# 2027 Budget History

**Knox County**

**BUDGET STEP: 6 - Proposed**

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 Proposed |
|---|---|---|---|---|---|---|---|---|
| **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

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| 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 | $147,811 | $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** | **$16,879,183** | **$11,605,165** | **$15,759,611** |
| | ***Dept. 000 TOTAL REVENUE :*** | **$11,141,036** | **$11,079,503** | **$15,346,748** | **$12,573,876** | **$16,879,183** | **$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

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| | ***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 |

Proposed FY 26-27

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

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| | ***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 |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| 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** | | | | | | | |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| 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** |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| | ***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 |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| **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** |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| **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** |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| **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** |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| | ***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** | $25,828,504 | $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 |

Proposed FY 26-27

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

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| 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** |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| **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 |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| | ***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** |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| **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 |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| 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** |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| **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 |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| 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** |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| **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 |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| 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** |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| **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** |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| **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** |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| **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 |

Proposed FY 26-27

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

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| **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 |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| **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** |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| **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** |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| | ***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 |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| | ***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 |

Proposed FY 26-27

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

Proposed FY 26-27

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

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| **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** |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| | ***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** |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| | ***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** |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| **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 |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| 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** |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| **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** |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| **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** |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| | *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 |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| | *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 |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| | ***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** |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| **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 |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| | ***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 |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| | ***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** | **$133,766,967** | **$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 | $5,000 | $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** | **$401,440** | **$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 | $0 |
| 001-000-510380-20 | EDUCATION REIMB | $0 | $0 | $1 | $0 | $901 | $900 | $1,000 |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| 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 | $369,864 | $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** | **$2,037,252** | **$1,269,386** | **$2,209,602** |
| 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** | **$3,201,042** |
| **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 |

Proposed FY 26-27

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

Proposed FY 26-27

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

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| | ***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 |

Proposed FY 26-27

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

Proposed FY 26-27

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

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| | ***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** | | | | | | | |

Proposed FY 26-27

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

Proposed FY 26-27

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

Proposed FY 26-27

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

Proposed FY 26-27

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

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| 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** | | | | | | | |

Proposed FY 26-27

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

Proposed FY 26-27

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

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| 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** |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| **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** | | | | | | | |

Proposed FY 26-27

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

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| | ***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** |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| **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** |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| | ***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 | $1,147,810 | $986,070 | $1 |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| | ***Total Sub-Dept 20:*** | **$0** | **$0** | **$0** | **$0** | **$1,147,810** | **$986,070** | **$1** |
| | ***Dept. 197 TOTAL EXPENSE :*** | **$0** | **$0** | **$0** | **$0** | **$1,147,810** | **$986,070** | **$1** |
| **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** |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| **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** | **$25,828,504** | **$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 |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| 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** |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| **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 |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| 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** |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| **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 |

Proposed FY 26-27

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

Proposed FY 26-27

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

Proposed FY 26-27

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

Proposed FY 26-27

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

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| 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** |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| **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** | | | | | | | |

Proposed FY 26-27

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

Proposed FY 26-27

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

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| | ***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** |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| **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 |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| | *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 |

Proposed FY 26-27

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

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| | ***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 | $193,000 | $164,095 | $219,760 |
| 012-420-510300-45 | PARTTIME TRUCK DR | $0 | $0 | $25,000 | $0 | $24,000 | $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 |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| | *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 |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| **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** |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| **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 |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| 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** |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| **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** |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| **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** |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| **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 |

Proposed FY 26-27

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

Proposed FY 2027

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

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| | *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 |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| 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** |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| **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 |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| 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** |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| **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 |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| 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** |

ProposedFY 2027

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| | ***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 |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| **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 |

Proposed FY 26-27

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

Proposed FY 26-27

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

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| 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** |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| **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** |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| | *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 |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| | ***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** |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| | ***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** | | | | | | | |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| 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** |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| **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** |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| **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 |

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| | ***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 |

Proposed FY 26-27

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

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

Proposed FY 26-27

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

Proposed FY 26-27

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

Proposed FY 26-27

| Account # | Description | 2023 YTD Actual | 2024 YTD Actual | 2025 Final Budget | 2025 YTD Actual | 2026 Current Budget | 2026 Current Actual | 2027 Step Proposed |
|---|---|---|---|---|---|---|---|---|
| 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** | **$133,766,967** | **$64,878,898** | **$122,451,938** |

**BUDGET STEP: 6 - Proposed**

Selected Fund: ALL Selected Dept: ALL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| ***Grand Total Revenue:*** | **$72,751,506** | **$67,610,439** | **$115,736,700** | **$81,117,914** | **$133,766,967** | **$65,267,631** | **$122,451,938** |
| ***Grand Total Expense:*** | **$62,717,862** | **$71,458,892** | **$115,736,700** | **$85,168,242** | **$133,766,967** | **$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