

2026 Estimated Revenues and Budgeted Expenditures

Moultrie County

Selected Budget Step: 7 - Adopted

Selected Fund: ALL

Selected Dept: ALL

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 001 GENERAL FUND						
ESTIMATED REVENUE						
Department: 000 NONDEPARTMENTAL						
001-000-40210	RETAILERS OCC. TAX	\$1,645,028	\$1,600,000	\$1,678,226	\$1,600,000	\$1,600,000
001-000-40211	SALES TAX SUPPLEMENTAL	\$584,036	\$550,000	\$646,761	\$550,000	\$600,000
001-000-40310	STATE INCOME TAX	\$1,049,832	\$1,000,000	\$1,035,857	\$1,000,000	\$1,200,000
001-000-40740	CODE RED	\$4,695	\$4,700	\$4,695	\$4,700	\$4,700
Dept. 000 TOTAL REVENUE :		\$3,283,590	\$3,154,700	\$3,365,538	\$3,154,700	\$3,404,700
Department: 001 ADMINISTRATION						
001-001-40121	GENERAL FUND	\$0	\$240,000	\$448,860	\$240,000	\$240,000
001-001-40123	UNEMPLOYMENT INSURANCE	\$0	\$14,000	\$21,170	\$14,000	\$20,000
001-001-40124	WORKMAN'S COMP.	\$0	\$95,000	\$155,575	\$95,000	\$110,000
001-001-40410	FINES & FORFEITURES	\$57,731	\$50,000	\$43,957	\$50,000	\$50,000
001-001-40510	COUNTY CLERK FEES	\$74,340	\$68,000	\$75,597	\$68,000	\$70,000
001-001-40520	CIRCUIT CLERK FEES	\$67,986	\$55,000	\$65,645	\$55,000	\$55,000
001-001-40530	SHERIFF FEES	\$15,313	\$12,000	\$9,431	\$12,000	\$8,000
001-001-40540	DETENTION HOUSING INCOME	\$110,118	\$170,000	\$111,344	\$170,000	\$100,000
001-001-40610	COUNTY FARM	\$36,716	\$77,796	\$42,975	\$77,796	\$77,796
001-001-40710	ST OF IL-EMA GRANT	\$12,577	\$14,000	\$8,118	\$14,000	\$14,000

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Fund 001 GENERAL FUND						
001-001-40711	ST OF IL-PROBATION SALARIE	\$182,843	\$194,000	\$175,397	\$194,000	\$205,674
001-001-40712	ST OF IL-PUBLIC DEF SALARY	\$92,816	\$96,000	\$89,023	\$96,000	\$101,920
001-001-40713	ST OF IL-ST ATTORNEY SALAR	\$139,212	\$145,000	\$134,179	\$145,000	\$155,000
001-001-40714	ST OF IL-S/A SALARY	\$30,523	\$41,000	\$33,792	\$41,000	\$45,065
001-001-40715	ST IL VICTIM ADVOCATE GRAN	\$15,500	\$17,000	\$12,625	\$17,000	\$16,500
001-001-40716	ST OF IL - SHERIFF SALARY	\$82,504	\$87,500	\$79,131	\$87,500	\$95,000
001-001-40722	AREA PLANNING	\$47,754	\$20,000	\$16,583	\$20,000	\$15,000
001-001-40723-101	PLANNING SULLIVAN	\$0	\$7,000	\$11,117	\$7,000	\$8,500
001-001-40723-102	PLANNING - GAYS	\$1,184	\$500	\$1,550	\$500	\$1,500
001-001-40723-103	PLANNING BETHANY	\$875	\$3,500	\$3,150	\$3,500	\$3,500
001-001-40725	MONIES IN LIEU OF TAXES	\$48,967	\$45,000	\$111,718	\$45,000	\$52,000
001-001-40726	LEASE & CONTRACTS (COE)	\$101,635	\$95,000	\$92,084	\$95,000	\$95,000
001-001-40730	MISCELLANEOUS	\$57,716	\$70,000	\$45,255	\$70,000	\$60,000
001-001-40800	LICENSE & FEES	\$7,792	\$7,200	\$9,078	\$7,200	\$7,800
001-001-40810	VIDEO GAMING	\$87,000	\$83,000	\$89,169	\$83,000	\$90,000
001-001-40913	GEN FD INTEREST INCOME	\$589,101	\$400,000	\$500,431	\$400,000	\$410,000
001-001-40914	PROBATION INTEREST EARNE	\$0	\$0	\$0	\$0	\$0
001-001-40918	PERS. PROP. REP. TAX	\$117,981	\$95,000	\$84,976	\$95,000	\$95,000
001-001-40921-013	HWY HEALTH INS REIMB	\$24,300	\$24,300	\$22,275	\$24,300	\$45,000
001-001-40921-014	HEALTH DEPT HEALTH INS REI	\$39,825	\$40,500	\$32,400	\$40,500	\$56,700
Dept. 001 TOTAL REVENUE :		\$2,042,308	\$2,267,296	\$2,526,604	\$2,267,296	\$2,303,955
Fund 001 TOTAL REVENUE :		\$5,325,897	\$5,421,996	\$5,892,142	\$5,421,996	\$5,708,655

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 001 GENERAL FUND						
BUDGETED EXPENDITURES						
Department: 001 ADMINISTRATION						
001-001-50165	COUNTY BOARD MEMBER FEE	\$23,328	\$25,000	\$26,161	\$25,000	\$30,000
001-001-50175	COUNTY BOARD MEMBER EXP	\$15,135	\$125,000	\$69,108	\$125,000	\$125,000
Dept. 001 TOTAL EXPENSE :		\$38,463	\$150,000	\$95,269	\$150,000	\$155,000
Department: 002 COUNTY CLERK						
001-002-50210	SALARY COUNTY CLERK	\$26,780	\$27,851	\$26,780	\$27,851	\$28,965
001-002-50211	SALARIES CLERKS	\$87,984	\$117,115	\$105,012	\$117,115	\$117,150
001-002-50212	SALARY PART TIME	\$11,710	\$12,500	\$12,330	\$12,500	\$16,500
001-002-50215	NON UNION LONGEVITY PAY G	\$4,018	\$4,800	\$4,383	\$4,800	\$2,675
001-002-50216	SALARY CHIEF DEPUTY	\$1,500	\$1,500	\$1,442	\$1,500	\$1,820
001-002-50220	EQUIPMENT AND REPAIRS	\$1,762	\$13,000	\$10,833	\$13,000	\$15,000
001-002-50230	SUPPLIES AND BOOKS	\$5,623	\$6,600	\$3,184	\$6,600	\$7,260
001-002-50235	COMPUTER SUPPORT & PROG	\$4,489	\$20,000	\$8,280	\$20,000	\$20,000
001-002-50251	TRAINING/TRAVEL	\$1,040	\$1,800	\$2,227	\$1,800	\$2,400
001-002-50270	DUES AND CONVENTIONS	\$894	\$1,600	\$1,217	\$1,600	\$1,400
Dept. 002 TOTAL EXPENSE :		\$145,800	\$206,766	\$175,688	\$206,766	\$213,170
Department: 003 CIRCUIT CLERK						
001-003-50310	SALARY CIRCUIT CLERK	\$60,088	\$66,490	\$63,933	\$66,490	\$69,150
001-003-50311	SALARIES CLERKS	\$130,283	\$165,500	\$150,445	\$165,500	\$166,856
001-003-50315	NON UNION LONGEVITY PAY 00	\$2,822	\$3,675	\$3,217	\$3,675	\$3,300

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Fund 001 GENERAL FUND						
001-003-50316	CHIEF DEPUTY SALARY	\$1,500	\$1,500	\$1,442	\$1,500	\$1,820
001-003-50335	COMPUTER SUPPORT & PROG	\$13,907	\$50,000	\$50,000	\$50,000	\$75,000
001-003-50370	DUES AND CONVENTIONS	\$440	\$500	\$500	\$500	\$1,500
001-003-50374	AUDIT	\$3,675	\$5,000	\$6,825	\$5,000	\$10,000
001-003-50375	TRAVEL	\$347	\$500	\$341	\$500	\$500
001-003-50380	PUBLICATIONS	\$139	\$500	\$77	\$500	\$500
Dept. 003 TOTAL EXPENSE :		\$213,201	\$293,665	\$276,779	\$293,665	\$328,626
Department: 004 TREASURER						
001-004-50410	SALARY TREASURER	\$60,347	\$62,167	\$59,776	\$62,167	\$63,987
001-004-50411	SALARY CLERK	\$38,600	\$74,500	\$61,881	\$74,500	\$82,500
001-004-50412	SALARY PART TIME	\$0	\$0	\$0	\$0	\$0
001-004-50415	NON UNION LONGEVITY PAY 00	\$969	\$1,275	\$1,222	\$1,275	\$1,950
001-004-50416	SALARY CHIEF DEPUTY	\$1,500	\$1,500	\$1,442	\$1,500	\$1,820
001-004-50430	SUPPLIES	\$7,847	\$7,800	\$7,605	\$7,800	\$7,800
001-004-50431	COUNTY POSTAGE	\$18,473	\$24,500	\$19,558	\$24,500	\$27,000
001-004-50435	COMPUTER SUPPORT & PROG	\$4,358	\$4,100	\$4,107	\$4,100	\$4,500
001-004-50449	BANK & BROKER FEES	\$0	\$0	\$0	\$0	\$3,500
001-004-50451	TRAINING & MEETINGS	\$178	\$200	\$45	\$200	\$250
001-004-50470	DUES AND CONVENTIONS	\$590	\$600	\$1,041	\$600	\$1,500
001-004-50475	TRAVEL	\$993	\$1,000	\$949	\$1,000	\$1,750
001-004-50480	PUBLICATIONS	(\$45)	\$650	\$621	\$650	\$650

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Fund 001 GENERAL FUND						
<i>Dept. 004 TOTAL EXPENSE :</i>		\$133,811	\$178,292	\$158,247	\$178,292	\$197,207
Department: 005 SUPERVISOR OF ASSESSMENTS						
001-005-50510	SALARY SUPERVISOR	\$67,947	\$67,500	\$62,500	\$67,500	\$67,600
001-005-50511	SALARY CLERK	\$85,676	\$88,800	\$74,263	\$88,800	\$104,956
001-005-50512	MOULTRIE CO. FARM REVIEW	\$125	\$170	\$110	\$170	\$200
001-005-50514	SALARY PART TIME	\$0	\$0	\$0	\$0	\$40,000
001-005-50515	NON UNION LONGEVITY PAY 00	\$523	\$54	\$0	\$54	\$0
001-005-50516	SALARY CHIEF DEPUTY	\$1,500	\$1,500	\$1,361	\$1,500	\$1,820
001-005-50530	SUPPLIES	\$3,591	\$5,375	\$5,429	\$5,375	\$10,075
001-005-50535	COMPUTER SUPPORT & PROG	\$35,780	\$25,358	\$25,260	\$25,358	\$68,500
001-005-50551	TRAINING	\$820	\$2,340	\$3,545	\$2,340	\$5,600
001-005-50570	DUES AND CONVENTIONS	\$870	\$960	\$930	\$960	\$1,450
001-005-50575	TRAVEL	\$2,137	\$3,920	\$1,833	\$3,920	\$7,030
001-005-50580	PUBLICATIONS	\$9,190	\$3,050	\$1,418	\$3,050	\$15,055
<i>Dept. 005 TOTAL EXPENSE :</i>		\$208,158	\$199,027	\$176,649	\$199,027	\$322,286
Department: 006 BOARD OF REVIEW						
001-006-50610	SALARIES	\$9,600	\$9,600	\$9,600	\$9,600	\$9,600
001-006-50620	CONTRACT FOR ASSESSMENT	\$7,000	\$15,000	\$162	\$15,000	\$15,000
001-006-50630	SUPPLIES	\$100	\$100	\$36	\$100	\$100
001-006-50651	TRAINING	\$0	\$0	\$0	\$0	\$0
001-006-50675	TRAVEL	\$159	\$300	\$32	\$300	\$300
001-006-50680	PUBLICATIONS	\$29	\$80	\$51	\$80	\$80

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Fund 001 GENERAL FUND						
Dept. 006 TOTAL EXPENSE :		\$16,888	\$25,080	\$9,881	\$25,080	\$25,080
Department: 007 STATE'S ATTORNEY						
001-007-50710	SALARY STATES ATTORNEY	\$155,677	\$164,102	\$157,323	\$164,102	\$175,359
001-007-50711	SALARY ASSIST ST ATTY.	\$64,158	\$84,750	\$79,807	\$84,750	\$0
001-007-50712	SALARY SUPPORT STAFF	\$40,702	\$43,200	\$39,422	\$43,200	\$133,068
001-007-50713	SALARY VICTIM ADVOCATE	\$15,149	\$17,700	\$17,000	\$17,700	\$16,500
001-007-50715	NON UNION LONGEVITY PAY 00	\$228	\$0	\$0	\$0	\$200
001-007-50720	CONTRACT SERVICES	\$12,757	\$6,500	\$2,360	\$6,500	\$6,500
001-007-50721	PROFESSIONAL FEES	\$2,204	\$2,000	\$1,763	\$2,000	\$2,000
001-007-50730	SUPPLIES	\$4,764	\$5,000	\$3,841	\$5,000	\$3,000
001-007-50735	COMPUTER SUPPORT & PROG	\$2,938	\$4,000	\$1,098	\$4,000	\$6,000
001-007-50756	CONT. SERV. APPEL. SERV. CO	\$8,000	\$10,000	\$10,000	\$10,000	\$10,000
001-007-50760	COLLECTIVE BARGAINING EXP	\$0	\$3,500	\$1,007	\$3,500	\$6,000
001-007-50770	DUES AND CONVENTIONS	\$2,754	\$2,000	\$1,099	\$2,000	\$2,000
001-007-50771	WITNESS FEES	\$0	\$4,000	\$1,800	\$4,000	\$3,000
001-007-50775	TRAVEL/MILEAGE	\$718	\$1,000	\$637	\$1,000	\$1,000
Dept. 007 TOTAL EXPENSE :		\$310,049	\$347,752	\$317,157	\$347,752	\$364,627
Department: 008 SHERIFF						
001-008-50810	SHERIFF SALARY	\$124,542	\$131,282	\$125,858	\$131,282	\$142,831
001-008-50811	NON-BARGAINING UNIT SALARI	\$158,283	\$177,000	\$159,686	\$177,000	\$187,336
001-008-50812	BARGAINING DEPUTIES SALAR	\$537,393	\$610,000	\$563,906	\$610,000	\$648,702

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Fund 001 GENERAL FUND						
001-008-50813	NON UNION LONGEVITY PAY 00	\$0	\$0	\$0	\$0	\$0
001-008-50814	OVERTIME	\$109,167	\$70,000	\$119,549	\$70,000	\$100,000
001-008-50815	SALARY SAFETY SUPERVISOR	\$1,000	\$1,000	\$962	\$1,000	\$1,000
001-008-50816	BARGAINING JAILERS SALARIE	\$406,050	\$465,000	\$379,934	\$465,000	\$516,297
001-008-50818	HOLIDAY PAY	\$95,949	\$130,000	\$63,095	\$130,000	\$143,000
001-008-50820	EQUIPMENT AND REPAIRS	\$6,190	\$5,000	\$162	\$5,000	\$5,000
001-008-50821	RADIO REPAIRS	\$2,234	\$4,500	\$2,202	\$4,500	\$4,500
001-008-50822	SALARY PART-TIME	\$0	\$6,500	\$0	\$6,500	\$6,500
001-008-50830	SUPPLIES, JAIL AND OFFICE	\$13,397	\$5,000	\$4,063	\$5,000	\$5,000
001-008-50831	CLOTHING ALLOWANCE	\$8,974	\$15,000	\$10,399	\$15,000	\$15,000
001-008-50844	MERIT COMMISSION	\$675	\$1,125	\$1,125	\$1,125	\$3,000
001-008-50851	TRAINING	(\$338)	\$20,000	\$10,653	\$20,000	\$20,000
001-008-50852	ECILEC	\$2,320	\$3,000	\$2,320	\$3,000	\$5,000
001-008-50857	LEASE & MAINTENANCE CONT	\$40,851	\$50,000	\$33,624	\$50,000	\$65,000
001-008-50867	WORKING CASH	\$0	\$100	\$0	\$100	\$100
001-008-50870	DUES AND CONVENTIONS	\$785	\$4,000	\$1,135	\$4,000	\$5,000
001-008-50875	TRAVEL	\$739	\$2,000	\$0	\$2,000	\$2,000
Dept. 008 TOTAL EXPENSE :		\$1,508,211	\$1,700,507	\$1,478,673	\$1,700,507	\$1,875,266
Department: 009 CORONER						
001-009-50910	SALARY CORONER	\$38,099	\$42,560	\$40,923	\$42,560	\$44,262
001-009-50911	SALARY DEPUTY CORONER	\$8,487	\$12,000	\$11,000	\$12,000	\$12,480
001-009-50912	PART-TIME DEPUTY CORONER	\$3,600	\$5,000	\$2,917	\$5,000	\$5,200

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Fund 001 GENERAL FUND						
001-009-50918	OFFICE OPERATIONS	\$3,800	\$3,800	\$0	\$3,800	\$3,800
001-009-50930	SUPPLIES	\$630	\$400	\$102	\$400	\$400
001-009-50943	CONTINUING EDUCATION	\$215	\$1,200	\$100	\$1,200	\$1,200
001-009-50966	INVESTIGATIONS	\$20,153	\$20,000	\$10,920	\$20,000	\$20,000
001-009-50967	WORKING CASH	\$0	\$100	\$0	\$100	\$100
001-009-50970	DUES AND CONVENTIONS	\$590	\$750	\$690	\$750	\$1,000
001-009-50975	TRAVEL	\$0	\$750	\$0	\$750	\$750
Dept. 009 TOTAL EXPENSE :		\$75,574	\$86,560	\$66,652	\$86,560	\$89,192
Department: 010 REG. SUPERINTENDENT OF SCHOOLS						
001-010-51002	COUNTY SHARE REGION BUDG	\$25,009	\$26,000	\$14,074	\$26,000	\$27,495
Dept. 010 TOTAL EXPENSE :		\$25,009	\$26,000	\$14,074	\$26,000	\$27,495
Department: 012 OPERATION COURTHOUSE						
001-012-51210	SALARY MAINT. DIRECTOR	\$59,000	\$74,155	\$59,284	\$74,155	\$64,121
001-012-51211	SALARY PART TIME	\$17,790	\$20,000	\$23,032	\$20,000	\$43,579
001-012-51212	SALARY MAINT. STAFF	\$38,238	\$133,000	\$42,763	\$133,000	\$55,000
001-012-51215	NON UNION LONGEVITY PAY	\$1,945	\$2,400	\$2,128	\$2,400	\$500
001-012-51224	MAINTENANCE SUPPLIES	\$24,608	\$45,000	\$15,704	\$45,000	\$30,000
001-012-51225	MAINTENANCE CONTRACTS	\$110,470	\$153,000	\$126,557	\$153,000	\$160,000
001-012-51230	CLEANING SUPPLIES	\$8,532	\$21,000	\$8,686	\$21,000	\$11,000
001-012-51240	COURTHOUSE UTILITIES	\$34,786	\$95,000	\$39,112	\$95,000	\$45,000
001-012-51241	CH & JAIL TELEPHONE	\$44,937	\$54,000	\$43,743	\$54,000	\$53,000

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Fund 001 GENERAL FUND						
001-012-51246	COPY MACHINE SERVICE	\$4,797	\$4,000	\$3,505	\$4,000	\$5,000
001-012-51290	CAPITOL OUTLAY	\$105,820	\$3,914,000	\$82,546	\$3,914,000	\$2,250,000
Dept. 012 TOTAL EXPENSE :		\$450,924	\$4,515,555	\$447,060	\$4,515,555	\$2,717,200
Department: 013 COUNTY FARM						
001-013-51330	SOIL TESTING & SUPPLIES	\$0	\$1,500	\$1,316	\$1,500	\$1,500
001-013-51340	LIMESTONE	\$6	\$2,700	\$0	\$2,700	\$2,700
001-013-51350	MISC & MAINTENANCE	\$717	\$10,000	\$0	\$10,000	\$10,000
Dept. 013 TOTAL EXPENSE :		\$723	\$14,200	\$1,316	\$14,200	\$14,200
Department: 014 ELECTION EXPENSE						
001-014-51410	JUDGES OF ELECTION	\$44,553	\$50,000	\$8,423	\$50,000	\$60,000
001-014-51411	SALARY COUNTY CLERK	\$26,780	\$27,851	\$26,780	\$27,851	\$28,965
001-014-51412	SALARY PART TIME	\$9,867	\$12,500	\$3,209	\$12,500	\$13,500
001-014-51413	SALARY CLERKS	\$38,848	\$44,855	\$42,818	\$44,855	\$48,455
001-014-51430	SUPPLIES	\$4,215	\$6,000	\$8,531	\$6,000	\$6,600
001-014-51435	COMPUTER SUPPORT	\$60,145	\$99,000	\$63,541	\$99,000	\$99,000
001-014-51450	TRAINING	\$248	\$2,500	\$533	\$2,500	\$2,500
001-014-51480	PRINTING AND PUBLICATION	\$1,934	\$3,000	\$1,319	\$3,000	\$3,000
001-014-51481	RENT POLLING PLACES	\$8,370	\$1,000	\$675	\$1,000	\$10,000
001-014-51484	PERMANENT REGISTRATION	\$0	\$500	\$0	\$500	\$500
Dept. 014 TOTAL EXPENSE :		\$194,960	\$247,206	\$155,828	\$247,206	\$272,520
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Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 001 GENERAL FUND						
Department: 015 MISCELLANOUS COUNTY EXPENSES						
001-015-51515-157	ARPA EXPENSES STANDARD A	\$158,752	\$10,000	\$4,607	\$10,000	\$0
001-015-51527	COUNTY AUDIT	\$24,240	\$40,350	\$46,215	\$40,350	\$100,000
001-015-51538	CEFS	\$0	\$0	\$0	\$0	\$4,000
001-015-51548	BUS EXPENSE	\$0	\$0	\$0	\$0	\$4,000
001-015-51569	HEALTH INS-MED CLAIMS	\$411,491	\$325,000	\$627,056	\$325,000	\$500,000
001-015-51569-001	HEALTH INS- RX CLAIMS	\$73,531	\$60,000	\$272,261	\$60,000	\$150,000
001-015-51569-002	HEALTH INS-STOP LOSS CLAIM	\$290,101	\$15,000	(\$400,554)	\$15,000	\$100,000
001-015-51569-003	HEALTH INS-PREMIUMS	\$220,186	\$310,000	\$326,030	\$310,000	\$400,000
001-015-51569-004	HEALTH INS-DENTAL/VIS PREM	\$30,296	\$35,000	\$29,775	\$35,000	\$35,000
001-015-51569-005	HEALTH INS-RETIREE INS PRE	\$29	\$0	(\$531)	\$0	\$0
001-015-51569-006	HEALTH INS-LIFE INS PREMS	\$4,740	\$5,000	\$4,761	\$5,000	\$5,000
001-015-51569-007	HEALTH INS-ACA TRANS FEE	\$167	\$200	\$194	\$200	\$200
001-015-51569-012	HEALTH INS-COBRA PYMTS	(\$440)	\$0	(\$1,447)	\$0	\$0
001-015-51571	WELLNESS PROGRAM	\$0	\$7,000	\$0	\$7,000	\$0
001-015-51572	WORKMENS COMP INSURANC	\$86,789	\$95,000	\$102,803	\$95,000	\$110,000
001-015-51579	LEASE AND CONTRACTS	\$112,902	\$58,000	\$60,101	\$58,000	\$65,000
001-015-51597	UNEMPLOYMENT COMPENSATI	\$10,810	\$14,000	\$11,088	\$14,000	\$20,000
Dept. 015 TOTAL EXPENSE :		\$1,423,595	\$974,550	\$1,082,360	\$974,550	\$1,493,200
Department: 017 CIRCUIT JUDGE						
001-017-51710	SALARY SUPPL. JUDGES	\$478	\$500	\$499	\$500	\$500
001-017-51711	SALARY, SUPPORT STAFF	\$35,463	\$40,000	\$37,550	\$40,000	\$42,800

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 001 GENERAL FUND						
001-017-51712	SALARY, BAILIFFS	\$14,870	\$20,000	\$16,035	\$20,000	\$20,000
001-017-51714	NON UNION LONGEVITY PAY	\$646	\$1,000	\$808	\$1,000	\$1,275
001-017-51729	OPERATION CHIEF JUDGE	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
001-017-51730	SUPPLIES AND BOOKS	\$4,143	\$4,500	\$2,075	\$4,500	\$4,500
001-017-51731	LAW LIBRARY	\$0	\$500	\$0	\$500	\$500
001-017-51761	FEES, JURY	\$321	\$5,000	\$4,497	\$5,000	\$5,300
001-017-51763	FEES, JURY COMMISSION	\$3,627	\$0	\$0	\$0	\$0
001-017-51764	FEES, COURT ORDERED	\$26,734	\$49,100	\$32,636	\$49,100	\$49,100
001-017-51770	DUES AND CONVENTIONS	\$643	\$750	\$188	\$750	\$750
Dept. 017 TOTAL EXPENSE :		\$87,924	\$122,350	\$95,286	\$122,350	\$125,725
Department: 029 COUNTY TECHNOLOGY						
001-029-52931	CYBER TECHNOLOGY	\$0	\$0	\$0	\$0	\$20,900
001-029-52932	COUNTY WEBSITE	\$0	\$0	\$0	\$0	\$9,450
001-029-52935	FINANCIAL SOFTWARE	\$0	\$0	\$0	\$0	\$222,000
Dept. 029 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$252,350
Department: 030 PLANNING & ZONING						
001-030-53010	SALARY DIRECTOR	\$50,000	\$57,100	\$52,885	\$57,100	\$57,200
001-030-53030	SUPPLIES	\$1,293	\$1,200	\$1,188	\$1,200	\$2,500
001-030-53035	Computer Support Dept 030	\$2,031	\$750	\$750	\$750	\$750
001-030-53060	FEES, REG. PLANNING COMMIS	\$0	\$3,000	\$0	\$3,000	\$3,000
001-030-53061	FEES, BD OF APPEALS	\$2,400	\$4,200	\$1,500	\$4,200	\$4,200

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 001 GENERAL FUND						
001-030-53062	SALARY BLDG. INSPECTOR	\$13,619	\$65,000	\$13,305	\$65,000	\$15,080
001-030-53063	NUISANCE ABATEMENT	\$1,075	\$2,000	\$150	\$2,000	\$2,000
001-030-53070	DUES AND CONVENTIONS	\$236	\$750	\$475	\$750	\$750
001-030-53075	TRAVEL	\$1,998	\$3,500	\$1,926	\$3,500	\$3,500
001-030-53080	PUBLICATIONS	\$560	\$1,250	\$180	\$1,250	\$1,250
Dept. 030 TOTAL EXPENSE :		\$73,213	\$138,750	\$72,358	\$138,750	\$90,230
Department: 037 PROBATION						
001-037-53710	SALARY PROBATION OFFICER	\$183,728	\$194,836	\$186,568	\$194,836	\$205,673
001-037-53711	SALARY SECRETARY	\$29,155	\$36,000	\$30,750	\$36,000	\$36,213
001-037-53715	NON UNION LONGEVITY PAY 03	\$0	\$200	\$92	\$200	\$0
001-037-53730	SUPPLIES	\$642	\$800	\$785	\$800	\$1,600
001-037-53740	PHONE SERVICE	\$0	\$750	\$860	\$750	\$2,200
001-037-53755	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0	\$35,000
001-037-53760	ELECTRONIC MONITORING	\$0	\$0	\$0	\$0	\$13,750
001-037-53765	FEES JUVENILE DETENTION	\$8,160	\$31,250	\$0	\$31,250	\$31,250
001-037-53770	DUES AND CONVENTIONS	\$300	\$300	\$0	\$300	\$300
001-037-53775	TRAVEL	\$2,000	\$2,000	\$1,272	\$2,000	\$5,000
Dept. 037 TOTAL EXPENSE :		\$223,985	\$266,136	\$220,328	\$266,136	\$330,986
Department: 047 PUBLIC DEFENDER						
001-047-54710	SALARY PUBLIC DEFENDER	\$140,109	\$147,092	\$141,590	\$147,092	\$160,523
001-047-54720	SALARY CONFLICTS DEFENDE	\$20,579	\$20,579	\$20,579	\$20,579	\$20,579

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 001 GENERAL FUND						
001-047-54730	SUPPLIES	\$1,000	\$1,000	\$0	\$1,000	\$1,000
001-047-54770	DUES & CONVENTIONS	\$0	\$0	\$0	\$0	\$500
Dept. 047 TOTAL EXPENSE :		\$161,688	\$168,671	\$162,169	\$168,671	\$182,602
Department: 048 ANIMAL CONTROL						
001-048-54810	SALARY ADMINISTRATOR	\$3,000	\$3,500	\$3,500	\$3,500	\$4,000
001-048-54811	SALARY WARDEN	\$0	\$0	\$0	\$0	\$4,000
001-048-54813	SALARY-PART TIME	\$21,761	\$25,000	\$24,494	\$25,000	\$30,000
001-048-54814	EUTHANIZE	\$0	\$500	\$214	\$500	\$500
001-048-54816	VETERINARY CARE	\$6,261	\$6,000	\$6,798	\$6,000	\$9,000
001-048-54817	CATCH & RELEASE	\$342	\$1,000	\$1,010	\$1,000	\$1,000
001-048-54833	KENNEL SUPPLIES	\$6,044	\$5,000	\$6,606	\$5,000	\$0
001-048-54836	EQUIPMENT & MAINTENANCE	\$922	\$1,500	\$1,384	\$1,500	\$2,500
001-048-54842	STATE LICENSE	\$102	\$105	\$149	\$105	\$150
001-048-54843	STAFF MEDICAL REQUIREMEN	\$0	\$3,000	\$16	\$3,000	\$0
Dept. 048 TOTAL EXPENSE :		\$38,433	\$45,605	\$44,170	\$45,605	\$51,150
Fund 001 TOTAL EXPENSE :		\$5,330,610	\$9,706,673	\$5,049,945	\$9,706,673	\$9,128,112
Fund 001 GENERAL FUND OVERAGE / DEFICIT :		(\$4,712)	(\$4,284,677)	\$842,197	(\$3,442,480)	(\$3,419,457)

Detailed by Ledger Account	2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
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Fund 002 HIGHWAY FUND

ESTIMATED REVENUE

Department: 001 ADMINISTRATION

002-001-43121	HIGHWAY PROPERTY TAX	\$0	\$400,000	\$668,207	\$400,000	\$410,000
002-001-43122	STATE REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0
002-001-43123	TOWNSHIP REIMB. CO. HWY	\$43,660	\$45,000	\$35,089	\$45,000	\$40,000
002-001-43124	INTEREST CO HWY	\$1,559	\$3,500	\$5,489	\$3,500	\$3,500
002-001-43125	OTHER REIMB	\$8,524	\$10,000	\$0	\$10,000	\$3,610,000
Dept. 001 TOTAL REVENUE :		\$53,743	\$458,500	\$708,785	\$458,500	\$4,063,500
Fund 002 TOTAL REVENUE :		\$53,743	\$458,500	\$708,785	\$458,500	\$4,063,500

BUDGETED EXPENDITURES

Department: 035 HIGHWAY

002-035-53510	035 HWY OVERTIME	\$14,068	\$15,000	\$3,997	\$15,000	\$15,000
002-035-53511	SALARIES, STAFF	\$141,978	\$157,000	\$148,855	\$157,000	\$161,002
002-035-53512	SALARY PART TIME	\$0	\$6,000	\$0	\$6,000	\$6,000
002-035-53514	NON UNION LONGEVITY PAY 03	\$1,577	\$2,075	\$1,972	\$2,075	\$2,550
002-035-53520	COMPUTER SOFTWARE	\$6,051	\$55,000	\$3,900	\$55,000	\$55,000
002-035-53531	EQUIPMENT	\$9,669	\$55,000	\$2,204	\$55,000	\$55,000
002-035-53532	SUPPLIES (ENGINEERING)	\$6,159	\$20,000	\$12,347	\$20,000	\$25,000
002-035-53540	FLEET, FUEL & MAINTENANCE	\$0	\$50,000	\$4,877	\$50,000	\$50,000
002-035-53570	DUES AND CONVENTIONS	\$3,245	\$10,000	\$1,133	\$10,000	\$10,000
002-035-53575	TRAVEL	\$2,258	\$10,000	\$110	\$10,000	\$10,000
002-035-53585	HEALTH INSURANCE	\$28,744	\$40,000	\$22,275	\$40,000	\$45,000

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 002 HIGHWAY FUND						
002-035-53591	SPECIAL PROJECTS	\$19,382	\$1,170,000	\$24,039	\$1,170,000	\$4,960,000
<i>Dept. 035 TOTAL EXPENSE :</i>		\$233,131	\$1,590,075	\$225,709	\$1,590,075	\$5,394,552
<i>Fund 002 TOTAL EXPENSE :</i>		\$233,131	\$1,590,075	\$225,709	\$1,590,075	\$5,394,552
<i>Fund 002 HIGHWAY FUND OVERAGE / DEFICIT :</i>		(\$179,388)	(\$1,131,575)	\$483,076	(\$648,499)	(\$1,331,052)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 003 COUNTY BRIDGE FUND						
ESTIMATED REVENUE						
Department: 001 ADMINISTRATION						
003-001-43121	COUNTY BRIDGE PROPERTY T	\$0	\$200,000	\$334,122	\$200,000	\$205,000
003-001-44123	COUNTY BRIDGE INTEREST	\$1,423	\$1,500	\$5,299	\$1,500	\$1,500
003-001-44124	TOWNSHIP REIMB	\$266,721	\$157,000	\$0	\$157,000	\$87,000
Dept. 001 TOTAL REVENUE :		\$268,144	\$358,500	\$339,421	\$358,500	\$293,500
Fund 003 TOTAL REVENUE :		\$268,144	\$358,500	\$339,421	\$358,500	\$293,500
BUDGETED EXPENDITURES						
Department: 040 COUNTY BRIDGE						
003-040-54080	BRIDGES, CULVERTS ETC.	\$367,921	\$1,475,000	\$118,575	\$1,475,000	\$1,457,200
Dept. 040 TOTAL EXPENSE :		\$367,921	\$1,475,000	\$118,575	\$1,475,000	\$1,457,200
Fund 003 TOTAL EXPENSE :		\$367,921	\$1,475,000	\$118,575	\$1,475,000	\$1,457,200
Fund 003 COUNTY BRIDGE FUND OVERAGE / DEFICIT :		(\$99,777)	(\$1,116,500)	\$220,846	(\$895,654)	(\$1,163,700)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 004 STATE TOWNSHIP BRIDGE FUND						
ESTIMATED REVENUE						
Department: 001 ADMINISTRATION						
004-001-44123	ST TWP BR INTEREST	\$0	\$0	\$0	\$0	\$0
004-001-44221	ALLOTMENTS	\$0	\$427,000	\$69,735	\$427,000	\$0
Dept. 001 TOTAL REVENUE :		\$0	\$427,000	\$69,735	\$427,000	\$0
Fund 004 TOTAL REVENUE :		\$0	\$427,000	\$69,735	\$427,000	\$0
BUDGETED EXPENDITURES						
Department: 041 ST TWNSP BRIDGE						
004-041-54180	BRIDGES, CULVERTS ETC	\$0	\$985,000	\$50,167	\$985,000	\$940,000
Dept. 041 TOTAL EXPENSE :		\$0	\$985,000	\$50,167	\$985,000	\$940,000
Fund 004 TOTAL EXPENSE :		\$0	\$985,000	\$50,167	\$985,000	\$940,000
STATE TOWNSHIP BRIDGE FUND OVERAGE / DEFICIT :		\$0	(\$558,000)	\$19,568	(\$538,432)	(\$940,000)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 005 COUNTY AID MATCHING FUND						
ESTIMATED REVENUE						
Department: 001 ADMINISTRATION						
005-001-43121	MATCHING FUND PROPERTY T	\$0	\$200,000	\$334,122	\$200,000	\$205,000
005-001-44123	MATCHING FD INTEREST	\$1,408	\$1,500	\$5,391	\$1,500	\$1,500
005-001-44222	REIMBURSEMENTS	\$60,000	\$0	\$42,266	\$0	\$0
Dept. 001 TOTAL REVENUE :		\$61,408	\$201,500	\$381,779	\$201,500	\$206,500
Fund 005 TOTAL REVENUE :		\$61,408	\$201,500	\$381,779	\$201,500	\$206,500
BUDGETED EXPENDITURES						
Department: 060 MATCHING						
005-060-56055	CONTRACT SERVICE	\$43,744	\$1,220,000	\$30,652	\$1,220,000	\$1,390,500
Dept. 060 TOTAL EXPENSE :		\$43,744	\$1,220,000	\$30,652	\$1,220,000	\$1,390,500
Fund 005 TOTAL EXPENSE :		\$43,744	\$1,220,000	\$30,652	\$1,220,000	\$1,390,500
005 COUNTY AID MATCHING FUND OVERAGE / DEFICIT :		\$17,664	(\$1,018,500)	\$351,127	(\$667,373)	(\$1,184,000)

Detailed by Ledger Account	2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
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Fund 006 HEALTH DEPARTMENT

ESTIMATED REVENUE

Department: 001 ADMINISTRATION

006-001-43121	HEALTH DEPARTMENT PROPE	\$0	\$195,000	\$320,137	\$195,000	\$220,000
006-001-45031	FEE INCOME	\$141,629	\$95,000	\$61,741	\$95,000	\$95,000
006-001-45032	HEALTH DEPT INTEREST	\$2,590	\$500	\$2,745	\$500	\$1,500
006-001-45040	MISC MINI GRANTS	\$0	\$2,500	\$7,011	\$2,500	\$0
006-001-45041	WIC GRANT	\$44,851	\$45,840	\$52,501	\$45,840	\$68,475
006-001-45043	EAST IL WIC PILOT	\$0	\$0	\$0	\$0	\$90,000
006-001-45044	BETTER BIRTH OUTCOMES	\$0	\$0	\$0	\$0	\$81,000
006-001-45051	LPHG	\$100,000	\$70,000	\$70,000	\$70,000	\$70,000
006-001-45052	BIO-TERRORISM	\$36,152	\$38,167	\$37,607	\$38,167	\$38,167
006-001-45053	OPIOID PREVENTION	\$0	\$0	\$0	\$0	\$2,000
006-001-45056	WEST NILE	\$8,574	\$14,000	\$4,597	\$14,000	\$13,000
006-001-45060	VISION & HEARING	\$476	\$1,358	\$476	\$1,358	\$1,358
006-001-45061	CASE MGT	\$45,090	\$42,930	\$24,458	\$42,930	\$0
006-001-45062	SCHOOL SERVICES	\$2,598	\$2,500	\$2,388	\$2,500	\$2,500
006-001-45064	ENVIRONMENTAL HEALTH SER	\$25,245	\$25,000	\$25,265	\$25,000	\$25,000
006-001-45071	TANNING	\$100	\$100	\$100	\$100	\$100
006-001-45072	POTABLE WATER	\$200	\$200	\$200	\$200	\$200
006-001-45073	BODY ART GRANT	\$0	\$0	\$0	\$0	\$0
006-001-45078	YOUTH CARE HWIL CONTRACT	\$17,916	\$17,916	\$17,916	\$17,916	\$17,916
006-001-45083	PERI-NATAL HEP B GRANT	\$31	\$1,000	\$0	\$1,000	\$1,000
006-001-45086	STRENGTHENING IL-24 GRANT	\$350,000	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
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Fund 006 HEALTH DEPARTMENT

006-001-45087	DEMENTIA CAREGIVERS-24 GR	\$21,894	\$50,000	\$50,000	\$50,000	\$50,000
006-001-45088	RS-ORG 25-26 GRANT	\$0	\$140,000	\$35,000	\$140,000	\$0
006-001-45089	OHPP GRANT	\$0	\$8,000	\$6,000	\$8,000	\$0
006-001-45091	LEAD GRANT	\$7,787	\$7,800	\$5,190	\$7,800	\$9,700
006-001-45095	FARMERS MARKET-WIC	\$1,000	\$1,000	\$1,500	\$1,000	\$1,500

Dept. 001 TOTAL REVENUE :	\$806,132	\$758,811	\$724,831	\$758,811	\$788,416
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Fund 006 TOTAL REVENUE :	\$806,132	\$758,811	\$724,831	\$758,811	\$788,416
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BUDGETED EXPENDITURES

Department: 045 HEALTH

006-045-54510	ADMINISTRATOR SALARY	\$113,678	\$121,182	\$116,521	\$121,182	\$126,029
006-045-54511	SALARY, NURSES & ASSISTAN	\$244,783	\$437,644	\$219,576	\$437,644	\$500,260
006-045-54512	BOARD MEMBER EXPENSES	\$0	\$500	\$0	\$500	\$500
006-045-54520	RENT, UTILITIES & WASTE	\$9,631	\$10,000	\$10,235	\$10,000	\$10,000
006-045-54521	BLDG SVC & MAINTENANCE	\$12,200	\$13,000	\$12,294	\$13,000	\$13,000
006-045-54525	POSTAGE	\$1,164	\$3,500	\$1,117	\$3,500	\$3,500
006-045-54527	PROFESSIONAL FEES	\$17,208	\$17,000	\$14,380	\$17,000	\$17,000
006-045-54530	SUPPLIES(CLINICS)	\$71,860	\$65,000	\$50,940	\$65,000	\$65,000
006-045-54531	UNIFORM/CLOTHING ALLOWAN	\$0	\$1,000	\$0	\$1,000	\$1,000
006-045-54535	OFFICE SUPPLIES	\$7,188	\$8,000	\$5,350	\$8,000	\$8,000
006-045-54541	TELEPHONE	\$7,996	\$10,000	\$8,582	\$10,000	\$16,000
006-045-54544	MEDICAL EXP (CLIENTS)	\$0	\$1,000	\$0	\$1,000	\$1,000
006-045-54545	CONTINGENCY	\$0	\$10,000	\$0	\$10,000	\$10,000

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 006 HEALTH DEPARTMENT						
006-045-54546	ENVIRONMENTAL HEALTH	\$48,000	\$48,000	\$48,000	\$48,000	\$48,000
006-045-54548	STAFF TRAINING & CONVENTIO	\$1,833	\$4,000	\$1,284	\$4,000	\$4,000
006-045-54549	PROFESSIONAL PUBLICATIONS	\$7,011	\$7,500	\$1,713	\$7,500	\$7,500
006-045-54552	EQUIPMENT	\$21,421	\$12,000	\$0	\$12,000	\$12,000
006-045-54553	OPERATIONAL SERVICE & MAI	\$40,316	\$30,000	\$28,973	\$30,000	\$42,000
006-045-54554	SPECIAL PROJECT MATERIALS	\$3,533	\$5,000	\$0	\$5,000	\$5,000
006-045-54567	WORKING CASH	\$0	\$200	\$0	\$200	\$200
006-045-54568	CAR SEAT EXPENSE	\$0	\$0	\$0	\$0	\$0
006-045-54570	DUES & FEES	\$2,212	\$5,000	\$727	\$5,000	\$5,000
006-045-54575	TRAVEL	\$8,598	\$9,000	\$8,844	\$9,000	\$15,000
006-045-54585	HEALTH INSURANCE	\$39,825	\$48,600	\$32,400	\$48,600	\$56,700
006-045-54586	GRANT PAYBACK	\$0	\$0	\$0	\$0	\$0
006-045-54590	CAPITAL EXPENDITURES	\$0	\$200,000	\$110,921	\$200,000	\$50,000
Dept. 045 TOTAL EXPENSE :		\$658,456	\$1,067,126	\$671,856	\$1,067,126	\$1,016,689
Fund 006 TOTAL EXPENSE :		\$658,456	\$1,067,126	\$671,856	\$1,067,126	\$1,016,689
Fund 006 HEALTH DEPARTMENT OVERAGE / DEFICIT :		\$147,676	(\$308,315)	\$52,975	(\$255,340)	(\$228,273)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 007 I.M.R.F. FUND						
ESTIMATED REVENUE						
Department: 001 ADMINISTRATION						
007-001-43121	IMRF PROPERTY TAX	\$0	\$160,000	\$327,320	\$160,000	\$360,000
Dept. 001 TOTAL REVENUE :		\$0	\$160,000	\$327,320	\$160,000	\$360,000
Fund 007 TOTAL REVENUE :		\$0	\$160,000	\$327,320	\$160,000	\$360,000
BUDGETED EXPENDITURES						
Department: 050 IMRF						
007-050-55055	COUNTY PAYMENT TO FUND	\$158,189	\$300,000	\$240,300	\$300,000	\$360,000
Dept. 050 TOTAL EXPENSE :		\$158,189	\$300,000	\$240,300	\$300,000	\$360,000
Fund 007 TOTAL EXPENSE :		\$158,189	\$300,000	\$240,300	\$300,000	\$360,000
Fund 007 I.M.R.F. FUND OVERAGE / DEFICIT :		(\$158,189)	(\$140,000)	\$87,019	(\$52,981)	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 008 SOCIAL SECURITY FUND						
ESTIMATED REVENUE						
Department: 001 ADMINISTRATION						
008-001-43121	SOCIAL SECURITY PROPERTY	\$0	\$350,000	\$528,419	\$350,000	\$370,000
<i>Dept. 001 TOTAL REVENUE :</i>		\$0	\$350,000	\$528,419	\$350,000	\$370,000
<i>Fund 008 TOTAL REVENUE :</i>		\$0	\$350,000	\$528,419	\$350,000	\$370,000
BUDGETED EXPENDITURES						
Department: 068 SOCIAL SEC						
008-068-56855	COUNTY PAYMENT TO FUND	\$293,491	\$350,000	\$294,665	\$350,000	\$370,000
<i>Dept. 068 TOTAL EXPENSE :</i>		\$293,491	\$350,000	\$294,665	\$350,000	\$370,000
<i>Fund 008 TOTAL EXPENSE :</i>		\$293,491	\$350,000	\$294,665	\$350,000	\$370,000
<i>Fund 008 SOCIAL SECURITY FUND OVERAGE / DEFICIT :</i>		(\$293,491)	\$0	\$233,754	\$233,754	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 009 MENTAL HEALTH FUND						
ESTIMATED REVENUE						
Department: 001 ADMINISTRATION						
009-001-43121	MENTAL HEALTH PROPERTY T	\$0	\$325,000	\$583,543	\$325,000	\$325,000
Dept. 001 TOTAL REVENUE :		\$0	\$325,000	\$583,543	\$325,000	\$325,000
Fund 009 TOTAL REVENUE :		\$0	\$325,000	\$583,543	\$325,000	\$325,000
BUDGETED EXPENDITURES						
Department: 055 MENTAL HEALTH						
009-055-55555	MENTAL HEALTH 708 BOARD	\$0	\$325,000	\$583,543	\$325,000	\$325,000
Dept. 055 TOTAL EXPENSE :		\$0	\$325,000	\$583,543	\$325,000	\$325,000
Fund 009 TOTAL EXPENSE :		\$0	\$325,000	\$583,543	\$325,000	\$325,000
Fund 009 MENTAL HEALTH FUND OVERAGE / DEFICIT :		\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 010 AG & HOME EXTENSION FUND						
ESTIMATED REVENUE						
Department: 001 ADMINISTRATION						
010-001-43121	AG & HOME EXT. PROPERTY T	\$0	\$63,699	\$112,547	\$63,699	\$65,546
<i>Dept. 001 TOTAL REVENUE :</i>		\$0	\$63,699	\$112,547	\$63,699	\$65,546
<i>Fund 010 TOTAL REVENUE :</i>		\$0	\$63,699	\$112,547	\$63,699	\$65,546
BUDGETED EXPENDITURES						
Department: 070 AG & HOME EXT						
010-070-57055	COUNTY PAYMENT TO FUND	\$0	\$63,699	\$112,547	\$63,699	\$65,546
<i>Dept. 070 TOTAL EXPENSE :</i>		\$0	\$63,699	\$112,547	\$63,699	\$65,546
<i>Fund 010 TOTAL EXPENSE :</i>		\$0	\$63,699	\$112,547	\$63,699	\$65,546
010 AG & HOME EXTENSION FUND OVERAGE / DEFICIT :		\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 011 COUNTY MOTOR FUEL FUND						
ESTIMATED REVENUE						
Department: 000 NONDEPARTMENTAL						
011-000-45200	COUNTY MOTOR FUEL FUND	\$597,598	\$575,000	\$418,266	\$575,000	\$580,000
011-000-45210	COUNTY MOTOR FUEL INTERE	\$59,302	\$60,000	\$43,581	\$60,000	\$30,000
<i>Dept. 000 TOTAL REVENUE :</i>		\$656,899	\$635,000	\$461,846	\$635,000	\$610,000
<i>Fund 011 TOTAL REVENUE :</i>		\$656,899	\$635,000	\$461,846	\$635,000	\$610,000
BUDGETED EXPENDITURES						
Department: 000 NONDEPARTMENTAL						
011-000-55110	COUNTY MOTOR FUEL	\$585,502	\$1,900,000	\$452,399	\$1,900,000	\$2,100,000
<i>Dept. 000 TOTAL EXPENSE :</i>		\$585,502	\$1,900,000	\$452,399	\$1,900,000	\$2,100,000
Department: 051 COUNTY MOTOR FUEL						
011-051-55111	ENGINEER SALARY	\$85,730	\$0	\$85,195	\$0	\$92,250
<i>Dept. 051 TOTAL EXPENSE :</i>		\$85,730	\$0	\$85,195	\$0	\$92,250
<i>Fund 011 TOTAL EXPENSE :</i>		\$671,232	\$1,900,000	\$537,594	\$1,900,000	\$2,192,250
011 COUNTY MOTOR FUEL FUND OVERAGE / DEFICIT :		(\$14,333)	(\$1,265,000)	(\$75,748)	(\$1,340,748)	(\$1,582,250)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 012 TOWNSHIP MOTOR FUEL FUND						
ESTIMATED REVENUE						
Department: 000 NONDEPARTMENTAL						
012-000-46200	TOWNSHIP MOTOR FUEL ALLO	\$1,152,596	\$1,500,000	\$1,173,578	\$1,500,000	\$1,270,000
012-000-46280	TOWNSHIP MOTOR FUEL INTE	\$43,242	\$52,000	\$33,778	\$52,000	\$50,000
<i>Dept. 000 TOTAL REVENUE :</i>		\$1,195,838	\$1,552,000	\$1,207,356	\$1,552,000	\$1,320,000
<i>Fund 012 TOTAL REVENUE :</i>		\$1,195,838	\$1,552,000	\$1,207,356	\$1,552,000	\$1,320,000
BUDGETED EXPENDITURES						
Department: 000 NONDEPARTMENTAL						
012-000-65100	TOWNSHIP MOTOR FUEL EXPE	\$0	\$1,500,000	\$1,153,960	\$1,500,000	\$2,000,000
<i>Dept. 000 TOTAL EXPENSE :</i>		\$0	\$1,500,000	\$1,153,960	\$1,500,000	\$2,000,000
<i>Fund 012 TOTAL EXPENSE :</i>		\$0	\$1,500,000	\$1,153,960	\$1,500,000	\$2,000,000
12 TOWNSHIP MOTOR FUEL FUND OVERAGE / DEFICIT :		\$1,195,838	\$52,000	\$53,396	\$105,396	(\$680,000)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 013 IL YOUTH DRUG ABUSE PREVENTION						
ESTIMATED REVENUE						
Department: 000 NONDEPARTMENTAL						
013-000-41810	SHERIFF DRUG FUND	\$2,000	\$0	\$2,423	\$0	\$0
<i>Dept. 000 TOTAL REVENUE :</i>		\$2,000	\$0	\$2,423	\$0	\$0
<i>Fund 013 TOTAL REVENUE :</i>		\$2,000	\$0	\$2,423	\$0	\$0
BUDGETED EXPENDITURES						
Department: 000 NONDEPARTMENTAL						
013-000-65010	SHERIFF DRUG FUND EXPENS	\$637	\$763	\$389	\$763	\$1,700
<i>Dept. 000 TOTAL EXPENSE :</i>		\$637	\$763	\$389	\$763	\$1,700
<i>Fund 013 TOTAL EXPENSE :</i>		\$637	\$763	\$389	\$763	\$1,700
OUTH DRUG ABUSE PREVENTION OVERAGE / DEFICIT :		\$1,363	(\$763)	\$2,033	\$1,271	(\$1,700)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 014 INDIGENT VETS FUND						
ESTIMATED REVENUE						
Department: 001 ADMINISTRATION						
014-001-44110	INDIGENT VETERANS	\$0	\$0	\$0	\$0	\$0
014-001-44123	INDIGENT VET INTEREST	\$13	\$5	\$10	\$5	\$0
Dept. 001 TOTAL REVENUE :		\$13	\$5	\$10	\$5	\$0
Fund 014 TOTAL REVENUE :		\$13	\$5	\$10	\$5	\$0
BUDGETED EXPENDITURES						
Department: 000 NONDEPARTMENTAL						
014-000-66010	INDIGENT VETS	\$0	\$2,456	\$2,471	\$2,456	\$0
Dept. 000 TOTAL EXPENSE :		\$0	\$2,456	\$2,471	\$2,456	\$0
Fund 014 TOTAL EXPENSE :		\$0	\$2,456	\$2,471	\$2,456	\$0
Fund 014 INDIGENT VETS FUND OVERAGE / DEFICIT :		\$13	(\$2,451)	(\$2,461)	(\$4,912)	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 016 LAW LIBRARY FUND						
ESTIMATED REVENUE						
Department: 001 ADMINISTRATION						
016-001-40550	LAW LIBRARY FEES	\$5,580	\$9,005	\$6,820	\$9,005	\$6,000
Dept. 001 TOTAL REVENUE :		\$5,580	\$9,005	\$6,820	\$9,005	\$6,000
Fund 016 TOTAL REVENUE :		\$5,580	\$9,005	\$6,820	\$9,005	\$6,000
BUDGETED EXPENDITURES						
Department: 000 NONDEPARTMENTAL						
016-000-51731	LAW LIBRARY	\$5,439	\$3,839	\$4,018	\$3,839	\$5,000
Dept. 000 TOTAL EXPENSE :		\$5,439	\$3,839	\$4,018	\$3,839	\$5,000
Fund 016 TOTAL EXPENSE :		\$5,439	\$3,839	\$4,018	\$3,839	\$5,000
Fund 016 LAW LIBRARY FUND OVERAGE / DEFICIT :		\$141	\$5,166	\$2,802	\$7,968	\$1,000

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 017 TAX INDEMNITY FUND						
ESTIMATED REVENUE						
Department: 001 ADMINISTRATION						
017-001-42210	TAX INDEMNITY	\$5,120	\$3,000	\$0	\$3,000	\$2,500
017-001-44123	TAX INDEMNITY INTEREST	\$186	\$200	\$3,994	\$200	\$2,500
Dept. 001 TOTAL REVENUE :		\$5,306	\$3,200	\$3,994	\$3,200	\$5,000
Fund 017 TOTAL REVENUE :		\$5,306	\$3,200	\$3,994	\$3,200	\$5,000
BUDGETED EXPENDITURES						
Department: 000 NONDEPARTMENTAL						
017-000-67010	TAX INDEMNITY EXPENSE	\$0	\$92,607	\$0	\$92,607	\$98,500
Dept. 000 TOTAL EXPENSE :		\$0	\$92,607	\$0	\$92,607	\$98,500
Fund 017 TOTAL EXPENSE :		\$0	\$92,607	\$0	\$92,607	\$98,500
Fund 017 TAX INDEMNITY FUND OVERAGE / DEFICIT :		\$5,306	(\$89,407)	\$3,994	(\$85,413)	(\$93,500)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 020 RECORDERS RESTORATION FUND						
ESTIMATED REVENUE						
Department: 001 ADMINISTRATION						
020-001-42510	RECORDER'S RESTORATION	\$59,757	\$60,000	\$45,923	\$60,000	\$62,000
020-001-44123	RECORDER'S REST. INTEREST	\$3,854	\$4,700	\$8,694	\$4,700	\$12,000
<i>Dept. 001 TOTAL REVENUE :</i>		\$63,611	\$64,700	\$54,617	\$64,700	\$74,000
<i>Fund 020 TOTAL REVENUE :</i>		\$63,611	\$64,700	\$54,617	\$64,700	\$74,000
BUDGETED EXPENDITURES						
Department: 000 NONDEPARTMENTAL						
020-000-70010	RECORDER'S RESTORATION E	\$29,005	\$185,000	\$10,800	\$185,000	\$185,000
<i>Dept. 000 TOTAL EXPENSE :</i>		\$29,005	\$185,000	\$10,800	\$185,000	\$185,000
<i>Fund 020 TOTAL EXPENSE :</i>		\$29,005	\$185,000	\$10,800	\$185,000	\$185,000
RECORDERS RESTORATION FUND OVERAGE / DEFICIT :		\$34,606	(\$120,300)	\$43,817	(\$76,483)	(\$111,000)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 021 ESTATE FUND						
ESTIMATED REVENUE						
Department: 001 ADMINISTRATION						
021-001-42610	ESTATE FUND	\$0	\$0	\$0	\$0	\$0
021-001-44123	ESTATE FUND INTEREST	\$499	\$300	\$419	\$300	\$500
Dept. 001 TOTAL REVENUE :		\$499	\$300	\$419	\$300	\$500
Fund 021 TOTAL REVENUE :		\$499	\$300	\$419	\$300	\$500
BUDGETED EXPENDITURES						
Department: 000 NONDEPARTMENTAL						
021-000-71010	ESTATE FUND EXPENSE	\$0	\$92,000	\$0	\$92,000	\$92,500
Dept. 000 TOTAL EXPENSE :		\$0	\$92,000	\$0	\$92,000	\$92,500
Fund 021 TOTAL EXPENSE :		\$0	\$92,000	\$0	\$92,000	\$92,500
Fund 021 ESTATE FUND OVERAGE / DEFICIT :		\$499	(\$91,700)	\$419	(\$91,281)	(\$92,000)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 022 COURT SYSTEMS FUND						
ESTIMATED REVENUE						
Department: 001 ADMINISTRATION						
022-001-41710	COURT SUPPORT SYSTEM	\$234,449	\$180,000	\$189,191	\$180,000	\$200,000
022-001-44123	COURT SYSTEM INTEREST	\$122	\$26	\$137	\$26	\$150
Dept. 001 TOTAL REVENUE :		\$234,571	\$180,026	\$189,328	\$180,026	\$200,150
Fund 022 TOTAL REVENUE :		\$234,571	\$180,026	\$189,328	\$180,026	\$200,150
BUDGETED EXPENDITURES						
Department: 000 NONDEPARTMENTAL						
022-000-72010	COURT SUPPORT FUND	\$228,490	\$180,000	\$179,381	\$180,000	\$200,000
Dept. 000 TOTAL EXPENSE :		\$228,490	\$180,000	\$179,381	\$180,000	\$200,000
Fund 022 TOTAL EXPENSE :		\$228,490	\$180,000	\$179,381	\$180,000	\$200,000
Fund 022 COURT SYSTEMS FUND OVERAGE / DEFICIT :		\$6,081	\$26	\$9,947	\$9,973	\$150

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 023 CIR CLK OPERATION & ADMIN FUND						
ESTIMATED REVENUE						
Department: 001 ADMINISTRATION						
023-001-41210	CIR CLK OPERATION & ADMIN	\$392	\$500	\$787	\$500	\$500
023-001-44123	INTEREST	\$5	\$3	\$7	\$3	\$10
Dept. 001 TOTAL REVENUE :		\$397	\$503	\$794	\$503	\$510
Fund 023 TOTAL REVENUE :		\$397	\$503	\$794	\$503	\$510
BUDGETED EXPENDITURES						
Department: 000 NONDEPARTMENTAL						
023-000-76010	CIR CLK OPERATION & ADMIN	\$0	\$500	\$259	\$500	\$500
Dept. 000 TOTAL EXPENSE :		\$0	\$500	\$259	\$500	\$500
Fund 023 TOTAL EXPENSE :		\$0	\$500	\$259	\$500	\$500
CIR CLK OPERATION & ADMIN FUND OVERAGE / DEFICIT :		\$397	\$3	\$535	\$538	\$10

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 024 ARRESTEE MEDICAL						
ESTIMATED REVENUE						
Department: 000 NONDEPARTMENTAL						
024-000-42710	ARRESTEE'S MEDICAL COSTS	\$547	\$2,000	\$535	\$2,000	\$500
024-000-44123	INTEREST	\$0	\$600	\$0	\$600	\$0
Dept. 000 TOTAL REVENUE :		\$547	\$2,600	\$535	\$2,600	\$500
Fund 024 TOTAL REVENUE :		\$547	\$2,600	\$535	\$2,600	\$500
BUDGETED EXPENDITURES						
Department: 000 NONDEPARTMENTAL						
024-000-77010	ARRESTEE'S MEDICAL COSTS	\$0	\$1,400	\$0	\$1,400	\$2,000
Dept. 000 TOTAL EXPENSE :		\$0	\$1,400	\$0	\$1,400	\$2,000
Fund 024 TOTAL EXPENSE :		\$0	\$1,400	\$0	\$1,400	\$2,000
Fund 024 ARRESTEE MEDICAL OVERAGE / DEFICIT :		\$547	\$1,200	\$535	\$1,735	(\$1,500)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 025 TAX SALE AUTOMATION FUND						
ESTIMATED REVENUE						
Department: 000 NONDEPARTMENTAL						
025-000-43110	TAX SALE AUTOMATION	\$4,456	\$1,800	\$3,003	\$1,800	\$2,000
025-000-44123	TAX SALE AUTOMATION INTER	\$24	\$10	\$19	\$10	\$10
Dept. 000 TOTAL REVENUE :		\$4,479	\$1,810	\$3,022	\$1,810	\$2,010
Fund 025 TOTAL REVENUE :		\$4,479	\$1,810	\$3,022	\$1,810	\$2,010
BUDGETED EXPENDITURES						
Department: 000 NONDEPARTMENTAL						
025-000-78010	TAX SALE AUTOMATION EXPEN	\$6,258	\$1,500	\$2,334	\$1,500	\$4,000
Dept. 000 TOTAL EXPENSE :		\$6,258	\$1,500	\$2,334	\$1,500	\$4,000
Fund 025 TOTAL EXPENSE :		\$6,258	\$1,500	\$2,334	\$1,500	\$4,000
25 TAX SALE AUTOMATION FUND OVERAGE / DEFICIT :		(\$1,779)	\$310	\$688	\$998	(\$1,990)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 026 CIRCUIT CLERK'S AUTOMATION						
ESTIMATED REVENUE						
Department: 001 ADMINISTRATION						
026-001-41010	CIRCUIT CLKS. AUTOMATION F	\$13,785	\$14,000	\$13,589	\$14,000	\$13,500
026-001-44123	CIRCUIT CLERK AUTO INTERES	\$188	\$120	\$159	\$120	\$200
Dept. 001 TOTAL REVENUE :		\$13,973	\$14,120	\$13,748	\$14,120	\$13,700
Fund 026 TOTAL REVENUE :		\$13,973	\$14,120	\$13,748	\$14,120	\$13,700
BUDGETED EXPENDITURES						
Department: 000 NONDEPARTMENTAL						
026-000-75010	CIRCUIT CLERK AUTOMATION	\$16,985	\$25,000	\$7,598	\$25,000	\$25,000
Dept. 000 TOTAL EXPENSE :		\$16,985	\$25,000	\$7,598	\$25,000	\$25,000
Fund 026 TOTAL EXPENSE :		\$16,985	\$25,000	\$7,598	\$25,000	\$25,000
6 CIRCUIT CLERK'S AUTOMATION OVERAGE / DEFICIT :		(\$3,012)	(\$10,880)	\$6,150	(\$4,730)	(\$11,300)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 027 PROBATION FUND						
ESTIMATED REVENUE						
Department: 037 PROBATION						
027-037-41110	DOMESTIC VIOLENCE SURVEIL	\$0	\$0	\$0	\$0	\$0
027-037-41115	RECEIPTS FOR PROBATION SE	\$22,421	\$20,000	\$35,140	\$20,000	\$25,000
027-037-44123	PROBATION INTEREST	\$9,602	\$6,000	\$5,111	\$6,000	\$8,600
Dept. 037 TOTAL REVENUE :		\$32,023	\$26,000	\$40,251	\$26,000	\$33,600
Fund 027 TOTAL REVENUE :		\$32,023	\$26,000	\$40,251	\$26,000	\$33,600
BUDGETED EXPENDITURES						
Department: 037 PROBATION						
027-037-53776	PROBATION SERVICES	\$29,210	\$280,781	\$33,963	\$280,781	\$280,781
Dept. 037 TOTAL EXPENSE :		\$29,210	\$280,781	\$33,963	\$280,781	\$280,781
Fund 027 TOTAL EXPENSE :		\$29,210	\$280,781	\$33,963	\$280,781	\$280,781
Fund 027 PROBATION FUND OVERAGE / DEFICIT :		\$2,813	(\$254,781)	\$6,288	(\$248,493)	(\$247,181)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 028 VITAL STATISTICS AUTOMATION						
ESTIMATED REVENUE						
Department: 001 ADMINISTRATION						
028-001-40910	VITAL STATISTICS AUTOMATIO	\$1,495	\$1,500	\$1,729	\$1,500	\$2,000
028-001-44123	VITAL STATISTICS INTEREST	\$60	\$43	\$46	\$43	\$40
Dept. 001 TOTAL REVENUE :		\$1,555	\$1,543	\$1,775	\$1,543	\$2,040
Fund 028 TOTAL REVENUE :		\$1,555	\$1,543	\$1,775	\$1,543	\$2,040
BUDGETED EXPENDITURES						
Department: 000 NONDEPARTMENTAL						
028-000-61010	VITAL STATISTICS AUTOMATIO	\$2,512	\$1,764	\$955	\$1,764	\$4,764
Dept. 000 TOTAL EXPENSE :		\$2,512	\$1,764	\$955	\$1,764	\$4,764
Fund 028 TOTAL EXPENSE :		\$2,512	\$1,764	\$955	\$1,764	\$4,764
VITAL STATISTICS AUTOMATION OVERAGE / DEFICIT :		(\$958)	(\$221)	\$820	\$599	(\$2,724)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 030 DOCUMENT STORAGE FUND						
ESTIMATED REVENUE						
Department: 000 NONDEPARTMENTAL						
030-000-44123	DOCUMENT STORAGE INTERE	\$293	\$240	\$264	\$240	\$200
030-000-51510	DOCUMENT STORAGE FUND	\$13,681	\$14,000	\$13,525	\$14,000	\$13,500
<i>Dept. 000 TOTAL REVENUE :</i>		\$13,974	\$14,240	\$13,788	\$14,240	\$13,700
<i>Fund 030 TOTAL REVENUE :</i>		\$13,974	\$14,240	\$13,788	\$14,240	\$13,700
BUDGETED EXPENDITURES						
Department: 000 NONDEPARTMENTAL						
030-000-62010	DOCUMENT STORAGE FEE	\$7,342	\$15,000	\$12,602	\$15,000	\$50,000
<i>Dept. 000 TOTAL EXPENSE :</i>		\$7,342	\$15,000	\$12,602	\$15,000	\$50,000
<i>Fund 030 TOTAL EXPENSE :</i>		\$7,342	\$15,000	\$12,602	\$15,000	\$50,000
<i>d 030 DOCUMENT STORAGE FUND OVERAGE / DEFICIT :</i>		\$6,632	(\$760)	\$1,187	\$427	(\$36,300)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 031 COURT SECURITY FUND						
ESTIMATED REVENUE						
Department: 001 ADMINISTRATION						
031-001-51310	COURT SECURITY FUND	\$24,755	\$15,000	\$25,695	\$15,000	\$110,000
<i>Dept. 001 TOTAL REVENUE :</i>		\$24,755	\$15,000	\$25,695	\$15,000	\$110,000
<i>Fund 031 TOTAL REVENUE :</i>		\$24,755	\$15,000	\$25,695	\$15,000	\$110,000
BUDGETED EXPENDITURES						
Department: 000 NONDEPARTMENTAL						
031-000-73010	COURT SECURITY FUND EXPE	\$20,215	\$20,000	\$97	\$20,000	\$120,000
<i>Dept. 000 TOTAL EXPENSE :</i>		\$20,215	\$20,000	\$97	\$20,000	\$120,000
<i>Fund 031 TOTAL EXPENSE :</i>		\$20,215	\$20,000	\$97	\$20,000	\$120,000
<i>Fund 031 COURT SECURITY FUND OVERAGE / DEFICIT :</i>		\$4,540	(\$5,000)	\$25,598	\$20,598	(\$10,000)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 032 ANIMAL CONTROL FUND						
ESTIMATED REVENUE						
Department: 001 ADMINISTRATION						
032-001-40720	ANIMAL CONTROL FEES	\$8,484	\$8,000	\$17,159	\$8,000	\$15,000
032-001-40721	RABIES TAGS	\$0	\$0	\$0	\$0	\$10,000
032-001-47730	DONATIONS	\$4,217	\$1,000	\$5,527	\$1,000	\$2,000
032-001-47731	DONATIONS FOR TNR PROGRA	\$1,009	\$1,500	\$133	\$1,500	\$500
032-001-47732	DONATIONS FOR VOUCHER PR	\$0	\$1,500	\$0	\$1,500	\$500
Dept. 001 TOTAL REVENUE :		\$13,711	\$12,000	\$22,819	\$12,000	\$28,000
Fund 032 TOTAL REVENUE :		\$13,711	\$12,000	\$22,819	\$12,000	\$28,000
BUDGETED EXPENDITURES						
Department: 000 NONDEPARTMENTAL						
032-000-51540	MISC. ANIMAL CONTROL EXPE	\$827	\$1,500	\$774	\$1,500	\$1,500
032-000-51541	PREVENTATIVES/SUPPLIES	\$0	\$0	\$0	\$0	\$6,000
032-000-51542	MARKETING	\$0	\$0	\$0	\$0	\$1,500
032-000-51550	PET ADOPTION VOUCHER PRO	\$4,440	\$3,500	\$6,360	\$3,500	\$6,000
Dept. 000 TOTAL EXPENSE :		\$5,267	\$5,000	\$7,134	\$5,000	\$15,000
Fund 032 TOTAL EXPENSE :		\$5,267	\$5,000	\$7,134	\$5,000	\$15,000
Fund 032 ANIMAL CONTROL FUND OVERAGE / DEFICIT :		\$8,444	\$7,000	\$15,686	\$22,686	\$13,000

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 033 GIS						
ESTIMATED REVENUE						
Department: 000 NONDEPARTMENTAL						
033-000-45410	GIS	\$41,649	\$44,126	\$42,363	\$44,126	\$45,000
033-000-45411	GIS INTEREST	\$1,659	\$800	\$853	\$800	\$1,000
Dept. 000 TOTAL REVENUE :		\$43,308	\$44,926	\$43,216	\$44,926	\$46,000
Fund 033 TOTAL REVENUE :		\$43,308	\$44,926	\$43,216	\$44,926	\$46,000
BUDGETED EXPENDITURES						
Department: 000 NONDEPARTMENTAL						
033-000-69011	SALARY CLERK REIMB TO GEN	\$10,767	\$20,000	\$20,000	\$20,000	\$0
033-000-69013	SUPPLIES & MAPPING MATERI	\$1,300	\$660	\$0	\$660	\$1,200
033-000-69014	TRAINING	\$1,263	\$6,000	\$1,193	\$6,000	\$6,000
033-000-69016	GIS MANAGEMENT & TECHNIC	\$9,205	\$12,350	\$8,199	\$12,350	\$12,350
033-000-69017	COMPUTER SUPPORT	\$19,160	\$3,930	\$3,856	\$3,930	\$8,700
033-000-69019	GIS PROJECTS/LAYERS	\$0	\$0	\$0	\$0	\$36,667
033-000-69020	REIMB. S/A SALARY 505.10	\$0	\$0	\$0	\$0	\$0
033-000-69021	SPLIT/COMBINE EMP SALARY	\$2,884	\$5,000	\$5,000	\$5,000	\$5,000
Dept. 000 TOTAL EXPENSE :		\$44,579	\$47,940	\$38,248	\$47,940	\$69,917
Fund 033 TOTAL EXPENSE :		\$44,579	\$47,940	\$38,248	\$47,940	\$69,917
Fund 033 GIS OVERAGE / DEFICIT :		(\$1,271)	(\$3,014)	\$4,968	\$1,954	(\$23,917)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 034 STATE'S ATTORNEY DRUG FUND						
ESTIMATED REVENUE						
Department: 001 ADMINISTRATION						
034-001-42410	STATE'S ATTORNEY DRUG FUN	\$0	\$0	\$0	\$0	\$0
034-001-44123	INTEREST	\$0	\$0	\$0	\$0	\$0
Dept. 001 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
Fund 034 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
Department: 000 NONDEPARTMENTAL						
034-000-74010	STATE'S ATTORNEY DRUG FUN	\$0	\$1,681	\$0	\$1,681	\$0
Dept. 000 TOTAL EXPENSE :		\$0	\$1,681	\$0	\$1,681	\$0
Fund 034 TOTAL EXPENSE :		\$0	\$1,681	\$0	\$1,681	\$0
STATE'S ATTORNEY DRUG FUND OVERAGE / DEFICIT :		\$0	(\$1,681)	\$0	(\$1,681)	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 035 MUNICIPALITY FINE						
ESTIMATED REVENUE						
Department: 000 NONDEPARTMENTAL						
035-000-40811	MUNICIPALITY INTEREST	\$0	\$0	\$0	\$0	\$0
035-000-42810	MUNICIPALITY FINES	\$5,801	\$5,000	\$1,518	\$5,000	\$2,200
<i>Dept. 000 TOTAL REVENUE :</i>		\$5,801	\$5,000	\$1,518	\$5,000	\$2,200
<i>Fund 035 TOTAL REVENUE :</i>		\$5,801	\$5,000	\$1,518	\$5,000	\$2,200
BUDGETED EXPENDITURES						
Department: 000 NONDEPARTMENTAL						
035-000-64010	MUNICIPALITY FINES EXPENSE	\$1,578	\$48,000	\$420	\$48,000	\$52,000
<i>Dept. 000 TOTAL EXPENSE :</i>		\$1,578	\$48,000	\$420	\$48,000	\$52,000
<i>Fund 035 TOTAL EXPENSE :</i>		\$1,578	\$48,000	\$420	\$48,000	\$52,000
<i>Fund 035 MUNICIPALITY FINE OVERAGE / DEFICIT :</i>		\$4,224	(\$43,000)	\$1,098	(\$41,902)	(\$49,800)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 036 IEMA - DIVE TEAM						
ESTIMATED REVENUE						
Department: 000 NONDEPARTMENTAL						
036-000-43610	IEMA - DIVE TEAM	\$1,688	\$1,500	\$0	\$1,500	\$0
036-000-43611	DIVE TEAM INTEREST	\$0	\$100	\$0	\$100	\$0
036-000-43612	DONATIONS	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$1,688	\$1,600	\$0	\$1,600	\$0
Fund 036 TOTAL REVENUE :		\$1,688	\$1,600	\$0	\$1,600	\$0
BUDGETED EXPENDITURES						
Department: 000 NONDEPARTMENTAL						
036-000-79010	IEMA - DIVE TEAM EXPENSE	\$24,763	\$6,500	\$11,305	\$6,500	\$15,000
Dept. 000 TOTAL EXPENSE :		\$24,763	\$6,500	\$11,305	\$6,500	\$15,000
Fund 036 TOTAL EXPENSE :		\$24,763	\$6,500	\$11,305	\$6,500	\$15,000
Fund 036 IEMA - DIVE TEAM OVERAGE / DEFICIT :		(\$23,075)	(\$4,900)	(\$11,305)	(\$16,205)	(\$15,000)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 038 CORONER EQUIPMENT GRANT						
ESTIMATED REVENUE						
Department: 000 NONDEPARTMENTAL						
038-000-43810	CORONER EQUIPMENT GRANT	\$3,584	\$15,501	\$4,386	\$15,501	\$4,100
<i>Dept. 000 TOTAL REVENUE :</i>		\$3,584	\$15,501	\$4,386	\$15,501	\$4,100
<i>Fund 038 TOTAL REVENUE :</i>		\$3,584	\$15,501	\$4,386	\$15,501	\$4,100
BUDGETED EXPENDITURES						
Department: 000 NONDEPARTMENTAL						
038-000-52010	CORONER EQUIPMENT GRANT	\$15,000	\$15,501	\$750	\$15,501	\$7,330
<i>Dept. 000 TOTAL EXPENSE :</i>		\$15,000	\$15,501	\$750	\$15,501	\$7,330
<i>Fund 038 TOTAL EXPENSE :</i>		\$15,000	\$15,501	\$750	\$15,501	\$7,330
038 CORONER EQUIPMENT GRANT OVERAGE / DEFICIT :		(\$11,416)	\$0	\$3,636	\$3,636	(\$3,230)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 040 SALE IN ERROR FEE						
ESTIMATED REVENUE						
Department: 000 NONDEPARTMENTAL						
040-000-42010	SALE IN ERROR FEE	\$5,398	\$3,500	\$0	\$3,500	\$3,500
040-000-52011	SALE IN ERROR INTEREST	\$117	\$75	\$625	\$75	\$500
<i>Dept. 000 TOTAL REVENUE :</i>		\$5,516	\$3,575	\$625	\$3,575	\$4,000
<i>Fund 040 TOTAL REVENUE :</i>		\$5,516	\$3,575	\$625	\$3,575	\$4,000
BUDGETED EXPENDITURES						
Department: 000 NONDEPARTMENTAL						
040-000-54010	SALE IN ERROR FEE EXPENSE	\$0	\$27,394	\$172	\$27,394	\$29,500
<i>Dept. 000 TOTAL EXPENSE :</i>		\$0	\$27,394	\$172	\$27,394	\$29,500
<i>Fund 040 TOTAL EXPENSE :</i>		\$0	\$27,394	\$172	\$27,394	\$29,500
<i>Fund 040 SALE IN ERROR FEE OVERAGE / DEFICIT :</i>		\$5,516	(\$23,819)	\$453	(\$23,365)	(\$25,500)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 041 PPA ELECTION GRANT						
ESTIMATED REVENUE						
Department: 000 NONDEPARTMENTAL						
041-000-52210	POLLING PLACE GRANT	\$0	\$53,250	\$0	\$53,250	\$53,250
<i>Dept. 000 TOTAL REVENUE :</i>		\$0	\$53,250	\$0	\$53,250	\$53,250
<i>Fund 041 TOTAL REVENUE :</i>		\$0	\$53,250	\$0	\$53,250	\$53,250
BUDGETED EXPENDITURES						
Department: 000 NONDEPARTMENTAL						
041-000-56010	POLLING PLACE EXPENSE	\$0	\$50,000	\$0	\$50,000	\$50,000
<i>Dept. 000 TOTAL EXPENSE :</i>		\$0	\$50,000	\$0	\$50,000	\$50,000
<i>Fund 041 TOTAL EXPENSE :</i>		\$0	\$50,000	\$0	\$50,000	\$50,000
<i>Fund 041 PPA ELECTION GRANT OVERAGE / DEFICIT :</i>		\$0	\$3,250	\$0	\$3,250	\$3,250

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 042 HOTEL/MOTEL TAX						
ESTIMATED REVENUE						
Department: 000 NONDEPARTMENTAL						
042-000-40110	HOTEL/MOTEL TAX	\$23,727	\$18,000	\$30,875	\$18,000	\$25,000
042-000-40210	TOURISM FUND	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL REVENUE :		\$23,727	\$18,000	\$30,875	\$18,000	\$25,000
Fund 042 TOTAL REVENUE :		\$23,727	\$18,000	\$30,875	\$18,000	\$25,000
BUDGETED EXPENDITURES						
Department: 000 NONDEPARTMENTAL						
042-000-57010	HOTEL/MOTEL TAX	(\$273)	\$86,000	\$0	\$86,000	\$115,000
042-000-57020	TOURISM FUND	\$0	\$0	\$0	\$0	\$0
Dept. 000 TOTAL EXPENSE :		(\$273)	\$86,000	\$0	\$86,000	\$115,000
Fund 042 TOTAL EXPENSE :		(\$273)	\$86,000	\$0	\$86,000	\$115,000
Fund 042 HOTEL/MOTEL TAX OVERAGE / DEFICIT :		\$23,999	(\$68,000)	\$30,875	(\$37,125)	(\$90,000)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 043 VEHICLE MAINTENANCE FD						
ESTIMATED REVENUE						
Department: 000 NONDEPARTMENTAL						
043-000-40210	VEHICLE MAINTENANCE FD	\$0	\$0	\$0	\$0	\$0
<i>Dept. 000 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$0
Department: 001 ADMINISTRATION						
043-001-40913	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0
<i>Dept. 001 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$0
<i>Fund 043 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
Department: 000 NONDEPARTMENTAL						
043-000-58010	VEHICLE MAINTENANCE FD	\$0	\$36,524	\$2,048	\$36,524	\$35,000
<i>Dept. 000 TOTAL EXPENSE :</i>		\$0	\$36,524	\$2,048	\$36,524	\$35,000
<i>Fund 043 TOTAL EXPENSE :</i>		\$0	\$36,524	\$2,048	\$36,524	\$35,000
<i>d 043 VEHICLE MAINTENANCE FD OVERAGE / DEFICIT :</i>		\$0	(\$36,524)	(\$2,048)	(\$38,572)	(\$35,000)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 044 CORONER FEES						
ESTIMATED REVENUE						
Department: 001 ADMINISTRATION						
044-001-53210	CORONER FEES	\$5,300	\$14,741	\$4,800	\$14,741	\$4,200
<i>Dept. 001 TOTAL REVENUE :</i>		\$5,300	\$14,741	\$4,800	\$14,741	\$4,200
<i>Fund 044 TOTAL REVENUE :</i>		\$5,300	\$14,741	\$4,800	\$14,741	\$4,200
BUDGETED EXPENDITURES						
Department: 000 NONDEPARTMENTAL						
044-000-59010	CORONER FEES EXPENSE	\$8,518	\$14,741	\$0	\$14,741	\$17,000
<i>Dept. 000 TOTAL EXPENSE :</i>		\$8,518	\$14,741	\$0	\$14,741	\$17,000
<i>Fund 044 TOTAL EXPENSE :</i>		\$8,518	\$14,741	\$0	\$14,741	\$17,000
<i>Fund 044 CORONER FEES OVERAGE / DEFICIT :</i>		(\$3,218)	\$0	\$4,800	\$4,800	(\$12,800)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 045 MID-IL SENIOR SERVICES, INC						
ESTIMATED REVENUE						
Department: 001 ADMINISTRATION						
045-001-46921	MID IL SENIOR SERVICES PRO	\$0	\$73,000	\$121,080	\$73,000	\$83,000
Dept. 001 TOTAL REVENUE :		\$0	\$73,000	\$121,080	\$73,000	\$83,000
Fund 045 TOTAL REVENUE :		\$0	\$73,000	\$121,080	\$73,000	\$83,000
BUDGETED EXPENDITURES						
Department: 055 MENTAL HEALTH						
045-055-58555	MID-IL SENIOR SERVICES, INC	\$0	\$73,000	\$121,080	\$73,000	\$83,000
Dept. 055 TOTAL EXPENSE :		\$0	\$73,000	\$121,080	\$73,000	\$83,000
Fund 045 TOTAL EXPENSE :		\$0	\$73,000	\$121,080	\$73,000	\$83,000
045 MID-IL SENIOR SERVICES, INC OVERAGE / DEFICIT :		\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 046 ELECTRONIC CITATION FUND						
ESTIMATED REVENUE						
Department: 000 NONDEPARTMENTAL						
046-000-40210	ELECTRONIC CITATION FUND	\$558	\$600	\$424	\$600	\$400
<i>Dept. 000 TOTAL REVENUE :</i>		\$558	\$600	\$424	\$600	\$400
<i>Fund 046 TOTAL REVENUE :</i>		\$558	\$600	\$424	\$600	\$400
BUDGETED EXPENDITURES						
Department: 001 ADMINISTRATION						
046-001-50110	ELECTONIC CITATION FUND	\$0	\$6,838	\$0	\$6,838	\$7,000
<i>Dept. 001 TOTAL EXPENSE :</i>		\$0	\$6,838	\$0	\$6,838	\$7,000
<i>Fund 046 TOTAL EXPENSE :</i>		\$0	\$6,838	\$0	\$6,838	\$7,000
046 ELECTRONIC CITATION FUND OVERAGE / DEFICIT :		\$558	(\$6,238)	\$424	(\$5,814)	(\$6,600)

Detailed by Ledger Account	2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
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Fund 047 STATE'S ATTY RECORD AUTOMATION

ESTIMATED REVENUE

Department: 001 ADMINISTRATION

047-001-43310	STATE'S ATTY RECORD AUTOM	\$390	\$0	\$332	\$0	\$0
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<i>Dept. 001 TOTAL REVENUE :</i>	\$390	\$0	\$332	\$0	\$0
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<i>Fund 047 TOTAL REVENUE :</i>	\$390	\$0	\$332	\$0	\$0
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BUDGETED EXPENDITURES

Department: 001 ADMINISTRATION

047-001-54210	STATE'S ATTY RECORD AUTOM	\$0	\$0	\$0	\$0	\$0
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<i>Dept. 001 TOTAL EXPENSE :</i>	\$0	\$0	\$0	\$0	\$0
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<i>Fund 047 TOTAL EXPENSE :</i>	\$0	\$0	\$0	\$0	\$0
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ATE'S ATTY RECORD AUTOMATION OVERAGE / DEFICIT :	\$390	\$0	\$332	\$332	\$0
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Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 048 FORFEITED DRUG FUND						
ESTIMATED REVENUE						
Department: 000 NONDEPARTMENTAL						
048-000-40210	SHERIFF'S FORFEITED DRUG F	\$0	\$0	\$173	\$0	\$0
<i>Dept. 000 TOTAL REVENUE :</i>		\$0	\$0	\$173	\$0	\$0
<i>Fund 048 TOTAL REVENUE :</i>		\$0	\$0	\$173	\$0	\$0
BUDGETED EXPENDITURES						
Department: 000 NONDEPARTMENTAL						
048-000-50210	SHERIFF'S FORFEITED DRUG F	\$0	\$6,692	\$0	\$6,692	\$6,000
<i>Dept. 000 TOTAL EXPENSE :</i>		\$0	\$6,692	\$0	\$6,692	\$6,000
<i>Fund 048 TOTAL EXPENSE :</i>		\$0	\$6,692	\$0	\$6,692	\$6,000
<i>Fund 048 FORFEITED DRUG FUND OVERAGE / DEFICIT :</i>		\$0	(\$6,692)	\$173	(\$6,519)	(\$6,000)

Detailed by Ledger Account	2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
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Fund 049 Public Defender Record Auto.

ESTIMATED REVENUE

Department: 000 NONDEPARTMENTAL

049-000-40213	PUBLIC DEFENDER RECORD A	\$78	\$116	\$56	\$116	\$72
Dept. 000 TOTAL REVENUE :		\$78	\$116	\$56	\$116	\$72
Fund 049 TOTAL REVENUE :		\$78	\$116	\$56	\$116	\$72

BUDGETED EXPENDITURES

Department: 000 NONDEPARTMENTAL

049-000-50313	PUBLIC DEFENDER RECORD A	\$0	\$0	\$0	\$0	\$72
Dept. 000 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$72
Fund 049 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$72
049 Public Defender Record Auto. OVERAGE / DEFICIT :		\$78	\$116	\$56	\$172	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 050 SEX OFFENDER FUND						
ESTIMATED REVENUE						
Department: 000 NONDEPARTMENTAL						
050-000-42450	SEX OFFENDER FUND REVENU	\$0	\$0	\$0	\$0	\$0
<i>Dept. 000 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$0
<i>Fund 050 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
Department: 000 NONDEPARTMENTAL						
050-000-55050	SEX OFFENDER FUND EXPENS	\$0	\$0	\$0	\$0	\$0
<i>Dept. 000 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0	\$0
<i>Fund 050 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0	\$0
<i>Fund 050 SEX OFFENDER FUND OVERAGE / DEFICIT :</i>		\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 051 DOMESTIC VIOLENCE DEFERRED PR						
ESTIMATED REVENUE						
Department: 000 NONDEPARTMENTAL						
051-000-40215	DOMESTIC VIOLENCE DP	\$1,200	\$0	\$900	\$0	\$3,000
<i>Dept. 000 TOTAL REVENUE :</i>		\$1,200	\$0	\$900	\$0	\$3,000
<i>Fund 051 TOTAL REVENUE :</i>		\$1,200	\$0	\$900	\$0	\$3,000
BUDGETED EXPENDITURES						
Department: 000 NONDEPARTMENTAL						
051-000-61510	DOMESTIC VIOLENCE EXPENS	\$700	\$5,200	\$400	\$5,200	\$5,000
051-000-61510-001	DOMESTIC VIOLENCE 23 GRAN	\$0	\$0	\$0	\$0	\$0
<i>Dept. 000 TOTAL EXPENSE :</i>		\$700	\$5,200	\$400	\$5,200	\$5,000
<i>Fund 051 TOTAL EXPENSE :</i>		\$700	\$5,200	\$400	\$5,200	\$5,000
MESTIC VIOLENCE DEFERRED PR OVERAGE / DEFICIT :		\$500	(\$5,200)	\$500	(\$4,700)	(\$2,000)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 052 TORT & LIABILITY FUND						
ESTIMATED REVENUE						
Department: 001 ADMINISTRATION						
052-001-40122	TORT. & LIABILITY PROP. TAX	\$525,194	\$150,000	\$319,367	\$150,000	\$200,000
052-001-44123	TORT & LIABILITY INTEREST	\$1,827	\$2,000	\$0	\$2,000	\$0
Dept. 001 TOTAL REVENUE :		\$527,021	\$152,000	\$319,367	\$152,000	\$200,000
Fund 052 TOTAL REVENUE :		\$527,021	\$152,000	\$319,367	\$152,000	\$200,000
BUDGETED EXPENDITURES						
Department: 001 ADMINISTRATION						
052-001-81010	TORT & LIABILITY EXPENSE	\$2,250	\$60,000	\$0	\$60,000	\$60,000
Dept. 001 TOTAL EXPENSE :		\$2,250	\$60,000	\$0	\$60,000	\$60,000
Department: 011 SURETY BONDS & INSURANCE						
052-011-51168	SURETY BONDS	\$0	\$250	\$0	\$250	\$250
052-011-51169	INSURANCE GEN. & LIAB.	\$142,853	\$160,000	\$168,686	\$160,000	\$202,423
Dept. 011 TOTAL EXPENSE :		\$142,853	\$160,250	\$168,686	\$160,250	\$202,673
Department: 012 OPERATION COURTHOUSE						
052-012-51290	CAPITOL OUTLAY MAINT	\$2,424	\$0	\$0	\$0	\$370,000
Dept. 012 TOTAL EXPENSE :		\$2,424	\$0	\$0	\$0	\$370,000
Fund 052 TOTAL EXPENSE :		\$147,527	\$220,250	\$168,686	\$220,250	\$632,673

Detailed by Ledger Account	2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<i>Fund 052 TORT & LIABILITY FUND OVERAGE / DEFICIT :</i>	\$379,495	(\$68,250)	\$150,681	\$82,431	(\$432,673)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 053 PUBLIC DEFENSE FUND						
ESTIMATED REVENUE						
Department: 001 ADMINISTRATION						
053-001-43410	PUBLIC DEFENSE FUND INCOM	\$79,000	\$79,000	\$82,000	\$79,000	\$82,000
<i>Dept. 001 TOTAL REVENUE :</i>		\$79,000	\$79,000	\$82,000	\$79,000	\$82,000
<i>Fund 053 TOTAL REVENUE :</i>		\$79,000	\$79,000	\$82,000	\$79,000	\$82,000
BUDGETED EXPENDITURES						
Department: 001 ADMINISTRATION						
053-001-54725	CONTRACT PUBLIC DEFENDER	\$80,599	\$79,000	\$74,411	\$79,000	\$20,579
053-001-80010	PUBLIC DEFENSE FUND EXPEN	\$0	\$0	\$0	\$0	\$82,000
<i>Dept. 001 TOTAL EXPENSE :</i>		\$80,599	\$79,000	\$74,411	\$79,000	\$102,579
<i>Fund 053 TOTAL EXPENSE :</i>		\$80,599	\$79,000	\$74,411	\$79,000	\$102,579
<i>Fund 053 PUBLIC DEFENSE FUND OVERAGE / DEFICIT :</i>		(\$1,599)	\$0	\$7,589	\$7,589	(\$20,579)

Detailed by Ledger Account	2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
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Fund 054 PUBLIC HEALTH & SAFETY TAX

ESTIMATED REVENUE

Department: 001 ADMINISTRATION

054-001-40212	HEALTH, SAFETY SALES TAX	\$2,613,595	\$900,000	\$1,126,029	\$900,000	\$1,000,000
Dept. 001 TOTAL REVENUE :		\$2,613,595	\$900,000	\$1,126,029	\$900,000	\$1,000,000
Fund 054 TOTAL REVENUE :		\$2,613,595	\$900,000	\$1,126,029	\$900,000	\$1,000,000

BUDGETED EXPENDITURES

Department: 001 ADMINISTRATION

054-001-51559	PUBLIC SAFETY TAX PAYOUTS	\$199,615	\$180,000	\$103,866	\$180,000	\$200,000
Dept. 001 TOTAL EXPENSE :		\$199,615	\$180,000	\$103,866	\$180,000	\$200,000

Department: 008 SHERIFF

054-008-50819	COURT SECURITY SALARIES	\$33,798	\$58,000	\$52,360	\$58,000	\$58,000
054-008-50848	AUTO EXPENSE SHERIFF	\$74,950	\$130,000	\$109,546	\$130,000	\$100,000
054-008-50855	MEALS, PRISONER	\$142,751	\$130,000	\$144,206	\$130,000	\$145,000
054-008-50856	HOUSING PRISONERS	\$2,520	\$7,000	\$0	\$7,000	\$5,000
054-008-50859	MEDICAL, PRISONER	\$60,487	\$105,000	\$74,182	\$105,000	\$115,000
054-008-50860	DEPUTY EQUIPMENT	\$0	\$5,000	\$4,700	\$5,000	\$5,000
054-008-50881	RANGE SUPPLIES	\$3,378	\$5,000	\$4,075	\$5,000	\$5,000
054-008-50889	DETENTION CENTER	\$0	\$50,000	\$24,174	\$50,000	\$50,000
054-008-50890	CAP OUTLAY JAIL	\$216,174	\$279,000	\$40,921	\$279,000	\$395,045
Dept. 008 TOTAL EXPENSE :		\$534,058	\$769,000	\$454,162	\$769,000	\$878,045

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 054 PUBLIC HEALTH & SAFETY TAX						
Department: 012 OPERATION COURTHOUSE						
054-012-51225	MAINTENANCE CONTRACTS	\$7,439	\$5,000	\$11,167	\$5,000	\$6,000
054-012-51240	JAIL UTILITIES	\$78,269	\$82,000	\$79,530	\$82,000	\$93,000
054-012-51290	MAINT CAP OUTLAY JAIL	\$273,542	\$35,000	\$35,360	\$35,000	\$360,000
Dept. 012 TOTAL EXPENSE :		\$359,249	\$122,000	\$126,058	\$122,000	\$459,000
Department: 016 IEMA						
054-016-51610	SALARY DIRECTOR IEMA	\$19,000	\$22,000	\$20,192	\$22,000	\$21,840
054-016-51616	SALARY ASS'T COORDINATOR	\$2,083	\$5,500	\$4,583	\$5,500	\$5,200
054-016-51630	SUPPLIES IEMA	\$911	\$500	\$0	\$500	\$250
054-016-51650	TRAINING IEMA	\$0	\$500	\$0	\$500	\$500
054-016-51660	EMERGENCY ALERT SYSTEM	\$9,390	\$9,400	\$9,390	\$9,400	\$9,400
054-016-51670	DUES AND CONVENTIONS IEM	\$0	\$500	\$0	\$500	\$500
054-016-51675	TRAVEL IEMA	\$361	\$750	\$305	\$750	\$750
Dept. 016 TOTAL EXPENSE :		\$31,745	\$39,150	\$34,471	\$39,150	\$38,440
Department: 036 DIVE TEAM						
054-036-53610	DIVE COMMAND SALARY	\$0	\$0	\$0	\$0	\$5,000
054-036-53620	EQUIPMENT & REPAIRS	\$0	\$3,000	\$3,490	\$3,000	\$11,000
054-036-53630	SUPPLIES	\$0	\$500	\$0	\$500	\$500
054-036-53635	FIRE TEXT SOFTWARE	\$0	\$500	\$500	\$500	\$500
054-036-53643	MEDICAL REQUIREMENT	\$0	\$1,000	\$0	\$1,000	\$1,000
054-036-53648	AUTO EXPENSE	\$0	\$4,200	\$521	\$4,200	\$1,200

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 054 PUBLIC HEALTH & SAFETY TAX						
054-036-53651	TRAINING	\$0	\$3,000	\$0	\$3,000	\$10,000
054-036-53670	DUES AND CONVENTIONS	\$0	\$300	\$0	\$300	\$300
Dept. 036 TOTAL EXPENSE :		\$0	\$12,500	\$4,511	\$12,500	\$29,500
Fund 054 TOTAL EXPENSE :		\$1,124,668	\$1,122,650	\$723,068	\$1,122,650	\$1,604,985
4 PUBLIC HEALTH & SAFETY TAX OVERAGE / DEFICIT :		\$1,488,927	(\$222,650)	\$402,961	\$180,311	(\$604,985)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 055 CANNABIS USE TAX						
ESTIMATED REVENUE						
Department: 000 NONDEPARTMENTAL						
055-000-40214	CANNABIS USE TAX	\$40,575	\$10,000	\$8,778	\$10,000	\$9,000
<i>Dept. 000 TOTAL REVENUE :</i>		\$40,575	\$10,000	\$8,778	\$10,000	\$9,000
<i>Fund 055 TOTAL REVENUE :</i>		\$40,575	\$10,000	\$8,778	\$10,000	\$9,000
BUDGETED EXPENDITURES						
Department: 008 SHERIFF						
055-008-55530	CANNABIS TAX EXPENSES	\$0	\$36,000	\$0	\$36,000	\$45,000
<i>Dept. 008 TOTAL EXPENSE :</i>		\$0	\$36,000	\$0	\$36,000	\$45,000
<i>Fund 055 TOTAL EXPENSE :</i>		\$0	\$36,000	\$0	\$36,000	\$45,000
<i>Fund 055 CANNABIS USE TAX OVERAGE / DEFICIT :</i>		\$40,575	(\$26,000)	\$8,778	(\$17,222)	(\$36,000)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 056 CAPITAL IMPROV, REPAIR & REPLA						
ESTIMATED REVENUE						
Department: 001 ADMINISTRATION						
056-001-40125	CAPITAL IMPROV, REPAIR & RE	(\$19,813)	\$250,000	\$498,878	\$250,000	\$250,000
<i>Dept. 001 TOTAL REVENUE :</i>		(\$19,813)	\$250,000	\$498,878	\$250,000	\$250,000
<i>Fund 056 TOTAL REVENUE :</i>		(\$19,813)	\$250,000	\$498,878	\$250,000	\$250,000
BUDGETED EXPENDITURES						
Department: 000 NONDEPARTMENTAL						
056-000-54590	CAPITAL EXPENDITURES	\$0	\$600,000	\$0	\$600,000	\$500,000
<i>Dept. 000 TOTAL EXPENSE :</i>		\$0	\$600,000	\$0	\$600,000	\$500,000
<i>Fund 056 TOTAL EXPENSE :</i>		\$0	\$600,000	\$0	\$600,000	\$500,000
CAPITAL IMPROV, REPAIR & REPLA OVERAGE / DEFICIT :		(\$19,813)	(\$350,000)	\$498,878	\$148,878	(\$250,000)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 057 OPIOID ABATEMENT FUND						
ESTIMATED REVENUE						
Department: 000 NONDEPARTMENTAL						
057-000-40127	OPIOID SETTLEMENT PROCEE	\$34,475	\$0	\$19,649	\$0	\$0
<i>Dept. 000 TOTAL REVENUE :</i>		\$34,475	\$0	\$19,649	\$0	\$0
<i>Fund 057 TOTAL REVENUE :</i>		\$34,475	\$0	\$19,649	\$0	\$0
BUDGETED EXPENDITURES						
Department: 000 NONDEPARTMENTAL						
057-000-82010	OPIOID ABATEMENT EXPENSE	\$0	\$60,000	\$0	\$60,000	\$42,000
<i>Dept. 000 TOTAL EXPENSE :</i>		\$0	\$60,000	\$0	\$60,000	\$42,000
<i>Fund 057 TOTAL EXPENSE :</i>		\$0	\$60,000	\$0	\$60,000	\$42,000
<i>nd 057 OPIOID ABATEMENT FUND OVERAGE / DEFICIT :</i>		\$34,475	(\$60,000)	\$19,649	(\$40,351)	(\$42,000)

Detailed by Ledger Account		2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
Fund 058 DIVERSION PROGRAM						
ESTIMATED REVENUE						
Department: 000 NONDEPARTMENTAL						
058-000-40216	DIVERSION PROGRAM FEES	\$0	\$0	\$50	\$0	\$7,500
<i>Dept. 000 TOTAL REVENUE :</i>		\$0	\$0	\$50	\$0	\$7,500
<i>Fund 058 TOTAL REVENUE :</i>		\$0	\$0	\$50	\$0	\$7,500
BUDGETED EXPENDITURES						
Department: 000 NONDEPARTMENTAL						
058-000-61511	DIVERSION PROGRAM EXPENS	\$0	\$0	\$0	\$0	\$8,000
<i>Dept. 000 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0	\$8,000
<i>Fund 058 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0	\$8,000
<i>Fund 058 DIVERSION PROGRAM OVERAGE / DEFICIT :</i>		\$0	\$0	\$50	\$50	(\$500)

Detailed by Ledger Account	2024 Prior Year Actual	2025 Current Year Budget	2025 Current Year Year to Date	2025 Projected Adjustment	2026 Proposed Budget
<i>Grand Total Revenues:</i>	\$12,151,058	\$12,678,368	\$13,980,900	\$12,678,368	\$16,374,549
<i>Grand Total Expenditures:</i>	\$9,555,793	\$23,934,093	\$10,472,101	\$23,934,093	\$29,151,650
<i>OVERAGE / DEFICIT</i>	\$2,595,265	(\$11,255,725)	\$3,508,798	(\$11,255,725)	(\$12,777,101)

Moultrie County, Illinois

Tax Levies for Fiscal Year 2026

Ledger Number	Fund Description	2026 Levy	2025 Levy
001-001-40121	GENERAL FUND	\$ 240,000.00	\$ 240,000.00
001-001-40123	UNEMPLOYMENT INSURANCE	\$ 20,000.00	\$ 14,000.00
001-001-40124	WORKMAN'S COMP	\$ 110,000.00	\$ 95,000.00
002-001-43121	HIGHWAY PROPERTY TAX	\$ 410,000.00	\$ 400,000.00
003-001-43121	COUNTY BRIDGE PROPERTY TAX	\$ 205,000.00	\$ 200,000.00
005-001-43121	MATCHING FUND PROPERTY TAX	\$ 205,000.00	\$ 200,000.00
006-001-43121	HEALTH DEPARTMENT PROPERTY TAX	\$ 220,000.00	\$ 195,000.00
007-001-43121	IMRF PROPERTY TAX	\$ 360,000.00	\$ 160,000.00
008-001-43121	SOCIAL SECURITY PROPERTY TAX	\$ 370,000.00	\$ 350,000.00
009-001-43121	MENTAL HEALTH PROPERTY TAX	\$ 325,000.00	\$ 325,000.00
010-001-43121	AG & HOME EXT. PROPERTY TAX	\$ 65,546.00	\$ 63,699.00
045-001-46921	MID IL SENIOR SERVICES PROPERTY TAX	\$ 83,000.00	\$ 73,000.00
052-001-40122	TORT. & LIABILITY PROPERTY TAX	\$ 200,000.00	\$ 150,000.00
056-001-40125	CAPITAL IMPROV, REPAIR & REPLACEMENT	\$ -	\$ 250,000.00
	TOTAL LEVY	\$ 2,813,546.00	\$ 2,715,699.00

Increase/(Decrease) over previous year \$ 97,847.00