	$17,248	$22,000	$13,798	$25,000	$13,508	$25,000
001-000-690100-10	EQUIP/BLDG MAINT-A	$0	$0	$5,000	$0	$5,000	$686	$5,000
001-000-750000-10	EQUIP. REPLACE CR	$8,040	$816	$15,000	$7,389	$15,000	$5,210	$15,000
001-000-750500-10	COMPUTER HARDWA	$38,600	$61,578	$75,000	$18,100	$75,000	$0	$60,000
	Total Sub-Dept 10:	**$251,409**	**$284,356**	**$371,940**	**$274,391**	**$400,440**	**$229,046**	**$401,440**
001-000-510190-20	ST OF IL STIPEND	$0	$19,500	$29,000	$29,000	$35,500	$29,000	$35,500
001-000-510360-20	CONTRCT BENEFIT P	$0	$0	$1	$0	$1	$0	$1
001-000-510380-20	EDUCATION REIMB	$0	$0	$1	$0	$901	$900	$1,000

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001-000-530170-20	EMPLOYER HOSP & L	$799,927	$853,054	$1,030,000	$1,019,813	$1,152,000	$927,301	$1,125,000
001-000-560000-20	PROFESSIONAL SER	$94,477	$109,855	$125,000	$115,346	$130,000	$84,565	$130,000
001-000-560002-20	COURT ORDER PROF	$11,288	$1,425	$16,044	$16,044	$85,000	$47,622	$75,000
001-000-560200-20	PROF EE TESTING	$13,630	$14,505	$18,110	$18,108	$20,000	$14,965	$25,000
001-000-560550-20	OTHER COMM COST	$0	$0	$1	$0	$1	$0	$1
001-000-560600-20	PROF SERV-LABOR A	$13,139	$25,722	$25,000	$8,205	$25,000	$2,333	$25,000
001-000-580600-20	INTERSTATE TRANSF	$0	$0	$1,000	$0	$1,000	$0	$1,000
001-000-590000-20	RURAL TRANSIT	$0	$0	$0	$0	$21,959	$0	$59,075
001-000-590510-20	ST ATTY APP PROSE	$17,000	$18,000	$21,000	$21,000	$21,000	$21,000	$23,000
001-000-670000-20	FUEL COST	$125,107	$138,863	$163,000	$162,660	$175,000	$141,700	$200,000
001-000-790200-20	SH CAM/COMPUTER	$412,737	$33,511	$1	$0	$1	$0	$1
001-000-820000-20	CONTINGENCIES	$0	$0	$238,966	$0	$370,864	$0	$510,000
001-000-865000-20	BANK CHARGES	$5	$0	$25	$0	$25	$0	$25
	Total Sub-Dept 20:	**$1,487,310**	**$1,214,435**	**$1,667,149**	**$1,390,176**	**$2,038,252**	**$1,269,386**	**$2,209,603**
001-000-560550-40	COMMUNICATIONS	$0	$0	$0	$0	$0	$0	$500,000
	Total Sub-Dept 40:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$500,000**
001-000-590500-42	CARE OF DEPENDEN	$900	$1,045	$7,500	$3,941	$95,000	$36,169	$90,000
	Total Sub-Dept 42:	**$900**	**$1,045**	**$7,500**	**$3,941**	**$95,000**	**$36,169**	**$90,000**
	Dept. 000 TOTAL EXPENSE :	**$1,739,619**	**$1,499,836**	**$2,046,589**	**$1,668,508**	**$2,533,692**	**$1,534,601**	**$3,201,043**
Department: 001	**50 EAST MAIN**							
001-001-750000-10	EQUIPMENT	$0	$0	$800,000	$0	$0	$0	$0
	Total Sub-Dept 10:	**$0**	**$0**	**$800,000**	**$0**	**$0**	**$0**	**$0**
001-001-510200-20	PERMANENT	$0	$0	$1	$0	$1	$0	$1
001-001-510300-20	PART TIME WAGES	$0	$0	$1	$0	$1	$0	$1

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Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Adjustment
001-001-560000-20	PROFESSIONAL SER	$0	$0	$0	$0	$200,000	$136,698	$200,000
001-001-570000-20	POSTAGE AND SHIPP	$0	$0	$1	$0	$1	$0	$1
001-001-570500-20	UTILITIES (ELECTRIC	$0	$1,868	$25,000	$15,719	$40,000	$21,200	$40,000
001-001-580000-20	TELEPHONE	$0	$0	$25,000	$6,050	$35,000	$30,206	$35,000
001-001-580580-20	WASTE REMOVAL	$0	$0	$0	$0	$1	$0	$1
001-001-590100-20	MOVING EXP	$0	$0	$116,052	$21,120	$1	$0	$1
001-001-660010-20	BUILDING MAINT. MA	$0	$13,751	$1	$0	$100,000	$2,419	$25,000
001-001-675000-20	OFFICE SUPPLIES	$0	$0	$0	$0	$1	$0	$1
001-001-690100-20	EQUIP/BLDG MAINT	$0	$0	$0	$0	$4,000	$3,900	$5,000
001-001-750000-20	EQUIP REPLACEMEN	$0	$0	$116,052	$1,258	$1	$0	$1
001-001-790200-20	LOAN EXPENSE	$0	$0	$0	$0	$3,000,000	$0	$1
001-001-810250-20	LOAN PRINCIPAL PY	$0	$0	$0	$0	$243,071	$0	$1
001-001-825250-20	LOAN INT PYMT	$0	$0	$0	$0	$130,028	$0	$1
001-001-850000-20	PROPERTY TAXES	$0	$0	$38,255	$38,255	$0	$0	$0
	Total Sub-Dept 20:	**$0**	**$15,619**	**$320,363**	**$82,402**	**$3,752,106**	**$194,423**	**$305,010**
	Dept. 001 TOTAL EXPENSE :	**$0**	**$15,619**	**$1,120,363**	**$82,402**	**$3,752,106**	**$194,423**	**$305,010**
Department: 010	**ASSESSMENT**							
001-010-510175-01	SUP OF ASSESSMEN	$60,730	$70,000	$77,500	$77,500	$77,500	$65,577	$88,205
001-010-510200-01	PERMANENT - ASSES	$104,530	$124,071	$127,768	$127,768	$130,627	$110,233	$136,301
001-010-510400-01	OVERTIME WAGES	$0	$228	$496	$251	$500	$156	$1,000
001-010-510550-01	MILEAGE - ASSESSM	$681	$939	$1,000	$419	$1,000	$0	$1,000
001-010-560000-01	PROFESSIONAL SER	$0	$0	$28,901	$26,900	$4,000	$755	$4,000
001-010-560500-01	PRINT & ADS - ASSES	$29,761	$15,717	$24,900	$17,351	$18,900	$854	$30,000
001-010-580200-01	DUES & SUBSCRIPTI	$350	$350	$530	$375	$530	$480	$700

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001-010-580600-01	TRAVEL EXP-ASSESS	$6,569	$6,120	$7,500	$3,563	$7,500	$3,511	$7,500
001-010-590000-01	CONTRACTUAL SERV	$27,518	$22,862	$33,000	$32,405	$33,000	$27,138	$39,000
001-010-670000-01	MOTOR VEHICLE SUP	$300	$0	$300	$0	$300	$0	$300
001-010-675000-01	OFF. SUPPLIES - ASS	$2,676	$3,592	$5,000	$2,436	$5,000	$3,012	$5,000
001-010-750000-01	EQUIPMENT REPLAC	$4,305	$962	$6,000	$4,607	$3,000	$1,302	$3,000
001-010-750500-01	COMPUTER HARDWA	$0	$0	$100	$0	$1	$0	$1
	Total Sub-Dept 01:	**$237,420**	**$244,841**	**$312,995**	**$293,575**	**$281,858**	**$213,018**	**$316,007**
001-010-560330-20	CO CARE RE-ASSESS	$16,751	$17,100	$17,442	$17,442	$17,791	$14,825	$18,680
	Total Sub-Dept 20:	**$16,751**	**$17,100**	**$17,442**	**$17,442**	**$17,791**	**$14,825**	**$18,680**
	Dept. 010 TOTAL EXPENSE :	**$254,171**	**$261,941**	**$330,437**	**$311,017**	**$299,649**	**$227,843**	**$334,687**
Department: 020	**CIRCUIT CLERK**							
001-020-510100-20	CIRCUIT CLERK	$94,816	$104,816	$114,816	$114,816	$124,816	$105,614	$159,823
001-020-510200-20	PERMANENT - CIR CL	$614,401	$744,957	$813,019	$791,148	$819,778	$678,742	$840,951
001-020-510400-20	OVERTIME WAGES	$9,094	$3,515	$10,000	$3,341	$10,000	$1,975	$10,000
001-020-560600-20	LEGAL NOTICES	$12,435	$8,747	$17,000	$7,944	$17,000	$3,240	$10,000
001-020-675000-20	OFFCE SUPPLY-CIR	$21,697	$13,967	$42,000	$33,689	$50,000	$21,047	$50,000
	Total Sub-Dept 20:	**$752,443**	**$876,002**	**$996,835**	**$950,938**	**$1,021,594**	**$810,618**	**$1,070,774**
001-020-590530-42	JURORS FEES, TRAV	$11,679	$2,822	$20,000	$13,935	$20,000	$10,643	$20,000
	Total Sub-Dept 42:	**$11,679**	**$2,822**	**$20,000**	**$13,935**	**$20,000**	**$10,643**	**$20,000**
	Dept. 020 TOTAL EXPENSE :	**$764,122**	**$878,824**	**$1,016,835**	**$964,873**	**$1,041,594**	**$821,261**	**$1,090,774**
Department: 028	**JURY COMMISSION**							
001-028-510200-42	JURY CLERK	$0	$0	$1	$0	$1	$0	$1
001-028-510300-42	PARTTIME - COMM S	$2,430	$2,093	$2,455	$2,430	$2,455	$2,025	$2,455
001-028-675000-42	OFFCE SUPPLY-JURY	$250	$250	$500	$0	$500	$0	$500

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	Total Sub-Dept 42:	**$2,680**	**$2,343**	**$2,956**	**$2,430**	**$2,956**	**$2,025**	**$2,956**
	Dept. 028 TOTAL EXPENSE :	**$2,680**	**$2,343**	**$2,956**	**$2,430**	**$2,956**	**$2,025**	**$2,956**
Department: 040	**COUNTY CLERK**							
001-040-510100-20	COUNTY CLERK	$94,816	$104,816	$114,816	$114,816	$124,816	$105,614	$159,823
001-040-510200-20	PERMANENT - CO CL	$121,790	$163,949	$173,843	$170,746	$180,160	$146,798	$188,308
001-040-510300-20	PARTTIME - CO CLK	$0	$0	$1	$0	$1	$0	$1
001-040-510400-20	OVERTIME WAGES	$5,536	$6,051	$13,000	$5,953	$13,000	$7,308	$13,000
001-040-560340-20	CO CARE RE-CO CLE	$16,751	$17,100	$17,442	$17,442	$17,791	$16,981	$18,680
001-040-580200-20	DUES/SUBSCRIPTION	$989	$1,275	$1,300	$1,103	$1,300	$297	$1,300
001-040-580560-20	TRAINING/TRAVEL-C	$3,684	$3,876	$4,000	$4,000	$4,000	$2,968	$5,000
001-040-590540-20	CO CARE VITALS-CO	$3,920	$0	$1	$0	$1	$0	$1
001-040-675000-20	OFFCE SUPPLY-CO C	$5,372	$7,726	$7,000	$5,457	$7,000	$6,227	$7,000
001-040-685100-20	DEATH SURCHARGE	$0	$0	$3,000	$1,659	$3,000	$0	$3,000
001-040-750000-20	EQUIP REPLACE CO	$23,574	$30,714	$57,000	$19,878	$57,000	$21,798	$57,000
	Total Sub-Dept 20:	**$276,432**	**$335,507**	**$391,403**	**$341,054**	**$408,069**	**$307,991**	**$453,113**
	Dept. 040 TOTAL EXPENSE :	**$276,432**	**$335,507**	**$391,403**	**$341,054**	**$408,069**	**$307,991**	**$453,113**
Department: 045	**ELECTIONS**							
001-045-510150-20	ELECTION JUDGES	$21,753	$52,523	$31,900	$24,321	$60,000	$21,217	$30,000
001-045-510200-20	PERMANENT - ELECT	$35,482	$37,600	$39,426	$39,426	$32,095	$27,115	$37,381
001-045-510400-20	OVERTIME WAGES	$3,191	$4,175	$4,947	$4,583	$14,000	$6,382	$6,000
001-045-560380-20	ELECTION CONTRAC	$81,872	$88,402	$105,000	$97,386	$105,000	$103,479	$105,000
001-045-560420-20	CARE GRANT EXPEN	$0	$0	$1	$0	$1	$0	$1
001-045-560500-20	ELECTION PUBLICATI	$3,357	$5,640	$6,000	$2,308	$8,000	$543	$6,000
001-045-580500-20	RENT-ELECTIONS	$420	$670	$2,000	$840	$2,000	$420	$1,000

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001-045-580600-20	TRAVEL EXP-ELECTI	$992	$1,090	$1,500	$1,184	$3,000	$1,615	$3,000
001-045-675000-20	OFFCE SUPPLY-ELEC	$940	$1,759	$3,500	$858	$3,500	$3,265	$3,500
001-045-685110-20	IVRS GRANT EXPEND	$3,328	$0	$18,456	$0	$18,456	$0	$18,456
001-045-690000-20	MISC. COMM - HAVA	$5,774	$5,409	$30,000	$5,724	$30,000	$4,641	$30,000
001-045-750000-20	EQUIP REPLACE-ELE	$31,530	$8,192	$50,000	$25,881	$50,000	$27,570	$50,000
001-045-790200-20	LOAN EXPENSE	$0	$0	$466,559	$466,559	$0	$0	$0
001-045-810250-20	LOAN PRINCIPAL PY	$0	$0	$5,450	$5,450	$86,416	$69,569	$89,574
001-045-825250-20	LOAN INT PYMT	$0	$0	$3,236	$3,235	$17,428	$17,281	$14,647
	Total Sub-Dept 20:	**$188,639**	**$205,460**	**$767,975**	**$677,755**	**$429,896**	**$283,097**	**$394,559**
	Dept. 045 TOTAL EXPENSE :	**$188,639**	**$205,460**	**$767,975**	**$677,755**	**$429,896**	**$283,097**	**$394,559**
Department: 055	**COUNTY CORONER**							
001-055-510100-20	COUNTY CORONER	$43,920	$44,799	$55,000	$55,000	$57,500	$48,654	$60,500
001-055-510200-20	PERMANENT - CO CO	$0	$0	$1	$0	$1	$0	$1
001-055-510300-20	PARTTIME - CO COR	$0	$0	$1	$0	$1	$0	$20,000
001-055-510500-20	MONTHLY - CO CORO	$12,612	$14,000	$40,000	$26,090	$40,000	$27,333	$20,000
001-055-560000-20	INDIGENT SERVICES	$5,800	$4,400	$8,000	$1,700	$8,000	$4,400	$10,000
001-055-560130-20	JURORS - CORONER	$0	$0	$300	$0	$300	$0	$300
001-055-560320-20	AUTOPSIES - CORON	$37,123	$45,422	$75,000	$49,242	$75,000	$58,430	$75,000
001-055-570600-20	FUEL - CORONER	$483	$552	$4,000	$2,162	$3,000	$1,616	$3,000
001-055-580000-20	TELEPHONE - CORO	$149	$0	$1	$0	$1	$0	$1,000
001-055-580560-20	TRAINING - CO CORO	$350	$350	$2,500	$1,764	$2,500	$1,392	$2,500
001-055-580595-20	CORONER VEHICLE	$0	$0	$45,000	$44,621	$0	$0	$0
001-055-580900-20	TOXICOLOGY TESTS	$8,220	$11,194	$14,000	$7,979	$15,000	$10,106	$20,000
001-055-590000-20	CONTRACTUAL SERV	$0	$4,000	$1	$0	$7,200	$4,946	$5,000

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001-055-630000-20	CLOTHING/UNIFORM	$0	$0	$0	$0	$1,200	$650	$1,200
001-055-670000-20	VEHICLE MAINT-COR	$310	$123	$5,000	$1,419	$2,500	$1,891	$5,000
001-055-675000-20	OFFICE SUPPLIES	$0	$0	$0	$0	$300	$151	$300
001-055-685120-20	CORONER CERTIFIC	$0	$0	$4,386	$3,206	$4,338	$0	$4,350
001-055-750000-20	EQUIPMENT - CORON	$1,725	$2,315	$3,000	$2,828	$5,000	$2,015	$5,000
001-055-870130-20	REIMB FOR USAGE A	$3,000	$4,500	$0	$0	$0	$0	$0
	Total Sub-Dept 20:	**$113,692**	**$131,655**	**$256,190**	**$196,011**	**$221,841**	**$161,584**	**$233,151**
	Dept. 055 TOTAL EXPENSE :	**$113,692**	**$131,655**	**$256,190**	**$196,011**	**$221,841**	**$161,584**	**$233,151**
Department: 057	**ELECTION COMMISSION**							
001-057-590570-20	GALE BD/ELECTION C	$114,058	$123,068	$129,169	$129,169	$135,759	$0	$143,182
	Total Sub-Dept 20:	**$114,058**	**$123,068**	**$129,169**	**$129,169**	**$135,759**	**$0**	**$143,182**
001-057-510200-42	PERMANENT - COMMI	$79,347	$85,219	$90,000	$90,000	$92,700	$78,438	$102,000
001-057-510300-42	PARTTIME - ELECTIO	$7,440	$7,440	$7,440	$6,978	$7,440	$6,249	$7,440
	Total Sub-Dept 42:	**$86,787**	**$92,659**	**$97,440**	**$96,978**	**$100,140**	**$84,687**	**$109,440**
	Dept. 057 TOTAL EXPENSE :	**$200,845**	**$215,727**	**$226,609**	**$226,147**	**$235,899**	**$84,687**	**$252,622**
Department: 060	**JUDGES OFFICE**							
001-060-510200-42	PERMANENT-ADMIN J	$42,464	$51,761	$58,191	$58,191	$54,054	$45,738	$56,757
001-060-560000-42	ACCESS TO JUSTICE	$17,075	$24,906	$40,345	$39,588	$30,000	$22,548	$40,000
001-060-675000-42	OFFCE SUPPLY-JUD	$7,043	$7,610	$8,501	$5,344	$17,500	$14,847	$10,000
001-060-870010-42	CO SHARE REIMB-JU	$9,277	$9,199	$15,639	$15,639	$23,793	$23,789	$17,402
	Total Sub-Dept 42:	**$75,859**	**$93,476**	**$122,676**	**$118,762**	**$125,347**	**$106,922**	**$124,159**
	Dept. 060 TOTAL EXPENSE :	**$75,859**	**$93,476**	**$122,676**	**$118,762**	**$125,347**	**$106,922**	**$124,159**
Department: 062	**IL COURT TECHNOLOGY GRANT**							
001-062-750500-42	IL COURT TECHNOLO	$154,986	$575,546	$706,426	$706,426	$50,001	$44,207	$50,001

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	Total Sub-Dept 42:	**$154,986**	**$575,546**	**$706,426**	**$706,426**	**$50,001**	**$44,207**	**$50,001**
	Dept. 062 TOTAL EXPENSE :	**$154,986**	**$575,546**	**$706,426**	**$706,426**	**$50,001**	**$44,207**	**$50,001**
Department: 067	**DIVERSION & DEF PROS**							
001-067-685165-20	DIVERSON EXPENSE	$0	$0	$5,000	$656	$10,000	$0	$10,000
001-067-685167-20	DEF PROSECUTION E	$0	$0	$1	$0	$1	$0	$1
001-067-685169-20	GIVE BACK COMMUNI	$0	$0	$1,500	$0	$1	$0	$1
001-067-690135-20	MENTAL HLTH BD GR	$8,462	$17,812	$25,000	$0	$1	$0	$1
	Total Sub-Dept 20:	**$8,462**	**$17,812**	**$31,501**	**$656**	**$10,003**	**$0**	**$10,003**
	Dept. 067 TOTAL EXPENSE :	**$8,462**	**$17,812**	**$31,501**	**$656**	**$10,003**	**$0**	**$10,003**
Department: 070	**STATES ATTORNEY**							
001-070-510100-20	KNOX CO STATES AT	$192,093	$201,184	$211,760	$211,760	$222,888	$187,762	$228,318
001-070-510200-20	PERMANENT - ST ATT	$516,171	$603,636	$655,367	$571,971	$595,623	$502,556	$616,245
001-070-510300-20	PARTTIME - ST ATTY	$9,819	$0	$1	$0	$5,001	$0	$1
001-070-510400-20	OVERTIME WAGES	$6,382	$17,218	$20,000	$16,587	$20,000	$16,718	$25,000
001-070-560000-20	PROF. SERV.-ST. ATT	$47,769	$52,564	$75,000	$64,925	$65,000	$57,022	$80,000
001-070-580400-20	COMP MAINT - ST AT	$256	$876	$1,000	$0	$1,000	$0	$1,000
001-070-580450-20	COPIER MAINTENAN	$4,620	$8,852	$7,500	$3,785	$6,000	$0	$5,000
001-070-580560-20	TRAINING/TRAVEL-ST	$8,085	$9,691	$13,500	$4,500	$8,500	$3,499	$7,500
001-070-610000-20	BOOKS - STATES ATT	$1,410	$0	$3,000	$92	$2,000	$1,311	$1,000
001-070-675000-20	OFFCE SUPPLY-ST A	$10,802	$11,920	$15,000	$10,351	$12,500	$10,634	$15,500
001-070-750000-20	EQUIP REPLACE ST A	$17,802	$20,249	$20,000	$14,778	$15,000	$5,199	$10,000
	Total Sub-Dept 20:	**$815,209**	**$926,190**	**$1,022,128**	**$898,749**	**$953,512**	**$784,701**	**$989,564**
	Dept. 070 TOTAL EXPENSE :	**$815,209**	**$926,190**	**$1,022,128**	**$898,749**	**$953,512**	**$784,701**	**$989,564**
Department: 072	**DCFS GRANT**							

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Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Adjustment
001-072-510200-40	DCFS PATROL OFFIC	$10,673	$68,159	$76,244	$74,655	$78,733	$66,545	$78,733
001-072-530100-40	FICA CO SH-DCFS PA	$811	$5,209	$5,957	$5,957	$6,023	$5,202	$6,023
001-072-530150-40	IMRF CO SH-DCFS PA	$856	$7,295	$8,347	$7,927	$9,858	$8,046	$7,874
001-072-530200-40	GRANT PERSONNEL	$0	$0	$4,991	$0	$4,590	$0	$9,863
001-072-580300-40	WC INS CO SH-DCFS	$558	$286	$4,263	$4,263	$4,680	$0	$4,680
001-072-630000-40	OFFICER EQUIP-DCF	$0	$6,678	$2,420	$0	$3,000	$0	$3,000
001-072-670000-40	VEH MAINT	$0	$0	$9,945	$0	$7,640	$0	$7,640
001-072-720000-40	VEHICLE EXP-DCFS P	$0	$5,335	$33,040	$32,118	$16,520	$10,541	$16,520
001-072-750000-40	EQUIP-DCFS PATROL	$0	$6,300	$3,000	$0	$3,000	$763	$1
	Total Sub-Dept 40:	**$12,898**	**$99,262**	**$148,207**	**$124,920**	**$134,044**	**$91,097**	**$134,334**
	Dept. 072 TOTAL EXPENSE :	**$12,898**	**$99,262**	**$148,207**	**$124,920**	**$134,044**	**$91,097**	**$134,334**
Department: 075	**PUBLIC DEFENDER**							
001-075-510400-20	OVERTIME WAGES	$7,648	$7,629	$8,258	$8,258	$6,500	$5,971	$7,500
001-075-690135-20	MENTAL HLTH BD GR	$0	$35,000	$50,000	$50,000	$50,000	$45,810	$50,000
	Total Sub-Dept 20:	**$7,648**	**$42,629**	**$58,258**	**$58,258**	**$56,500**	**$51,781**	**$57,500**
001-075-510175-42	PUBLIC DEFENDER S	$172,884	$181,065	$190,584	$190,584	$200,599	$157,571	$205,487
001-075-510200-42	PERMANENT - PD	$300,119	$374,932	$492,953	$427,025	$543,521	$460,084	$584,665
001-075-560160-42	RESERVE ATTORNEY	$120,533	$70,475	$100,000	$92,040	$73,000	$69,570	$75,000
001-075-560175-42	COURT REPORTING	$15,813	$18,437	$13,577	$10,931	$15,000	$3,838	$15,000
001-075-560200-42	EXPERT/INV/TESTING	$20,167	$27,258	$22,000	$13,955	$25,000	$16,691	$25,000
001-075-580200-42	DUES & SUBSCRIPTI	$10,109	$13,973	$15,746	$15,746	$15,000	$12,141	$19,000
001-075-580400-42	MAINTENANCE OF E	$0	$0	$1	$0	$1	$0	$1
001-075-580550-42	COPIER RENTAL/MAI	$4,472	$4,619	$5,477	$5,477	$7,500	$5,942	$7,500
001-075-580560-42	TRAIN EXP-PUBLIC D	$411	$596	$1,500	$341	$1,350	$50	$2,500

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Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Adjustment
001-075-590000-42	CONTRACTUAL SERV	$51,208	$56,000	$63,000	$63,000	$75,000	$65,000	$80,000
001-075-610000-42	BOOKS-PUBLIC DEFE	$1,468	$1,420	$2,000	$1,979	$2,150	$2,039	$2,750
001-075-675000-42	OFFCE SUPPLY-PUB	$16,690	$13,414	$16,000	$14,155	$14,500	$10,123	$15,000
001-075-750500-42	COMPUTER HARDWA	$25,202	$5,560	$10,000	$5,761	$10,000	$8,590	$10,000
	Total Sub-Dept 42:	**$739,076**	**$767,749**	**$932,838**	**$840,994**	**$982,621**	**$811,639**	**$1,041,903**
	Dept. 075 TOTAL EXPENSE :	**$746,724**	**$810,378**	**$991,096**	**$899,252**	**$1,039,121**	**$863,420**	**$1,099,403**
Department: 080	**CO RECORDER**							
001-080-510200-20	PERMANENT - CO RE	$53,739	$81,880	$137,817	$119,719	$133,670	$78,981	$133,333
001-080-510400-20	OVERTIME WAGES	$0	$0	$300	$0	$300	$0	$300
001-080-560500-20	PRINT & ADS-RECOR	$0	$0	$300	$0	$300	$0	$300
001-080-580560-20	TRAINING/TRAVEL -R	$0	$0	$300	$266	$1,000	$300	$1,200
001-080-610000-20	BOOKS - CO RECORD	$265	$0	$116,000	$0	$116,000	$0	$116,000
001-080-675000-20	OFFCE SUPPLY-CO R	$647	$947	$1,500	$848	$2,000	$1,888	$2,000
001-080-690130-20	REVENUE STAMPS-R	$192,262	$193,041	$225,000	$213,062	$225,000	$191,318	$225,000
001-080-750000-20	EQUIP REPLACE REC	$0	$0	$1	$0	$1,000	$413	$1,000
	Total Sub-Dept 20:	**$246,913**	**$275,868**	**$481,218**	**$333,895**	**$479,270**	**$272,900**	**$479,133**
	Dept. 080 TOTAL EXPENSE :	**$246,913**	**$275,868**	**$481,218**	**$333,895**	**$479,270**	**$272,900**	**$479,133**
Department: 082	**SCHOOL RESOURCE OFFICER**							
001-082-510200-40	SCHOOL RESOURCE	$8,437	$50,972	$117,409	$115,852	$216,257	$160,483	$226,405
001-082-530100-40	FICA CO SHARE-SRO	$633	$3,781	$8,601	$7,963	$16,544	$12,011	$17,320
001-082-530150-40	IMRF CO SHARE-SRO	$693	$5,533	$12,489	$11,552	$27,076	$19,081	$22,641
001-082-530170-40	HEALTH/LIFE INS. CO	$0	$0	$0	$0	$0	$0	$18,368
001-082-530200-40	GRANT PERSONNEL	$0	$0	$0	$0	$0	$0	$0
001-082-580300-40	WC INS CO SHARE-S	$482	$0	$8,287	$8,287	$12,854	$0	$12,854

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Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Adjustment
001-082-580410-40	VEHICLE MAINT-SRO	$0	$0	$1	$0	$13,631	$0	$5,000
001-082-720000-40	VEHICLE EXP	$0	$8,374	$36,646	$36,646	$44,500	$43,669	$44,857
	Total Sub-Dept 40:	**$10,245**	**$68,660**	**$183,433**	**$180,300**	**$330,862**	**$235,244**	**$347,445**
	Dept. 082 TOTAL EXPENSE :	**$10,245**	**$68,660**	**$183,433**	**$180,300**	**$330,862**	**$235,244**	**$347,445**
Department: 087	**RHSP RENTAL HOUSING PROGRAM**							
001-087-690140-20	RHSP RECORDER EX	$0	$0	$8,000	$0	$8,000	$0	$8,000
	Total Sub-Dept 20:	**$0**	**$0**	**$8,000**	**$0**	**$8,000**	**$0**	**$8,000**
	Dept. 087 TOTAL EXPENSE :	**$0**	**$0**	**$8,000**	**$0**	**$8,000**	**$0**	**$8,000**
Department: 099	**EMERGENCY MANAGEMENT**							
001-099-510200-41	PERMANENT-EMERG	$31,725	$36,000	$29,265	$25,000	$29,265	$20,000	$29,265
001-099-690000-41	HAZ MITIGATION PLA	$21,171	$3,490	$3,490	$0	$3,490	$0	$3,490
	Total Sub-Dept 41:	**$52,896**	**$39,490**	**$32,755**	**$25,000**	**$32,755**	**$20,000**	**$32,755**
	Dept. 099 TOTAL EXPENSE :	**$52,896**	**$39,490**	**$32,755**	**$25,000**	**$32,755**	**$20,000**	**$32,755**
Department: 100	**SHERIFF**							
001-100-510100-40	COUNTY SHERIFF	$152,086	$160,947	$169,408	$169,408	$178,311	$150,210	$182,655
001-100-510200-40	PERMANENT - ADMIN	$0	$214,553	$241,639	$241,108	$253,317	$213,404	$276,399
001-100-510400-40	OVERTIME PAY-SHRI	$169,004	$131,689	$188,710	$187,565	$200,000	$182,549	$250,000
001-100-510402-40	FBI OT TASK FORCE	$0	$10,796	$19,500	$2,078	$19,500	$2,959	$19,500
001-100-560000-40	PROFESSIONAL SER	$25,032	$39,965	$48,000	$44,455	$77,000	$48,516	$100,000
001-100-560225-40	SRT EXPENSE	$0	$5,000	$10,699	$4,701	$10,699	$2,376	$10,699
001-100-560235-40	SEARCH RESCUE/WA	$0	$2,820	$15,400	$15,400	$12,000	$10,531	$12,000
001-100-560500-40	PRINT/ADS-CO SHERI	$3,357	$4,272	$5,337	$5,156	$7,000	$6,309	$7,000
001-100-560550-40	COMMUNICATIONS	$972,388	$1,087,630	$1,041,080	$1,032,483	$1,050,000	$493,074	$0
001-100-570500-40	UTILITIES-CO SHERIF	$146,255	$127,771	$145,970	$145,965	$160,000	$142,292	$160,000

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001-100-570600-40	FUEL - CO SHERIFF	$116,485	$146,439	$174,250	$174,173	$195,000	$158,805	$195,000
001-100-580000-40	TELEPHONE-CO SHE	$16,125	$31,696	$38,516	$38,513	$39,030	$34,873	$39,030
001-100-580400-40	EQUIP MAINT-CO SH	$65,764	$70,000	$80,741	$77,408	$80,741	$57,408	$80,741
001-100-580410-40	VEHICLE MAINT	$0	$55,000	$167,750	$167,740	$167,750	$114,425	$167,750
001-100-580420-40	GROUNDS MAINT	$0	$11,000	$14,900	$14,041	$14,900	$8,543	$14,900
001-100-580560-40	TRAINING EXP-CO SH	$44,313	$91,041	$40,370	$39,542	$49,945	$47,572	$49,945
001-100-580565-40	TECHNOLOGY EXP	$0	$21,941	$24,985	$24,938	$24,985	$23,543	$24,985
001-100-580575-40	RECRUITMENT EXP	$0	$3,000	$3,000	$1,931	$3,000	$1,194	$3,000
001-100-580580-40	WASTE REMOVAL	$6,428	$4,408	$3,955	$3,955	$4,250	$3,881	$4,250
001-100-580585-40	ACADEMY TRAINING	$0	$0	$79,200	$40,155	$112,640	$52,393	$112,640
001-100-580900-40	MED SERVICES-CO S	$284,143	$331,930	$383,995	$378,388	$415,995	$332,937	$415,995
001-100-580910-40	ADDTN'L MED EXPEN	$50,685	$101,380	$120,600	$118,979	$180,000	$86,464	$180,000
001-100-610000-40	BOOKS-CO SHERIFF	$0	$1,546	$1,500	$1,110	$1,500	$0	$1,500
001-100-630000-40	UNIFORMS-CO SHERI	$49,351	$62,000	$85,400	$66,395	$101,460	$47,242	$101,460
001-100-640000-40	FOOD - COUNTY SHE	$231,544	$225,500	$263,815	$244,830	$280,000	$215,926	$280,000
001-100-650000-40	RANGE EXP	$0	$18,000	$18,000	$17,962	$19,000	$12,826	$19,000
001-100-660010-40	BUILDING MAINT. MA	$102,985	$119,879	$150,000	$123,396	$150,000	$113,019	$150,000
001-100-670000-40	MAINT/VEH/GROUND	$82,177	$0	$0	$0	$0	$0	$0
001-100-675000-40	OFFCE SUPPLY-CO S	$11,450	$11,992	$12,000	$11,233	$15,000	$6,867	$15,000
001-100-675100-40	INVESTIGATIONS EX	$0	$14,968	$21,692	$20,800	$23,000	$10,696	$23,000
001-100-685190-40	FILM & VIDEO SUPPLI	$0	$0	$0	$0	$1	$0	$1
001-100-690240-40	DONATION EXP	$2,770	$0	$1	$0	$1	$0	$1
001-100-720000-40	VEHICLES-CO SHERI	$0	$100,000	$343,596	$343,596	$407,920	$407,911	$407,920
001-100-750000-40	EQUIP. REPLACEMEN	$47,195	$59,595	$86,960	$75,380	$88,000	$68,746	$88,000

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Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Adjustment
001-100-750200-40	TAZERS/BODY CAM E	$0	$0	$7,938	$7,938	$75,782	$63,073	$140,000
001-100-750250-40	BULLET PROOF VEST	$0	$12,000	$24,000	$23,662	$28,000	$13,308	$28,000
001-100-750500-40	COMPUTER/SOFTWA	$27,105	$40,556	$83,828	$83,523	$84,000	$70,577	$84,000
001-100-860035-40	TRANS TO OTHER FU	$3,000	$8,500	$3,000	$657	$3,000	$0	$3,000
001-100-870010-40	INMATE HOUSING RE	$0	$0	$1	$0	$0	$0	$0
	Total Sub-Dept 40:	**$2,609,642**	**$3,327,814**	**$4,119,736**	**$3,948,564**	**$4,532,727**	**$3,204,449**	**$3,647,371**
001-100-560410-42	FUGITIVE FELON EXT	$480	$2,476	$7,000	$3,176	$7,000	$1,000	$7,000
	Total Sub-Dept 42:	**$480**	**$2,476**	**$7,000**	**$3,176**	**$7,000**	**$1,000**	**$7,000**
001-100-690135-53	MENTAL HEALTH BD	$0	$0	$43,500	$43,500	$1	$0	$1
	Total Sub-Dept 53:	**$0**	**$0**	**$43,500**	**$43,500**	**$1**	**$0**	**$1**
	Dept. 100 TOTAL EXPENSE :	**$2,610,122**	**$3,330,290**	**$4,170,236**	**$3,995,240**	**$4,539,728**	**$3,205,449**	**$3,654,372**
Department: 101	**JAIL PERSONNEL**							
001-101-510200-40	PERMANENT - JAIL	$1,826,025	$1,813,772	$1,852,757	$1,817,113	$1,924,406	$1,613,795	$2,081,002
001-101-510300-40	PARTTIME - JAIL/CT S	$0	$0	$42,750	$25,450	$80,000	$56,211	$80,000
001-101-590000-40	MARS GRANT EXP	$0	$0	$30,000	$29,000	$1	$0	$1
001-101-685200-40	IN HOME MONITOR S	$0	$1,500	$1	$0	$1,500	$0	$1,500
	Total Sub-Dept 40:	**$1,826,025**	**$1,815,272**	**$1,925,508**	**$1,871,563**	**$2,005,907**	**$1,670,006**	**$2,162,503**
	Dept. 101 TOTAL EXPENSE :	**$1,826,025**	**$1,815,272**	**$1,925,508**	**$1,871,563**	**$2,005,907**	**$1,670,006**	**$2,162,503**
Department: 102	**PATROL**							
001-102-510200-40	PERMANENT - PATRO	$1,518,413	$1,682,397	$1,918,634	$1,853,932	$1,854,518	$1,744,266	$1,953,419
001-102-510300-40	PARTTIME - PATROL	$10,719	$19,781	$35,000	$19,182	$25,000	$15,122	$10,000
	Total Sub-Dept 40:	**$1,529,132**	**$1,702,178**	**$1,953,634**	**$1,873,114**	**$1,879,518**	**$1,759,388**	**$1,963,419**
	Dept. 102 TOTAL EXPENSE :	**$1,529,132**	**$1,702,178**	**$1,953,634**	**$1,873,114**	**$1,879,518**	**$1,759,388**	**$1,963,419**
Department: 103	**BAILIFFS**							

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Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Adjustment
001-103-510200-40	PERMANENT - BAILIF	$323,172	$258,493	$375,757	$344,585	$356,517	$306,093	$253,759
001-103-510300-40	PARTTIME-CT SEC	$0	$18,018	$0	$0	$0	$0	$0
	Total Sub-Dept 40:	**$323,172**	**$276,511**	**$375,757**	**$344,585**	**$356,517**	**$306,093**	**$253,759**
	Dept. 103 TOTAL EXPENSE :	**$323,172**	**$276,511**	**$375,757**	**$344,585**	**$356,517**	**$306,093**	**$253,759**
Department: 104	**COURT SECURITY**							
001-104-675000-10	OFFICE SUPPLIES-CT	$1,583	$3,000	$5,000	$4,933	$5,000	$672	$5,000
	Total Sub-Dept 10:	**$1,583**	**$3,000**	**$5,000**	**$4,933**	**$5,000**	**$672**	**$5,000**
	Dept. 104 TOTAL EXPENSE :	**$1,583**	**$3,000**	**$5,000**	**$4,933**	**$5,000**	**$672**	**$5,000**
Department: 106	**V I P**							
001-106-510200-20	PERMANENT - VIP	$30,625	$33,250	$35,000	$35,000	$33,000	$28,496	$31,020
001-106-530100-20	FICA CO SHARE-VIP	$2,391	$2,461	$2,678	$2,588	$2,525	$2,248	$0
001-106-530150-20	IMRF CO SHARE-VIP	$938	$1,085	$1,358	$1,301	$1,542	$1,353	$0
001-106-530160-20	UNEMPL CO SHARE-	$162	$204	$300	$167	$300	$127	$0
001-106-530170-20	HEALTH/LIFE INS CO	$6,370	$5,591	$8,000	$6,148	$9,540	$5,281	$0
001-106-580560-20	TRAINING - VIP	$446	$277	$500	$446	$600	$50	$0
	Total Sub-Dept 20:	**$40,932**	**$42,868**	**$47,836**	**$45,650**	**$47,507**	**$37,555**	**$31,020**
	Dept. 106 TOTAL EXPENSE :	**$40,932**	**$42,868**	**$47,836**	**$45,650**	**$47,507**	**$37,555**	**$31,020**
Department: 107	**MAINT/JANITORIAL**							
001-107-510200-40	PERM-MAINT	$124,397	$134,649	$155,541	$154,307	$160,039	$128,142	$159,730
001-107-510300-40	PARTTIME-JANITORIA	$7,415	$7,299	$24,024	$8,164	$12,200	$9,346	$12,200
001-107-560000-40	PROF SERVICES	$0	$53,611	$53,613	$52,867	$59,000	$41,276	$59,000
001-107-620000-40	CTHSE CLEAN SUPPL	$6,500	$6,864	$7,000	$4,679	$7,000	$4,186	$7,000
001-107-620010-40	JAIL CLEAN SUPPLIE	$46,850	$61,420	$69,420	$68,688	$69,420	$32,871	$69,420
001-107-660010-40	CTHSE BLDG/EQUIP	$107,238	$130,000	$135,500	$135,488	$114,000	$94,783	$114,000

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Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Adjustment
001-107-690100-40	ANNEX BLDG/EQUIP	$16,147	$14,000	$7,000	$6,922	$9,000	$8,004	$9,000
	Total Sub-Dept 40:	**$308,547**	**$407,843**	**$452,098**	**$431,115**	**$430,659**	**$318,608**	**$430,350**
	Dept. 107 TOTAL EXPENSE :	**$308,547**	**$407,843**	**$452,098**	**$431,115**	**$430,659**	**$318,608**	**$430,350**
Department: 108	**N A R C**							
001-108-580200-40	DUES & SUBSCRIPTI	$0	$0	$0	$0	$0	$0	$0
	Total Sub-Dept 40:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Dept. 108 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Department: 109	**MERIT COMMISSION**							
001-109-510500-40	MONTHLY PER DIEM -	$2,480	$1,860	$3,000	$2,520	$3,000	$1,920	$3,000
001-109-510550-40	MILEAGE - MERIT CO	$297	$137	$500	$144	$500	$124	$500
001-109-560250-40	EXPENSE - MERIT CO	$2,101	$2,981	$3,000	$1,410	$3,000	$677	$3,000
	Total Sub-Dept 40:	**$4,878**	**$4,978**	**$6,500**	**$4,074**	**$6,500**	**$2,721**	**$6,500**
	Dept. 109 TOTAL EXPENSE :	**$4,878**	**$4,978**	**$6,500**	**$4,074**	**$6,500**	**$2,721**	**$6,500**
Department: 110	**SUP OF SCHOOLS**							
001-110-870010-15	CO SHARE - ROE EXP	$66,371	$86,541	$94,019	$84,594	$128,628	$128,628	$103,655
	Total Sub-Dept 15:	**$66,371**	**$86,541**	**$94,019**	**$84,594**	**$128,628**	**$128,628**	**$103,655**
	Dept. 110 TOTAL EXPENSE :	**$66,371**	**$86,541**	**$94,019**	**$84,594**	**$128,628**	**$128,628**	**$103,655**
Department: 112	**TRIAD**							
001-112-685000-40	TRIAD PROGRAM SU	$0	$0	$5,000	$0	$5,000	$0	$5,000
	Total Sub-Dept 40:	**$0**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$5,000**
	Dept. 112 TOTAL EXPENSE :	**$0**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$5,000**
Department: 114	**TOWN CONTRACTS**							
001-114-510300-40	PARTTIME-TWN CON	$17,314	$16,381	$0	$0	$0	$0	$0
001-114-530100-40	FICA CO SH-TWN CO	$0	$0	$0	$0	$0	$0	$0

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Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Adjustment
001-114-530150-40	IMRF CO SH-TWN CO	$0	$0	$0	$0	$0	$0	$0
001-114-580300-40	W/C INS-TWN CONTR	$0	$0	$0	$0	$0	$0	$0
001-114-580400-40	EQUIPMENT	$0	$0	$64,080	$64,079	$77,316	$64,080	$64,080
001-114-580410-40	VEHICLE MAINT	$0	$0	$64,080	$64,074	$50,844	$15,752	$64,080
	Total Sub-Dept 40:	**$17,314**	**$16,381**	**$128,160**	**$128,153**	**$128,160**	**$79,832**	**$128,160**
	Dept. 114 TOTAL EXPENSE :	**$17,314**	**$16,381**	**$128,160**	**$128,153**	**$128,160**	**$79,832**	**$128,160**
Department: 120	**TREASURER**							
001-120-510100-20	COUNTY TREASURE	$94,816	$104,816	$114,816	$114,816	$124,816	$105,614	$159,823
001-120-510200-20	PERMANENT - CO TR	$189,494	$242,197	$250,208	$243,840	$264,841	$213,218	$265,196
001-120-510300-20	PARTTIME - CO TREA	$2,000	$15,820	$20,000	$16,493	$20,000	$13,512	$21,000
001-120-510400-20	OVERTIME WAGES	$12,156	$13,365	$20,000	$9,317	$22,000	$8,324	$25,000
001-120-560000-20	CONTRACTUAL SERV	$0	$7,345	$15,000	$7,345	$15,000	$7,345	$15,000
001-120-560350-20	CO CARE RE-TREAS	$16,751	$17,100	$17,442	$17,442	$17,791	$14,825	$18,680
001-120-580200-20	DUES & SUBSCRIPTI	$0	$200	$500	$200	$500	$200	$600
001-120-580560-20	TRAINING/TRAVEL-TR	$1,510	$0	$3,500	$1,052	$3,500	$1,259	$5,000
001-120-610000-20	BOOKS - CO TREASU	$0	$0	$1	$0	$1	$0	$1
001-120-670000-20	TREAS VEH	$0	$0	$1	$0	$1	$0	$1
001-120-675000-20	OFFCE SUPPLY-CO T	$2,143	$1,755	$4,000	$3,023	$5,000	$3,441	$7,500
001-120-690180-20	EQUIP MAINT-CO TRE	$4,809	$6,036	$7,000	$6,784	$12,000	$7,059	$12,000
001-120-750000-20	EQUIP REPLACE TRE	$9,906	$5,668	$13,000	$1,107	$45,000	$6,841	$45,000
001-120-810250-20	LOAN PRINCIPAL PY	$0	$0	$0	$0	$1	$0	$1
001-120-825250-20	LOAN INT PYMT	$0	$0	$0	$0	$1	$0	$1
	Total Sub-Dept 20:	**$333,585**	**$414,302**	**$465,468**	**$421,419**	**$530,452**	**$381,638**	**$574,803**
	Dept. 120 TOTAL EXPENSE :	**$333,585**	**$414,302**	**$465,468**	**$421,419**	**$530,452**	**$381,638**	**$574,803**

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Department: 121	**ILEAS GRANT**							
001-121-685210-40	ILEAS GRANT	$0	$0	$0	$0	$0	$0	$0
	Total Sub-Dept 40:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Dept. 121 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Department: 130	**ZONING**							
001-130-510200-65	PERMANENT - ZONIN	$33,146	$38,344	$40,914	$40,365	$42,160	$35,346	$44,536
001-130-510300-65	PT ZONING ADM	$0	$0	$1	$0	$1	$0	$1
001-130-510400-65	OVERTIME WAGES	$115	$387	$500	$118	$500	$268	$500
001-130-560000-65	PROFESSIONAL SER	$778	$50	$3,500	$0	$3,500	$0	$3,500
001-130-570600-65	FUEL EXPENSE	$67	$54	$300	$0	$300	$0	$300
001-130-580600-65	TRAVEL/TRAINING EX	$445	$465	$750	$645	$1,000	$909	$1,000
001-130-590000-65	CONTRACTUAL SERV	$0	$0	$1	$0	$1	$0	$1
001-130-670000-65	MOTOR VEHICLE EXP	$284	$0	$300	$53	$300	$0	$300
	Total Sub-Dept 65:	**$34,835**	**$39,300**	**$46,266**	**$41,181**	**$47,762**	**$36,523**	**$50,138**
	Dept. 130 TOTAL EXPENSE :	**$34,835**	**$39,300**	**$46,266**	**$41,181**	**$47,762**	**$36,523**	**$50,138**
Department: 132	**ZONING BOARD OF APPEALS**							
001-132-510500-65	PER DIEM-ZONING B	$800	$1,800	$2,000	$1,020	$3,000	$780	$3,000
001-132-510550-65	MILEAGE-BRD OF AP	$422	$676	$1,000	$426	$1,000	$360	$1,000
001-132-560600-65	LEGAL NOTICES - ZNI	$496	$1,068	$2,000	$504	$2,000	$642	$2,000
001-132-580200-65	DUES & SUBSCRIPTI	$40	$75	$100	$75	$100	$75	$140
001-132-675000-65	OFFCE SUPPLY-ZNIN	$355	$850	$2,000	$119	$2,000	$86	$2,000
	Total Sub-Dept 65:	**$2,113**	**$4,469**	**$7,100**	**$2,144**	**$8,100**	**$1,943**	**$8,140**
	Dept. 132 TOTAL EXPENSE :	**$2,113**	**$4,469**	**$7,100**	**$2,144**	**$8,100**	**$1,943**	**$8,140**
Department: 134	**BOARD OF REVIEW**							

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001-134-510500-01	BD OF REV SAL	$4,800	$5,100	$5,200	$5,100	$5,200	$4,250	$5,200
001-134-510550-01	MILEAGE-BD OF REVI	$0	$0	$0	$0	$0	$0	$0
001-134-560300-01	APPRAISAL RESERV	$8,416	$5,100	$10,000	$8,300	$12,000	$5,700	$12,000
001-134-560500-01	PRINT & ADS-BD OF	$641	$0	$1,000	$0	$1,000	$0	$1,000
001-134-580560-01	TRAIN/SUPPLY-BD RE	$22	$447	$200	$87	$200	$0	$200
001-134-580600-01	TRAINING/TRAVEL	$0	$450	$1,000	$350	$1,000	$192	$1,000
	Total Sub-Dept 01:	**$13,879**	**$11,097**	**$17,400**	**$13,837**	**$19,400**	**$10,142**	**$19,400**
	Dept. 134 TOTAL EXPENSE :	**$13,879**	**$11,097**	**$17,400**	**$13,837**	**$19,400**	**$10,142**	**$19,400**
Department: 138	**JAG**							
001-138-685270-40	JAG GRANT EXP	$0	$0	$0	$0	$0	$0	$0
	Total Sub-Dept 40:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Dept. 138 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Department: 141	**STATE STEP GRANT**							
001-141-510400-40	SH STEP GRANT EXP	$0	$0	$32,015	$32,015	$100,281	$24,749	$100,281
001-141-750000-40	STEP GRANT EQUIP	$0	$0	$0	$0	$5,000	$1,750	$5,000
	Total Sub-Dept 40:	**$0**	**$0**	**$32,015**	**$32,015**	**$105,281**	**$26,499**	**$105,281**
	Dept. 141 TOTAL EXPENSE :	**$0**	**$0**	**$32,015**	**$32,015**	**$105,281**	**$26,499**	**$105,281**
Department: 142	**STATE RETAIL CRIME GRANT**							
001-142-510400-40	SH RETAIL CRIME OT	$0	$0	$2,500	$2,500	$2,500	$0	$2,500
001-142-750000-40	RETAIL CRIME EQUIP	$0	$0	$15,000	$15,000	$15,000	$0	$15,000
	Total Sub-Dept 40:	**$0**	**$0**	**$17,500**	**$17,500**	**$17,500**	**$0**	**$17,500**
	Dept. 142 TOTAL EXPENSE :	**$0**	**$0**	**$17,500**	**$17,500**	**$17,500**	**$0**	**$17,500**
Department: 143	**CIVIL PROCESS**							
001-143-510200-40	PERM - CIVIL PROCE	$0	$58,389	$65,832	$64,863	$68,058	$57,531	$70,543

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	Total Sub-Dept 40:	**$0**	**$58,389**	**$65,832**	**$64,863**	**$68,058**	**$57,531**	**$70,543**
	Dept. 143 TOTAL EXPENSE :	**$0**	**$58,389**	**$65,832**	**$64,863**	**$68,058**	**$57,531**	**$70,543**
Department: 144	**ABINGDON CONTRACT**							
001-144-510200-40	PERMANENT	$0	$219,849	$311,704	$286,317	$315,472	$236,523	$329,964
001-144-510300-40	PARTTIME	$0	$38,053	$0	$0	$0	$0	$0
001-144-510400-40	OVERTIME WAGES	$0	$0	$0	$0	$0	$0	$0
001-144-530100-40	FICA CO SH	$0	$19,091	$23,391	$20,934	$23,500	$17,569	$24,093
001-144-530150-40	IMRF CO SHARE	$0	$27,242	$35,376	$30,403	$38,459	$28,403	$31,494
001-144-530160-40	UNEMPLOYMENT CO.	$0	$2,452	$1,115	$765	$919	$689	$608
001-144-530165-40	WORKMANS COMP C	$0	$13,982	$17,744	$16,342	$18,258	$13,650	$19,431
001-144-530170-40	HEALTH/LIFE INS. CO	$0	$15,045	$15,102	$13,093	$18,928	$13,809	$24,490
001-144-580300-40	W/C INS	$0	$0	$0	$0	$0	$0	$0
001-144-580400-40	MAINT OF EQUIPMEN	$0	$0	$0	$0	$0	$0	$0
001-144-590750-40	NON PERS EXP	$0	$23,413	$0	$0	$0	$0	$0
	Total Sub-Dept 40:	**$0**	**$359,127**	**$404,432**	**$367,854**	**$415,536**	**$310,643**	**$430,080**
	Dept. 144 TOTAL EXPENSE :	**$0**	**$359,127**	**$404,432**	**$367,854**	**$415,536**	**$310,643**	**$430,080**
Department: 146	**COURT SERVICES**							
001-146-510200-40	PERMANENT-COURT	$4,000	$0	$4,000	$4,000	$4,000	$0	$4,000
	Total Sub-Dept 40:	**$4,000**	**$0**	**$4,000**	**$4,000**	**$4,000**	**$0**	**$4,000**
	Dept. 146 TOTAL EXPENSE :	**$4,000**	**$0**	**$4,000**	**$4,000**	**$4,000**	**$0**	**$4,000**
Department: 149	**DOJ GRANTS**							
001-149-510400-40	US MARSHALL TFO O	$0	$0	$7,000	$5,810	$7,000	$1,272	$7,000
	Total Sub-Dept 40:	**$0**	**$0**	**$7,000**	**$5,810**	**$7,000**	**$1,272**	**$7,000**
	Dept. 149 TOTAL EXPENSE :	**$0**	**$0**	**$7,000**	**$5,810**	**$7,000**	**$1,272**	**$7,000**

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Department: 159	**K-9 PROGRAM**							
001-159-580560-40	K-9 TRAINING EXP	$280	$2,969	$3,000	$3,000	$3,000	$1,055	$3,000
001-159-685290-40	K-9 SUPPLIES	$283	$3,000	$8,560	$8,497	$8,560	$6,280	$8,560
001-159-690210-40	K-9 EXPENSE	$4,641	$3,866	$5,000	$4,913	$5,000	$4,539	$5,000
001-159-690240-40	DONATION EXP	$1,457	$14,516	$41,574	$19,515	$23,797	$0	$32,068
001-159-690380-40	USPCA K9 GRANT EX	$0	$0	$7,500	$0	$1	$0	$1
	Total Sub-Dept 40:	**$6,661**	**$24,351**	**$65,634**	**$35,925**	**$40,358**	**$11,874**	**$48,629**
	Dept. 159 TOTAL EXPENSE :	**$6,661**	**$24,351**	**$65,634**	**$35,925**	**$40,358**	**$11,874**	**$48,629**
Department: 185	**PROBATION FEES**							
001-185-870010-42	CO SHARE REIMB-PR	$661,722	$730,717	$788,167	$788,167	$838,892	$699,077	$883,918
	Total Sub-Dept 42:	**$661,722**	**$730,717**	**$788,167**	**$788,167**	**$838,892**	**$699,077**	**$883,918**
	Dept. 185 TOTAL EXPENSE :	**$661,722**	**$730,717**	**$788,167**	**$788,167**	**$838,892**	**$699,077**	**$883,918**
Department: 190	**COUNTY BOARD**							
001-190-510100-20	CO. BD CHAIRMAN S	$8,000	$8,000	$8,000	$8,000	$8,000	$6,667	$8,000
001-190-510200-20	HR ADMINISTRATOR	$0	$0	$1	$0	$1	$0	$1
001-190-510300-20	BROADBAND COORDI	$0	$0	$0	$0	$0	$0	$0
001-190-510500-20	PER DIEM - CO BOAR	$21,898	$15,110	$25,000	$17,951	$30,000	$13,218	$25,000
001-190-510550-20	MILEAGE - CO BOAR	$1,114	$781	$1,500	$996	$1,500	$1,087	$1,500
001-190-560500-20	PRINTS & ADS-CO BO	$431	$204	$500	$0	$500	$54	$500
001-190-580200-20	DUES/SUBSCRIPTION	$359	$1,500	$2,000	$1,500	$2,000	$1,500	$2,000
001-190-580600-20	TRAVEL/TRAINING-C	($40)	$502	$1,000	$125	$1,000	$35	$1,000
001-190-675000-20	OFFICE SUPPLIES - C	$13	$157	$300	$144	$300	$0	$300
001-190-750000-20	EQUIPMENT REPLAC	$13,590	$10,930	$15,000	$14,968	$15,000	$10,608	$15,000
	Total Sub-Dept 20:	**$45,365**	**$37,184**	**$53,301**	**$43,684**	**$58,301**	**$33,169**	**$53,301**

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Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Adjustment
	Dept. 190 TOTAL EXPENSE :	**$45,365**	**$37,184**	**$53,301**	**$43,684**	**$58,301**	**$33,169**	**$53,301**
Department: 191	**FOIA**							
001-191-510200-20	PERMANENT SALARI	$0	$0	$43,080	$31,677	$44,499	$37,653	$46,993
001-191-675000-20	OFFICE SUPPLIES	$0	$0	$1	$0	$500	$0	$500
001-191-750000-20	EQUIPMENT REPLAC	$0	$0	$20,001	$12,211	$15,000	$12,784	$15,000
	Total Sub-Dept 20:	**$0**	**$0**	**$63,082**	**$43,888**	**$59,999**	**$50,437**	**$62,493**
	Dept. 191 TOTAL EXPENSE :	**$0**	**$0**	**$63,082**	**$43,888**	**$59,999**	**$50,437**	**$62,493**
Department: 194	**INFORMATION TECHNOLOGY**							
001-194-510200-20	PERMANENT - IT	$121,101	$146,177	$200,242	$193,832	$219,066	$185,315	$229,346
001-194-510300-20	PARTTIME - IT	$0	$0	$1	$0	$1	$0	$1
001-194-560000-20	PROFESSIONAL SER	$35,000	$34,984	$35,000	$34,994	$35,000	$34,334	$35,000
001-194-580560-20	TRAINING/TRAVEL-IT	$4,156	$4,987	$5,000	$4,905	$5,000	$3,080	$10,000
001-194-675000-20	OFFICE SUPPLIES-IT	$240	$249	$250	$248	$250	$240	$250
001-194-750000-20	EQUIP REPLAC-IT	$19,892	$19,991	$20,000	$19,999	$20,000	$19,856	$20,000
001-194-750500-20	SOFTWARE/HARDWA	$49,993	$50,001	$50,001	$49,993	$75,000	$74,527	$125,000
001-194-750501-20	IT INFRASTRUCTURE	$73,566	$70,426	$135,000	$133,732	$135,000	$91,261	$155,000
001-194-785000-20	VOIP (PHONES)	$0	$72,000	$80,000	$79,629	$80,000	$64,499	$85,000
	Total Sub-Dept 20:	**$303,948**	**$398,815**	**$525,494**	**$517,332**	**$569,317**	**$473,112**	**$659,597**
001-194-510200-40	PERMANENT FOR SH	$0	$0	$1	$0	$1	$0	$0
001-194-750000-40	EQUIP REPLMNT-SHE	$0	$0	$20,001	$19,985	$1	$0	$0
	Total Sub-Dept 40:	**$0**	**$0**	**$20,002**	**$19,985**	**$2**	**$0**	**$0**
	Dept. 194 TOTAL EXPENSE :	**$303,948**	**$398,815**	**$545,496**	**$537,317**	**$569,319**	**$473,112**	**$659,597**
Department: 197	**PLUMBING CTHSE**							
001-197-560000-20	PLUMBING PROJECT	$0	$0	$0	$0	$1,000,000	$986,070	$0

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Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Adjustment
	Total Sub-Dept 20:	**$0**	**$0**	**$0**	**$0**	**$1,000,000**	**$986,070**	**$0**
	Dept. 197 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$1,000,000**	**$986,070**	**$0**
Department: 198	**IDOT TRANSPORTATION GRANT**							
001-198-690000-20	IDOT TRANSPORTATI	$0	$0	$1	$0	$1	$0	$1
	Total Sub-Dept 20:	**$0**	**$0**	**$1**	**$0**	**$1**	**$0**	**$1**
	Dept. 198 TOTAL EXPENSE :	**$0**	**$0**	**$1**	**$0**	**$1**	**$0**	**$1**
Department: 250	**PUBLIC AID**							
001-250-510175-20	ADMIN-PUBLIC AID A	$73,780	$74,860	$83,300	$76,043	$83,300	$70,487	$85,000
001-250-510200-20	PERMANENT-PUBLIC	$30,985	$32,000	$38,853	$38,853	$40,931	$35,423	$42,139
001-250-530100-20	FICA CO SHARE-PUB	$8,155	$8,175	$9,307	$8,789	$9,504	$7,903	$9,727
001-250-530150-20	IMRF CO SHARE-PUB	$3,378	$3,627	$0	$0	$1	$0	$0
001-250-530160-20	UNEMPL CO SHARE-	$417	$526	$750	$416	$704	$349	$632
001-250-530170-20	HEALTH & LIFE - CO	$0	$2,052	$0	$0	$1	$0	$0
001-250-560000-20	PROF INVESTIGATOR	$0	$0	$0	$0	$0	$0	$910
001-250-560500-20	PRINTING - PUBLIC AI	$60	$517	$600	$542	$610	$607	$1,768
001-250-560650-20	SERVICE OF PROCES	$113	$248	$900	$38	$905	$37	$620
001-250-570000-20	POSTAGE AND SHIPP	$916	$828	$1,735	$1,094	$1,752	$328	$2,300
001-250-580450-20	COPYING - PUBLIC AI	$0	$0	$0	$0	$0	$0	$0
001-250-581000-20	MISC ADMINISTRATIV	$0	$0	$0	$0	$0	$0	$0
001-250-610000-20	BOOKS	$0	$0	$350	$0	$360	$0	$370
001-250-685300-20	SUPPLIES-PUBLIC AI	$0	$1,325	$2,200	$1,674	$2,250	$395	$0
001-250-690180-20	EQUIP MAINT	$138	$101	$1,280	$713	$1,290	$120	$1,380
	Total Sub-Dept 20:	**$117,942**	**$124,259**	**$139,275**	**$128,162**	**$141,608**	**$115,649**	**$144,846**
	Dept. 250 TOTAL EXPENSE :	**$117,942**	**$124,259**	**$139,275**	**$128,162**	**$141,608**	**$115,649**	**$144,846**

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Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Adjustment
Department: 275	**PUBLIC DEF GRANT**							
001-275-510300-42	WAGES PD GRANT	$0	$29,600	$32,000	$32,000	$1	$0	$97,000
001-275-510330-42	WARREN CO PD GRA	$0	$0	$0	$0	$5,000	$5,000	$1
001-275-510350-42	HNDERSON CO PD G	$0	$0	$5,000	$5,000	$5,000	$5,000	$1
001-275-790200-42	PUBLIC DEF GRANT E	$0	$83,630	$81,114	$80,483	$117,385	$24	$122,891
	Total Sub-Dept 42:	**$0**	**$113,230**	**$118,114**	**$117,483**	**$127,386**	**$10,024**	**$219,893**
	Dept. 275 TOTAL EXPENSE :	**$0**	**$113,230**	**$118,114**	**$117,483**	**$127,386**	**$10,024**	**$219,893**
	Fund 001 TOTAL EXPENSE :	**$13,916,518**	**$16,454,696**	**$21,890,628**	**$19,206,427**	**$25,680,694**	**$16,750,558**	**$21,646,013**
Fund: 002	**MARY DAVIS HOME**							
Department: 000	**NONDEPARTMENTAL**							
002-000-510200-50	PERMANENT - MDH	$1,557,254	$1,631,896	$1,875,177	$1,731,330	$1,948,534	$686,633	$0
002-000-510300-50	PARTTIME - MDH	$2,500	$2,426	$28,000	$26,794	$7,800	$0	$0
002-000-510380-50	EDUCATION REIMB	$0	$0	$1	$0	$1	$0	$0
002-000-510400-50	OVERTIME WAGES	$0	$0	$10,000	$0	$65,000	$61,981	$0
002-000-510500-50	MONTHLY (PER DIEM	$4,217	$3,175	$6,000	$3,056	$6,000	$2,198	$0
002-000-510550-50	MILEAGE	$500	$178	$500	$288	$500	$69	$0
002-000-530160-50	UNEMPLOYMENT CO	$8,429	$12,422	$20,000	$9,827	$20,000	$6,697	$0
002-000-530165-50	WORKMANS COMP C	$100,012	$117,367	$155,191	$155,191	$162,694	$162,693	$0
002-000-530170-50	HEALTH/LIFE INS. CO	$229,880	$180,217	$240,000	$201,644	$240,000	$83,466	$0
002-000-560000-50	PROFESSIONAL SER	$5,077	$5,499	$7,000	$7,000	$7,000	$6,634	$1
002-000-560280-50	REIMB FIN SFTWARE	$2,398	$2,005	$2,036	$2,036	$2,285	$0	$0
002-000-560290-50	REIMB FOR IT SERVI	$605	$1,151	$2,030	$2,029	$13,384	$0	$0
002-000-570500-50	UTILITIES (ELECTRIC	$69,905	$70,000	$70,000	$69,822	$70,000	$49,266	$65,000
002-000-570600-50	FUEL EXPENSE	$878	$1,000	$1,000	$885	$1,000	$39	$0

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Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Adjustment
002-000-580000-50	TELEPHONE	$4,166	$100	$100	$0	$100	$0	$0
002-000-580400-50	MAINTENANCE OF E	$3,155	$4,199	$5,000	$3,479	$5,000	$1,898	$0
002-000-580560-50	TRAINING EXPENSE	$4,492	$11,409	$10,000	$10,000	$10,000	$553	$0
002-000-580650-50	PROPERTY INSURAN	$6,767	$8,412	$9,649	$9,649	$11,109	$11,109	$0
002-000-580700-50	VEHICLE INSURANCE	$4,129	$6,708	$7,654	$7,654	$7,856	$7,856	$0
002-000-580800-50	LIABILITY INSURANC	$23,397	$27,870	$29,162	$29,161	$42,295	$42,295	$0
002-000-580900-50	MEDICAL SERVICES	$154,540	$171,919	$195,000	$191,797	$195,000	$31,504	$1
002-000-590000-50	CONTRACTUAL SERV	$12,000	$5,755	$6,000	$6,000	$12,000	$8,161	$12,000
002-000-620000-50	INSTITUTION SUPPLI	$20,997	$20,975	$24,000	$23,286	$20,000	$3,991	$1
002-000-640000-50	FOOD EXPENSE	$92,460	$87,074	$92,500	$92,500	$92,500	$20,631	$1
002-000-670000-50	VECHILE MAINTENAN	$786	$890	$1,000	$207	$1,000	$131	$1
002-000-675000-50	OFFICE SUPPLIES	$1,465	$1,328	$1,500	$1,166	$1,500	$265	$1
002-000-690135-50	MENTAL HEALTH BD	$0	$0	$0	$0	$0	$0	$1
002-000-710000-50	BUILDINGS	$127,431	$68,919	$70,000	$55,336	$70,000	$17,811	$12,000
002-000-750000-50	EQUIPMENT REPLAC	$10,037	$4,583	$10,037	$0	$10,037	$0	$1
002-000-750500-50	COMPUTER HARDWA	$6,000	$6,000	$6,000	$2,046	$6,000	$1,069	$1
002-000-810250-50	LOAN PRINCIPAL PY	$33,414	$34,315	$35,278	$35,277	$39,293	$33,185	$37,245
002-000-820000-50	CONTINGENCIES	$0	$0	$132,927	$0	$149,591	$0	$1
002-000-825250-50	LOAN INT PYMT	$7,215	$6,314	$5,353	$5,352	$5,353	$4,059	$3,386
002-000-860004-50	TRANS FOR GF ADMI	$15,090	$15,769	$13,950	$13,950	$14,141	$0	$0
002-000-860194-50	TRANS FOR IT INFRA	$726	$1,512	$19,380	$19,380	$28,397	$0	$0
002-000-870000-50	OTHER CHARGES NO	$1,489	$1,500	$1,500	$1,500	$1,500	$0	$0
	Total Sub-Dept 50:	**$2,511,411**	**$2,512,887**	**$3,092,925**	**$2,717,642**	**$3,266,870**	**$1,244,194**	**$129,641**
	Dept. 000 TOTAL EXPENSE :	**$2,511,411**	**$2,512,887**	**$3,092,925**	**$2,717,642**	**$3,266,870**	**$1,244,194**	**$129,641**

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Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Adjustment
Department: 148	**CLIENT INCENTIVE PROGRAM**							
002-148-685310-50	CLIENT INCENTIVE E	$2,999	$5,000	$8,000	$4,847	$8,000	$1,184	$0
	Total Sub-Dept 50:	**$2,999**	**$5,000**	**$8,000**	**$4,847**	**$8,000**	**$1,184**	**$0**
	Dept. 148 TOTAL EXPENSE :	**$2,999**	**$5,000**	**$8,000**	**$4,847**	**$8,000**	**$1,184**	**$0**
Department: 400	**MARY DAVIS HOME**							
002-400-510175-50	ADMINISTRATOR	$79,465	$84,739	$96,341	$96,341	$99,567	$59,939	$0
	Total Sub-Dept 50:	**$79,465**	**$84,739**	**$96,341**	**$96,341**	**$99,567**	**$59,939**	**$0**
	Dept. 400 TOTAL EXPENSE :	**$79,465**	**$84,739**	**$96,341**	**$96,341**	**$99,567**	**$59,939**	**$0**
	Fund 002 TOTAL EXPENSE :	**$2,593,875**	**$2,602,626**	**$3,197,266**	**$2,818,830**	**$3,374,437**	**$1,305,317**	**$129,641**
Fund: 003	**VETERANS**							
Department: 000	**NONDEPARTMENTAL**							
003-000-510200-60	PERMANENT - VETER	$74,319	$105,960	$153,984	$153,984	$156,500	$132,423	$161,195
003-000-510300-60	PARTTIME - VETERA	$11,300	$8,616	$5,516	$600	$10,000	$7,200	$10,000
003-000-510380-60	EDUCATION REIMB	$0	$0	$1	$0	$1	$0	$1
003-000-510500-60	MONTHLY (PER DIEM	$0	$3,016	$3,500	$2,914	$4,000	$2,127	$4,000
003-000-510550-60	MILEAGE	$0	$0	$500	$0	$0	$0	$0
003-000-530160-60	UNEMPLOYMENT CO.	$850	$1,148	$1,500	$830	$1,500	$676	$1,500
003-000-530165-60	WORKMANS COMP C	$348	$578	$619	$619	$908	$907	$1,159
003-000-530170-60	HEALTH/LIFE INS. CO	$11,865	$15,315	$27,000	$12,938	$27,000	$8,088	$27,000
003-000-560000-60	PROFESSIONAL SER	$3,910	$303	$1,500	$915	$1,500	$597	$1,500
003-000-560280-60	REIMB FIN SFTWARE	$2,398	$2,150	$2,036	$2,036	$2,285	$0	$2,450
003-000-560290-60	REIMB FOR IT SERVI	$605	$3,453	$6,089	$6,088	$3,089	$0	$3,373
003-000-560500-60	PRINTING & ADVERTI	$2,000	$0	$2,500	$1,005	$2,500	$1,270	$2,500
003-000-570000-60	POSTAGE AND SHIPP	$126	$66	$500	$0	$500	$144	$500

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003-000-570500-60	UTILITIES (ELECTRIC	$17,907	$29,117	$45,000	$38,017	$45,000	$17,555	$45,000
003-000-580560-60	STAFF TRAINING/TRA	$640	$445	$4,000	$2,447	$3,000	$1,655	$3,500
003-000-580600-60	VAC MILEAGE	$505	$766	$2,500	$441	$2,500	$653	$2,500
003-000-580650-60	PROPERTY INSURAN	$124	$129	$159	$159	$166	$166	$78
003-000-580800-60	LIABILITY INSURANC	$3,355	$3,724	$3,989	$3,988	$4,127	$4,127	$8,314
003-000-580900-60	MEDICAL SERVICES	$0	$0	$0	$0	$0	$0	$0
003-000-620000-60	PERS/HOUSEHOLD S	$7,869	$14,863	$25,000	$17,326	$25,000	$10,205	$25,000
003-000-630000-60	CLOTHING/UNIFORM	$0	$0	$0	$0	$0	$0	$0
003-000-640000-60	FOOD EXPENSE	$13,314	$23,061	$32,500	$27,957	$22,500	$13,146	$32,500
003-000-675000-60	OFFICE SUPPLIES	$1,595	$1,458	$3,000	$1,731	$3,000	$1,405	$3,000
003-000-685320-60	VET TRANSPORTATI	$280	$718	$3,500	$1,266	$3,500	$1,836	$3,500
003-000-690230-60	BURIALS & MAINT.	$3,000	$6,000	$22,500	$21,969	$22,500	$16,500	$22,500
003-000-750000-60	OFFICE EQIPMENT	$1,721	$363	$3,000	$2,768	$3,000	$2,814	$3,000
003-000-750500-60	COMPUTER HARDWA	$1,374	$0	$2,500	$2,090	$2,500	$1,713	$2,500
003-000-790200-60	EMERGANCY ASSIST	$3,253	$3,880	$10,000	$9,087	$20,000	$12,607	$20,000
003-000-820000-60	CONTINGENCIES	$0	$0	$5,716	$0	$15,345	$0	$22,345
003-000-860004-60	TRANS FOR GF ADMI	$1,509	$1,391	$1,231	$1,231	$1,248	$0	$2,233
003-000-860194-60	TRANS FOR IT INFRA	$726	$4,535	$5,814	$5,814	$5,309	$0	$6,320
	Total Sub-Dept 60:	**$164,893**	**$231,055**	**$375,654**	**$318,220**	**$388,478**	**$237,814**	**$417,468**
	Dept. 000 TOTAL EXPENSE :	**$164,893**	**$231,055**	**$375,654**	**$318,220**	**$388,478**	**$237,814**	**$417,468**
Department: 595	**RENT (VETERANS)**							
003-595-870200-60	VETERANS RENT	$39,492	$34,418	$60,000	$59,005	$60,000	$47,112	$60,000
	Total Sub-Dept 60:	**$39,492**	**$34,418**	**$60,000**	**$59,005**	**$60,000**	**$47,112**	**$60,000**
	Dept. 595 TOTAL EXPENSE :	**$39,492**	**$34,418**	**$60,000**	**$59,005**	**$60,000**	**$47,112**	**$60,000**

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Department: 600	**VETERANS**							
003-600-510175-60	ADMINISTRATOR	$46,084	$6,000	$5,500	$0	$5,500	$0	$5,500
	Total Sub-Dept 60:	**$46,084**	**$6,000**	**$5,500**	**$0**	**$5,500**	**$0**	**$5,500**
	Dept. 600 TOTAL EXPENSE :	**$46,084**	**$6,000**	**$5,500**	**$0**	**$5,500**	**$0**	**$5,500**
Department: 605	**WATER**							
003-605-690260-60	WATER	$6,081	$10,306	$15,000	$12,710	$15,000	$7,978	$15,000
	Total Sub-Dept 60:	**$6,081**	**$10,306**	**$15,000**	**$12,710**	**$15,000**	**$7,978**	**$15,000**
	Dept. 605 TOTAL EXPENSE :	**$6,081**	**$10,306**	**$15,000**	**$12,710**	**$15,000**	**$7,978**	**$15,000**
	Fund 003 TOTAL EXPENSE :	**$256,550**	**$281,779**	**$456,154**	**$389,935**	**$468,978**	**$292,904**	**$497,968**
Fund: 004	**NURSING HOME**							
Department: 000	**NONDEPARTMENTAL**							
004-000-510380-55	EDUCATION REIMB	$0	$0	$1	$0	$1	$0	$1
004-000-510400-55	OVERTIME WAGES	$342,005	$489,113	$743,611	$732,813	$750,000	$547,408	$661,767
004-000-510410-55	MANDATED OT	$0	$0	$1	$0	$1	$0	$1
004-000-510500-55	MONTHLY (PER DIEM	$3,244	$3,164	$3,600	$2,711	$2,556	$1,838	$1,922
004-000-510550-55	MILEAGE	$582	$670	$2,500	$259	$1,000	$660	$1,000
004-000-530100-55	FICA CONTRIBUTION	$352,636	$482,058	$622,099	$570,925	$662,907	$504,922	$703,045
004-000-530150-55	IMRF-PENSION CO. S	$117,990	$189,027	$283,549	$260,869	$399,730	$283,654	$402,528
004-000-530160-55	UNEMPLOYMENT CO.	$25,411	$47,790	$67,950	$40,459	$37,600	$33,881	$37,600
004-000-530165-55	WORKMANS COMP C	$123,932	$129,626	$147,578	$147,578	$191,297	$191,297	$243,280
004-000-530170-55	HEALTH/LIFE INS. CO	$379,389	$413,553	$481,973	$481,973	$450,000	$525,924	$628,483
004-000-530175-55	PRE-EMPLOYMENT T	$25,945	$33,487	$35,000	$27,897	$30,000	$22,895	$27,000
004-000-560000-55	CONSULTANT FEES	$114,850	$88,670	$102,975	$40,666	$40,000	$32,807	$38,000
004-000-560120-55	THERAPY SERVICES	$270,451	$372,321	$469,440	$385,967	$140,000	$129,600	$1

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004-000-560260-55	LEGAL & ACCOUNTIN	$25,240	$31,498	$50,000	$48,362	$65,000	$34,415	$46,000
004-000-560280-55	REIMB FIN SFTWARE	$2,398	$2,150	$2,036	$2,036	$2,285	$0	$2,450
004-000-560290-55	REIMB FOR IT SERVI	$24,190	$43,738	$56,825	$56,824	$28,826	$0	$31,479
004-000-560500-55	EMPLOYMENT ADS	$10,143	$4,403	$10,000	$8,057	$13,000	$10,359	$12,000
004-000-570000-55	POSTAGE AND SHIPP	$2,687	$2,996	$4,476	$3,527	$3,500	$2,906	$3,600
004-000-570500-55	UTILITIES (ELECTRIC	$210,447	$206,167	$239,100	$204,165	$241,000	$180,473	$160,113
004-000-570505-55	UTILITIES-WATER	$51,756	$66,883	$78,084	$43,246	$50,000	$30,573	$38,000
004-000-580000-55	TELEPHONE	$10,085	$4,757	$6,300	$5,595	$4,500	$1,575	$2,000
004-000-580050-55	UTILITIES - CABLE TV	$12,013	$14,243	$13,250	$12,981	$15,000	$10,155	$11,000
004-000-580070-55	UTILITIES-INTERNET	$0	$2,491	$3,000	$2,490	$3,000	$2,081	$2,500
004-000-580200-55	DUES & SUBSCRIPTI	$12,589	$15,785	$17,950	$14,133	$19,000	$15,146	$19,000
004-000-580400-55	NURSING HOME EQUI	$147,906	$0	$1	$0	$1	$0	$1
004-000-580560-55	TRAINING EXP-NH	$8,896	$4,604	$18,600	$10,604	$13,000	$10,968	$15,000
004-000-580650-55	PROPERTY INSURAN	$35,579	$0	$0	$0	$0	$0	$0
004-000-580700-55	VEHICLE INSURANCE	$2,669	$2,975	$3,918	$3,918	$4,200	$4,200	$4,200
004-000-580800-55	LIABILITY INSURANC	$142,037	$0	$0	$0	$0	$0	$0
004-000-580850-55	MARKETING SERVICE	$30,972	$45,178	$52,650	$52,075	$50,000	$36,211	$58,000
004-000-580900-55	MEDICAL SERVICES	$16,328	$64,626	$82,335	$77,378	$83,000	$71,677	$85,000
004-000-590000-55	CONTRACTUAL SERV	$31,127	$894,465	$106,000	$101,341	$211,551	$180,124	$216,000
004-000-590740-55	COVID TESTING	$0	$0	$1	$0	$1	$0	$1
004-000-630000-55	CLOTHING/UNIFORM	$0	$0	$0	$0	$0	$0	$0
004-000-640000-55	RAW FOOD	$283,262	$350,277	$394,000	$357,178	$390,000	$299,238	$365,000
004-000-670000-55	MOTOR VEHICLE SUP	$166	$17	$300	$0	$300	$0	$300
004-000-680100-55	MEDICAL SUP/OXYGE	$13,897	$19,189	$53,100	$41,080	$35,000	$6,416	$20,000

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004-000-680105-55	OXYGEN SUPPLIES	$1,714	$2,677	$0	$0	$0	$0	$0
004-000-690030-55	MED FORMS/PUBLIC	$0	$0	$1,050	$1,019	$1,400	$523	$1,200
004-000-710000-55	BUILDINGS	$44,568	$0	$0	$0	$0	$0	$0
004-000-710500-55	SOLAR FARM	$0	$0	$1	$0	$1	$0	$1
004-000-750000-55	EQUIPMENT REPAIR	$10,335	$0	$0	$0	$0	$0	$0
004-000-750100-55	FURNITURE REPLAC	$540	$10,465	$10,000	$6,892	$35,000	$718	$35,000
004-000-770000-55	IMPROVE OTHER TH	$0	$522,791	$1,000	$326	$1,000	$379	$1,000
004-000-820000-55	CONTINGENCIES	$0	$0	$0	$0	$315,750	$0	$475,525
004-000-860004-55	TRANS FOR GF ADMI	$56,336	$65,860	$68,108	$68,108	$71,534	$0	$82,614
004-000-865000-55	BANK CHARGES	$9	$0	$100	$0	$100	$0	$100
004-000-870001-55	ASSESSMENT TAX	$146,409	$150,164	$215,354	$178,836	$247,380	$127,204	$175,000
004-000-870005-55	PENALTIES/FINES	$0	$0	$50,000	$0	$50,000	$0	$50,000
004-000-870010-55	PATIENT REFUNDS	$109,968	$91,801	$120,000	$91,724	$113,000	$82,787	$115,000
004-000-870230-55	BAD DEBT/NON COLL	$0	$95,914	$197,672	$115,949	$199,431	$92,603	$214,162
	Total Sub-Dept 55:	**$3,200,701**	**$4,965,593**	**$4,815,488**	**$4,199,961**	**$4,971,852**	**$3,475,617**	**$4,985,874**
	Dept. 000 TOTAL EXPENSE :	**$3,200,701**	**$4,965,593**	**$4,815,488**	**$4,199,961**	**$4,971,852**	**$3,475,617**	**$4,985,874**
Department: 200	**NURSING HOME**							
004-200-510175-55	ADMINISTRATOR	$100,912	$103,958	$106,912	$106,912	$125,000	$105,769	$129,563
004-200-510190-55	BONUS	$0	$0	$5,000	$0	$13,000	$8,000	$5,000
004-200-560390-55	BACKGROUND CKS	$2,918	$6,718	$6,408	$4,205	$6,350	$4,367	$5,500
	Total Sub-Dept 55:	**$103,830**	**$110,676**	**$118,320**	**$111,117**	**$144,350**	**$118,136**	**$140,063**
	Dept. 200 TOTAL EXPENSE :	**$103,830**	**$110,676**	**$118,320**	**$111,117**	**$144,350**	**$118,136**	**$140,063**
Department: 205	**BEAUTY**							
004-205-510300-55	PARTTIME - BEAUTY	$0	$0	$1	$0	$1	$0	$1

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004-205-690280-55	BEAUTY SHOP SUPP	$0	$0	$500	$0	$500	$370	$500
	Total Sub-Dept 55:	**$0**	**$0**	**$501**	**$0**	**$501**	**$370**	**$501**
	Dept. 205 TOTAL EXPENSE :	**$0**	**$0**	**$501**	**$0**	**$501**	**$370**	**$501**
Department: 208	**ADMINISTRATIVE**							
004-208-510200-55	PERMANENT-ADMINI	$168,420	$324,310	$471,413	$392,100	$512,000	$384,857	$533,782
004-208-510300-55	PARTTIME-ADMINIST	$42,914	$47,592	$41,152	$33,810	$45,000	$31,907	$45,000
004-208-580600-55	TRAVEL EXP-ADMIN.	$822	$0	$1,600	$0	$1,600	$0	$1,500
004-208-675000-55	OFFICE SUPPLIES	$17,268	$26,427	$31,000	$30,790	$30,000	$25,063	$36,000
	Total Sub-Dept 55:	**$229,424**	**$398,329**	**$545,165**	**$456,700**	**$588,600**	**$441,827**	**$616,282**
	Dept. 208 TOTAL EXPENSE :	**$229,424**	**$398,329**	**$545,165**	**$456,700**	**$588,600**	**$441,827**	**$616,282**
Department: 210	**AIDS-NURSING HOME**							
004-210-510200-55	PERMANENT-NURSE	$957,777	$1,253,494	$1,770,576	$1,559,022	$1,600,000	$1,326,205	$1,632,000
004-210-510300-55	PARTTIME - NURSES	$608,740	$863,142	$1,153,287	$1,147,891	$970,000	$961,396	$1,203,498
	Total Sub-Dept 55:	**$1,566,517**	**$2,116,636**	**$2,923,863**	**$2,706,913**	**$2,570,000**	**$2,287,601**	**$2,835,498**
	Dept. 210 TOTAL EXPENSE :	**$1,566,517**	**$2,116,636**	**$2,923,863**	**$2,706,913**	**$2,570,000**	**$2,287,601**	**$2,835,498**
Department: 215	**ACTIVITIES**							
004-215-510200-55	PERMANENT-ACTIVIT	$76,631	$97,697	$134,701	$120,621	$125,000	$102,739	$155,278
004-215-510300-55	PARTTIME - ACTIVITI	$10,599	$13,767	$39,880	$39,237	$50,000	$34,726	$55,000
004-215-690290-55	ACTIVITY SUPPLIES	$4,420	$6,885	$7,700	$7,639	$9,960	$8,259	$17,500
	Total Sub-Dept 55:	**$91,650**	**$118,349**	**$182,281**	**$167,497**	**$184,960**	**$145,724**	**$227,778**
	Dept. 215 TOTAL EXPENSE :	**$91,650**	**$118,349**	**$182,281**	**$167,497**	**$184,960**	**$145,724**	**$227,778**
Department: 220	**DIETARY**							
004-220-510200-55	PERMANENT - DIETA	$216,823	$279,257	$397,874	$371,881	$395,000	$340,184	$442,035
004-220-510300-55	PARTTIME - DIETARY	$162,910	$137,379	$178,887	$178,887	$288,000	$162,931	$265,637

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004-220-580400-55	EQUIP REPAIR	$0	$1,799	$5,000	$1,902	$2,000	$894	$2,000
004-220-690300-55	DIETARY SUPPLIES	$30,390	$39,388	$55,656	$27,800	$35,000	$24,793	$34,900
004-220-790200-55	EQUIPMENT	$0	$7,505	$75,000	$8,075	$25,000	$23,779	$25,000
	Total Sub-Dept 55:	**$410,123**	**$465,328**	**$712,417**	**$588,545**	**$745,000**	**$552,581**	**$769,572**
	Dept. 220 TOTAL EXPENSE :	**$410,123**	**$465,328**	**$712,417**	**$588,545**	**$745,000**	**$552,581**	**$769,572**
Department: 222	**PHARMACY**							
004-222-680010-55	PHARMACY-MEDICAR	$88,562	$157,682	$175,600	$121,801	$181,000	$154,532	$185,000
004-222-680020-55	PHARMACY-STOCK	$25,119	$50,879	$76,776	$62,147	$75,000	$36,123	$50,000
	Total Sub-Dept 55:	**$113,681**	**$208,561**	**$252,376**	**$183,948**	**$256,000**	**$190,655**	**$235,000**
	Dept. 222 TOTAL EXPENSE :	**$113,681**	**$208,561**	**$252,376**	**$183,948**	**$256,000**	**$190,655**	**$235,000**
Department: 225	**HOUSEKEEPING**							
004-225-510200-55	PERMANENT-HSEKE	$191,693	$250,004	$301,954	$301,954	$300,000	$262,621	$359,424
004-225-510300-55	PARTTIME-HSEKEEPI	$21,917	$72,366	$136,171	$99,253	$150,000	$108,212	$167,919
004-225-580580-55	WASTE REMOVAL-HS	$6,035	$4,615	$5,676	$4,624	$5,000	$2,333	$3,000
004-225-620000-55	CLEANING & HOUSEH	$27,221	$46,961	$48,500	$43,366	$48,500	$30,356	$40,000
	Total Sub-Dept 55:	**$246,866**	**$373,946**	**$492,301**	**$449,197**	**$503,500**	**$403,522**	**$570,343**
	Dept. 225 TOTAL EXPENSE :	**$246,866**	**$373,946**	**$492,301**	**$449,197**	**$503,500**	**$403,522**	**$570,343**
Department: 230	**LAUNDRY**							
004-230-510200-55	PERMANENT - LAUND	$0	$0	$1	$0	$1	$0	$1
004-230-510300-55	PARTTIME - LAUNDR	$1	$0	$1	$0	$1	$0	$1
004-230-560360-55	CONTRACTED LAUND	$0	$0	$1	$0	$1	$0	$1
004-230-580400-55	EQUIP REPAIR	$0	$9,716	$25,000	$2,465	$5,000	$742	$5,000
004-230-620000-55	LAUNDRY SUPPLIES	$21,153	$20,887	$26,100	$17,616	$25,000	$16,320	$20,000
004-230-635000-55	LINEN	$8,600	$8,447	$45,500	$44,707	$60,000	$55,179	$60,000

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004-230-790200-55	EQUIPMENT	$0	$50,993	$30,000	$437	$5,000	$285	$5,000
	Total Sub-Dept 55:	**$29,754**	**$90,043**	**$126,603**	**$65,225**	**$95,003**	**$72,526**	**$90,003**
	Dept. 230 TOTAL EXPENSE :	**$29,754**	**$90,043**	**$126,603**	**$65,225**	**$95,003**	**$72,526**	**$90,003**
Department: 235	**MAINTENACE**							
004-235-510200-55	PERMANENT-MAINTE	$76,674	$76,657	$181,389	$134,403	$192,000	$166,926	$198,758
004-235-510300-55	PARTTIME-MAINTENA	$0	$14,050	$1	$0	$1	$0	$19,740
004-235-580400-55	EQUIP REPAIR	$961	$19,342	$20,000	$9,137	$15,000	$11,264	$15,000
004-235-580415-55	PREV. MAINT	$0	$31,694	$45,000	$29,607	$43,000	$36,005	$41,000
004-235-580420-55	GROUNDS MAINT	$0	$45,832	$40,000	$19,506	$40,000	$20,830	$30,000
004-235-580600-55	GAS-MAINT TRAVEL	$2,130	$4,023	$3,915	$3,901	$5,000	$4,171	$6,000
004-235-660000-55	SUPPLIES	$0	$25,748	$25,000	$17,944	$25,000	$14,756	$25,000
004-235-790200-55	MAINT EQUIP PURCH	$0	$7,464	$40,000	$6,066	$7,000	$4,545	$8,351
	Total Sub-Dept 55:	**$79,765**	**$224,810**	**$355,305**	**$220,564**	**$327,001**	**$258,497**	**$343,849**
	Dept. 235 TOTAL EXPENSE :	**$79,765**	**$224,810**	**$355,305**	**$220,564**	**$327,001**	**$258,497**	**$343,849**
Department: 240	**PROFESSIONAL CARE**							
004-240-510200-55	PERMANENT-PROF C	$1,347,806	$1,932,810	$2,396,766	$1,993,737	$2,565,000	$1,781,869	$2,650,658
004-240-510300-55	PARTTIME-PROF CAR	$267,352	$335,363	$244,169	$244,169	$285,000	$153,189	$239,674
004-240-560470-55	MEDICAL DIRECTOR	$12,000	$35,583	$42,000	$42,000	$42,000	$34,250	$42,000
004-240-580400-55	NURSING EQUIP	$0	$122,838	$124,100	$69,239	$100,000	$29,899	$100,000
004-240-580580-55	WASTE REMOVAL-PR	$1,208	$761	$3,500	$636	$1,000	$673	$1,000
004-240-640000-55	ENTERAL FEEDING	$3,935	$8,652	$15,400	$11,371	$15,000	$1,932	$10,000
004-240-750000-55	NURSING EQUIP REP	$0	$0	$10,000	$5,833	$10,000	$4,400	$10,000
	Total Sub-Dept 55:	**$1,632,301**	**$2,436,007**	**$2,835,935**	**$2,366,985**	**$3,018,000**	**$2,006,212**	**$3,053,332**
	Dept. 240 TOTAL EXPENSE :	**$1,632,301**	**$2,436,007**	**$2,835,935**	**$2,366,985**	**$3,018,000**	**$2,006,212**	**$3,053,332**

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Department: 245	**SOCIAL SERVICES**							
004-245-510200-55	PERMANENT-SOC SE	$98,778	$124,738	$128,258	$128,232	$132,441	$112,235	$137,484
004-245-510300-55	PARTTIME - SOCIAL S	$0	$0	$1	$0	$1	$0	$20,676
004-245-680000-55	MEMORY CARE SUPP	$0	$2,168	$5,000	$2,760	$5,000	$2,339	$5,000
004-245-690310-55	SOCIAL SERVICE SU	$121	$0	$500	$76	$500	$27	$600
	Total Sub-Dept 55:	**$98,899**	**$126,906**	**$133,759**	**$131,068**	**$137,942**	**$114,601**	**$163,760**
	Dept. 245 TOTAL EXPENSE :	**$98,899**	**$126,906**	**$133,759**	**$131,068**	**$137,942**	**$114,601**	**$163,760**
Department: 250	**PUBLIC AID**							
004-250-680000-55	MED SUPPLIES-IPA/M	$90,685	$126,829	$148,833	$100,969	$140,000	$84,248	$120,000
	Total Sub-Dept 55:	**$90,685**	**$126,829**	**$148,833**	**$100,969**	**$140,000**	**$84,248**	**$120,000**
	Dept. 250 TOTAL EXPENSE :	**$90,685**	**$126,829**	**$148,833**	**$100,969**	**$140,000**	**$84,248**	**$120,000**
Department: 255	**DINING SERVICES**							
004-255-510200-55	PERMANENT - THERA	$0	$0	$0	$0	$0	$0	$0
	Total Sub-Dept 55:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Dept. 255 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Department: 256	**MEDICAL TRANSPORT**							
004-256-510200-55	PERMANENT-MED TR	$0	$0	$0	$0	$0	$0	$0
	Total Sub-Dept 55:	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Dept. 256 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Department: 257	**THERAPY**							
004-257-510200-55	PERMANENT SALARI	$0	$0	$0	$0	$168,000	$139,362	$267,227
	Total Sub-Dept 55:	**$0**	**$0**	**$0**	**$0**	**$168,000**	**$139,362**	**$267,227**
	Dept. 257 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$168,000**	**$139,362**	**$267,227**
Department: 260	**PART B-THERAPY**							

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004-260-680000-55	REHAB SUPPLIES	$397	$784	$1,000	$990	$20,000	$1,665	$20,000
	Total Sub-Dept 55:	**$397**	**$784**	**$1,000**	**$990**	**$20,000**	**$1,665**	**$20,000**
	Dept. 260 TOTAL EXPENSE :	**$397**	**$784**	**$1,000**	**$990**	**$20,000**	**$1,665**	**$20,000**
Department: 750	**EXTENSION OFFICE**							
004-750-630000-55	INCONTINENT SUPPL	$22,206	$33,124	$48,425	$47,307	$57,000	$34,921	$50,000
	Total Sub-Dept 55:	**$22,206**	**$33,124**	**$48,425**	**$47,307**	**$57,000**	**$34,921**	**$50,000**
	Dept. 750 TOTAL EXPENSE :	**$22,206**	**$33,124**	**$48,425**	**$47,307**	**$57,000**	**$34,921**	**$50,000**
	Fund 004 TOTAL EXPENSE :	**$7,916,799**	**$11,795,921**	**$13,692,572**	**$11,796,986**	**$13,927,709**	**$10,328,065**	**$14,489,082**
Fund: 005	**FARM**							
Department: 000	**NONDEPARTMENTAL**							
005-000-560000-55	PROFESSIONAL SER	$0	$0	$1,000	$0	$1,000	$0	$1,000
005-000-820000-55	CONTINGENCIES	$0	$0	$250	$0	$250	$0	$250
005-000-850000-55	PROPERTY TAXES	$1,246	$1,349	$4,000	$1,427	$4,000	$1,628	$4,000
005-000-860000-55	TRANSFER TO OTHE	$40,000	$5,000	$1	$0	$35,000	$0	$35,000
	Total Sub-Dept 55:	**$41,246**	**$6,349**	**$5,251**	**$1,427**	**$40,250**	**$1,628**	**$40,250**
	Dept. 000 TOTAL EXPENSE :	**$41,246**	**$6,349**	**$5,251**	**$1,427**	**$40,250**	**$1,628**	**$40,250**
	Fund 005 TOTAL EXPENSE :	**$41,246**	**$6,349**	**$5,251**	**$1,427**	**$40,250**	**$1,628**	**$40,250**
Fund: 006	**COUNTY HIGHWAY**							
Department: 000	**NONDEPARTMENTAL**							
006-000-510200-30	PERMANENT - HIGH	$798,288	$838,531	$1,000,000	$758,163	$1,000,000	$795,123	$1,000,000
006-000-510300-30	PARTTIME - HIGHWA	$21,421	$12,304	$32,000	$18,623	$32,000	$13,576	$32,000
006-000-510380-30	EDUCATION REIMB	$0	$0	$1	$0	$1	$0	$1
006-000-510400-30	OVERTIME WAGES	$10,645	$27,306	$42,000	$6,041	$40,000	$21,780	$40,000
006-000-510500-30	MONTHLY (PER DIEM	$3,317	$2,674	$3,500	$2,874	$3,500	$2,000	$3,500

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Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Adjustment
006-000-510550-30	MILEAGE	$516	$390	$1,000	$600	$1,000	$308	$1,000
006-000-530165-30	WORKMANS COMP C	$65,199	$72,787	$87,283	$87,283	$95,063	$95,063	$90,399
006-000-530170-30	HEALTH/LIFE INS. CO	$95,193	$95,152	$100,000	$99,180	$100,000	$101,073	$110,000
006-000-560000-30	PROFESSIONAL SER	$4,053	$3,474	$7,000	$6,238	$8,000	$4,395	$15,000
006-000-560200-30	PROFESSIONAL EMP	$1,450	$1,430	$4,000	$1,953	$3,000	$2,600	$5,000
006-000-560280-30	REIMB FIN SFTWARE	$2,398	$2,150	$3,000	$2,036	$2,285	$0	$2,450
006-000-560290-30	REIMB FOR IT SERVI	$3,810	$5,755	$12,200	$12,199	$3,089	$0	$3,373
006-000-570500-30	UTILITIES (ELECTRIC	$52,000	$42,109	$70,000	$40,441	$70,000	$36,679	$70,000
006-000-570600-30	FUEL EXPENSE	$156,107	$146,846	$180,000	$113,989	$150,000	$90,231	$150,000
006-000-580400-30	MAINTENANCE OF E	$239,973	$227,821	$302,999	$283,267	$225,000	$157,922	$225,000
006-000-580550-30	EQUIPMENT RENTAL	$42,400	$28,684	$25,000	$24,855	$25,000	$1,380	$25,000
006-000-580560-30	TRAINING EXPENSE	$3,756	$5,919	$6,000	$4,190	$6,000	$6,000	$10,000
006-000-580650-30	PROPERTY INSURAN	$9,722	$12,317	$12,657	$12,657	$13,457	$13,457	$14,145
006-000-580700-30	VEHICLE INSURANCE	$15,055	$19,356	$15,593	$15,593	$19,111	$19,111	$19,111
006-000-580800-30	LIABILITY INSURANC	$18,925	$20,516	$22,437	$22,436	$22,575	$22,575	$37,470
006-000-630000-30	CLOTHING/UNIFORM	$13,759	$14,687	$18,000	$16,177	$20,000	$14,349	$20,000
006-000-660000-30	ROADWAY MAINTEN	$19,855	$21,862	$52,000	$29,638	$22,000	$11,841	$22,000
006-000-660010-30	BUILDING MAINTENA	$34,769	$83,118	$125,000	$120,407	$125,000	$37,188	$500,000
006-000-670000-30	MOTOR VEHICLE SUP	$13,476	$15,906	$15,000	$9,479	$15,000	$14,913	$15,000
006-000-675000-30	OFFICE SUPPLIES	$6,193	$6,108	$8,000	$6,427	$8,000	$7,596	$8,000
006-000-750000-30	EQUIPMENT REPLAC	$494,952	$368,998	$250,000	$215,408	$300,000	$217,918	$300,000
006-000-820000-30	CONTINGENCIES	$0	$0	$0	$0	$110,000	$0	$110,000
006-000-860004-30	TRANS FOR GF ADMI	$8,551	$8,812	$6,565	$6,565	$6,655	$0	$7,145
006-000-860194-30	TRANS FOR IT INFRA	$4,575	$7,559	$11,628	$11,628	$11,490	$0	$13,693

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Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Adjustment
	Total Sub-Dept 30:	**$2,140,358**	**$2,092,571**	**$2,412,863**	**$1,928,347**	**$2,437,226**	**$1,687,078**	**$2,849,287**
	Dept. 000 TOTAL EXPENSE :	**$2,140,358**	**$2,092,571**	**$2,412,863**	**$1,928,347**	**$2,437,226**	**$1,687,078**	**$2,849,287**
Department: 086	**GIS**							
006-086-870210-30	GIS EXPENSE	$262	$0	$2,000	$0	$2,000	$0	$2,000
	Total Sub-Dept 30:	**$262**	**$0**	**$2,000**	**$0**	**$2,000**	**$0**	**$2,000**
	Dept. 086 TOTAL EXPENSE :	**$262**	**$0**	**$2,000**	**$0**	**$2,000**	**$0**	**$2,000**
	Fund 006 TOTAL EXPENSE :	**$2,140,620**	**$2,092,571**	**$2,414,863**	**$1,928,347**	**$2,439,226**	**$1,687,078**	**$2,851,287**
Fund: 007	**COUNTY BRIDGE**							
Department: 000	**NONDEPARTMENTAL**							
007-000-560400-30	ENGINEERING	$158,815	$144,716	$250,000	$165,983	$250,000	$23,136	$250,000
007-000-770000-30	IMPROVEMENTS - MA	$140,709	$151,446	$250,000	$143,670	$250,000	$148,169	$250,000
	Total Sub-Dept 30:	**$299,524**	**$296,162**	**$500,000**	**$309,653**	**$500,000**	**$171,305**	**$500,000**
	Dept. 000 TOTAL EXPENSE :	**$299,524**	**$296,162**	**$500,000**	**$309,653**	**$500,000**	**$171,305**	**$500,000**
Department: 800	**CONSTRUCTION**							
007-800-770000-30	IMPROVEMENTS-CO	$478,221	$1,183,069	$1,550,000	$1,431,370	$1,000,000	$28,323	$1,500,000
	Total Sub-Dept 30:	**$478,221**	**$1,183,069**	**$1,550,000**	**$1,431,370**	**$1,000,000**	**$28,323**	**$1,500,000**
	Dept. 800 TOTAL EXPENSE :	**$478,221**	**$1,183,069**	**$1,550,000**	**$1,431,370**	**$1,000,000**	**$28,323**	**$1,500,000**
	Fund 007 TOTAL EXPENSE :	**$777,745**	**$1,479,231**	**$2,050,000**	**$1,741,023**	**$1,500,000**	**$199,628**	**$2,000,000**
Fund: 008	**FEDERAL AID MATCHING**							
Department: 000	**NONDEPARTMENTAL**							
008-000-560400-30	ENGINEERING	$70,228	$54,052	$75,000	$59,878	$75,000	$10,112	$75,000
008-000-770000-30	MATERIALS FOR MAI	$221,085	$249,792	$250,000	$246,716	$250,000	$166,666	$250,000
	Total Sub-Dept 30:	**$291,313**	**$303,844**	**$325,000**	**$306,594**	**$325,000**	**$176,778**	**$325,000**
	Dept. 000 TOTAL EXPENSE :	**$291,313**	**$303,844**	**$325,000**	**$306,594**	**$325,000**	**$176,778**	**$325,000**

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Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Adjustment
Department: 800	**CONSTRUCTION**							
008-800-770000-30	IMPROVEMENTS-CO	$0	$192,463	$1,100,000	$226,915	$500,000	$322,989	$1,000,000
	Total Sub-Dept 30:	**$0**	**$192,463**	**$1,100,000**	**$226,915**	**$500,000**	**$322,989**	**$1,000,000**
	Dept. 800 TOTAL EXPENSE :	**$0**	**$192,463**	**$1,100,000**	**$226,915**	**$500,000**	**$322,989**	**$1,000,000**
	Fund 008 TOTAL EXPENSE :	**$291,313**	**$496,307**	**$1,425,000**	**$533,509**	**$825,000**	**$499,767**	**$1,325,000**
Fund: 009	**COUNTY MOTOR FUEL**							
Department: 000	**NONDEPARTMENTAL**							
009-000-510175-30	COUNTY ENGINEER	$140,500	$149,542	$170,500	$169,900	$185,500	$155,809	$192,920
009-000-660000-30	HIGHWAY MAINTENA	$799,555	$838,532	$1,500,000	$1,024,406	$1,800,000	$886,931	$2,000,000
009-000-770000-30	IMPROVEMENTS MAI	$0	$1,190,354	$0	$0	$0	$0	$700,000
	Total Sub-Dept 30:	**$940,055**	**$2,178,428**	**$1,670,500**	**$1,194,306**	**$1,985,500**	**$1,042,740**	**$2,892,920**
	Dept. 000 TOTAL EXPENSE :	**$940,055**	**$2,178,428**	**$1,670,500**	**$1,194,306**	**$1,985,500**	**$1,042,740**	**$2,892,920**
	Fund 009 TOTAL EXPENSE :	**$940,055**	**$2,178,428**	**$1,670,500**	**$1,194,306**	**$1,985,500**	**$1,042,740**	**$2,892,920**
Fund: 010	**TOWNSHIP MOTOR FUEL**							
Department: 000	**NONDEPARTMENTAL**							
010-000-660000-30	MATERIALS FOR MAI	$2,373,902	$2,389,511	$3,000,000	$2,066,525	$3,000,000	$1,841,005	$2,700,000
	Total Sub-Dept 30:	**$2,373,902**	**$2,389,511**	**$3,000,000**	**$2,066,525**	**$3,000,000**	**$1,841,005**	**$2,700,000**
	Dept. 000 TOTAL EXPENSE :	**$2,373,902**	**$2,389,511**	**$3,000,000**	**$2,066,525**	**$3,000,000**	**$1,841,005**	**$2,700,000**
	Fund 010 TOTAL EXPENSE :	**$2,373,902**	**$2,389,511**	**$3,000,000**	**$2,066,525**	**$3,000,000**	**$1,841,005**	**$2,700,000**
Fund: 011	**LANDFILL CLOSING COST**							
Department: 000	**NONDEPARTMENTAL**							
011-000-560000	PROFESSIONAL SER	$193,443	$365,786	$300,000	$70,652	$300,000	$224,498	$300,000
011-000-820000	CONTINGENCIES	$0	$0	$137,500	$0	$137,500	$0	$137,500
011-000-870230	CLOSURE ACTIVITY C	$181,678	$2,204,229	$2,650,000	$346,949	$2,650,000	$0	$2,650,000

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Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Adjustment
Dept. 000 TOTAL EXPENSE :		**$375,121**	**$2,570,015**	**$3,087,500**	**$417,601**	**$3,087,500**	**$224,498**	**$3,087,500**
Fund 011 TOTAL EXPENSE :		**$375,121**	**$2,570,015**	**$3,087,500**	**$417,601**	**$3,087,500**	**$224,498**	**$3,087,500**
Fund: 012	**LANDFILL**							
Department: 000	**NONDEPARTMENTAL**							
012-000-510175-45	ADMINISTRATOR	$81,336	$94,682	$97,523	$97,522	$100,448	$84,994	$149,370
012-000-510200-45	PERMANENT SALARI	$482,484	$498,886	$543,000	$525,060	$621,000	$473,350	$612,887
012-000-510300-45	PARTTIME LANDFILL	$0	$0	$20,000	$0	$20,000	$1,844	$20,000
012-000-510360-45	BENEFIT PAYOUT	$6,871	$5,141	$10,000	$6,329	$10,000	$4,251	$55,479
012-000-510380-45	EDUCATION REIMB	$0	$0	$1	$0	$1	$0	$1
012-000-510400-45	OVERTIME WAGES	$55,410	$60,296	$80,000	$60,901	$80,000	$52,344	$80,000
012-000-510500-45	MONTHLY (PER DIEM	$2,462	$2,434	$2,800	$2,754	$2,800	$2,000	$2,800
012-000-510550-45	MILEAGE	$427	$390	$500	$422	$500	$308	$500
012-000-530100-45	FICA CONTRIBUTION	$45,907	$49,054	$55,905	$51,154	$55,905	$46,209	$64,138
012-000-530150-45	IMRF-PENSION CO. S	$18,265	$21,384	$28,772	$25,457	$30,000	$26,850	$36,722
012-000-530160-45	UNEMPLOYMENT CO.	$2,117	$2,882	$3,000	$2,322	$3,000	$2,367	$3,000
012-000-530165-45	WORKMANS COMP C	$70,705	$88,281	$119,325	$119,325	$126,962	$126,961	$148,213
012-000-530170-45	HEALTH/LIFE INS. CO	$73,650	$68,489	$100,000	$86,132	$100,000	$83,694	$100,000
012-000-560000-45	PROFESSIONAL SER	$317,968	$338,933	$490,000	$412,044	$560,000	$455,218	$560,000
012-000-560200-45	PROFESSIONAL EMP	$955	$1,151	$2,000	$1,494	$2,000	$1,255	$2,000
012-000-560280-45	REIMB FIN SFTWARE	$2,398	$2,150	$2,036	$2,036	$2,285	$0	$2,450
012-000-560290-45	REIMB FOR IT SERVI	$1,609	$4,604	$6,089	$6,088	$3,089	$0	$3,373
012-000-560500-45	PRINTING & ADVERTI	$397	$2,152	$2,500	$766	$2,500	$1,200	$2,500
012-000-560550-45	COMM INFRAST/MAIN	$9,945	$888	$8,500	$4,928	$8,500	$1,620	$8,500
012-000-570510-45	UTILITIES - ELECTRIC	$9,415	$9,708	$12,000	$11,675	$15,000	$9,898	$15,000

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Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Adjustment
012-000-570520-45	UTILITIES - PROPANE	$5,682	$2,953	$9,000	$3,451	$7,000	$4,180	$7,000
012-000-580000-45	TELEPHONE	$8,241	$8,456	$10,000	$4,694	$10,000	$2,850	$10,000
012-000-580400-45	MAINTENANCE OF E	$59,518	$52,980	$80,000	$45,040	$80,000	$47,296	$80,000
012-000-580550-45	EQUIPMENT RENTAL	$0	$0	$1	$0	$1	$0	$1
012-000-580580-45	LEACHATE DISPOSAL	$0	$0	$1	$0	$1	$0	$1
012-000-580600-45	TRAVEL/TRAINING	$0	$1,805	$4,000	$64	$4,000	$1,660	$4,000
012-000-580650-45	PROPERTY INSURAN	$9,952	$12,777	$13,985	$13,985	$14,482	$14,482	$9,603
012-000-580700-45	VEHICLE INSURANCE	$14,213	$18,745	$17,456	$17,456	$19,989	$19,989	$19,989
012-000-580800-45	LIABILITY INSURANC	$11,123	$12,350	$13,260	$13,260	$14,299	$14,299	$53,029
012-000-580850-45	MARKETING SERVICE	$12,917	$12,917	$14,000	$12,917	$14,000	$12,917	$14,000
012-000-590660-45	LANDFILL ROAD ROC	$32,158	$43,915	$50,000	$30,218	$55,000	$15,931	$55,000
012-000-630000-45	CLOTHING/UNIFORM	$7,177	$7,068	$8,000	$7,277	$8,000	$6,894	$8,000
012-000-660000-45	REPAIR PARTS/EQUI	$238,612	$287,519	$300,000	$277,003	$320,000	$200,953	$320,000
012-000-660010-45	BUILDING MAINT. MA	$16,499	$24,600	$25,000	$9,048	$50,000	$589	$50,000
012-000-660050-45	OIL,GREASE, FILTER	$5,838	$5,852	$6,000	$5,744	$6,000	$5,581	$6,000
012-000-670000-45	FUEL	$127,730	$132,200	$140,000	$121,396	$140,000	$94,895	$140,000
012-000-675000-45	OFFICE SUPPLIES	$1,025	$1,394	$3,000	$1,557	$3,000	$1,040	$3,000
012-000-750000-45	EQUIPMENT PAYMEN	$747,457	$376,347	$430,000	$352,448	$430,000	$284,055	$430,000
012-000-750500-45	COMPUTER HARDWA	$2,072	$2,075	$3,000	$2,947	$4,000	$2,644	$4,000
012-000-820000-45	CONTINGENCIES	$0	$0	$197,999	$0	$230,000	$0	$320,000
012-000-860000-45	TRANSFER TO OTHE	$708,853	$712,909	$740,000	$614,584	$1,990,000	$354,086	$500,000
012-000-860004-45	TRANS FOR GF ADMI	$6,539	$6,029	$5,334	$5,334	$5,407	$0	$6,252
012-000-860194-45	TRANS FOR IT INFRA	$1,932	$6,047	$6,089	$5,814	$5,309	$0	$6,320
012-000-865000-45	BANK CHARGES	$14	$0	$100	$0	$100	$0	$100

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Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Adjustment
	Total Sub-Dept 45:	**$3,199,873**	**$2,980,443**	**$3,660,176**	**$2,960,646**	**$5,154,578**	**$2,458,704**	**$3,913,228**
	Dept. 000 TOTAL EXPENSE :	**$3,199,873**	**$2,980,443**	**$3,660,176**	**$2,960,646**	**$5,154,578**	**$2,458,704**	**$3,913,228**
Department: 120	**TREASURER**							
012-120-590630-45	BILLING COSTS	$15,000	$15,000	$15,000	$15,000	$15,000	$12,500	$15,000
	Total Sub-Dept 45:	**$15,000**	**$15,000**	**$15,000**	**$15,000**	**$15,000**	**$12,500**	**$15,000**
	Dept. 120 TOTAL EXPENSE :	**$15,000**	**$15,000**	**$15,000**	**$15,000**	**$15,000**	**$12,500**	**$15,000**
Department: 420	**TRANSPORTATION**							
012-420-510200-45	TRUCK DRIVERS	$169,610	$174,099	$183,000	$180,920	$192,000	$164,095	$219,760
012-420-510300-45	PARTTIME TRUCK DR	$0	$0	$25,000	$0	$25,000	$0	$25,000
012-420-510400-45	TRUCK DRIVERS OT	$20,881	$21,957	$30,000	$22,311	$30,000	$20,212	$30,000
012-420-530100-45	TRUCK DRIVERS FIC	$13,452	$14,361	$18,207	$15,317	$18,500	$13,267	$18,500
012-420-530150-45	TRUCK DRIVERS IMR	$5,342	$6,275	$9,235	$7,616	$9,500	$7,550	$10,368
012-420-530160-45	TRUCK DRIVERS UNE	$577	$1,586	$2,500	$685	$2,500	$471	$2,500
012-420-530170-45	TRUCK DRIVERS H/L	$31,695	$32,069	$47,000	$36,112	$50,000	$23,000	$50,000
	Total Sub-Dept 45:	**$241,557**	**$250,347**	**$314,942**	**$262,961**	**$327,500**	**$228,595**	**$356,128**
	Dept. 420 TOTAL EXPENSE :	**$241,557**	**$250,347**	**$314,942**	**$262,961**	**$327,500**	**$228,595**	**$356,128**
Department: 422	**HAULING**							
012-422-580590-45	TRUCK LEASE - HAUL	$58,533	$111,923	$145,000	$75,233	$150,000	$64,739	$150,000
012-422-660000-45	REPAIR PARTS - HAU	$78,659	$109,970	$110,000	$56,420	$110,000	$55,608	$110,000
012-422-670000-45	FUEL - HAULING	$102,891	$85,383	$130,000	$70,249	$130,000	$40,326	$130,000
	Total Sub-Dept 45:	**$240,083**	**$307,276**	**$385,000**	**$201,902**	**$390,000**	**$160,673**	**$390,000**
	Dept. 422 TOTAL EXPENSE :	**$240,083**	**$307,276**	**$385,000**	**$201,902**	**$390,000**	**$160,673**	**$390,000**
Department: 700	**SOLID WASTE PLAN**							
012-700-870000-45	OTHER CHG/IEPA FE	$174,995	$164,493	$215,000	$186,055	$215,000	$126,859	$215,000

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	Total Sub-Dept 45:	**$174,995**	**$164,493**	**$215,000**	**$186,055**	**$215,000**	**$126,859**	**$215,000**
	Dept. 700 TOTAL EXPENSE :	**$174,995**	**$164,493**	**$215,000**	**$186,055**	**$215,000**	**$126,859**	**$215,000**
Department: 710	**OPENING**							
012-710-590690-45	WELL DRILLING	$0	$0	$25,000	$23,756	$25,000	$7,531	$25,000
	Total Sub-Dept 45:	**$0**	**$0**	**$25,000**	**$23,756**	**$25,000**	**$7,531**	**$25,000**
	Dept. 710 TOTAL EXPENSE :	**$0**	**$0**	**$25,000**	**$23,756**	**$25,000**	**$7,531**	**$25,000**
Department: 730	**MONITORING**							
012-730-590710-45	LABATORY ANALYSIS	$53,556	$60,698	$110,000	$77,930	$90,000	$71,402	$90,000
	Total Sub-Dept 45:	**$53,556**	**$60,698**	**$110,000**	**$77,930**	**$90,000**	**$71,402**	**$90,000**
	Dept. 730 TOTAL EXPENSE :	**$53,556**	**$60,698**	**$110,000**	**$77,930**	**$90,000**	**$71,402**	**$90,000**
Department: 950	**BUILDING BONDS**							
012-950-810000-45	TRANS FOR BOND PR	$80,000	$80,000	$80,000	$80,000	$80,000	$80,000	$1
012-950-825000-45	TRANS FOR BOND IN	$3,332	$2,380	$1,428	$1,428	$476	$476	$818,033
	Total Sub-Dept 45:	**$83,332**	**$82,380**	**$81,428**	**$81,428**	**$80,476**	**$80,476**	**$818,034**
	Dept. 950 TOTAL EXPENSE :	**$83,332**	**$82,380**	**$81,428**	**$81,428**	**$80,476**	**$80,476**	**$818,034**
	Fund 012 TOTAL EXPENSE :	**$4,008,396**	**$3,860,637**	**$4,806,546**	**$3,809,678**	**$6,297,554**	**$3,146,740**	**$5,822,390**
Fund: 013	**COUNTY CLERK MICRO FEES FUND**							
Department: 000	**NONDEPARTMENTAL**							
013-000-590540-20	CO CARE VITALS-CO	$122	$3,920	$4,000	$3,136	$4,000	$1,078	$4,000
013-000-675000-20	OFFICE SUP COMP &	$9,375	$10,098	$67,000	$10,343	$67,800	$3,803	$67,800
	Total Sub-Dept 20:	**$9,497**	**$14,018**	**$71,000**	**$13,479**	**$71,800**	**$4,881**	**$71,800**
	Dept. 000 TOTAL EXPENSE :	**$9,497**	**$14,018**	**$71,000**	**$13,479**	**$71,800**	**$4,881**	**$71,800**
	Fund 013 TOTAL EXPENSE :	**$9,497**	**$14,018**	**$71,000**	**$13,479**	**$71,800**	**$4,881**	**$71,800**

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Fund: 014	**TAX SALE AUTOMATION FUND**							
Department: 000	**NONDEPARTMENTAL**							
014-000-510200-20	PERMANENT-REAL E	$0	$0	$1	$0	$1	$0	$1
014-000-510300-20	PARTTIME - REAL ES	$8,259	$0	$1	$0	$1	$0	$1
014-000-820000-20	CONTINGENCIES	$0	$0	$1,500	$0	$1,750	$0	$2,500
014-000-870000-20	MISC. CHARGES	$11,782	$1,872	$30,000	$1,192	$35,000	$0	$50,000
	Total Sub-Dept 20:	**$20,041**	**$1,872**	**$31,502**	**$1,192**	**$36,752**	**$0**	**$52,502**
	Dept. 000 TOTAL EXPENSE :	**$20,041**	**$1,872**	**$31,502**	**$1,192**	**$36,752**	**$0**	**$52,502**
	Fund 014 TOTAL EXPENSE :	**$20,041**	**$1,872**	**$31,502**	**$1,192**	**$36,752**	**$0**	**$52,502**
Fund: 015	**ANNUAL SUPPORT MAINTENANCE**							
Department: 030	**ANNUAL SUPPORT**							
015-030-820000-42	CONTINGENCIES	$0	$0	$500	$0	$500	$0	$500
015-030-860000-42	TRANSFER TO OTHE	$8,000	$4,000	$8,000	$7,000	$8,000	$0	$8,000
015-030-870230-42	MISC. EXPENSE	$0	$0	$2,000	$0	$2,000	$0	$2,000
	Total Sub-Dept 42:	**$8,000**	**$4,000**	**$10,500**	**$7,000**	**$10,500**	**$0**	**$10,500**
	Dept. 030 TOTAL EXPENSE :	**$8,000**	**$4,000**	**$10,500**	**$7,000**	**$10,500**	**$0**	**$10,500**
	Fund 015 TOTAL EXPENSE :	**$8,000**	**$4,000**	**$10,500**	**$7,000**	**$10,500**	**$0**	**$10,500**
Fund: 016	**CIRCUIT CLERK AUTOMATION FUND**							
Department: 000	**NONDEPARTMENTAL**							
016-000-590000-42	CONTRACTUAL SERV	$34,460	$32,871	$100,000	$6,626	$100,000	$4,158	$200,000
016-000-865000-42	BANK CHARGES	$0	$0	$25	$0	$25	$0	$25
	Total Sub-Dept 42:	**$34,460**	**$32,871**	**$100,025**	**$6,626**	**$100,025**	**$4,158**	**$200,025**
	Dept. 000 TOTAL EXPENSE :	**$34,460**	**$32,871**	**$100,025**	**$6,626**	**$100,025**	**$4,158**	**$200,025**
	Fund 016 TOTAL EXPENSE :	**$34,460**	**$32,871**	**$100,025**	**$6,626**	**$100,025**	**$4,158**	**$200,025**

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Fund: 017	**RECORDERS COMPUTER & MICRO FEE**							
Department: 000	**NONDEPARTMENTAL**							
017-000-510200-20	PERMANENT-CO REC	$73,407	$85,631	$38,384	$37,590	$39,569	$33,194	$37,890
017-000-560000-20	PROFESSIONAL SER	$255	$345	$16,000	$510	$20,000	$0	$20,000
017-000-675000-20	OFFICE SUP COMP &	$4,251	$2,202	$35,000	$0	$35,000	$0	$35,000
017-000-750000-20	EQUIPMENT REPLAC	$2,866	$441	$10,000	$412	$20,000	$0	$20,000
017-000-750500-20	COMPUTER HARDWA	$0	$4,795	$8,000	$0	$8,000	$0	$8,000
017-000-820000-20	CONTINGENCIES	$0	$0	$8,369	$0	$9,000	$0	$9,000
	Total Sub-Dept 20:	**$80,779**	**$93,414**	**$115,753**	**$38,512**	**$131,569**	**$33,194**	**$129,890**
	Dept. 000 TOTAL EXPENSE :	**$80,779**	**$93,414**	**$115,753**	**$38,512**	**$131,569**	**$33,194**	**$129,890**
Department: 088	**LAREDO INDEX**							
017-088-750500-20	LAREDO INDEX EXP	$50,029	$51,300	$60,000	$49,176	$60,000	$49,737	$60,000
	Total Sub-Dept 20:	**$50,029**	**$51,300**	**$60,000**	**$49,176**	**$60,000**	**$49,737**	**$60,000**
	Dept. 088 TOTAL EXPENSE :	**$50,029**	**$51,300**	**$60,000**	**$49,176**	**$60,000**	**$49,737**	**$60,000**
	Fund 017 TOTAL EXPENSE :	**$130,808**	**$144,714**	**$175,753**	**$87,688**	**$191,569**	**$82,931**	**$189,890**
Fund: 018	**ANIMAL CONTROL FUND**							
Department: 050	**ANIMAL CONTROL**							
018-050-510175-10	ADMINISTRATOR	$1,833	$2,000	$2,000	$2,000	$2,000	$1,667	$2,000
018-050-510200-10	PERMANENT SALARI	$60,746	$72,890	$83,565	$80,468	$88,942	$74,409	$96,616
018-050-510300-10	PART TIME WAGES	$0	$0	$500	$0	$500	$0	$500
018-050-510400-10	OVERTIME WAGES	$168	$0	$5,000	$1,262	$9,390	$762	$9,390
018-050-510500-10	MONTHLY (PER DIEM	$3,278	$2,869	$4,000	$3,791	$4,000	$2,768	$4,000
018-050-510550-10	MILEAGE	$1,445	$2,200	$1	$0	$1	$0	$1
018-050-530160-10	UNEMPLOYMENT CO.	$385	$661	$750	$629	$1,000	$445	$1,000

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018-050-530165-10	WORKMANS COMP C	$1,992	$2,285	$4,170	$4,169	$4,079	$4,079	$4,689
018-050-530170-10	HEALTH/LIFE INS. CO	$7,360	$86	$10,850	$9,920	$20,000	$15,902	$20,000
018-050-560200-10	PROFESSIONAL EMP	$95	$0	$500	$0	$500	$0	$500
018-050-560280-10	REIMB FIN SFTWARE	$2,398	$2,150	$2,036	$2,036	$2,285	$0	$2,450
018-050-560290-10	REIMB FOR IT SERVI	$605	$1,151	$2,030	$2,029	$1,030	$0	$1,125
018-050-560500-10	PRINTING/ADS ANIMA	$3,477	$3,500	$3,500	$1,785	$3,500	$84	$3,500
018-050-570600-10	FUEL EXPENSE	$0	$0	$3,000	$1,704	$3,000	$2,999	$3,000
018-050-580000-10	TELEPHONE	$1,984	$2,000	$2,000	$676	$2,000	$415	$2,000
018-050-580560-10	TRAINING/TRAVEL EX	$972	$1,505	$3,500	$604	$3,500	$833	$3,500
018-050-580650-10	PROPERTY INSURAN	$310	$325	$386	$386	$431	$431	$292
018-050-580700-10	VEHICLE INSURANCE	$750	$801	$981	$981	$1,000	$1,000	$1,000
018-050-580800-10	LIABILITY INSURANC	$4,777	$5,376	$6,791	$6,790	$6,929	$6,929	$17,066
018-050-675000-10	OFFICE SUPPLIES	$773	$898	$1,000	$123	$1,000	$166	$1,000
018-050-710000-10	HOUSING ANIMALS	$8,882	$19,900	$15,000	$14,999	$15,000	$1,950	$15,000
018-050-750000-10	EQUIPMENT REPLAC	$9,330	$12,000	$12,000	$9,313	$12,000	$6,202	$12,000
018-050-820000-10	CONTINGENCIES	$0	$0	$0	$0	$10,235	$0	$10,235
018-050-860004-10	TRANS FOR GF ADMI	$1,006	$928	$821	$821	$832	$0	$894
018-050-860194-10	TRANS FOR IT INFRA	$726	$1,512	$2,030	$1,938	$1,770	$0	$2,107
018-050-860500-10	KILL CLAIMS	$0	$0	$500	$0	$1,500	$0	$1,500
018-050-865000-10	BANK CHARGES	$0	$0	$25	$0	$25	$0	$25
018-050-870010-10	TAG REIMBURSEMEN	$1,186	$1,950	$2,000	$1,664	$2,000	$0	$2,000
	Total Sub-Dept 10:	**$114,478**	**$136,987**	**$168,936**	**$148,088**	**$198,449**	**$121,041**	**$217,390**
018-050-670000-20	VEHICLE MAINTENAN	$6,850	$14,800	$15,000	$13,855	$15,000	$8,116	$15,000
	Total Sub-Dept 20:	**$6,850**	**$14,800**	**$15,000**	**$13,855**	**$15,000**	**$8,116**	**$15,000**
	Dept. 050 TOTAL EXPENSE :	**$121,328**	**$151,787**	**$183,936**	**$161,943**	**$213,449**	**$129,157**	**$232,390**

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Department: 100	**SHERIFF**							
018-100-630000-10	CLOTHING/UNIFORM	$508	$749	$750	$623	$1,500	$887	$1,500
	Total Sub-Dept 10:	**$508**	**$749**	**$750**	**$623**	**$1,500**	**$887**	**$1,500**
	Dept. 100 TOTAL EXPENSE :	**$508**	**$749**	**$750**	**$623**	**$1,500**	**$887**	**$1,500**
	Fund 018 TOTAL EXPENSE :	**$121,836**	**$152,536**	**$184,686**	**$162,566**	**$214,949**	**$130,044**	**$233,890**
Fund: 019	**SOCIAL SECURITY FUND**							
Department: 000	**NONDEPARTMENTAL**							
019-000-530100-20	FICA CONTRIBUTION	$760,795	$841,750	$1,160,000	$900,735	$1,000,000	$760,989	$1,000,000
019-000-820000-20	CONTINGENCIES	$0	$0	$1	$0	$58,000	$0	$58,000
019-000-860000-20	TRANSFER TO OTHE	$67,954	$73,124	$160,000	$78,536	$160,000	$0	$160,000
	Total Sub-Dept 20:	**$828,749**	**$914,874**	**$1,320,001**	**$979,271**	**$1,218,000**	**$760,989**	**$1,218,000**
	Dept. 000 TOTAL EXPENSE :	**$828,749**	**$914,874**	**$1,320,001**	**$979,271**	**$1,218,000**	**$760,989**	**$1,218,000**
	Fund 019 TOTAL EXPENSE :	**$828,749**	**$914,874**	**$1,320,001**	**$979,271**	**$1,218,000**	**$760,989**	**$1,218,000**
Fund: 020	**IMRF**							
Department: 000	**NONDEPARTMENTAL**							
020-000-530150-20	IMRF-PENSION CO. S	$379,213	$507,550	$1,200,000	$581,835	$750,000	$581,409	$850,000
020-000-530155-20	ACCELERATED PYMT	$89,699	$0	$300,000	$141,466	$300,000	$129,632	$300,000
020-000-810500-20	ERI LOAN	$0	$0	$1	$0	$1	$0	$1
020-000-820000-20	CONTINGENCIES	$0	$0	$50,000	$0	$62,500	$0	$62,500
020-000-860000-20	TRANSFER TO OTHE	$104,748	$112,653	$200,000	$121,040	$200,000	$0	$200,000
	Total Sub-Dept 20:	**$573,660**	**$620,203**	**$1,750,001**	**$844,341**	**$1,312,501**	**$711,041**	**$1,412,501**
	Dept. 000 TOTAL EXPENSE :	**$573,660**	**$620,203**	**$1,750,001**	**$844,341**	**$1,312,501**	**$711,041**	**$1,412,501**
	Fund 020 TOTAL EXPENSE :	**$573,660**	**$620,203**	**$1,750,001**	**$844,341**	**$1,312,501**	**$711,041**	**$1,412,501**

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Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Adjustment
Fund: 023	**LAW LIBRARY FUND**							
Department: 000	**NONDEPARTMENTAL**							
023-000-510300-42	PARTTIME LAW LIBR	$0	$0	$1	$0	$1	$0	$1
023-000-610000-42	BOOKS	$70	$1,172	$15,000	$0	$2,000	$0	$2,000
023-000-770000-42	IMPROVE. OTHER TH	$0	$0	$0	$0	$13,000	$0	$40,000
	Total Sub-Dept 42:	**$70**	**$1,172**	**$15,001**	**$0**	**$15,001**	**$0**	**$42,001**
	Dept. 000 TOTAL EXPENSE :	**$70**	**$1,172**	**$15,001**	**$0**	**$15,001**	**$0**	**$42,001**
	Fund 023 TOTAL EXPENSE :	**$70**	**$1,172**	**$15,001**	**$0**	**$15,001**	**$0**	**$42,001**
Fund: 025	**STATE ATTY AUTOMATION FUND**							
Department: 000	**NONDEPARTMENTAL**							
025-000-675000-20	ST ATTY AUTO EXP	$0	$0	$4,100	$4,000	$1,025	$0	$2,100
	Total Sub-Dept 20:	**$0**	**$0**	**$4,100**	**$4,000**	**$1,025**	**$0**	**$2,100**
	Dept. 000 TOTAL EXPENSE :	**$0**	**$0**	**$4,100**	**$4,000**	**$1,025**	**$0**	**$2,100**
	Fund 025 TOTAL EXPENSE :	**$0**	**$0**	**$4,100**	**$4,000**	**$1,025**	**$0**	**$2,100**
Fund: 028	**SALE IN ERROR**							
Department: 000	**NONDEPARTMENTAL**							
028-000-820000-20	CONTINGENCIES	$0	$0	$3,000	$0	$4,000	$0	$4,000
028-000-850000-20	SALE IN ERROR	$43,689	$10,332	$60,000	$12,242	$60,000	$25,934	$100,000
028-000-860000-20	TRANS TO GEN FD	$0	$27,539	$25,000	$21,573	$25,000	$0	$1
	Total Sub-Dept 20:	**$43,689**	**$37,871**	**$88,000**	**$33,815**	**$89,000**	**$25,934**	**$104,001**
	Dept. 000 TOTAL EXPENSE :	**$43,689**	**$37,871**	**$88,000**	**$33,815**	**$89,000**	**$25,934**	**$104,001**
	Fund 028 TOTAL EXPENSE :	**$43,689**	**$37,871**	**$88,000**	**$33,815**	**$89,000**	**$25,934**	**$104,001**

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Fund: 029	**INDEMNITY FUND**							
Department: 000	**NONDEPARTMENTAL**							
029-000-820000-20	CONTINGENCIES	$0	$0	$1	$0	$1,100	$0	$1,100
029-000-860000-20	TRANS TO GEN FD	$0	$0	$11,441	$11,435	$11,500	$0	$1
029-000-870000-20	OTHER CHARGES NO	$0	$0	$559	$0	$11,999	$0	$30,000
	Total Sub-Dept 20:	**$0**	**$0**	**$12,001**	**$11,435**	**$24,599**	**$0**	**$31,101**
	Dept. 000 TOTAL EXPENSE :	**$0**	**$0**	**$12,001**	**$11,435**	**$24,599**	**$0**	**$31,101**
	Fund 029 TOTAL EXPENSE :	**$0**	**$0**	**$12,001**	**$11,435**	**$24,599**	**$0**	**$31,101**
Fund: 031	**HEALTH INSURANCE FUND**							
Department: 000	**NONDEPARTMENTAL**							
031-000-560010-35	ADMIN COSTS-HLTH	$75,357	$90,030	$150,000	$146,273	$175,000	$169,883	$210,000
031-000-560012-35	ADMIN COSTS-DENT	$0	$0	$1	$0	$1	$0	$0
031-000-560013-35	ADMIN COSTS - VISIO	$0	$0	$1	$0	$1	$0	$0
031-000-560014-35	ADMIN COSTS-FLEX	$38	$100	$130	$127	$150	$81	$150
031-000-560016-35	ADMIN COSTS-NETW	$0	$0	$1	$0	$1	$0	$0
031-000-560018-35	ADMIN COSTS-TELED	$0	$0	$1	$0	$1	$0	$0
031-000-560020-35	STOP LOSS CARRIER	$400,409	$490,917	$585,000	$578,534	$645,000	$567,522	$754,065
031-000-560030-35	LIFE INSURANCE CA	$46,263	$52,649	$60,000	$55,275	$75,000	$46,138	$75,000
031-000-560035-35	WELLNESS TESTING	$37,348	$37,136	$45,000	$42,366	$45,000	$40,220	$45,000
031-000-560040-35	AFFORDABLE CARE	$0	$0	$5,000	$0	$5,000	$0	$5,000
031-000-560045-35	HEALTH SAVINGS AC	$0	$0	$1	$0	$1	$0	$0
031-000-560050-35	MEDICAL CLAIMS	$2,218,343	$2,955,019	$3,616,756	$3,616,756	$3,200,000	$2,041,351	$3,000,000
031-000-560060-35	RX CLAIMS	$509,278	$734,692	$1,161,244	$1,144,625	$1,100,000	$914,511	$1,100,000
031-000-580260-35	FLEX CLAIMS	$2,541	$2,800	$5,000	$1,860	$5,000	$1,219	$5,000

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031-000-580900-35	DENTAL CLAIMS/PRE	$108,762	$118,102	$165,000	$132,372	$165,000	$113,847	$165,000
031-000-580910-35	VISION CLAIMS/PREM	$22,767	$27,905	$60,000	$27,927	$60,000	$23,021	$45,000
031-000-820000-35	CONTINGENCIES	$0	$0	$0	$0	$100,000	$0	$100,000
031-000-860000-35	TRANSFER TO OTHE	$0	$0	$1	$0	$1	$0	$1
031-000-865000-35	BANK CHARGES	$0	$0	$250	$0	$250	$0	$250
031-000-870010-35	REIMBURSEMENT EX	$9	$0	$2,000	$0	$2,000	$0	$2,000
	Total Sub-Dept 35:	**$3,421,115**	**$4,509,350**	**$5,855,386**	**$5,746,115**	**$5,577,406**	**$3,917,793**	**$5,506,466**
	Dept. 000 TOTAL EXPENSE :	**$3,421,115**	**$4,509,350**	**$5,855,386**	**$5,746,115**	**$5,577,406**	**$3,917,793**	**$5,506,466**
	Fund 031 TOTAL EXPENSE :	**$3,421,115**	**$4,509,350**	**$5,855,386**	**$5,746,115**	**$5,577,406**	**$3,917,793**	**$5,506,466**
Fund: 035	**708C BOARD**							
Department: 000	**NONDEPARTMENTAL**							
035-000-685000-20	OPERATING EXP	$450	$76	$4,500	$2,015	$4,500	$946	$4,500
035-000-690000-20	GENERAL FUNDING	$1,213,045	$1,637,503	$1,967,637	$1,947,902	$1,700,407	$840,637	$2,083,649
035-000-690320-20	SPECIAL FUNDING	$0	$0	$0	$0	$0	$0	$0
035-000-820000-20	CONTINGENCIES	$0	$0	$97,000	$0	$100,000	$0	$100,000
035-000-860004-20	TRANS FOR GF ADMI	$1,000	$1,000	$1,000	$1,000	$1,000	$0	$1,000
	Total Sub-Dept 20:	**$1,214,495**	**$1,638,579**	**$2,070,137**	**$1,950,917**	**$1,805,907**	**$841,583**	**$2,189,149**
	Dept. 000 TOTAL EXPENSE :	**$1,214,495**	**$1,638,579**	**$2,070,137**	**$1,950,917**	**$1,805,907**	**$841,583**	**$2,189,149**
	Fund 035 TOTAL EXPENSE :	**$1,214,495**	**$1,638,579**	**$2,070,137**	**$1,950,917**	**$1,805,907**	**$841,583**	**$2,189,149**
Fund: 036	**INSURANCE TORT FUND**							
Department: 000	**NONDEPARTMENTAL**							
036-000-510500-35	MONTHLY (PER DIEM	$2,182	$1,644	$8,000	$1,776	$10,000	$1,148	$10,000
036-000-510550-35	MILEAGE	$161	$0	$1,000	$0	$1,000	$0	$1,000
036-000-510650-35	WORKMANS COMP S	$0	$0	$1	$0	$1	$0	$1

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Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Adjustment
036-000-510670-35	FINAL SETTLEMENT	$0	$0	$100,000	$7,500	$300,000	$0	$300,000
036-000-560000-35	PROFESSIONAL SER	$2,240	$4,574	$200,000	$175,613	$400,000	$65,234	$400,000
036-000-560460-35	LEGAL FEES & RELAT	$110,322	$246,886	$250,000	$9,888	$350,000	$0	$350,000
036-000-580300-35	W/C INSURANCE PRE	$241,599	$274,610	$414,862	$414,862	$380,109	$380,108	$466,246
036-000-580650-35	PROPERTY INSURAN	$28,241	$36,894	$45,186	$45,186	$48,660	$48,660	$78,555
036-000-580700-35	VEHICLE INSURANCE	$19,994	$28,338	$41,152	$41,152	$42,376	$42,376	$46,212
036-000-580800-35	CATASTROPHIC/LIAB.	$271,318	$287,027	$313,159	$313,159	$313,816	$313,816	$349,425
036-000-580900-35	MEDICAL SERVICES	$0	$0	$5,000	$0	$5,000	$0	$5,000
036-000-581000-35	W/C AUDIT EXP	$0	$0	$0	$0	$117,652	$117,652	$95,221
036-000-680000-35	MEDICAL SUPPLIES	$0	$0	$5,000	$0	$5,000	$0	$5,000
036-000-820000-35	CONTINGENCIES	$0	$0	$16,941	$0	$106,389	$0	$150,000
036-000-860000-35	TRANS FOR STOP LO	$300,000	$300,000	$500,000	$500,000	$700,000	$567,522	$754,065
	Total Sub-Dept 35:	**$976,057**	**$1,179,973**	**$1,900,301**	**$1,509,136**	**$2,780,003**	**$1,536,516**	**$3,010,725**
	Dept. 000 TOTAL EXPENSE :	**$976,057**	**$1,179,973**	**$1,900,301**	**$1,509,136**	**$2,780,003**	**$1,536,516**	**$3,010,725**
Department: 120	**TREASURER**							
036-120-510300-35	PARTTIME - INSURAN	$33,000	$33,500	$40,000	$30,000	$45,000	$37,500	$45,000
	Total Sub-Dept 35:	**$33,000**	**$33,500**	**$40,000**	**$30,000**	**$45,000**	**$37,500**	**$45,000**
	Dept. 120 TOTAL EXPENSE :	**$33,000**	**$33,500**	**$40,000**	**$30,000**	**$45,000**	**$37,500**	**$45,000**
Department: 165	**FINANCE**							
036-165-530160-35	CO SH UNEMPL/WC-F	$39,115	$43,308	$70,000	$20,087	$85,000	$18,363	$85,000
	Total Sub-Dept 35:	**$39,115**	**$43,308**	**$70,000**	**$20,087**	**$85,000**	**$18,363**	**$85,000**
	Dept. 165 TOTAL EXPENSE :	**$39,115**	**$43,308**	**$70,000**	**$20,087**	**$85,000**	**$18,363**	**$85,000**
Department: 170	**HIGHWAY**							
036-170-530160-35	CO SHARE UNEMPL-	$3,447	$4,451	$15,000	$3,603	$20,000	$3,555	$20,000

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	Total Sub-Dept 35:	$3,447	$4,451	$15,000	$3,603	$20,000	$3,555	$20,000
	Dept. 170 TOTAL EXPENSE :	$3,447	$4,451	$15,000	$3,603	$20,000	$3,555	$20,000
	Fund 036 TOTAL EXPENSE :	$1,051,619	$1,261,232	$2,025,301	$1,562,826	$2,930,003	$1,595,934	$3,160,725
Fund: 039	**TOWNSHIP BRIDGE PROGRAM**							
Department: 000	**NONDEPARTMENTAL**							
039-000-770000-30	BRIDGE CONSTRUCT	$0	$203,924	$705,000	$705,000	$1,000,000	$0	$1,520,000
	Total Sub-Dept 30:	$0	$203,924	$705,000	$705,000	$1,000,000	$0	$1,520,000
	Dept. 000 TOTAL EXPENSE :	$0	$203,924	$705,000	$705,000	$1,000,000	$0	$1,520,000
	Fund 039 TOTAL EXPENSE :	$0	$203,924	$705,000	$705,000	$1,000,000	$0	$1,520,000
Fund: 040	**KNOX COUNTY HEALTH DEPARTMENT**							
Department: 000	**NONDEPARTMENTAL**							
040-000-560000-25	PROFESSIONAL SER	$32,285	$24,841	$35,000	$23,610	$30,000	$10,116	$35,000
040-000-580580-25	WASTE REMOVAL	$9,967	$7,766	$4,000	$3,885	$3,500	$2,461	$4,100
040-000-580650-25	PROPERTY INSURAN	$2,252	$2,399	$6,000	$2,485	$7,000	$2,736	$7,500
040-000-580800-25	LIABILITY INSURANC	$8,910	$8,744	$13,800	$9,379	$16,000	$10,611	$17,000
040-000-690020-25	COMMUNITY HEALTH	$38,485	$0	$500	$0	$500	$0	$0
040-000-710000-25	CAPITAL OUTLAY - B	$9,877	$12,653	$13,600	$10,848	$11,000	$8,495	$11,000
040-000-810500-25	DEBT SERVICE - MOR	$43,680	$42,800	$47,300	$42,152	$16,000	$12,421	$0
040-000-860000-25	TRANSFER TO FQHC	$0	$0	$518,000	$518,000	$339,000	$339,000	$54,000
	Total Sub-Dept 25:	$145,456	$99,203	$638,200	$610,359	$423,000	$385,840	$128,600
	Dept. 000 TOTAL EXPENSE :	$145,456	$99,203	$638,200	$610,359	$423,000	$385,840	$128,600
Department: 300	**HEALTH DEPARTMENT**							
040-300-510200-25	PERMANENT - HEALT	$311,581	$426,203	$506,000	$441,603	$527,500	$406,625	$535,000
040-300-530100-25	FICA CONTRIB. CO S	$67,403	$70,413	$91,000	$75,605	$95,500	$73,624	$100,000

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040-300-530150-25	IMRF - PENSION CO S	$26,704	$30,967	$53,800	$37,636	$59,300	$44,222	$62,000
040-300-530160-25	UNEMPLOYMENT CO	$3,862	$5,673	$5,400	$4,563	$5,900	$3,663	$6,000
040-300-530165-25	WORKMANS COMP C	$5,108	$6,677	$10,000	$7,807	$11,000	$8,146	$13,000
040-300-530170-25	HEALTH & LIFE INS C	$110,343	$92,848	$120,500	$109,711	$153,000	$101,800	$137,500
040-300-560000-25	PROFESS. SERV. - C	$123,228	$11,390	$35,000	$9,723	$27,500	$8,281	$24,500
040-300-560100-25	MEDICAL CONTRACT	$6,490	$9,572	$15,000	$4,025	$11,000	$6,749	$9,000
040-300-560500-25	PRINTING & ADVERTI	$37,157	$47,937	$30,000	$14,728	$18,000	$16,363	$17,000
040-300-570000-25	POSTAGE	$5,087	$5,085	$6,000	$4,832	$5,200	$3,975	$5,200
040-300-570500-25	UTILITIES - ELEC. & G	$14,352	$10,238	$16,200	$11,868	$15,800	$11,724	$15,800
040-300-580000-25	TELEPHONE	$25,518	$24,156	$25,500	$23,684	$25,500	$18,927	$23,600
040-300-580400-25	COMPUTER SUPPOR	$58,457	$57,955	$73,000	$63,884	$73,000	$62,668	$78,000
040-300-580500-25	LEASE AGREEMENT	$0	$0	$0	$0	$0	$0	$0
040-300-580540-25	MAINTENANCE OF E	$0	$250	$1,500	$121	$500	$315	$700
040-300-580560-25	TRAINING EXPENSE	$10,096	$8,057	$10,000	$4,700	$7,400	$3,911	$6,500
040-300-580600-25	TRAVEL EXPENSE	$15,734	$19,408	$17,000	$16,330	$22,800	$16,883	$16,700
040-300-590740-25	LAB SERVICES	$5,500	$7,916	$8,000	$7,386	$17,000	$14,440	$8,000
040-300-620000-25	CLEANING & HOUSEH	$3,234	$2,449	$6,000	$2,721	$17,600	$2,276	$3,500
040-300-675000-25	OFFICE SUPPLIES - H	$23,231	$17,953	$21,000	$16,953	$19,600	$16,363	$16,500
040-300-680000-25	MEDICAL SUPPLIES	$3,245	$4,456	$7,500	$3,374	$6,800	$3,335	$6,000
040-300-710000-25	BUILDING EXPANSIO	$14,371	$4,000	$15,000	$5,433	$12,400	$8,168	$5,000
040-300-750000-25	EQUIPMENT	$20,437	$11,507	$40,000	$33,277	$54,100	$4,496	$10,400
040-300-750500-25	IT SERVICES	$5,662	$5,173	$9,191	$11,999	$6,000	$4,548	$7,000
040-300-820000-25	CONTINGENCIES	$0	$0	$46,909	$0	$5,200	$0	$62,500
	Total Sub-Dept 25:	**$896,800**	**$880,283**	**$1,169,500**	**$911,963**	**$1,197,600**	**$841,502**	**$1,169,400**
	Dept. 300 TOTAL EXPENSE :	**$896,800**	**$880,283**	**$1,169,500**	**$911,963**	**$1,197,600**	**$841,502**	**$1,169,400**

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Department: 305	**ADMINISTRATOR**							
040-305-510200-25	PERMANENT - ADMIN	$55,811	$66,594	$76,500	$76,355	$79,700	$68,536	$87,900
	Total Sub-Dept 25:	**$55,811**	**$66,594**	**$76,500**	**$76,355**	**$79,700**	**$68,536**	**$87,900**
	Dept. 305 TOTAL EXPENSE :	**$55,811**	**$66,594**	**$76,500**	**$76,355**	**$79,700**	**$68,536**	**$87,900**
Department: 340	**HEALTH EDUCATION**							
040-340-510200-25	PERMANENT - HEALT	$79,754	$76,113	$92,000	$78,792	$138,500	$116,842	$143,000
040-340-685000-25	PROGRAM SUPPLIES	$1,216	$342	$7,000	$3,009	$15,400	$1,088	$5,000
	Total Sub-Dept 25:	**$80,970**	**$76,455**	**$99,000**	**$81,801**	**$153,900**	**$117,930**	**$148,000**
	Dept. 340 TOTAL EXPENSE :	**$80,970**	**$76,455**	**$99,000**	**$81,801**	**$153,900**	**$117,930**	**$148,000**
Department: 345	**ENVIRONMENTAL HEALTH**							
040-345-510200-25	PERMANENT - ENVIR	$145,080	$177,002	$225,000	$210,172	$240,000	$188,953	$199,400
040-345-685000-25	PROGRAM SUPPLIES	$2,199	$2,539	$4,000	$3,116	$4,000	$3,122	$4,000
	Total Sub-Dept 25:	**$147,279**	**$179,541**	**$229,000**	**$213,288**	**$244,000**	**$192,075**	**$203,400**
	Dept. 345 TOTAL EXPENSE :	**$147,279**	**$179,541**	**$229,000**	**$213,288**	**$244,000**	**$192,075**	**$203,400**
Department: 350	**NURSING**							
040-350-510200-25	PERMANENT - HEALT	$359,962	$209,380	$274,000	$221,398	$254,500	$211,933	$334,000
040-350-510300-25	PARTTIME- HEALTH S	$0	$0	$5,800	$0	$3,300	$0	$7,900
040-350-560100-25	TB CLIENT EXPENSE	$0	$1,054	$2,000	$0	$500	$0	$500
040-350-680050-25	IMMUNIZATION SUPP	$34,992	$62,003	$75,000	$39,600	$65,000	$21,731	$50,000
	Total Sub-Dept 25:	**$394,954**	**$272,437**	**$356,800**	**$260,998**	**$323,300**	**$233,664**	**$392,400**
	Dept. 350 TOTAL EXPENSE :	**$394,954**	**$272,437**	**$356,800**	**$260,998**	**$323,300**	**$233,664**	**$392,400**
Department: 355	**WIC**							
040-355-510200-25	PERMANENT - WIC	$140,184	$135,433	$178,500	$164,271	$206,000	$164,193	$185,500
040-355-510300-25	PARTTIME- WIC	$0	$0	$21,500	$21,495	$17,000	$9,516	$12,800

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040-355-530100-25	FICA CO SHARE - WI	$10,414	$9,698	$15,200	$13,683	$17,200	$12,679	$15,600
040-355-530150-25	IMRF CO SHARE WIC	$4,089	$4,263	$9,100	$6,481	$10,600	$7,624	$10,000
040-355-530160-25	UNEMPLOYMENT CO	$652	$1,119	$1,500	$1,430	$1,600	$993	$1,400
040-355-530165-25	WORKMANS COMP C	$892	$657	$3,000	$1,805	$3,300	$3,204	$3,300
040-355-530170-25	HEALTH/LIFE INS CO	$25,223	$26,583	$30,500	$21,534	$25,000	$24,797	$27,500
	Total Sub-Dept 25:	**$181,454**	**$177,753**	**$259,300**	**$230,699**	**$280,700**	**$223,006**	**$256,100**
	Dept. 355 TOTAL EXPENSE :	**$181,454**	**$177,753**	**$259,300**	**$230,699**	**$280,700**	**$223,006**	**$256,100**
Department: 360	**HM/HK**							
040-360-510200-25	PERMANENT - FCM	$141,035	$93,170	$77,300	$77,182	$81,000	$67,125	$81,000
040-360-510300-25	PART TIME FCM	$0	$0	$5,800	$0	$11,000	$0	$11,400
040-360-530100-25	FICA CO SHARE FCM	$10,453	$6,722	$6,500	$5,623	$7,100	$4,793	$7,300
040-360-530150-25	IMRF CO SHARE - FC	$4,096	$2,952	$4,000	$2,689	$4,400	$3,269	$4,700
040-360-530160-25	UNEMPLOYMENT CO	$551	$763	$800	$649	$700	$365	$600
040-360-530165-25	WORKMANS COMP -	$786	$388	$2,800	$703	$3,100	$990	$2,500
040-360-530170-25	HEALTH/LIFE INS. CO	$19,395	$14,448	$13,500	$11,228	$13,500	$13,196	$16,700
	Total Sub-Dept 25:	**$176,316**	**$118,443**	**$110,700**	**$98,074**	**$120,800**	**$89,738**	**$124,200**
	Dept. 360 TOTAL EXPENSE :	**$176,316**	**$118,443**	**$110,700**	**$98,074**	**$120,800**	**$89,738**	**$124,200**
Department: 398	**LIHEAP**							
040-398-560005-25	GRANT SERVICES	$2,085,504	$0	$0	$0	$0	$0	$0
	Total Sub-Dept 25:	**$2,085,504**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Dept. 398 TOTAL EXPENSE :	**$2,085,504**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Fund 040 TOTAL EXPENSE :	**$4,164,544**	**$1,870,709**	**$2,939,000**	**$2,483,537**	**$2,823,000**	**$2,152,291**	**$2,510,000**

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Fund: 041	**KNOX CO. EXTENSION SERVICE**							
Department: 750	**EXTENSION OFFICE**							
041-750-850000-20	PROPERTY TAXES	$224,573	$223,796	$225,000	$222,393	$225,000	$217,636	$225,000
	Total Sub-Dept 20:	**$224,573**	**$223,796**	**$225,000**	**$222,393**	**$225,000**	**$217,636**	**$225,000**
	Dept. 750 TOTAL EXPENSE :	**$224,573**	**$223,796**	**$225,000**	**$222,393**	**$225,000**	**$217,636**	**$225,000**
	Fund 041 TOTAL EXPENSE :	**$224,573**	**$223,796**	**$225,000**	**$222,393**	**$225,000**	**$217,636**	**$225,000**
Fund: 042	**PUBLIC SAFETY**							
Department: 000	**NONDEPARTMENTAL**							
042-000-790200-70	EMERG/DISASTER EX	$52,297	($333)	$150,000	$0	$150,000	$0	$150,000
042-000-820000-70	CONTINGENCIES	$0	$0	$150,000	$0	$200,000	$0	$200,000
042-000-860000-70	TRANS TO OTHER FU	$211,500	$666,750	$668,875	$668,875	$1,670,250	$1,464,695	$670,875
	Total Sub-Dept 70:	**$263,797**	**$666,417**	**$968,875**	**$668,875**	**$2,020,250**	**$1,464,695**	**$1,020,875**
	Dept. 000 TOTAL EXPENSE :	**$263,797**	**$666,417**	**$968,875**	**$668,875**	**$2,020,250**	**$1,464,695**	**$1,020,875**
Department: 070	**STATES ATTORNEY**							
042-070-510200-70	TRANS ST ATTY	$50,000	$100,000	$100,000	$100,000	$100,000	$83,333	$200,000
	Total Sub-Dept 70:	**$50,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$83,333**	**$200,000**
	Dept. 070 TOTAL EXPENSE :	**$50,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$83,333**	**$200,000**
Department: 100	**SHERIFF**							
042-100-510400-70	TRANS SHRFF OT	$169,004	$0	$1	$0	$1	$0	$150,000
042-100-560550-70	TRANS 911/COMM	$931,000	$925,580	$1,041,080	$1,032,483	$1,050,000	$493,074	$500,000
042-100-570500-70	TRANS SH UTILITIES	$146,255	$110,000	$160,000	$145,965	$128,000	$128,000	$160,000
042-100-570600-70	TRANS SH FUEL	$110,400	$120,000	$160,000	$160,000	$160,000	$158,805	$195,000
042-100-580400-70	TRANS SH EQUIP MAI	$0	$0	$80,741	$77,408	$80,741	$57,408	$80,741
042-100-580560-70	TRAN SH TRAINING	$44,313	$0	$1	$0	$49,945	$47,572	$49,945

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042-100-580900-70	TRANS MED SERVICE	$0	$0	$383,995	$378,388	$415,995	$332,937	$415,995
042-100-580910-70	TRANS ADDTNL MED	$0	$0	$1	$0	$37,750	$37,750	$180,000
042-100-630000-70	TRANS SH UNIFORM	$0	$0	$1	$0	$1	$0	$1
042-100-640000-70	TRANS INMATE MEAL	$111,730	$225,500	$1	$0	$280,000	$215,926	$280,000
042-100-660010-70	TRANS SH BLDG MAI	$0	$0	$1	$0	$1	$0	$1
042-100-670000-70	TRANS SH VEH MAIN	$0	$0	$1	$0	$1	$0	$1
042-100-720000-70	TRANS SH VEHICLES	$0	$100,000	$343,596	$343,596	$407,920	$407,911	$407,920
	Total Sub-Dept 70:	**$1,512,702**	**$1,481,080**	**$2,169,419**	**$2,137,840**	**$2,610,355**	**$1,879,383**	**$2,419,604**
	Dept. 100 TOTAL EXPENSE :	**$1,512,702**	**$1,481,080**	**$2,169,419**	**$2,137,840**	**$2,610,355**	**$1,879,383**	**$2,419,604**
Department: 101	**JAIL PERSONNEL**							
042-101-510200-70	TRANS CORRECTION	$0	$100,000	$100,000	$100,000	$100,000	$83,333	$200,000
	Total Sub-Dept 70:	**$0**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$83,333**	**$200,000**
	Dept. 101 TOTAL EXPENSE :	**$0**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$83,333**	**$200,000**
Department: 102	**PATROL**							
042-102-510200-70	TRANS PATROL	$0	$100,000	$100,000	$100,000	$100,000	$83,333	$200,000
	Total Sub-Dept 70:	**$0**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$83,333**	**$200,000**
	Dept. 102 TOTAL EXPENSE :	**$0**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$83,333**	**$200,000**
Department: 103	**BAILIFFS**							
042-103-510200-70	TRANS CT SEC	$0	$0	$23,052	$23,052	$1	$0	$1
	Total Sub-Dept 70:	**$0**	**$0**	**$23,052**	**$23,052**	**$1**	**$0**	**$1**
	Dept. 103 TOTAL EXPENSE :	**$0**	**$0**	**$23,052**	**$23,052**	**$1**	**$0**	**$1**
Department: 185	**PROBATION FEES**							
042-185-870010-70	TRANS PROBATION	$50,000	$100,000	$100,000	$100,000	$100,000	$83,333	$200,000
	Total Sub-Dept 70:	**$50,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$83,333**	**$200,000**

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	Dept. 185 TOTAL EXPENSE :	**$50,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$83,333**	**$200,000**
Department: 950	**BUILDING BONDS**							
042-950-860200-70	TRANS BLDG FD BON	$315,109	$286,807	$283,654	$283,653	$285,471	$285,470	$287,228
	Total Sub-Dept 70:	**$315,109**	**$286,807**	**$283,654**	**$283,653**	**$285,471**	**$285,470**	**$287,228**
	Dept. 950 TOTAL EXPENSE :	**$315,109**	**$286,807**	**$283,654**	**$283,653**	**$285,471**	**$285,470**	**$287,228**
	Fund 042 TOTAL EXPENSE :	**$2,191,608**	**$2,834,304**	**$3,845,000**	**$3,513,420**	**$5,316,077**	**$3,962,880**	**$4,527,708**
Fund: 044	**NH REFERENDUM TAX**							
Department: 000	**NONDEPARTMENTAL**							
044-000-580400-55	EQUIPMENT NH	$0	$0	$20,000	$966	$2,000	$387	$227,813
044-000-580650-55	PROPERTY INSURAN	$0	$41,516	$48,430	$48,430	$51,767	$51,767	$59,245
044-000-580800-55	LIABILITY INSURANC	$0	$134,966	$142,147	$142,146	$145,285	$145,285	$147,741
044-000-690330-55	EXPANSION OF SERV	$0	$10,690	$30,000	$14,601	$20,000	$6,604	$20,000
044-000-710000-55	BUILDING REPAIR	$180,291	$106,099	$80,000	$73,475	$50,000	$16,706	$50,000
044-000-710500-55	SOLAR FARM	$0	$0	$1	$0	$1	$0	$1
044-000-750000-55	BLDG EQUIP REPAIR	$0	$187,232	$180,000	$152,915	$100,000	$65,041	$100,000
044-000-750100-55	FURNITURE	$0	$7,758	$50,000	$20,468	$10,000	$2,769	$10,000
044-000-770000-55	IMPROVE OTHER BLD	$225,570	$712,203	$200,000	$156,716	$120,000	$88,823	$610,400
044-000-810000-55	LOAN PRINCIPAL PY	$127,661	$133,038	$137,000	$136,777	$141,000	$122,373	$144,101
044-000-820000-55	CONTINGENCIES	$0	$0	$1	$0	$50,000	$0	$108,243
044-000-825000-55	INTEREST ON LOAN	$32,399	$27,022	$25,000	$23,283	$20,000	$11,011	$15,960
044-000-860000-55	TRANSF TO OTHER F	$0	$0	$1,286,000	$786,000	$1	$0	$1
044-000-860194-55	TRANS FOR IT INFRA	$29,050	$57,449	$70,737	$70,736	$68,309	$0	$81,105
	Total Sub-Dept 55:	**$594,971**	**$1,417,973**	**$2,269,316**	**$1,626,513**	**$778,363**	**$510,766**	**$1,574,610**
	Dept. 000 TOTAL EXPENSE :	**$594,971**	**$1,417,973**	**$2,269,316**	**$1,626,513**	**$778,363**	**$510,766**	**$1,574,610**

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Department: 235	**MAINTENACE**							
044-235-580400-55	MAINT/REPLACE EQU	$0	$846	$20,000	$0	$35,000	$29,072	$50,000
044-235-660000-55	MAINT EQUIP REPAIR	$0	$0	$5,000	$1,410	$5,000	$1,240	$5,000
	Total Sub-Dept 55:	**$0**	**$846**	**$25,000**	**$1,410**	**$40,000**	**$30,312**	**$55,000**
	Dept. 235 TOTAL EXPENSE :	**$0**	**$846**	**$25,000**	**$1,410**	**$40,000**	**$30,312**	**$55,000**
Department: 925	**IMPROVEMENT LOAN**							
044-925-790200-55	IMPROVEMENT LN EX	$0	$0	$10,110,000	$3,755,657	$5,568,343	$4,441,323	$1,293,938
044-925-810250-55	IMPROV. LN PRINCIP	$0	$0	$65,000	$0	$308,770	$0	$221,513
044-925-825250-55	IMPROVMNT LN INT	$0	$0	$193,000	$28,487	$478,546	$268,900	$495,705
	Total Sub-Dept 55:	**$0**	**$0**	**$10,368,000**	**$3,784,144**	**$6,355,659**	**$4,710,223**	**$2,011,156**
	Dept. 925 TOTAL EXPENSE :	**$0**	**$0**	**$10,368,000**	**$3,784,144**	**$6,355,659**	**$4,710,223**	**$2,011,156**
	Fund 044 TOTAL EXPENSE :	**$594,971**	**$1,418,819**	**$12,662,316**	**$5,412,067**	**$7,174,022**	**$5,251,301**	**$3,640,766**
Fund: 045	**FQHC**							
Department: 500	**FQHC GRANT**							
045-500-510175-25	FQHC ADMINISTRAT	$55,811	$66,594	$72,500	$72,058	$79,700	$68,536	$87,900
045-500-510200-25	FT ADMINISTRATION	$304,631	$306,174	$339,600	$339,405	$354,900	$288,312	$357,600
045-500-510210-25	FT DENTAL	$244,150	$252,009	$495,500	$410,679	$834,000	$723,087	$888,900
045-500-510220-25	FT MEDICAL	$326,865	$298,691	$358,000	$233,695	$284,500	$120,146	$302,500
045-500-510230-25	FULL TIME FQHC OUT	$78,061	$86,100	$89,800	$83,474	$0	$0	$0
045-500-510240-25	PERMANENT-BEHAVI	$233,398	$328,800	$480,500	$426,147	$491,300	$304,864	$554,500
045-500-510250-25	FT CLERICAL	$186,996	$185,650	$253,900	$253,527	$258,300	$172,809	$264,600
045-500-510320-25	PT MEDICAL	$136,500	$136,500	$136,500	$110,908	$60,300	$48,600	$0
045-500-530100-25	FICA CONTRIBUTION	$117,569	$121,808	$171,800	$141,381	$184,500	$126,227	$189,100
045-500-530150-25	IMRF-PENSION CO. S	$41,746	$48,897	$101,600	$65,656	$115,300	$69,170	$116,000

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045-500-530160-25	UNEMPLOYMENT CO.	$5,984	$9,202	$10,600	$7,988	$10,000	$5,791	$10,000
045-500-530165-25	WORKMANS COMP C	$6,533	$8,118	$16,000	$13,130	$17,600	$12,997	$20,600
045-500-530170-25	HEALTH/LIFE INS. CO	$156,888	$182,624	$255,500	$224,018	$292,000	$188,137	$298,000
045-500-560000-25	PROFESSIONAL SER	$72,444	$67,037	$60,000	$56,785	$60,000	$38,087	$60,000
045-500-560100-25	MEDICAL CONTRACT	$629,370	$916,508	$636,500	$536,939	$226,500	$210,432	$73,500
045-500-560500-25	MARKETING & PROM	$65,141	$44,582	$42,000	$9,925	$21,000	$68	$15,000
045-500-570000-25	POSTAGE AND SHIPP	$10,713	$2,449	$6,000	$2,310	$6,000	$3,021	$3,000
045-500-570500-25	UTILITIES (ELECTRIC	$14,669	$11,766	$15,300	$15,260	$17,200	$13,862	$17,200
045-500-580000-25	TELEPHONE	$18,136	$19,664	$22,000	$20,370	$19,500	$15,468	$19,500
045-500-580400-25	COMPUTER SUPPOR	$177,310	$193,426	$194,400	$194,289	$229,000	$151,431	$229,000
045-500-580500-25	RENT	$52,320	$53,200	$60,000	$53,848	$14,500	$14,407	$0
045-500-580540-25	MAINT OF EQUIPMEN	$6,044	$6,150	$9,500	$6,573	$9,500	$3,027	$9,500
045-500-580560-25	TRAINING EXPENSE	$34,526	$38,352	$48,000	$30,027	$34,000	$28,582	$23,000
045-500-580580-25	WASTE REMOVAL	$7,344	$10,080	$5,100	$3,813	$7,100	$2,779	$7,100
045-500-580600-25	TRAVEL EXPENSE	$4,980	$15,105	$16,200	$5,547	$12,000	$3,945	$12,000
045-500-580650-25	PROPERTY INSURAN	$2,440	$3,053	$6,000	$3,227	$7,000	$3,376	$8,000
045-500-580800-25	LIABILITY INSURANC	$10,791	$12,765	$18,000	$14,270	$20,800	$13,316	$22,800
045-500-580900-25	LAB SERVICES	$4,996	$3,688	$8,000	$6,801	$8,000	$7,362	$8,000
045-500-590000-25	CONTRACTUAL SERV	$32,887	$28,688	$41,500	$40,885	$38,500	$23,106	$38,500
045-500-590300-25	CONTRACT EMPLOY	$0	$0	$0	$0	$0	$0	$0
045-500-590400-25	BEHAVIORAL HLTH C	$0	$0	$500	$0	$500	$0	$500
045-500-620000-25	CLEANING & HOUSEH	$3,202	$3,081	$6,500	$3,586	$5,200	$2,639	$5,200
045-500-675000-25	SUPPLIES	$19,324	$23,593	$22,700	$22,098	$21,000	$18,712	$21,000
045-500-680000-25	MEDICAL SUPPLIES	$118,784	$90,582	$140,000	$63,886	$125,000	$87,618	$125,000

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045-500-680500-25	PHARMACY	$7,145	$18,791	$24,000	$22,883	$36,000	$27,801	$21,000
045-500-685350-25	HLTH PROM SUP	$8,361	$3,393	$8,500	$614	$4,500	$517	$3,000
045-500-710000-25	BUILDINGS	$409,261	$116,810	$20,000	$11,423	$17,500	$10,249	$10,500
045-500-750000-25	EQUIPMENT REPLAC	$32,489	$187,225	$20,000	$17,766	$35,000	$19,916	$20,000
045-500-750500-25	IT SERVICES	$1,701	$7,335	$15,500	$11,156	$9,000	$5,741	$7,800
045-500-770000-25	BUILD IMPROVEMEN	$9,669	$15,656	$15,000	$14,235	$15,000	$10,256	$15,000
045-500-820000-25	CONTINGENCIES	$0	$0	$38,000	$0	$188,300	$0	$30,200
	Total Sub-Dept 25:	**$3,649,179**	**$3,924,146**	**$4,281,000**	**$3,550,582**	**$4,170,000**	**$2,844,394**	**$3,895,000**
	Dept. 500 TOTAL EXPENSE :	**$3,649,179**	**$3,924,146**	**$4,281,000**	**$3,550,582**	**$4,170,000**	**$2,844,394**	**$3,895,000**
	Fund 045 TOTAL EXPENSE :	**$3,649,179**	**$3,924,146**	**$4,281,000**	**$3,550,582**	**$4,170,000**	**$2,844,394**	**$3,895,000**
Fund: 046	**SPECIAL CONTINGENCY FUND**							
Department: 000	**NONDEPARTMENTAL**							
046-000-580650-20	ORPHEUM MATCHIN	$0	$0	$5,000	$0	$5,000	$0	$5,000
046-000-580850-20	KCAP	$20,000	$20,000	$50,000	$42,500	$50,000	$37,500	$50,000
046-000-820000-20	CONTINGENCIES	$0	$0	$52,750	$0	$32,750	$0	$1
046-000-860000-20	TRANSFER TO OTHE	$0	$786,000	$1,173,251	$0	$2,000,000	$260,012	$2,000,000
	Total Sub-Dept 20:	**$20,000**	**$806,000**	**$1,281,001**	**$42,500**	**$2,087,750**	**$297,512**	**$2,055,001**
	Dept. 000 TOTAL EXPENSE :	**$20,000**	**$806,000**	**$1,281,001**	**$42,500**	**$2,087,750**	**$297,512**	**$2,055,001**
	Fund 046 TOTAL EXPENSE :	**$20,000**	**$806,000**	**$1,281,001**	**$42,500**	**$2,087,750**	**$297,512**	**$2,055,001**
Fund: 049	**BUILDING FUND**							
Department: 000	**NONDEPARTMENTAL**							
049-000-560000-20	CTHSE TASK FORCE	$0	$0	$0	$0	$0	$0	$100,000
049-000-810250-20	LOAN PRINCIPAL PY	$59,857	$60,744	$62,303	$61,654	$10,384	$10,314	$0
049-000-820000-20	CONTINGENCIES	$0	$0	$35,000	$0	$35,117	$0	$14,500

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049-000-825250-20	LOAN INT PYMT	$2,445	$1,558	$649	$648	$20	$20	$0
	Total Sub-Dept 20:	**$62,302**	**$62,302**	**$97,952**	**$62,302**	**$45,521**	**$10,334**	**$114,500**
	Dept. 000 TOTAL EXPENSE :	**$62,302**	**$62,302**	**$97,952**	**$62,302**	**$45,521**	**$10,334**	**$114,500**
Department: 950	**BUILDING BONDS**							
049-950-560000-20	PROFESSIONAL SER	$37,720	$5,250	$50,000	$10,860	$50,000	$18,310	$50,000
049-950-660010-20	BUILDING MAINT. MA	$4,491	$50,511	$240,000	$0	$240,000	$0	$240,000
049-950-810000-20	BOND PRINCIPAL PA	$370,000	$345,000	$345,000	$345,000	$350,000	$350,000	$275,000
049-950-825000-20	INTEREST ON BONDS	$28,441	$24,187	$20,082	$20,081	$15,946	$15,946	$12,228
049-950-865000-20	BANK CHARGES	$0	$0	$3,000	$0	$3,000	$0	$3,000
	Total Sub-Dept 20:	**$440,652**	**$424,948**	**$658,082**	**$375,941**	**$658,946**	**$384,256**	**$580,228**
	Dept. 950 TOTAL EXPENSE :	**$440,652**	**$424,948**	**$658,082**	**$375,941**	**$658,946**	**$384,256**	**$580,228**
	Fund 049 TOTAL EXPENSE :	**$502,954**	**$487,250**	**$756,034**	**$438,243**	**$704,467**	**$394,590**	**$694,728**
Fund: 051	**ARRESTEE MEDICAL**							
Department: 020	**CIRCUIT CLERK**							
051-020-860000-20	TRANS EXP-ARR MED	$4,000	$2,000	$6,001	$2,000	$2,201	$0	$2,201
	Total Sub-Dept 20:	**$4,000**	**$2,000**	**$6,001**	**$2,000**	**$2,201**	**$0**	**$2,201**
	Dept. 020 TOTAL EXPENSE :	**$4,000**	**$2,000**	**$6,001**	**$2,000**	**$2,201**	**$0**	**$2,201**
	Fund 051 TOTAL EXPENSE :	**$4,000**	**$2,000**	**$6,001**	**$2,000**	**$2,201**	**$0**	**$2,201**
Fund: 052	**ARTICLE 36**							
Department: 089	**ARTICLE 36**							
052-089-690150-40	ARTICLE 36 EXP	$13,414	$0	$10,002	$0	$10,002	$0	$10,002
	Total Sub-Dept 40:	**$13,414**	**$0**	**$10,002**	**$0**	**$10,002**	**$0**	**$10,002**
	Dept. 089 TOTAL EXPENSE :	**$13,414**	**$0**	**$10,002**	**$0**	**$10,002**	**$0**	**$10,002**
	Fund 052 TOTAL EXPENSE :	**$13,414**	**$0**	**$10,002**	**$0**	**$10,002**	**$0**	**$10,002**

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Fund: 053	**CHAPLAIN**							
Department: 093	**KCSD CHAPLAIN**							
053-093-685160-40	CHAPLAIN EXPENSE	$0	$0	$783	$0	$785	$0	$785
	Total Sub-Dept 40:	**$0**	**$0**	**$783**	**$0**	**$785**	**$0**	**$785**
	Dept. 093 TOTAL EXPENSE :	**$0**	**$0**	**$783**	**$0**	**$785**	**$0**	**$785**
	Fund 053 TOTAL EXPENSE :	**$0**	**$0**	**$783**	**$0**	**$785**	**$0**	**$785**
Fund: 054	**DUI**							
Department: 123	**DUI**							
054-123-685220-40	DUI EXPENSE	$12,641	$0	$36,000	$6,000	$45,800	$4,040	$45,800
	Total Sub-Dept 40:	**$12,641**	**$0**	**$36,000**	**$6,000**	**$45,800**	**$4,040**	**$45,800**
	Dept. 123 TOTAL EXPENSE :	**$12,641**	**$0**	**$36,000**	**$6,000**	**$45,800**	**$4,040**	**$45,800**
	Fund 054 TOTAL EXPENSE :	**$12,641**	**$0**	**$36,000**	**$6,000**	**$45,800**	**$4,040**	**$45,800**
Fund: 055	**VEHICLE REPLACEMENT**							
Department: 124	**VEHICLE REPLACEMENT**							
055-124-685230-40	VEHICLE REPLACEM	$0	$19,000	$19,000	$1,533	$2,550	$1,680	$415
	Total Sub-Dept 40:	**$0**	**$19,000**	**$19,000**	**$1,533**	**$2,550**	**$1,680**	**$415**
	Dept. 124 TOTAL EXPENSE :	**$0**	**$19,000**	**$19,000**	**$1,533**	**$2,550**	**$1,680**	**$415**
	Fund 055 TOTAL EXPENSE :	**$0**	**$19,000**	**$19,000**	**$1,533**	**$2,550**	**$1,680**	**$415**
Fund: 056	**DRUG OFT**							
Department: 128	**DRUG OFT**							
056-128-685250-40	DRUG OFT CO EXPE	$21,247	$2,000	$34,494	$32,850	$22,000	$0	$8,500
056-128-685251-40	DRUG OFT STATE EX	$0	$829	$31,517	$4,933	$25,000	$8,930	$38,000
056-128-685252-40	DRUG OFT FEDERAL	$0	$11,440	$86,990	$44,420	$48,000	$0	$72,000
	Total Sub-Dept 40:	**$21,247**	**$14,269**	**$153,001**	**$82,203**	**$95,000**	**$8,930**	**$118,500**

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	Dept. 128 TOTAL EXPENSE :	**$21,247**	**$14,269**	**$153,001**	**$82,203**	**$95,000**	**$8,930**	**$118,500**
	Fund 056 TOTAL EXPENSE :	**$21,247**	**$14,269**	**$153,001**	**$82,203**	**$95,000**	**$8,930**	**$118,500**
Fund: 057	**COUNTY INMATE**							
Department: 129	**CO INMATE**							
057-129-685260-40	CO INMATE EXPENSE	$36,365	$2,417	$0	$0	$0	$0	$0
	Total Sub-Dept 40:	**$36,365**	**$2,417**	**$0**	**$0**	**$0**	**$0**	**$0**
	Dept. 129 TOTAL EXPENSE :	**$36,365**	**$2,417**	**$0**	**$0**	**$0**	**$0**	**$0**
	Fund 057 TOTAL EXPENSE :	**$36,365**	**$2,417**	**$0**	**$0**	**$0**	**$0**	**$0**
Fund: 058	**SHERIFF MOTOR VEHICLE IMPOUND**							
Department: 000	**NONDEPARTMENTAL**							
058-000-860000-40	TRANSFER TO OTHE	$35,000	$35,000	$90,000	$90,000	$175,000	$0	$175,000
	Total Sub-Dept 40:	**$35,000**	**$35,000**	**$90,000**	**$90,000**	**$175,000**	**$0**	**$175,000**
	Dept. 000 TOTAL EXPENSE :	**$35,000**	**$35,000**	**$90,000**	**$90,000**	**$175,000**	**$0**	**$175,000**
Department: 900	**MOTOR VEHICLE IMPOUND FEE**							
058-900-870010-40	VEH IMPOUND REIMB	$0	$0	$2,500	$0	$2,500	$0	$2,500
058-900-870180-40	FORFEITED MOTOR V	$0	$0	$2,500	$0	$2,500	$0	$2,500
	Total Sub-Dept 40:	**$0**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$5,000**
	Dept. 900 TOTAL EXPENSE :	**$0**	**$0**	**$5,000**	**$0**	**$5,000**	**$0**	**$5,000**
	Fund 058 TOTAL EXPENSE :	**$35,000**	**$35,000**	**$95,000**	**$90,000**	**$180,000**	**$0**	**$180,000**
Fund: 067	**SHERIFF ELECTRONIC CITATION FD**							
Department: 100	**SHERIFF**							
067-100-690001-40	CITATION EXPENSE	$0	$0	$6,355	$0	$11,005	$0	$13,500
	Total Sub-Dept 40:	**$0**	**$0**	**$6,355**	**$0**	**$11,005**	**$0**	**$13,500**
	Dept. 100 TOTAL EXPENSE :	**$0**	**$0**	**$6,355**	**$0**	**$11,005**	**$0**	**$13,500**

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	Fund 067 TOTAL EXPENSE :	**$0**	**$0**	**$6,355**	**$0**	**$11,005**	**$0**	**$13,500**
Fund: 069	**CIR CLK ELECTRONIC CITATION**							
Department: 020	**CIRCUIT CLERK**							
069-020-690001-20	CITATION EXPENSE	$0	$0	$112,020	$0	$157,500	$0	$165,000
	Total Sub-Dept 20:	**$0**	**$0**	**$112,020**	**$0**	**$157,500**	**$0**	**$165,000**
	Dept. 020 TOTAL EXPENSE :	**$0**	**$0**	**$112,020**	**$0**	**$157,500**	**$0**	**$165,000**
	Fund 069 TOTAL EXPENSE :	**$0**	**$0**	**$112,020**	**$0**	**$157,500**	**$0**	**$165,000**
Fund: 071	**COURT DOCUMENT STORAGE**							
Department: 025	**COURT DOCUMENT STORAGE**							
071-025-510200-20	PERMANENT SALARI	$0	$0	$0	$0	$0	$0	$0
071-025-510300-20	PART TIME WAGES	$0	$0	$1	$0	$1	$0	$1
071-025-820000-20	CONTINGENCIES	$0	$0	$5,000	$0	$5,000	$0	$5,000
071-025-870110-20	MISC CHARGE DOC S	$9,055	$8,519	$65,500	$43,893	$100,000	$2,254	$200,000
	Total Sub-Dept 20:	**$9,055**	**$8,519**	**$70,501**	**$43,893**	**$105,001**	**$2,254**	**$205,001**
	Dept. 025 TOTAL EXPENSE :	**$9,055**	**$8,519**	**$70,501**	**$43,893**	**$105,001**	**$2,254**	**$205,001**
	Fund 071 TOTAL EXPENSE :	**$9,055**	**$8,519**	**$70,501**	**$43,893**	**$105,001**	**$2,254**	**$205,001**
Fund: 072	**DRUG COURT FUND**							
Department: 000	**NONDEPARTMENTAL**							
072-000-685150	DRUG COURT EXPEN	$17,920	$6,923	$50,000	$7,984	$50,000	$6,512	$50,000
072-000-690135-42	MENTAL HEALTH BD	$0	$0	$224,134	$87,063	$219,680	$162,985	$75,000
072-000-690240-42	DONATION EXP	$0	$750	$1,000	$760	$1,000	$0	$1,000
	Total Sub-Dept 42:	**$0**	**$750**	**$225,134**	**$87,823**	**$220,680**	**$162,985**	**$76,000**
	Dept. 000 TOTAL EXPENSE :	**$17,920**	**$7,673**	**$275,134**	**$95,807**	**$270,680**	**$169,497**	**$126,000**

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	Fund 072 TOTAL EXPENSE :	**$17,920**	**$7,673**	**$275,134**	**$95,807**	**$270,680**	**$169,497**	**$126,000**
Fund: 073	**CIRCUIT CLERK ADMIN**							
Department: 024	**CIR CLK ADMINISTRATION FUND**							
073-024-690110-20	EXPENDITURES-CIR	$13,865	$5,895	$20,001	$12,417	$20,001	$2,772	$120,000
	Total Sub-Dept 20:	**$13,865**	**$5,895**	**$20,001**	**$12,417**	**$20,001**	**$2,772**	**$120,000**
	Dept. 024 TOTAL EXPENSE :	**$13,865**	**$5,895**	**$20,001**	**$12,417**	**$20,001**	**$2,772**	**$120,000**
	Fund 073 TOTAL EXPENSE :	**$13,865**	**$5,895**	**$20,001**	**$12,417**	**$20,001**	**$2,772**	**$120,000**
Fund: 074	**PROBATION SERVICE**							
Department: 000	**NONDEPARTMENTAL**							
074-000-600120	PROBATION EXPENS	$47,210	$22,181	$439,985	$16,327	$450,000	$9,553	$450,000
074-000-820000	CONTINGENCIES	$0	$0	$2,250	$0	$23,500	$0	$23,500
074-000-860000	TRANSFER TO OTHE	$24,391	$28,010	$25,015	$25,013	$23,000	$0	$30,000
	Dept. 000 TOTAL EXPENSE :	**$71,601**	**$50,191**	**$467,250**	**$41,340**	**$496,500**	**$9,553**	**$503,500**
	Fund 074 TOTAL EXPENSE :	**$71,601**	**$50,191**	**$467,250**	**$41,340**	**$496,500**	**$9,553**	**$503,500**
Fund: 075	**DRUG FORFEITURE**							
Department: 069	**DRUG FORFEITURE**							
075-069-510300-20	P/T MONEY LAUNDER	$0	$0	$12,000	$12,000	$1	$0	$5,000
075-069-685130-20	EXPENSES-DRUG FO	$231	$16,800	$25,000	$6,348	$25,000	$10,983	$1
075-069-685140-20	EXPENSES-MONEY L	$1,265	$3,141	$17,002	$0	$17,002	$0	$14,000
075-069-820000-20	CONTINGENCIES	$0	$0	$0	$0	$14,159	$0	$1
	Total Sub-Dept 20:	**$1,496**	**$19,941**	**$54,002**	**$18,348**	**$56,162**	**$10,983**	**$19,002**
	Dept. 069 TOTAL EXPENSE :	**$1,496**	**$19,941**	**$54,002**	**$18,348**	**$56,162**	**$10,983**	**$19,002**
Department: 070	**STATES ATTORNEY**							

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075-070-510300-20	PARTTIME OPIOID	$0	$0	$99,070	$99,070	$91,433	$76,194	$96,108
075-070-685145-20	EXPENSES-OPIOID S	$0	$0	$150,000	$154	$150,000	$0	$150,000
	Total Sub-Dept 20:	**$0**	**$0**	**$249,070**	**$99,224**	**$241,433**	**$76,194**	**$246,108**
	Dept. 070 TOTAL EXPENSE :	**$0**	**$0**	**$249,070**	**$99,224**	**$241,433**	**$76,194**	**$246,108**
	Fund 075 TOTAL EXPENSE :	**$1,496**	**$19,941**	**$303,072**	**$117,572**	**$297,595**	**$87,177**	**$265,110**
Fund: 077	**COURT SECURITY**							
Department: 027	**COURT SECURITY**							
077-027-860000-40	TRANSFER TO OTHE	$27,000	$20,000	$40,000	$17,000	$30,000	$0	$20,000
	Total Sub-Dept 40:	**$27,000**	**$20,000**	**$40,000**	**$17,000**	**$30,000**	**$0**	**$20,000**
	Dept. 027 TOTAL EXPENSE :	**$27,000**	**$20,000**	**$40,000**	**$17,000**	**$30,000**	**$0**	**$20,000**
	Fund 077 TOTAL EXPENSE :	**$27,000**	**$20,000**	**$40,000**	**$17,000**	**$30,000**	**$0**	**$20,000**
Fund: 079	**PUBLIC DEFENDER AUTOMATION FD**							
Department: 000	**NONDEPARTMENTAL**							
079-000-675000-20	PUB DEF AUTO EXP	$0	$0	$1,505	$0	$7,000	$0	$8,200
	Total Sub-Dept 20:	**$0**	**$0**	**$1,505**	**$0**	**$7,000**	**$0**	**$8,200**
	Dept. 000 TOTAL EXPENSE :	**$0**	**$0**	**$1,505**	**$0**	**$7,000**	**$0**	**$8,200**
	Fund 079 TOTAL EXPENSE :	**$0**	**$0**	**$1,505**	**$0**	**$7,000**	**$0**	**$8,200**
Fund: 080	**RECORDER GIS**							
Department: 000	**NONDEPARTMENTAL**							
080-000-870140-20	GIS RECORDER EXP	$0	$0	$14,000	$0	$14,000	$0	$14,000
	Total Sub-Dept 20:	**$0**	**$0**	**$14,000**	**$0**	**$14,000**	**$0**	**$14,000**
	Dept. 000 TOTAL EXPENSE :	**$0**	**$0**	**$14,000**	**$0**	**$14,000**	**$0**	**$14,000**
	Fund 080 TOTAL EXPENSE :	**$0**	**$0**	**$14,000**	**$0**	**$14,000**	**$0**	**$14,000**

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Fund: 086 GIS								
Department: 000 NONDEPARTMENTAL								
086-000-510200-20	PERMANENT SALARI	$61,622	$66,594	$76,576	$76,576	$57,436	$48,600	$59,532
086-000-510300-20	PT MAPPER-TRAN TO	$18,528	$23,507	$24,479	$24,479	$24,907	$0	$25,971
086-000-510350-20	PT TEMPORARY	$0	$0	$17,930	$0	$0	$0	$0
086-000-530100-20	FICA CONTRIBUTION	$4,714	$5,094	$9,103	$5,695	$6,300	$3,559	$4,555
086-000-530150-20	IMRF-PENSION CO. S	$1,855	$2,246	$3,647	$2,553	$3,846	$2,142	$2,608
086-000-530170-20	HEALTH/LIFE INS. CO	$8,029	$7,651	$9,480	$8,030	$14,950	$8,898	$9,540
086-000-580560-20	TRAINING EXPENSE	$737	$2,207	$4,000	$2,985	$8,000	$2,215	$15,000
086-000-660000-20	PRINTER SUPPLIES	$870	$0	$1,000	$0	$1,000	$0	$1,000
086-000-670000-20	VEHICLE EXPENSE	$0	$0	$300	$0	$300	$0	$300
086-000-675000-20	OFFICE SUPPLIES	$120	$0	$1,500	$989	$1,500	$295	$1,500
086-000-750500-20	SOFTWARE/HARDWA	$22,270	$27,210	$40,000	$30,443	$105,000	$79,526	$80,000
086-000-820000-20	CONTINGENCIES	$0	$0	$9,850	$0	$10,411	$6,049	$10,000
086-000-870150-20	AERIAL PHOTOGRAP	$0	$0	$30,000	$24,804	$30,000	$0	$77,000
	Total Sub-Dept 20:	**$118,745**	**$134,509**	**$227,865**	**$176,554**	**$263,650**	**$151,284**	**$287,006**
	Dept. 000 TOTAL EXPENSE :	**$118,745**	**$134,509**	**$227,865**	**$176,554**	**$263,650**	**$151,284**	**$287,006**
	Fund 086 TOTAL EXPENSE :	**$118,745**	**$134,509**	**$227,865**	**$176,554**	**$263,650**	**$151,284**	**$287,006**
Fund: 091 911								
Department: 000 NONDEPARTMENTAL								
091-000-590000	911 CONTRACTUAL S	$407,273	$923,013	$3,120,080	$3,120,080	$2,000,000	$1,496,954	$1,200,000
091-000-820000	CONTINGENCIES	$0	$0	$50,000	$0	$100,000	$0	$100,000
	Dept. 000 TOTAL EXPENSE :	**$407,273**	**$923,013**	**$3,170,080**	**$3,120,080**	**$2,100,000**	**$1,496,954**	**$1,300,000**
	Fund 091 TOTAL EXPENSE :	**$407,273**	**$923,013**	**$3,170,080**	**$3,120,080**	**$2,100,000**	**$1,496,954**	**$1,300,000**

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Fund: 095	**AMERICAN RESCUE PLAN**							
Department: 000	**NONDEPARTMENTAL**							
095-000-510190-20	PREM PAY (GOVT SE	$0	$0	$1	$0	$0	$0	$0
095-000-560000-20	ADMIN EXP (GOVT SE	$0	$0	$1	$0	$0	$0	$0
095-000-690001-20	NEG ECON (COMM G	$1,417,145	$165,113	$503,298	$451,564	$0	$0	$0
095-000-690330-20	PUBLIC HLTH (HLTH	$0	$500,000	$528,642	$528,642	$0	$0	$0
095-000-770000-20	INFRASTRUCTURE (B	$106,048	$21,422	$2,361,015	$2,348,812	$0	$0	$0
095-000-790200-20	GOVT SERVICES CAP	$719,181	$843,741	$46,042	$16,214	$0	$0	$0
095-000-820000-20	ARPA EXPENSE	$0	$0	$1	$0	$0	$0	$0
095-000-860035-20	TRANS TO OTHER FU	$0	$0	$1,415,000	$728,553	$835,000	$0	$835,000
095-000-870000-20	SERV DISP COMM (H	$0	$0	$1	$0	$0	$0	$0
	Total Sub-Dept 20:	**$2,242,374**	**$1,530,276**	**$4,854,001**	**$4,073,785**	**$835,000**	**$0**	**$835,000**
	Dept. 000 TOTAL EXPENSE :	**$2,242,374**	**$1,530,276**	**$4,854,001**	**$4,073,785**	**$835,000**	**$0**	**$835,000**
Department: 955	**LOST REVENUE**							
095-955-870230-20	REVENUE REPLACEM	$0	$0	$1	$0	$0	$0	$0
	Total Sub-Dept 20:	**$0**	**$0**	**$1**	**$0**	**$0**	**$0**	**$0**
	Dept. 955 TOTAL EXPENSE :	**$0**	**$0**	**$1**	**$0**	**$0**	**$0**	**$0**
	Fund 095 TOTAL EXPENSE :	**$2,242,374**	**$1,530,276**	**$4,854,002**	**$4,073,785**	**$835,000**	**$0**	**$835,000**
Fund: 096	**PROJECT 95**							
Department: 000	**NONDEPARTMENTAL**							
096-000-690001-20	NEG ECON (COMM G	$0	$0	$258,995	$97,462	$166,082	$135,781	$33,252
096-000-690330-20	PUBLIC HLTH (HLTH	$0	$0	$100,000	$65,000	$35,000	$35,000	$0
096-000-770000-20	INFRASTRUCTURE (B	$0	$0	$2,348,080	$1,000,798	$1,347,283	$0	$1,339,783
096-000-860035-20	TRANS TO OTHER FU	$0	$0	$0	$0	$120,000	$0	$125,000

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	Total Sub-Dept 20:	**$0**	**$0**	**$2,707,075**	**$1,163,260**	**$1,668,365**	**$170,781**	**$1,498,035**
	Dept. 000 TOTAL EXPENSE :	**$0**	**$0**	**$2,707,075**	**$1,163,260**	**$1,668,365**	**$170,781**	**$1,498,035**
	Fund 096 TOTAL EXPENSE :	**$0**	**$0**	**$2,707,075**	**$1,163,260**	**$1,668,365**	**$170,781**	**$1,498,035**
Fund: 100	**CAPITAL IMPROVEMENT FUND**							
Department: 000	**NONDEPARTMENTAL**							
100-000-820000-20	CONTINGENCIES	$0	$0	$149,900	$0	$1	$0	$1
	Total Sub-Dept 20:	**$0**	**$0**	**$149,900**	**$0**	**$1**	**$0**	**$1**
	Dept. 000 TOTAL EXPENSE :	**$0**	**$0**	**$149,900**	**$0**	**$1**	**$0**	**$1**
Department: 950	**BUILDING BONDS**							
100-950-560000-20	PROFESSIONAL SER	$1,697,505	$293,818	$2,000,000	$959,745	$1,600,000	$733,565	$516,500
100-950-660010-20	BUILDING MAINT. MA	$3,077,798	$285,459	$1,900,000	$671,918	$1,600,000	$732,565	$516,500
100-950-810000-20	BOND PRINCIPAL PA	$0	$250,000	$265,000	$265,000	$280,000	$280,000	$295,000
100-950-825000-20	INTEREST ON BONDS	$211,500	$416,750	$403,875	$403,875	$390,250	$390,250	$375,875
100-950-865000-20	BANK CHARGES	$0	$0	$100	$0	$100	$0	$25
	Total Sub-Dept 20:	**$4,986,803**	**$1,246,027**	**$4,568,975**	**$2,300,538**	**$3,870,350**	**$2,136,380**	**$1,703,900**
	Dept. 950 TOTAL EXPENSE :	**$4,986,803**	**$1,246,027**	**$4,568,975**	**$2,300,538**	**$3,870,350**	**$2,136,380**	**$1,703,900**
	Fund 100 TOTAL EXPENSE :	**$4,986,803**	**$1,246,027**	**$4,718,875**	**$2,300,538**	**$3,870,351**	**$2,136,380**	**$1,703,901**
Fund: 112	**LANDFILL BOND FUND**							
Department: 950	**BUILDING BONDS**							
112-950-560000-45	PROFESSIONAL SER	$0	$0	$0	$0	$2,000,000	$0	$2,334,278
112-950-660010-45	CONSTRUCTION	$0	$0	$0	$0	$18,930,925	$0	$18,895,021
112-950-690100-45	EQUIP LANDFILL 4	$0	$0	$0	$0	$500,000	$0	$500,000
112-950-810000-45	BOND PRINCIPAL PA	$0	$0	$0	$0	$0	$0	$1
112-950-820000-45	CONTINGENCIES	$0	$0	$0	$0	$1,150,000	$0	$1,169,124

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Return To Age

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Adjustment
112-950-825000-45	INTEREST ON BONDS	$0	$0	$0	$0	$0	$0	$821,107
112-950-860000-45	TRANSFER TO OTHE	$0	$0	$0	$0	$500,000	$0	$1
112-950-865000-45	BANK CHARGES	$0	$0	$0	$0	$0	$0	$2,500
	Total Sub-Dept 45:	**$0**	**$0**	**$0**	**$0**	**$23,080,925**	**$0**	**$23,722,032**
	Dept. 950 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$23,080,925**	**$0**	**$23,722,032**
	Fund 112 TOTAL EXPENSE :	**$0**	**$0**	**$0**	**$0**	**$23,080,925**	**$0**	**$23,722,032**
Fund: 178	**CAC**							
Department: 072	**DCFS GRANT**							
178-072-510175-20	DIRECTOR-CAC	$31,924	$17,954	$38,480	$16,633	$47,310	$12,446	$47,310
178-072-510200-20	PERMANENT SALARI	$11,124	$8,377	$46,595	$14,538	$50,112	$12,235	$50,112
178-072-530100-20	FICA CONTRIBUTION	$3,075	$1,970	$6,508	$2,308	$7,453	$1,846	$7,453
178-072-530150-20	IMRF-PENSION CO. S	$1,272	$881	$3,301	$1,170	$4,550	$1,127	$4,550
178-072-530160-20	UNEMPLOYMENT CO.	$386	$144	$347	$93	$577	$216	$577
178-072-530170-20	HEALTH/LIFE INS. CO	$5,478	$2,640	$11,108	$4,152	$11,776	$3,315	$11,776
178-072-560000-20	CONTRACTUAL SERV	$0	$722	$0	$0	$0	$0	$0
178-072-570500-20	UTILITIES (ELECTRIC	$4,527	$1,772	$7,900	$3,111	$5,256	$2,265	$5,256
178-072-580000-20	TELEPHONE	$3,059	$1,822	$2,280	$1,491	$0	$0	$0
178-072-580560-20	TRAINING EXPENSE	$1,625	$1,059	$4,392	$232	$1,000	$1,000	$1,000
178-072-580600-20	TRAVEL EXPENSE	$637	$357	$0	$0	$0	$0	$0
178-072-675000-20	OFFICE SUPPLIES	$1,346	$24	$0	$0	$0	$0	$0
178-072-840000-20	LEASE PURCHASE	$12,588	$6,200	$14,800	$6,167	$13,400	$3,600	$13,400
	Total Sub-Dept 20:	**$77,041**	**$43,922**	**$135,711**	**$49,895**	**$141,434**	**$38,050**	**$141,434**
	Dept. 072 TOTAL EXPENSE :	**$77,041**	**$43,922**	**$135,711**	**$49,895**	**$141,434**	**$38,050**	**$141,434**
Department: 174	**VIOLENT CRIMES ASSIST GRANT**							

Proposed FY 26-27

Return To Age

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Adjustment
178-174-510175-20	DIRECTOR	$1,603	$1,237	$3,600	$1,988	$5,655	$1,488	$5,655
178-174-510200-20	PERMANENT SALARI	$18,513	$8,508	$27,202	$10,499	$24,882	$7,647	$24,882
178-174-530100-20	FICA CONTRIBUTION	$1,534	$742	$2,352	$896	$2,336	$678	$2,336
178-174-530150-20	IMRF-PENSION CO. S	$598	$332	$1,193	$455	$1,426	$414	$1,426
178-174-530160-20	UNEMPLOYMENT CO.	$116	$7	$130	$10	$100	$100	$100
178-174-530170-20	HEALTH/LIFE INS. CO	$633	$120	$5,424	$1,904	$4,200	$1,061	$4,200
178-174-560000-20	CONTRACTUAL SERV	$0	$0	$0	$0	$0	$0	$0
178-174-560500-20	PRINTING & ADVERTI	$0	$2,500	$0	$0	$0	$0	$0
178-174-580560-20	TRAINING EXPENSE	$1,665	$0	$0	$0	$0	$0	$0
178-174-580600-20	TRAVEL EXPENSE	$806	$0	$0	$0	$1,000	$168	$1,000
178-174-675000-20	OFFICE SUPPLIES	$2,361	$727	$0	$0	$0	$0	$0
178-174-685000-20	PROGRAM SUPPLIES	$0	$0	$100	$0	$0	$0	$0
178-174-870000-20	PRIOR YR GRANT EX	$0	$19,967	$0	$20,062	$0	$24,881	$0
	Total Sub-Dept 20:	**$27,829**	**$34,140**	**$40,001**	**$35,814**	**$39,599**	**$36,437**	**$39,599**
	Dept. 174 TOTAL EXPENSE :	**$27,829**	**$34,140**	**$40,001**	**$35,814**	**$39,599**	**$36,437**	**$39,599**
Department: 176	**VOCA GRANT**							
178-176-510175-20	DIRECTOR	$19,040	$6,040	$17,921	$7,747	$22,035	$5,797	$22,035
178-176-510200-20	PERMANENT SALARI	$36,443	$15,904	$33,133	$5,524	$37,844	$6,067	$37,844
178-176-530100-20	FICA CONTRIBUTION	$4,311	$1,650	$3,906	$1,042	$4,581	$898	$4,581
178-176-530150-20	IMRF-PENSION CO. S	$1,626	$737	$1,981	$529	$2,796	$548	$2,796
178-176-530160-20	UNEMPLOYMENT CO.	$131	$0	$213	$41	$213	$0	$213
178-176-530170-20	HEALTH/LIFE INS. CO	$9,552	$2,569	$8,490	$1,800	$8,660	$1,689	$8,660
178-176-560000-20	CONTRACTUAL SERV	$3,244	$132	$7,335	$974	$749	$150	$749
178-176-560500-20	PRINTING & ADVERTI	$0	$0	$0	$0	$0	$0	$0

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Return To Age

Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Adjustment
178-176-570500-20	UTILITIES (ELECTRIC	$1,153	$591	$0	$0	$0	$0	$0
178-176-580000-20	TELEPHONE	$669	$284	$732	$558	$735	$285	$735
178-176-580560-20	TRAINING EXPENSE	$500	$0	$853	$0	$0	$0	$0
178-176-580600-20	TRAVEL EXPENSE	$453	$270	$1,958	$179	$363	$0	$363
178-176-675000-20	OFFICE SUPPLIES	$0	$1,935	$4,000	$254	$1,240	$589	$1,240
178-176-685000-20	PROGRAM SUPPLIES	$0	$0	$197	$0	$0	$0	$0
178-176-840000-20	LEASE PURCHASE	$1,052	$0	$4,400	$1,833	$4,474	$600	$4,474
	Total Sub-Dept 20:	**$78,174**	**$30,112**	**$85,119**	**$20,481**	**$83,690**	**$16,623**	**$83,690**
	Dept. 176 TOTAL EXPENSE :	**$78,174**	**$30,112**	**$85,119**	**$20,481**	**$83,690**	**$16,623**	**$83,690**
Department: 178	**CHILD ADVOCACY CENTER**							
178-178-510175-20	DIRECTOR	$0	$0	$1	$0	$1	$0	$1
178-178-510200-20	PERMANENT SALARI	$0	$0	$1	$0	$2,163	$499	$2,163
178-178-530100-20	FICA CONTRIBUTION	$0	$0	$1	$0	$165	$37	$165
178-178-530150-20	IMRF-PENSION CO. S	$0	$0	$1	$0	$101	$22	$101
178-178-530160-20	UNEMPLOYMENT CO.	$0	$0	$1	$0	$101	$6	$101
178-178-530170-20	HEALTH/LIFE INS. CO	$444	$145	$3,736	$137	$3,239	$657	$3,239
178-178-560000-20	PROFESSIONAL SER	$0	$1,008	$2,285	$0	$7,725	$1,030	$7,725
178-178-560005-20	CONTRACTUAL SERV	$10,166	$397	$10,277	$6,174	$9,513	$7,118	$9,513
178-178-560500-20	PRINTING & ADVERTI	$0	$490	$0	$0	$0	$0	$0
178-178-570000-20	POSTAGE AND SHIPP	$0	$0	$0	$0	$0	$0	$0
178-178-570500-20	UTILITIES (ELECTRIC	$0	$0	$100	$0	$2,644	$0	$2,644
178-178-580000-20	TELEPHONE	$0	$0	$0	$0	$2,280	$0	$2,280
178-178-580560-20	TRAINING EXPENSE	$405	$15	$2,611	$60	$390	$2,591	$390
178-178-580600-20	TRAVEL EXPENSE	$469	$49	$3,443	$269	$2,542	$341	$2,542

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Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Adjustment
178-178-640000-20	FOOD EXPENSE	$658	$74	$700	$671	$850	$431	$850
178-178-675000-20	OFFICE SUPPLIES	$1,562	$185	$1,101	$186	$3,100	$544	$3,100
178-178-685000-20	PROGRAM SUPPLIES	$372	$945	$8,064	$3,409	$1	$2,654	$1
178-178-690000-20	OTHER COMMODITIE	$0	$0	$0	$0	$0	$0	$0
178-178-690001-20	MISCELLANEOUS	$2,612	$5,959	$0	$0	$0	$0	$0
178-178-690135-20	MENTAL HEALTH BD	$21,100	$12,410	$22,000	$16,255	$22,000	$14,736	$22,000
178-178-820000-20	CONTINGENCIES	$0	$0	$10,000	$7,302	$7,507	$0	$11,507
	Total Sub-Dept 20:	**$37,788**	**$21,677**	**$64,322**	**$34,463**	**$64,322**	**$30,666**	**$68,322**
	Dept. 178 TOTAL EXPENSE :	**$37,788**	**$21,677**	**$64,322**	**$34,463**	**$64,322**	**$30,666**	**$68,322**
Department: 272	**DCFS-ARPA GRANT**							
178-272-510175-20	DIRECTOR	$0	$0	$0	$0	$0	$0	$0
178-272-510200-20	PERMANENT SALARI	$0	$0	$0	$0	$0	$0	$0
178-272-530100-20	FICA CONTRIBUTION	$0	$0	$0	$0	$0	$0	$0
178-272-530150-20	IMRF-PENSION CO. S	$0	$0	$0	$0	$0	$0	$0
178-272-560000-20	PROFESSIONAL SER	$1,855	$0	$0	$0	$0	$0	$0
178-272-570500-20	UTILITIES (ELECTRIC	$724	$0	$0	$0	$0	$0	$0
178-272-580560-20	TRAINING EXPENSE	$275	$0	$0	$0	$0	$0	$0
178-272-580600-20	TRAVEL EXPENSE	$123	$0	$0	$0	$0	$0	$0
178-272-675000-20	OFFICE SUPPLIES	$14,223	$0	$0	$0	$0	$0	$0
178-272-685000-20	PROGRAM SUPPLIES	$9,023	$0	$0	$0	$0	$0	$0
	Total Sub-Dept 20:	**$26,223**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Dept. 272 TOTAL EXPENSE :	**$26,223**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Department: 274	**VCVA SPECIAL PROJECTS GRANT**							
178-274-560000-20	CONTRACTUAL SERV	$5,000	$0	$0	$0	$0	$0	$0

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Account #	Description	2023 YTD Actual	2024 YTD Actual	2025 Final Budget	2025 YTD Actual	2026 Current Budget	2026 Current Actual	2027 Step Adjustment
178-274-560500-20	PRINTING	$9,000	$0	$0	$0	$0	$0	$0
	Total Sub-Dept 20:	**$14,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Dept. 274 TOTAL EXPENSE :	**$14,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Fund 178 TOTAL EXPENSE :	**$261,055**	**$129,851**	**$325,153**	**$140,653**	**$329,045**	**$121,776**	**$333,045**
	TOTAL EXPENSE:	**$62,717,862**	**$71,458,892**	**$115,736,700**	**$85,168,242**	**$133,619,157**	**$64,878,898**	**$122,451,938**

BUDGET STEP: 4 - Adjustment

Selected Fund: ALL Selected Dept: ALL

Grand Total Revenue:	**$72,751,506**	**$67,610,439**	**$115,736,700**	**$81,117,914**	**$133,619,157**	**$65,267,631**	**$122,451,938**
Grand Total Expense:	**$62,717,862**	**$71,458,892**	**$115,736,700**	**$85,168,242**	**$133,619,157**	**$64,878,898**	**$122,451,938**
Grand Total Difference:	**$10,033,644**	**($3,848,453)**	**$0**	**($4,050,328)**	**$0**	**$388,733**	**$0**

Proposed FY 26-27

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The County of Knox

State of Illinois

Office of the
Knox County Board

Health & Human Service
Committee

Chairman Josh Kramer

AGENDA

Date / Time of Meeting: October 21, 2026 at 6pm
Location of Meeting: Knox County Annex Conference room
Zoom 7295327867

Call to Order

Role Call: Chairman Josh Kramer, Cheryl Nache, Tracy Roberston, Pam Davidson, Tod Olinger, Brian Friedrich, Patty Boone

Public Comment

Additions, Deletions, & Corrections to the Agenda

Review/Approval of Previous Month's Minutes

Veterans Commission

- Commission Report

Child Advocacy Center

- Director Report

Health Department

- Director Report

Nursing Home

- Director Report
- Approve RFP Dining room chairs
- Approve Room rate increase

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Assessor/Zoning/GIS

- Assessor Report

Old Business

New Business

- None reported to the Chairman

Review / Approval of Bills

Executive Session: Personnel 5 ILCS 120/2(c)(1) and Litigation 5 ILCS 120/2(c)(11) (If needed)

Adjournment

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ate

Knox County

From Date: 9/24/2026 **To Date:** 10/20/2026 **From Amt:** 0.00 **To Amt:** 9999999.99

Bank: 1 **Bank Acct:** 622849 **From Check:** **To Check:** **Vendor:**

Check Date	Check #	Bank	Acct No	Vend ID	Vendor Name	Status	Amount
10/14/2026	267743	1	622849	40073	DEV NET, INC	O	$4,447.62
10/14/2026	267744	1	622849	90071	ILLINOIS EPA	O	$40,579.47
10/14/2026	267745	1	622849	140286	MCDONOUGH COUNTY CLERK	O	$69,907.65
10/14/2026	267746	1	622849	2001743	MIDWEST BANK	O	$49,339.29
10/14/2026	267747	1	622849	2003183	PITNEY BOWES BANK INC PURCHASE POWER	O	$5,000.00
10/16/2026	267748	1	622849	280140	CAROL R WEEDMAN	O	$250.20
10/16/2026	267749	1	622849	2001945	JOYCE I HAGGE	O	$227.00
10/16/2026	267750	1	622849	2003276	ANDREA BEJARANO-ROBINSON	O	$487.03

Outstanding and Redeemed Total : $170,238.26

Void Total : $0.00

Grand Total : $170,238.26

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THE COUNTY OF KNOX
STATE OF ILLINOIS

OFFICE OF THE COUNTY CLERK

SCOTT G. ERICKSON
KNOX COUNTY CLERK & RECORDER

NICOLE BYERLY • MELANIE RICE-WEIK
GLORIA CLIFF • KRISTEN VIPOND
ROBERT NIXON

Knox County Board and Committee Meetings Calendar October 2026

The following is a list of the meetings of the standing Committees for the Knox County Board for the above referenced month.

Public Service Committee
October 19, 2026 at Annex conference room at 6:00 PM

Infrastructure Committee
October 20, 2026 at Annex conference room. Starting at 6:00PM

Health and Human Services Committee
October 21, 2026 at Annex conference room. Starting at 6:00 PM

Ways and Means Committee
October 22, 2026 at Annex conference room. Starting at 6:00 PM.

Executive Committee
October 22, 2026 at Annex conference room. Starting at 5:00PM

IT Department Meeting
October 14, 2026 via teleconference. Starting at 9:30 AM.

Knox County Board Meeting – Regular Meeting
October 28, 2026 at Galesburg City Hall. Starting at 6:00 PM.
Zoom Meeting ID = 729 532 7867

Zoom option will be available to the viewing public only. Any public comment statements should be made in person at meeting.